

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH**

**RESOLUTION NO. 24-50**

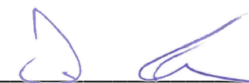
**RESOLUTION FOR PAYMENT OF BILLS**

**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
				DEVESCROW2RIVER	\$19,552.93
				GRANT FUND-VNB	\$24,861.63
				GREEN ACRES TR	\$82.50
				MCIA LEASE	\$2,537.82
Checking Account	Check Type	Total			
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
DEVESCROW2RIVER	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				
<b>ON CONSENT AGENDA</b>	Yes <u>  x  </u>			No <u>      </u>			

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

