

# **BOROUGH OF RED BANK COUNTY OF MONMOUTH**

## **RESOLUTION NO. 23-146**

## 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:

June 14, 2023 Bill List - Borough of Red Bank			
Check Type	Count	Total	Checking Account
Manual Check	8	\$2,684,487.80	CAPITAL ACCOUNT
Meeting Check	175	\$1,160,636.81	COAH DEV FEES
Total	183	\$3,845,124.61	CURRENT -VALLEY
			DEVESCROW2RIVER
			DOG LICENSE AC
			GRANT FUND-VNB
			MCIA LEASE
CAPITAL ACCOUNT	Meeting Check	5	\$392,660.36
COAH DEV FEES	Meeting Check	2	\$10,000.00
CURRENT -VALLEY	Manual Check	2	\$595.00
CURRENT -VALLEY	Meeting Check	118	\$406,511.06
DEVESCROW2RIVER	Meeting Check	2	\$9,731.58
DOG LICENSE AC	Meeting Check	1	\$358.95
GRANT FUND-VNB	Meeting Check	7	\$27,758.63
MCIA LEASE	Meeting Check	1	\$4,000.00
PAYROLL	Manual Check	1	\$2,731.30
PKING CAP 2RIVE	Meeting Check	2	\$82,283.93
PKINGOP2RIVER	Meeting Check	9	\$25,035.86
RECREATION-VNB	Meeting Check	2	\$357.00
TRUST ACCOUNT	Meeting Check	12	\$60,887.50
TTL REDEMPTION	Meeting Check	2	\$20,437.19
WATER OPERATING	Meeting Check	12	\$120,614.75
WIRE	Manual Check	5	\$2,681,161.50
Total	All Checking	183	\$3,845,124.61

	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT	
Councilmember Jackson		x	x				
Councilmember Mirandi						x	
Councilmember Sturdivant			x				
Councilmember Triggiano						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 June 14, 2023.



Laura Reinertsen. Borough Clerk