

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 24-39

RESOLUTION FOR PAYMENT OF BILLS

BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that the bills be paid as on attached check registers:

	Check Type	Count	Total		Checking Account	Count	Total
	Manual Check	38	\$3,437,197.02		CAPITAL ACCOUNT	2	\$3,888.50
	Meeting Check	124	\$966,501.99		CURRENT -VALLEY	91	\$1,200,281.71
	Total	162	\$4,403,699.01		DEVESCR2RIVER	8	\$14,156.72
					DOG LICENSE AC	1	\$75.00
					GRANT FUND-VNB	9	\$43,512.56
					GREEN ACRES TR	1	\$711.50
					MCIA LEASE	3	\$67,004.16
Checking Account	Check Type	Count	Total		PARKNG OPER VAL	13	\$43,852.38
CAPITAL ACCOUNT	Meeting Check	2	\$3,888.50		PAYROLL	1	\$3,046.86
CURRENT -VALLEY	Manual Check	14	\$468,342.86		PRKING CAP VAL	1	\$2,853.25
CURRENT -VALLEY	Meeting Check	77	\$731,938.85		RCA	1	\$435.47
DEVESCR2RIVER	Manual Check	3	\$540.66		RECREATION-VNB	2	\$3,340.20
DEVESCR2RIVER	Meeting Check	5	\$13,616.06		TRUST ACCOUNT	3	\$38,508.26
DOG LICENSE AC	Meeting Check	1	\$75.00		WATER CAPITAL	1	\$856.50
GRANT FUND-VNB	Manual Check	3	\$12,392.45		WATER OPERATING	20	\$187,289.69
GRANT FUND-VNB	Meeting Check	6	\$31,120.11		WIRE	5	\$2,793,886.25
GREEN ACRES TR	Meeting Check	1	\$711.50		Total	162	\$4,403,699.01
MCIA LEASE	Meeting Check	3	\$67,004.16				
PARKNG OPER VAL	Manual Check	4	\$17,426.11				
PARKNG OPER VAL	Meeting Check	9	\$26,426.27				
PAYROLL	Manual Check	1	\$3,046.86				
PRKING CAP VAL	Meeting Check	1	\$2,853.25				
RCA	Manual Check	1	\$435.47				
RECREATION-VNB	Meeting Check	2	\$3,340.20				
TRUST ACCOUNT	Manual Check	1	\$38,008.26				
TRUST ACCOUNT	Meeting Check	2	\$500.00				
WATER CAPITAL	Meeting Check	1	\$856.50				
WATER OPERATING	Manual Check	6	\$103,118.10				
WATER OPERATING	Meeting Check	14	\$84,171.59				
WIRE	Manual Check	5	\$2,793,886.25				
Total	All Checking	162	\$4,403,699.01				

	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT	
Councilmember Bonatakis			X				I hereby certify that the above Resolution was adopted by the Borough Council of the Borough of Red Bank, In the County of Monmouth at a Meeting held on February 8, 2024.
Councilmember Cassidy			X				
Councilmember Facey-Blackwood		X	X				
Councilmember Forest			X				
Councilmember Jannone			X				
Councilmember Triggiano	X		X				
Mayor Portman			X				
ON CONSENT AGENDA	Yes <u>X</u>		No <u> </u>				Laura Reinertsen, Borough Clerk