

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 24-143

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:

June 13, 2024 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	48	\$3,545,196.64
Meeting Check	126	\$500,676.91
Total	174	\$4,045,873.55

Checking Account	Count	Total
CAPITAL ACCOUNT	2	\$25,909.26
CURRENT-VALLEY	85	\$781,723.93
DEVESCROW2RIVER	9	\$14,292.50
DOG LICENSE AC	1	\$262.50
GRANT FUND-VNB	11	\$24,006.32
GREEN ACRES TR	1	\$3,951.25
MCIA LEASE	4	\$55,290.89
PARKNG OPER VAL	15	\$29,213.51
PAYROLL	1	\$2,820.52
RCA	1	\$363.84
RECREATION-VNB	5	\$38,361.60
TRUST ACCOUNT	5	\$24,952.06
WATER CAPITAL	1	\$1,185.00
WATER OPERATING	28	\$258,331.86
WIRE	5	\$2,785,208.51
Total	174	\$4,045,873.55

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	2	\$25,909.26
CURRENT-VALLEY	Manual Check	15	\$540,280.79
CURRENT-VALLEY	Meeting Check	70	\$241,443.14
DEVESCROW2RIVER	Meeting Check	9	\$14,292.50
DOG LICENSE AC	Meeting Check	1	\$262.50
GRANT FUND-VNB	Manual Check	4	\$12,484.55
GRANT FUND-VNB	Meeting Check	7	\$11,521.77
GREEN ACRES TR	Meeting Check	1	\$3,951.25
MCIA LEASE	Meeting Check	4	\$55,290.89
PARKNG OPER VAL	Manual Check	7	\$21,313.32
PARKNG OPER VAL	Meeting Check	8	\$7,900.19
PAYROLL	Manual Check	1	\$2,820.52
RCA	Manual Check	1	\$363.84
RECREATION-VNB	Meeting Check	5	\$38,361.60
TRUST ACCOUNT	Manual Check	2	\$18,930.00
TRUST ACCOUNT	Meeting Check	3	\$6,022.06
WATER CAPITAL	Manual Check	1	\$1,185.00
WATER OPERATING	Manual Check	12	\$162,610.11
WATER OPERATING	Meeting Check	16	\$95,721.75
WIRE	Manual Check	5	\$2,785,208.51
Total	All Checking	174	\$4,045,873.55

	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT	
Councilmember Bonatakis			X				
Councilmember Cassidy			X				
Councilmember Facey-Blackwood	X		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 June 13, 2024.



 Laura Reinertsen, Borough Clerk