

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 23-57

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	27	\$2,253,023.68	CAPITAL ACCOUNT	2	\$5,495.50
Meeting Check	86	\$603,084.46	CURRENT -VALLEY	67	\$588,686.14
Total	113	\$2,856,108.14	DEVELESCROW	3	\$71,556.75
			DEVESCROW2RIVER	1	\$5,828.75
			GRANT FUND-VNB	10	\$18,171.54
			MCIA LEASE	4	\$38,630.94
			PKING CAP 2RIVE	1	\$790.00
			PKINGOP2RIVER	6	\$20,895.73
			RECREATION-VNB	2	\$7,261.15
			TRUST ACCOUNT	4	\$56,286.62
			TWO RIVERS	1	\$396.02
			UNEMPLOYTRUST	1	\$3,589.55
			WATER OPERATING	10	\$423,930.15
			WIRE	1	\$1,614,589.30
			Total	113	\$2,856,108.14
Checking Account	Check Type	Count	Total		
CAPITAL ACCOUNT	Meeting Check	2	\$5,495.50		
CURRENT -VALLEY	Manual Check	9	\$443,739.42		
CURRENT -VALLEY	Meeting Check	58	\$144,946.72		
DEVELESCROW	Manual Check	3	\$71,556.75		
DEVESCROW2RIVER	Meeting Check	1	\$5,828.75		
GRANT FUND-VNB	Manual Check	5	\$14,482.87		
GRANT FUND-VNB	Meeting Check	5	\$3,688.67		
MCIA LEASE	Meeting Check	4	\$38,630.94		
PKING CAP 2RIVE	Meeting Check	1	\$790.00		
PKINGOP2RIVER	Manual Check	2	\$14,513.46		
PKINGOP2RIVER	Meeting Check	4	\$6,382.27		
RECREATION-VNB	Meeting Check	2	\$7,261.15		
TRUST ACCOUNT	Manual Check	1	\$44,842.25		
TRUST ACCOUNT	Meeting Check	3	\$11,444.37		
TWO RIVERS	Manual Check	1	\$396.02		
UNEMPLOYTRUST	Meeting Check	1	\$3,589.55		
WATER OPERATING	Manual Check	5	\$48,903.61		
WATER OPERATING	Meeting Check	5	\$375,026.54		
WIRE	Manual Check	1	\$1,614,589.30		
Total	All Checking	113	\$2,856,108.14		

	MOVED	SECONDED	AVS	NAVS	ABSTVAN	ABSENT	
Councilmember Jackson			x				
Councilmember Mirandi			x				
Councilmember Sturdivant			x				
Councilmember Triggiano	x	x					
Councilmember Ballard	x	x					
Councilmember Zipprich			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 February 22, 2023.

Laura Reinertsen

Laura Reinertsen, Borough Clerk