

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 24-155

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 27, 2024 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	27	\$591,455.07
Meeting Check	200	\$1,599,849.32
Total	227	\$2,191,304.39

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	2	\$725,634.60
CURRENT -VALLEY	Manual Check	10	\$470,102.52
CURRENT -VALLEY	Meeting Check	142	\$478,102.96
DEVESCROW2RIVER	Meeting Check	4	\$15,956.65
GRANT FUND-VNB	Manual Check	4	\$12,722.17
GRANT FUND-VNB	Meeting Check	4	\$12,859.49
GREEN ACRES TR	Meeting Check	1	\$1,320.00
MCIA LEASE	Meeting Check	2	\$61,170.15
PARKNG OPER VAL	Manual Check	2	\$19,483.06
PARKNG OPER VAL	Meeting Check	9	\$29,916.05
PAYROLL	Manual Check	2	\$1,659.00
RCA	Manual Check	1	\$398.70
RECREATION-VNB	Meeting Check	9	\$7,504.66
TRUST ACCOUNT	Manual Check	1	\$36,515.00
TRUST ACCOUNT	Meeting Check	5	\$28,125.00
TTL REDEMPTION	Meeting Check	2	\$31,454.75
UNEMPLOYTRUST	Meeting Check	1	\$4,200.45
WATER CAPITAL	Meeting Check	2	\$27,127.00
WATER OPERATING	Manual Check	7	\$50,574.62
WATER OPERATING	Meeting Check	17	\$176,477.56
Total	All Checking	227	\$2,191,304.39

Checking Account	Count	Total
CAPITAL ACCOUNT	2	\$725,634.60
CURRENT -VALLEY	152	\$948,205.48
DEVESCROW2RIVER	4	\$15,956.65
GRANT FUND-VNB	8	\$25,581.66
GREEN ACRES TR	1	\$1,320.00
MCIA LEASE	2	\$61,170.15
PARKNG OPER VAL	11	\$49,399.11
PAYROLL	2	\$1,659.00
RCA	1	\$398.70
RECREATION-VNB	9	\$7,504.66
TRUST ACCOUNT	6	\$64,640.00
TTL REDEMPTION	2	\$31,454.75
UNEMPLOYTRUST	1	\$4,200.45
WATER CAPITAL	2	\$27,127.00
WATER OPERATING	24	\$227,052.18
Total	227	\$2,191,304.39

	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT	
Councilmember Bonatakis			X				
Councilmember Cassidy			X				
Councilmember Facey-Blackwood		X	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 June 27, 2024.


 Laura Reinertsen. Borough Clerk