

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 24-118

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:

May 9, 2024 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	28	\$3,264,687.96
Meeting Check	96	\$1,063,632.40
Total	124	\$4,328,320.36

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	2	\$242.28
CURRENT -VALLEY	Manual Check	11	\$463,539.46
CURRENT -VALLEY	Meeting Check	62	\$299,246.10
DEVESCROW2RIVER	Meeting Check	11	\$41,770.63
DOG LICENSE AC	Meeting Check	1	\$162.50
GRANT FUND-VNB	Manual Check	2	\$12,120.35
GRANT FUND-VNB	Meeting Check	3	\$1,042.90
MCIA LEASE	Meeting Check	1	\$317,612.44
PARKNG OPER VAL	Manual Check	5	\$19,862.20
PARKNG OPER VAL	Meeting Check	3	\$2,250.73
RCA	Manual Check	1	\$363.84
RECREATION-VNB	Meeting Check	4	\$9,815.90
TRUST ACCOUNT	Manual Check	1	\$17,105.00
TRUST ACCOUNT	Meeting Check	3	\$950.00
WATER OPERATING	Manual Check	6	\$38,530.44
WATER OPERATING	Meeting Check	6	\$390,538.92
WIRE	Manual Check	2	\$2,713,166.67
Total	All Checking	124	\$4,328,320.36

Checking Account	Count	Total
CAPITAL ACCOUNT	2	\$242.28
CURRENT -VALLEY	73	\$762,785.56
DEVESCROW2RIVER	11	\$41,770.63
DOG LICENSE AC	1	\$162.50
GRANT FUND-VNB	5	\$13,163.25
MCIA LEASE	1	\$317,612.44
PARKNG OPER VAL	8	\$22,112.93
RCA	1	\$363.84
RECREATION-VNB	4	\$9,815.90
TRUST ACCOUNT	4	\$18,055.00
WATER OPERATING	12	\$429,069.36
WIRE	2	\$2,713,166.67
Total	124	\$4,328,320.36

	MOVED	SECONDED	AVES	NAYS	ABSTAIN	ABSENT	
Councilmember Bonatakis			X				
Councilmember Cassidy		X	X				
Councilmember Facey-Blackwood			X				
Councilmember Forest	X		X				
Councilmember Jannone			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 May 9, 2024.



Laura Reinertsen, Borough Clerk