

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 23-91

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	47	\$3,167,860.85	CAPITAL ACCOUNT	3	\$8,236.75
Meeting Check	154	\$1,163,377.06	COAH DEV FEES	1	\$10,000.00
Total	201	\$4,331,237.91	CURRENT -VALLEY	101	\$987,208.64
			DEVESCROW2RIVER	4	\$13,149.67
			DOG LICENSE AC	2	\$712.50
			GRANT FUND-VNB	11	\$30,794.49
			MCIA LEASE	4	\$82,227.87
			PARKSRECTRUST	2	\$3,155.84
			PAYROLL	2	\$2,996.92
			PKING CAP 2RIVE	3	\$181,363.99
			PKINGOP2RIVER	17	\$40,784.86
			RECREATION-VNB	7	\$15,533.34
			TRUST ACCOUNT	4	\$26,141.06
			TTL REDEMPTION	1	\$6,052.54
			TWO RIVERS	1	\$354.02
			WATER CAPITAL	1	\$20,782.56
			WATER OPERATING	33	\$273,394.78
			WIRE	4	\$2,628,348.08
			Total	201	\$4,331,237.91
Checking Account	Check Type	Count	Total		
CAPITAL ACCOUNT	Meeting Check	3	\$8,236.75		
COAH DEV FEES	Meeting Check	1	\$10,000.00		
CURRENT -VALLEY	Manual Check	14	\$440,156.89		
CURRENT -VALLEY	Meeting Check	87	\$547,051.75		
DEVESCROW2RIVER	Meeting Check	4	\$13,149.67		
DOG LICENSE AC	Meeting Check	2	\$712.50		
GRANT FUND-VNB	Manual Check	5	\$12,462.13		
GRANT FUND-VNB	Meeting Check	6	\$18,332.36		
MCIA LEASE	Meeting Check	4	\$82,227.87		
PARKSRECTRUST	Meeting Check	2	\$3,155.84		
PAYROLL	Manual Check	2	\$2,996.92		
PKING CAP 2RIVE	Meeting Check	3	\$181,363.99		
PKINGOP2RIVER	Manual Check	7	\$17,040.37		
PKINGOP2RIVER	Meeting Check	10	\$23,744.49		
RECREATION-VNB	Meeting Check	7	\$15,533.34		
TRUST ACCOUNT	Manual Check	1	\$10,395.00		
TRUST ACCOUNT	Meeting Check	3	\$15,746.06		
TTL REDEMPTION	Meeting Check	1	\$6,052.54		
TWO RIVERS	Manual Check	1	\$354.02		
WATER CAPITAL	Meeting Check	1	\$20,782.56		
WATER OPERATING	Manual Check	13	\$56,107.44		
WATER OPERATING	Meeting Check	20	\$217,287.34		
WIRE	Manual Check	4	\$2,628,348.08		
Total	All Checking	201	\$4,331,237.91		

	MOVED	SECONDED	YES	NAYS	ABSTAIN	ABSENT	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 April 12, 2023.
Councilmember Jackson			X				
Councilmember Mirandi			X				
Councilmember Sturdivant	X		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