

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH**

**RESOLUTION NO. 23-133**

**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	51	\$3,145,621.99	CAPITAL ACCOUNT	4	\$91,490.05
Meeting Check	182	\$1,024,789.93	COAH DEV FEES	1	\$24.00
<b>Total</b>	<b>233</b>	<b>\$4,170,411.92</b>	CURRENT -VALLEY	142	\$1,093,361.03
			DEVESCROW2RIVER	4	\$17,928.57
			DOG LICENSE AC	1	\$1,623.75
			GRANT FUND-VNB	13	\$50,611.23
			MCIA LEASE	3	\$56,155.16
			PAYROLL	2	\$1,818.90
			PKING CAP 2RIVE	2	\$217,849.95
			PKINGOP2RIVER	15	\$47,762.09
			RECREATION-VNB	10	\$14,930.60
			TRUST ACCOUNT	5	\$95,470.00
			TWO RIVERS	2	\$750.05
			WATER CAPITAL	1	\$18,303.80
			WATER OPERATING	24	\$462,656.58
			WIRE	4	\$1,999,676.16
			<b>Total</b>	<b>233</b>	<b>\$4,170,411.92</b>
<b>Checking Account</b>	<b>Check Type</b>	<b>Count</b>	<b>Total</b>		
CAPITAL ACCOUNT	Meeting Check	4	\$91,490.05		
COAH DEV FEES	Meeting Check	1	\$24.00		
CURRENT -VALLEY	Manual Check	18	\$907,488.43		
CURRENT -VALLEY	Meeting Check	124	\$185,872.60		
DEVESCROW2RIVER	Meeting Check	4	\$17,928.57		
DOG LICENSE AC	Meeting Check	1	\$1,623.75		
GRANT FUND-VNB	Manual Check	5	\$23,715.63		
GRANT FUND-VNB	Meeting Check	8	\$26,895.60		
MCIA LEASE	Meeting Check	3	\$56,155.16		
PAYROLL	Manual Check	2	\$1,818.90		
PKING CAP 2RIVE	Meeting Check	2	\$217,849.95		
PKINGOP2RIVER	Manual Check	6	\$26,670.87		
PKINGOP2RIVER	Meeting Check	9	\$21,091.22		
RECREATION-VNB	Meeting Check	10	\$14,930.60		
TRUST ACCOUNT	Manual Check	2	\$94,795.00		
TRUST ACCOUNT	Meeting Check	3	\$675.00		
TWO RIVERS	Manual Check	2	\$750.05		
WATER CAPITAL	Meeting Check	1	\$18,303.80		
WATER OPERATING	Manual Check	12	\$90,706.95		
WATER OPERATING	Meeting Check	12	\$371,949.63		
WIRE	Manual Check	4	\$1,999,676.16		
<b>Total</b>	<b>All Checking</b>	<b>233</b>	<b>\$4,170,411.92</b>		

	MOVED	SECONDED	AYES	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 May 31, 2023.
Councilmember Jackson	x		x				
Councilmember Mirandi			x				
Councilmember Sturdivant			x				
Councilmember Triggiano			x				
Councilmember Ballard			x				
Councilmember Zipprich		x	x				
Mayor Portman							
<b>ON CONSENT AGENDA</b>	Yes	x		No			

*Laura Reinertsen*

Laura Reinertsen. Borough Clerk