

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH**

**RESOLUTION NO. 24-67**

**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:

	<b>Check Type</b>	<b>Total</b>		<b>Checking Account</b>	<b>Total</b>
	Manual Check	\$3,340,346.91		CAPITAL ACCOUNT	\$1,813.50
	Meeting Check	\$1,316,581.44		CURRENT -VALLEY	\$689,266.35
	<b>Total</b>	<b>\$4,656,928.35</b>		DEVESCROW2RIVER	\$2,301.00
				GRANT FUND-VNB	\$19,510.89
				GREEN ACRES TR	\$446.50
				MCIA LEASE	\$79,148.57
				PARKNG OPERVAL	\$27,142.72
	CAPITAL ACCOUNT	Meeting Check	\$1,813.50	PAYROLL	\$2,953.30
	CURRENT -VALLEY	Manual Check	\$463,992.58	PRKING CAP VAL	\$405.25
	CURRENT -VALLEY	Meeting Check	\$225,273.77	RCA	\$374.30
	DEVESCROW2RIVER	Manual Check	\$283.50	RECREATION-VNB	\$14,499.19
	DEVESCROW2RIVER	Meeting Check	\$2,017.50	TRUST ACCOUNT	\$79,826.46
	GRANT FUND-VNB	Manual Check	\$12,777.14	TTL REDEMPTION	\$13,126.22
	GRANT FUND-VNB	Meeting Check	\$6,733.75	WATER CAPITAL	\$788,404.41
	GREEN ACRES TR	Meeting Check	\$446.50	WATER OPERATING	\$169,477.10
	MCIA LEASE	Meeting Check	\$79,148.57	WIRE	\$2,768,232.59
	PARKNG OPERVAL	Manual Check	\$19,572.78	<b>Total</b>	<b>\$4,656,928.35</b>
	PARKNG OPERVAL	Meeting Check	\$7,569.94		
	PAYROLL	Manual Check	\$2,953.30		
	PRKING CAP VAL	Meeting Check	\$405.25		
	RCA	Manual Check	\$374.30		
	RECREATION-VNB	Meeting Check	\$14,499.19		
	TRUST ACCOUNT	Manual Check	\$27,124.88		
	TRUST ACCOUNT	Meeting Check	\$52,701.58		
	TTL REDEMPTION	Meeting Check	\$13,126.22		
	WATER CAPITAL	Meeting Check	\$788,404.41		
	WATER OPERATING	Manual Check	\$45,035.84		
	WATER OPERATING	Meeting Check	\$124,441.26		
	WIRE	Manual Check	\$2,768,232.59		
	<b>Total</b>	<b>All Checking</b>	<b>\$4,656,928.35</b>		

	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 March 14, 2024.
Councilmember Cassidy			x				
Councilmember Facey-Blackwood			x				
Councilmember Forest	x		x				
Councilmember Jannone		x	x				
Councilmember Triggiano			x				
Mayor Portman			x				
<b>ON CONSENT AGENDA</b>			Yes <u>x</u>	No <u>  </u>			

  
Laura Reinertsen, Borough Clerk