

**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	Checking Account	Count	Total
Manual Check	87	\$2,140,826.70	CAPITAL ACCOUNT	2	\$677,283.09
Meeting Check	0		CURRENT -VALLEY	46	\$682,582.50
<b>Total</b>	<b>90</b>	<b>\$2,140,826.70</b>	DEVELESCROW	1	\$3.95
			DEVESCROW2RIVER	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
			<b>Total</b>	<b>90</b>	<b>\$2,140,826.70</b>
<b>Checking Account</b>	<b>Check Type</b>	<b>Count</b>	<b>Total</b>		
CAPITAL ACCOUNT	Manual Check	2	\$677,283.09		
CURRENT -VALLEY	Manual Check	46	\$682,582.50		
DEVELESCROW	Manual Check	1	\$3.95		
DEVESCROW2RIVER	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		
<b>Total</b>	<b>All Checking</b>	<b>90</b>	<b>\$2,140,826.70</b>		

	MOVED	SECONDED	YES	NAY	ABSTAIN	ABSENT	
Councilmember Jackson			x				
Councilmember Mirandi						x	
Councilmember Sturdivant		x	x				
Councilmember Triggiano						x	
Councilmember Ballard	x		x				
Councilmember Zipprich			x				
Mayor Portman							
<b>ON CONSENT AGENDA</b>			Yes <u>x</u>	No <u>  </u>			

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.

*Laura Reinertsen*

Laura Reinertsen, Borough Clerk