

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH**

**RESOLUTION NO. 23-84**

**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     | 34            | \$486,916.72          | CURRENT -VALLEY       | 140        | \$767,277.55          |
| Meeting Check    | 162           | \$564,190.10          | DEVESCROW2RIVER       | 2          | \$14,023.48           |
| <b>Total</b>     | <b>196</b>    | <b>\$1,051,106.82</b> | GRANT FUND-VNB        | 7          | \$25,624.37           |
|                  |               |                       | MCIA LEASE            | 3          | \$29,591.86           |
|                  |               |                       | PARKSRECTRUST         | 1          | \$221.10              |
|                  |               |                       | PAYROLL               | 1          | \$1,739.74            |
|                  |               |                       | PKINGOP2RIVER         | 9          | \$46,241.29           |
|                  |               |                       | RECREATION-VNB        | 4          | \$2,023.76            |
|                  |               |                       | TRUST ACCOUNT         | 9          | \$13,860.00           |
|                  |               |                       | TWO RIVERS            | 2          | \$410.36              |
|                  |               |                       | WATER OPERATING       | 18         | \$150,093.31          |
|                  |               |                       | <b>Total</b>          | <b>196</b> | <b>\$1,051,106.82</b> |
| Checking Account | Check Type    | Count                 | Total                 |            |                       |
| CURRENT -VALLEY  | Manual Check  | 15                    | \$407,361.02          |            |                       |
| CURRENT -VALLEY  | Meeting Check | 125                   | \$359,916.53          |            |                       |
| DEVESCROW2RIVER  | Meeting Check | 2                     | \$14,023.48           |            |                       |
| GRANT FUND-VNB   | Manual Check  | 3                     | \$13,277.62           |            |                       |
| GRANT FUND-VNB   | Meeting Check | 4                     | \$12,346.75           |            |                       |
| MCIA LEASE       | Meeting Check | 3                     | \$29,591.86           |            |                       |
| PARKSRECTRUST    | Meeting Check | 1                     | \$221.10              |            |                       |
| PAYROLL          | Manual Check  | 1                     | \$1,739.74            |            |                       |
| PKINGOP2RIVER    | Manual Check  | 4                     | \$15,183.13           |            |                       |
| PKINGOP2RIVER    | Meeting Check | 5                     | \$31,058.16           |            |                       |
| RECREATION-VNB   | Meeting Check | 4                     | \$2,023.76            |            |                       |
| TRUST ACCOUNT    | Manual Check  | 1                     | \$5,670.00            |            |                       |
| TRUST ACCOUNT    | Meeting Check | 8                     | \$8,190.00            |            |                       |
| TWO RIVERS       | Manual Check  | 1                     | \$394.36              |            |                       |
| TWO RIVERS       | Meeting Check | 1                     | \$16.00               |            |                       |
| WATER OPERATING  | Manual Check  | 9                     | \$43,290.85           |            |                       |
| WATER OPERATING  | Meeting Check | 9                     | \$106,802.46          |            |                       |
| <b>Total</b>     | All Checking  | <b>196</b>            | <b>\$1,051,106.82</b> |            |                       |

|                          | MOVED | SECONDED | AYES | NAYS | ABSTAIN | ABSENT |  |
|--------------------------|-------|----------|------|------|---------|--------|--|
| Councilmember Jackson    | X     |          | X    |      |         |        |  |
| Councilmember Mirandi    |       |          |      |      | X       |        |  |
| Councilmember Sturdivant |       |          | X    |      |         |        |  |
| Councilmember Triggiano  |       | X        | X    |      |         |        |  |
| Councilmember Ballard    |       |          | X    |      |         |        |  |
| Councilmember Zipprich   |       |          | X    |      |         |        |  |
| Mayor Portman            |       |          |      |      |         |        |  |
| <b>ON CONSENT AGENDA</b> | Yes x |          |      | 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 March 22, 2023.

*Bonnie K. Thomas*

Bonnie K. Thomas, Deputy Borough Clerk