

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH**

**RESOLUTION NO. 23-30**

**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	Checking Account	Count	Total
Manual Check	180	\$5,049,354.01	CAPITAL ACCOUNT	4	\$185,026.30
Meeting Check	0		CURRENT -VALLEY	97	\$1,106,523.58
<b>Total</b>	<b>180</b>	<b>\$5,049,354.01</b>	DEVELESCROW	1	\$3.80

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CAPITAL ACCOUNT	Manual Check	4	\$185,026.30
CURRENT -VALLEY	Manual Check	97	\$1,106,523.58
DEVELESCROW	Manual Check	1	\$3.80
DEVESCROW2RIVER	Manual Check	5	\$19,905.73
DOG LICENSE AC	Manual Check	1	\$525.00
GRANT FUND-VNB	Manual Check	9	\$67,348.17
MCIA LEASE	Manual Check	4	\$186,189.64
PARKSRECTRUST	Manual Check	1	\$221.10
PAYROLL	Manual Check	2	\$1,893.96
PKINGOP2RIVER	Manual Check	14	\$64,825.14
RECREATION-VNB	Manual Check	1	\$135.00
TRUST ACCOUNT	Manual Check	8	\$95,314.75
TTL REDEMPTION	Manual Check	1	\$7,576.34
TWO RIVERS	Manual Check	1	\$404.39
WATER CAPITAL	Manual Check	1	\$184,165.08
WATER OPERATING	Manual Check	28	\$256,014.95
WIRE	Manual Check	2	\$2,873,281.08
<b>Total</b>	<b>All Checking</b>	<b>180</b>	<b>\$5,049,354.01</b>

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	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT
Councilmember Jackson						
Councilmember Mirandi						
Councilmember Sturdivant						
Councilmember Triggiano						
Councilmember Ballard						
Councilmember Zipprich						
Mayor Portman						
<b>ON CONSENT AGENDA</b>	Yes	__	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 January 25, 2023.

\_\_\_\_\_  
Laura Reinertsen, Borough Clerk