

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 23-41

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			127	\$11,393,464.46	CAPITAL ACCOUNT			4	\$224,214.73
Meeting Check			0		CURRENT -VALLEY			63	\$1,111,612.23
Total			127	\$11,393,464.46	DEVELESCROW			1	\$436.00

Checking Account	Check Type	Count	Total	Checking Account	Count	Total
CAPITAL ACCOUNT	Manual Check	4	\$224,214.73	DEVELESCROW2RIVER	7	\$22,871.49
CURRENT -VALLEY	Manual Check	63	\$1,111,612.23	DOG LICENSE AC	1	\$417.00
DEVELESCROW	Manual Check	1	\$436.00	GRANT FUND-VNB	3	\$26,837.85
DEVELESCROW2RIVER	Manual Check	7	\$22,871.49	MCIA LEASE	2	\$79,495.45
DOG LICENSE AC	Manual Check	1	\$417.00	PARKSRECTRUST	1	\$4,210.00
GRANT FUND-VNB	Manual Check	3	\$26,837.85	PAYROLL	1	\$3,005.44
MCIA LEASE	Manual Check	2	\$79,495.45	PKING CAP 2RIVE	1	\$136.00
PARKSRECTRUST	Manual Check	1	\$4,210.00	PKINGOP2RIVER	10	\$37,853.40
PAYROLL	Manual Check	1	\$3,005.44	RECREATION-VNB	1	\$560.00
PKING CAP 2RIVE	Manual Check	1	\$136.00	TRUST ACCOUNT	5	\$38,075.32
PKINGOP2RIVER	Manual Check	10	\$37,853.40	TTL REDEMPTION	3	\$18,342.99
RECREATION-VNB	Manual Check	1	\$560.00	TWO RIVERS	1	\$401.01
TRUST ACCOUNT	Manual Check	5	\$38,075.32	WATER CAPITAL	1	\$55.00
TTL REDEMPTION	Manual Check	3	\$18,342.99	WATER OPERATING	14	\$131,397.05
TWO RIVERS	Manual Check	1	\$401.01	WIRE	8	\$9,693,543.50
WATER CAPITAL	Manual Check	1	\$55.00	Total	127	\$11,393,464.46
WATER OPERATING	Manual Check	14	\$131,397.05			
WIRE	Manual Check	8	\$9,693,543.50			
Total	All Checking	127	\$11,393,464.46			

	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 8, 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			
Councilmember Ballard		x	x				
Councilmember Zipprich	x		x				
Mayor Portman							
ON CONSENT AGENDA	Yes	x	No	__			