

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 24-50

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 | Total | | Checking Account | Total |
|-------------------------|-------------------|-----------------------|--|-------------------------|-----------------------|
| | Manual Check | \$2,347,909.35 | | CAPITAL ACCOUNT | \$13,314.00 |
| | Meeting Check | \$946,075.60 | | COAH DEV FEES | \$10,000.00 |
| | Total | \$3,293,984.95 | | CURRENT -VALLEY | \$694,405.75 |
| | | | | DEVESCRW2RIVER | \$19,552.93 |
| | | | | GRANT FUND-VNB | \$24,861.63 |
| | | | | GREEN ACRES TR | \$82.50 |
| Checking Account | Check Type | Total | | MCIA LEASE | \$2,537.82 |
| CAPITAL ACCOUNT | Meeting Check | \$13,314.00 | | PARKNG OPER VAL | \$26,922.30 |
| COAH DEV FEES | Meeting Check | \$10,000.00 | | PRKING CAP VAL | \$2,573.25 |
| CURRENT -VALLEY | Manual Check | \$457,619.86 | | RCA | \$407.59 |
| CURRENT -VALLEY | Meeting Check | \$236,785.89 | | RECREATION-VNB | \$1,060.00 |
| DEVESCRW2RIVER | Meeting Check | \$19,552.93 | | TRUST ACCOUNT | \$149,761.50 |
| GRANT FUND-VNB | Manual Check | \$12,140.42 | | WATER CAPITAL | \$213,336.07 |
| GRANT FUND-VNB | Meeting Check | \$12,721.21 | | WATER OPERATING | \$466,800.52 |
| GREEN ACRES TR | Meeting Check | \$82.50 | | WIRE | \$1,668,369.09 |
| MCIA LEASE | Meeting Check | \$2,537.82 | | Total | \$3,293,984.95 |
| PARKNG OPER VAL | Manual Check | \$18,226.26 | | | |
| PARKNG OPER VAL | Meeting Check | \$8,696.04 | | | |
| PRKING CAP VAL | Meeting Check | \$2,573.25 | | | |
| RCA | Manual Check | \$407.59 | | | |
| RECREATION-VNB | Meeting Check | \$1,060.00 | | | |
| TRUST ACCOUNT | Manual Check | \$147,003.00 | | | |
| TRUST ACCOUNT | Meeting Check | \$2,758.50 | | | |
| WATER CAPITAL | Meeting Check | \$213,336.07 | | | |
| WATER OPERATING | Manual Check | \$44,143.13 | | | |
| WATER OPERATING | Meeting Check | \$422,657.39 | | | |
| WIRE | Manual Check | \$1,668,369.09 | | | |
| Total | All Checking | \$3,293,984.95 | | | |

| | MOVED | SECONDED | AYES | NAYS | ABSTAIN | ABSENT | |
|-------------------------------|-------|----------|------|------|---------|--------|--|
| Councilmember Bonatakis | | x | x | | | | |
| Councilmember Cassidy | | | | | | x | |
| Councilmember Facey-Blackwood | | | x | | | | |
| Councilmember Forest | | | x | | | | |
| Councilmember Jannone | x | | x | | | | |
| Councilmember Triggiano | | | x | | | | |
| Mayor Portman | | | x | | | | |
| ON CONSENT AGENDA | | Yes _x | | No _ | | | |

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 22, 2024.

Laura Reinertsen, Bor


