

BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
  
RESOLUTION NO. 23-74

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    |  |       |                | Checking Account |  |       |                |
|---------------|--|-------|----------------|------------------|--|-------|----------------|
| Check Type    |  | Count | Total          | Checking Account |  | Count | Total          |
| Manual Check  |  | 23    | \$3,182,058.34 | CAPITAL ACCOUNT  |  | 3     | \$201,074.06   |
| Meeting Check |  | 116   | \$927,255.60   | COAH DEV FEES    |  | 1     | \$11,000.00    |
| Total         |  | 139   | \$4,109,313.94 | CURRENT -VALLEY  |  | 70    | \$854,259.18   |
|               |  |       |                | DEVELESCROW      |  | 6     | \$8,084.70     |
|               |  |       |                | DEVEESCROW2RIVER |  | 6     | \$41,991.35    |
|               |  |       |                | DOG LICENSE AC   |  | 1     | \$430.20       |
|               |  |       |                | GRANT FUND-VNB   |  | 5     | \$28,407.93    |
|               |  |       |                | LAW ENFORCMT-2R  |  | 1     | \$432.28       |
|               |  |       |                | MCIA LEASE       |  | 1     | \$6,160.00     |
|               |  |       |                | PAYROLL          |  | 3     | \$4,687.68     |
|               |  |       |                | PKING CAP 2RIVE  |  | 2     | \$113,079.32   |
|               |  |       |                | PKINGOP2RIVER    |  | 12    | \$37,216.39    |
|               |  |       |                | RECREATION-VNB   |  | 2     | \$730.00       |
|               |  |       |                | TRUST ACCOUNT    |  | 3     | \$11,020.00    |
|               |  |       |                | TTL REDEMPTION   |  | 2     | \$1,691.73     |
|               |  |       |                | TWO RIVERS       |  | 1     | \$352.36       |
|               |  |       |                | WATER CAPITAL    |  | 1     | \$3,455.00     |
|               |  |       |                | WATER OPERATING  |  | 14    | \$116,994.68   |
|               |  |       |                | WIRE             |  | 5     | \$2,668,247.08 |
|               |  |       |                | Total            |  | 139   | \$4,109,313.94 |

| Checking Account | Check Type    | Count | Total          |
|------------------|---------------|-------|----------------|
| CAPITAL ACCOUNT  | Meeting Check | 3     | \$201,074.06   |
| COAH DEV FEES    | Meeting Check | 1     | \$11,000.00    |
| CURRENT -VALLEY  | Manual Check  | 6     | \$431,935.33   |
| CURRENT -VALLEY  | Meeting Check | 64    | \$422,323.85   |
| DEVELESCROW      | Meeting Check | 6     | \$8,084.70     |
| DEVEESCROW2RIVER | Meeting Check | 6     | \$41,991.35    |
| DOG LICENSE AC   | Meeting Check | 1     | \$430.20       |
| GRANT FUND-VNB   | Manual Check  | 1     | \$13,371.55    |
| GRANT FUND-VNB   | Meeting Check | 4     | \$15,036.38    |
| LAW ENFORCMT-2R  | Meeting Check | 1     | \$432.28       |
| MCIA LEASE       | Meeting Check | 1     | \$6,160.00     |
| PAYROLL          | Manual Check  | 3     | \$4,687.68     |
| PKING CAP 2RIVE  | Meeting Check | 2     | \$113,079.32   |
| PKINGOP2RIVER    | Manual Check  | 2     | \$13,890.51    |
| PKINGOP2RIVER    | Meeting Check | 10    | \$23,325.88    |
| RECREATION-VNB   | Meeting Check | 2     | \$730.00       |
| TRUST ACCOUNT    | Manual Check  | 1     | \$10,575.00    |
| TRUST ACCOUNT    | Meeting Check | 2     | \$445.00       |
| TTL REDEMPTION   | Meeting Check | 2     | \$1,691.73     |
| TWO RIVERS       | Manual Check  | 1     | \$352.36       |
| WATER CAPITAL    | Meeting Check | 1     | \$3,455.00     |
| WATER OPERATING  | Manual Check  | 4     | \$38,998.83    |
| WATER OPERATING  | Meeting Check | 10    | \$77,995.85    |
| WIRE             | Manual Check  | 5     | \$2,668,247.08 |
| Total            | All Checking  | 139   | \$4,109,313.94 |

|                          |       |          |      |      |         |        |   |
|--------------------------|-------|----------|------|------|---------|--------|---|
|                          | MOVED | SECONDED | AYES | NAYS | ABSTAIN | ABSENT | <div>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 March 8, 2023.</div> <div><div>Laura Reinertsen</div><div>Laura Reinertsen, Borough Clerk</div></div> |
| 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 _x   | No _ |      |         |        |   |