

**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	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
			DEVESCROW2RIVER	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		
DEVESCROW2RIVER	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	NAES	ABSTAIN	ABSENT	
Councilmember Jackson		x	x				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.
Councilmember Mirandi			x				
Councilmember Sturdivant			x				
Councilmember Triggiano			x				
Councilmember Ballard			x				
Councilmember Zipprich	x		x				
Mayor Portman							
ON CONSENT AGENDA	Yes	x	No				

Laura Reinertsen

Laura Reinertsen, Borough Clerk