

BOROUGH OF RED BANK  
COUNTY OF MONMOUTH

RESOLUTION NO. 23-16

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	87	\$2,140,826.70
Meeting Check	0	
Total	90	\$2,140,826.70

Checking Account	Count	Total
CAPITAL ACCOUNT	2	\$677,283.09
CURRENT -VALLEY	46	\$682,582.50
DEVELESCROW	1	\$3.95
DEVEESCROW2RIVER	2	\$159.95
GRANT FUND-VNB	6	\$33,004.94
PAYROLL	3	\$4,794.16
PKINGOP2RIVER	5	\$51,996.17
RECREATION-VNB	3	\$2,025.00
TRUST ACCOUNT	2	\$52,061.83
TWO RIVERS	1	\$346.29
UNEMPLOYTRUST	1	\$9,081.25
WATER CAPITAL	1	\$490.00
WATER OPERATING	16	\$249,176.27
Total	90	\$2,140,826.70

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CAPITAL ACCOUNT	Manual Check	2	\$677,283.09
CURRENT -VALLEY	Manual Check	46	\$682,582.50
DEVELESCROW	Manual Check	1	\$3.95
DEVEESCROW2RIVER	Manual Check	2	\$159.95
GRANT FUND-VNB	Manual Check	6	\$33,004.94
PAYROLL	Manual Check	3	\$4,794.16
PKINGOP2RIVER	Manual Check	5	\$51,996.17
RECREATION-VNB	Manual Check	3	\$2,025.00
TRUST ACCOUNT	Manual Check	2	\$52,061.83
TWO RIVERS	Manual Check	1	\$346.29
UNEMPLOYTRUST	Manual Check	1	\$9,081.25
WATER CAPITAL	Manual Check	2	\$184,655.08
WATER OPERATING	Manual Check	16	\$249,176.27
Total	All Checking	90	\$2,140,826.70

	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT	<p>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 January 11, 2023.</p> <p><i>Laura Reinertsen</i></p> <p>Laura Reinertsen, Borough Clerk</p>
Councilmember Jackson			x				
Councilmember Mirandi						x	
Councilmember Sturdivant		x	x				
Councilmember Triggiano						x	
Councilmember Ballard	x		x				
Councilmember Zipprich			x				
Mayor Portman							
ON CONSENT AGENDA	Yes	x	No				