

**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
Total	180	\$5,049,354.01	DEVELESCROW	1	\$3.80
			DEVESCROW2RIVER	5	\$19,905.73
			DOG LICENSE AC	1	\$525.00
			GRANT FUND-VNB	9	\$67,348.17
			MCIA LEASE	4	\$186,189.64
CHECKING ACCOUNT	CHECK TYPE	Count	Total		
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		
Total			Total	180	\$5,049,354.01
Total	All Checking	180	\$5,049,354.01		

	MOVED	SECONDED	YES	NAYS	ABSTAIN	ABSENT	
Councilmember Jackson		x	x				
Councilmember Mirandi			x				
Councilmember Sturdivant			x				
Councilmember Triggiano			x				
Councilmember Ballard			x				
Councilmember Zipprich	x		x				
Mayor Portman							
ON CONSENT AGENDA			Yes <u>x</u>	No <u> </u>			

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

Laura Reinertsen, Borough Clerk