

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				Checking Account		
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
				DEVEESCROW2RIVER	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
DEVEESCROW2RIVER	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	AYES	NAYS	ABSTAIN	ABSENT	<div>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.</div> <div><i>Laura Reinertsen</i></div> <div>Laura Reinertsen, Borough Clerk</div>
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				