

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 23-91

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		47	\$3,167,860.85	CAPITAL ACCOUNT		3	\$8,236.75
Meeting Check		154	\$1,163,377.06	COAH DEV FEES		1	\$10,000.00
Total		201	\$4,331,237.91	CURRENT -VALLEY		101	\$987,208.64
				DEVESCROW2RIVER		4	\$13,149.67
				DOG LICENSE AC		2	\$712.50
				GRANT FUND-VNB		11	\$30,794.49
				MCIA LEASE		4	\$82,227.87
				PARKSRECTRUST		2	\$3,155.84
				PAYROLL		2	\$2,996.92
				PKING CAP 2RIVE		3	\$181,363.99
				PKINGOP2RIVER		17	\$40,784.86
				RECREATION-VNB		7	\$15,533.34
				TRUST ACCOUNT		4	\$26,141.06
				TTL REDEMPTION		1	\$6,052.54
				TWO RIVERS		1	\$354.02
				WATER CAPITAL		1	\$20,782.56
				WATER OPERATING		33	\$273,394.78
				WIRE		4	\$2,628,348.08
				Total		201	\$4,331,237.91

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	3	\$8,236.75
COAH DEV FEES	Meeting Check	1	\$10,000.00
CURRENT -VALLEY	Manual Check	14	\$440,156.89
CURRENT -VALLEY	Meeting Check	87	\$547,051.75
DEVESCROW2RIVER	Meeting Check	4	\$13,149.67
DOG LICENSE AC	Meeting Check	2	\$712.50
GRANT FUND-VNB	Manual Check	5	\$12,462.13
GRANT FUND-VNB	Meeting Check	6	\$18,332.36
MCIA LEASE	Meeting Check	4	\$82,227.87
PARKSRECTRUST	Meeting Check	2	\$3,155.84
PAYROLL	Manual Check	2	\$2,996.92
PKING CAP 2RIVE	Meeting Check	3	\$181,363.99
PKINGOP2RIVER	Manual Check	7	\$17,040.37
PKINGOP2RIVER	Meeting Check	10	\$23,744.49
RECREATION-VNB	Meeting Check	7	\$15,533.34
TRUST ACCOUNT	Manual Check	1	\$10,395.00
TRUST ACCOUNT	Meeting Check	3	\$15,746.06
TTL REDEMPTION	Meeting Check	1	\$6,052.54
TWO RIVERS	Manual Check	1	\$354.02
WATER CAPITAL	Meeting Check	1	\$20,782.56
WATER OPERATING	Manual Check	13	\$56,107.44
WATER OPERATING	Meeting Check	20	\$217,287.34
WIRE	Manual Check	4	\$2,628,348.08
Total	All Checking	201	\$4,331,237.91

	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 April 12, 2023.</div> <div><div>Laura Reinertsen</div><div>Laura Reinertsen. Borough Clerk</div></div>
Councilmember Jackson			x				
Councilmember Mirandi			x				
Councilmember Sturdivant	x		x				
Councilmember Triggiano			x				
Councilmember Ballard			x				
Councilmember Zipprich		x	x				
Mayor Portman							
ON CONSENT AGENDA	Yes	x		No			