

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 23-84

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			
		Count	Total			Count	Total
Manual Check		34	\$486,916.72	CURRENT -VALLEY		140	\$767,277.55
Meeting Check		162	\$564,190.10	DEVESCROW2RIVER		2	\$14,023.48
Total		196	\$1,051,106.82	GRANT FUND-VNB		7	\$25,624.37
				MCIA LEASE		3	\$29,591.86
				PARKSRECTRUST		1	\$221.10
				PAYROLL		1	\$1,739.74
				PKINGOP2RIVER		9	\$46,241.29
				RECREATION-VNB		4	\$2,023.76
				TRUST ACCOUNT		9	\$13,860.00
				TWO RIVERS		2	\$410.36
				WATER OPERATING		18	\$150,093.31
				Total		196	\$1,051,106.82
Check Type				Checking Account			
		Count	Total			Count	Total
Manual Check		15	\$407,361.02	CURRENT -VALLEY			
Meeting Check		125	\$359,916.53	CURRENT -VALLEY			
Meeting Check		2	\$14,023.48	DEVESCROW2RIVER			
Manual Check		3	\$13,277.62	GRANT FUND-VNB			
Meeting Check		4	\$12,346.75	GRANT FUND-VNB			
Meeting Check		3	\$29,591.86	MCIA LEASE			
Meeting Check		1	\$221.10	PARKSRECTRUST			
Manual Check		1	\$1,739.74	PAYROLL			
Manual Check		4	\$15,183.13	PKINGOP2RIVER			
Meeting Check		5	\$31,058.16	PKINGOP2RIVER			
Meeting Check		4	\$2,023.76	RECREATION-VNB			
Manual Check		1	\$5,670.00	TRUST ACCOUNT			
Meeting Check		8	\$8,190.00	TRUST ACCOUNT			
Manual Check		1	\$394.36	TWO RIVERS			
Meeting Check		1	\$16.00	TWO RIVERS			
Manual Check		9	\$43,290.85	WATER OPERATING			
Meeting Check		9	\$106,802.46	WATER OPERATING			
All Checking		196	\$1,051,106.82	Total			

	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 March 22, 2023.</p> <p><i>Bonnie K. Thomas</i></p> <hr/> <p>Bonnie K. Thomas, Deputy Borough Clerk</p>
Councilmember Jackson	X		X				
Councilmember Mirandi						X	
Councilmember Sturdivant			X				
Councilmember Triggiano		X	X				
Councilmember Ballard			X				
Councilmember Zipprich			X				
Mayor Portman							
ON CONSENT AGENDA	Yes x			No			