

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 24-126

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
Manual Check	26	\$2,717,303.55
Meeting Check	137	\$2,781,493.93
Total	163	\$5,498,797.48

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	2	\$65,098.55
CURRENT -VALLEY	Manual Check	8	\$455,054.62
CURRENT -VALLEY	Meeting Check	75	\$993,738.37
DEVESCRW2RIVER	Meeting Check	9	\$24,031.43
GRANT FUND-VNB	Manual Check	2	\$12,460.62
GRANT FUND-VNB	Meeting Check	4	\$42,475.50
GREEN ACRES TR	Meeting Check	1	\$920.25
MCIA LEASE	Meeting Check	3	\$525,835.25
PARKNG OPER VAL	Manual Check	1	\$17,389.85
PARKNG OPER VAL	Meeting Check	6	\$58,708.35
PAYROLL	Manual Check	3	\$4,519.90
RCA	Manual Check	1	\$404.10
RECREATION-VNB	Meeting Check	5	\$1,364.24
TRUST ACCOUNT	Manual Check	1	\$19,300.00
TRUST ACCOUNT	Meeting Check	8	\$22,867.50
TTL REDEMPTION	Meeting Check	1	\$7,061.95
WATER CAPITAL	Manual Check	1	\$460.00
WATER CAPITAL	Meeting Check	4	\$757,634.34
WATER OPERATING	Manual Check	5	\$179,560.17
WATER OPERATING	Meeting Check	19	\$281,758.20
WIRE	Manual Check	4	\$2,028,154.29
Total	All Checking	163	\$5,498,797.48

Checking Account	Count	Total
CAPITAL ACCOUNT	2	\$65,098.55
CURRENT -VALLEY	83	\$1,448,792.99
DEVESCRW2RIVER	9	\$24,031.43
GRANT FUND-VNB	6	\$54,936.12
GREEN ACRES TR	1	\$920.25
MCIA LEASE	3	\$525,835.25
PARKNG OPER VAL	7	\$76,098.20
PAYROLL	3	\$4,519.90
RCA	1	\$404.10
RECREATION-VNB	5	\$1,364.24
TRUST ACCOUNT	9	\$42,167.50
TTL REDEMPTION	1	\$7,061.95
WATER CAPITAL	5	\$758,094.34
WATER OPERATING	24	\$461,318.37
WIRE	4	\$2,028,154.29
Total	163	\$5,498,797.48

	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT	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 23, 2024.
Councilmember Bonatakis		X	X				
Councilmember Cassidy			X				
Councilmember Facey-Blackwood			X				
Councilmember Forest	X		X				
Councilmember Jannone			X				
Councilmember Triggiano			X				
Mayor Portman			X				
ON CONSENT AGENDA	Yes <u>x</u>		No				

Bonnie K. Thomas
Deputy, Borough Clerk