

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 23-30

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				Checking Account		
Check Type	Count	Total		Checking Account	Count	Total
Manual Check	180	\$5,049,354.01		CAPITAL ACCOUNT	4	\$185,026.30
Meeting Check	0			CURRENT -VALLEY	97	\$1,106,523.58
Total	180	\$5,049,354.01		DEVELESCROW	1	\$3.80
				DEVESCROW2RIVER	5	\$19,905.73
				DOG LICENSE AC	1	\$525.00
				GRANT FUND-VNB	9	\$67,348.17
				MCIA LEASE	4	\$186,189.64
				PARKSRECTRUST	1	\$221.10
				PAYROLL	2	\$1,893.96
				PKINGOP2RIVER	14	\$64,825.14
				RECREATION-VNB	1	\$135.00
				TRUST ACCOUNT	8	\$95,314.75
				TTL REDEMPTION	1	\$7,576.34
				TWO RIVERS	1	\$404.39
				WATER CAPITAL	1	\$184,165.08
				WATER OPERATING	28	\$256,014.95
				WIRE	2	\$2,873,281.08
				Total	180	\$5,049,354.01

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Total	All Checking	180	\$5,049,354.01

	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 25, 2023.</p> <p><i>Laura Reinertsen</i></p> <hr/> <p>Laura Reinertsen, Borough Clerk</p>
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			