

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 23-110

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
Manual Check	22	\$519,540.81
Meeting Check	116	\$1,092,157.35
Total	138	\$1,611,698.16

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	1	\$38,307.00
CURRENT -VALLEY	Manual Check	8	\$428,006.36
CURRENT -VALLEY	Meeting Check	70	\$687,696.01
DEVELESCROW	Meeting Check	1	\$728.08
DEVESCROW2RIVER	Meeting Check	3	\$10,717.01
GRANT FUND-VNB	Manual Check	3	\$12,123.59
GRANT FUND-VNB	Meeting Check	11	\$17,558.56
MCIA LEASE	Meeting Check	3	\$83,468.87
PAYROLL	Manual Check	2	\$1,818.90
PKING CAP 2RIVE	Meeting Check	1	\$2,364.00
PKINGOP2RIVER	Manual Check	3	\$16,434.68
PKINGOP2RIVER	Meeting Check	7	\$46,184.97
RECREATION-VNB	Meeting Check	2	\$254.00
TRUST ACCOUNT	Manual Check	1	\$15,715.00
TRUST ACCOUNT	Meeting Check	2	\$13,963.38
TTL REDEMPTION	Meeting Check	1	\$5,871.99
TWO RIVERS	Manual Check	1	\$397.69
WATER CAPITAL	Meeting Check	2	\$38,351.41
WATER OPERATING	Manual Check	4	\$45,044.59
WATER OPERATING	Meeting Check	12	\$146,692.07
Total	All Checking	138	\$1,611,698.16

Checking Account	Count	Total
CAPITAL ACCOUNT	1	\$38,307.00
CURRENT -VALLEY	78	\$1,115,702.37
DEVELESCROW	1	\$728.08
DEVESCROW2RIVER	3	\$10,717.01
GRANT FUND-VNB	14	\$29,682.15
MCIA LEASE	3	\$83,468.87
PAYROLL	2	\$1,818.90
PKING CAP 2RIVE	1	\$2,364.00
PKINGOP2RIVER	10	\$62,619.65
RECREATION-VNB	2	\$254.00
TRUST ACCOUNT	3	\$29,678.38
TTL REDEMPTION	1	\$5,871.99
TWO RIVERS	1	\$397.69
WATER CAPITAL	2	\$38,351.41
WATER OPERATING	16	\$191,736.66
Total	138	\$1,611,698.16

	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT	
Councilmember Jackson			x				
Councilmember Mirandi			x				
Councilmember Sturdivant			x				
Councilmember Triggiano	x		x				
Councilmember Ballard			x				
Councilmember Zipprich		x	x				
Mayor Portman							
ON CONSENT AGENDA	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 April 26, 2023.

Laura Reinertsen

Laura Reinertsen. Borough Clerk