

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 23-124

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
Manual Check	26	\$3,107,487.42
Meeting Check	73	\$578,119.54
Total	99	\$3,685,606.96

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	2	\$16,576.00
COAH DEV FEES	Meeting Check	1	\$5,250.00
CURRENT -VALLEY	Manual Check	9	\$418,408.18
CURRENT -VALLEY	Meeting Check	42	\$385,304.94
DEVESCROW2RIVER	Meeting Check	2	\$7,924.00
GRANT FUND-VNB	Manual Check	1	\$12,016.56
GRANT FUND-VNB	Meeting Check	6	\$21,468.54
MCIA LEASE	Meeting Check	1	\$16,710.06
PAYROLL	Manual Check	1	\$2,824.69
PKING CAP 2RIVE	Meeting Check	1	\$195.00
PKINGOP2RIVER	Manual Check	4	\$13,311.50
PKINGOP2RIVER	Meeting Check	7	\$22,683.59
RECREATION-VNB	Meeting Check	1	\$90.00
TRUST ACCOUNT	Manual Check	1	\$17,220.00
TRUST ACCOUNT	Meeting Check	4	\$3,616.23
TTL REDEMPTION	Meeting Check	2	\$6,511.67
TWO RIVERS	Manual Check	1	\$352.36
UNEMPLOYTRUST	Manual Check	1	\$4,781.70
WATER OPERATING	Manual Check	6	\$39,557.85
WATER OPERATING	Meeting Check	4	\$91,789.51
WIRE	Manual Check	2	\$2,599,014.58
Total	All Checking	99	\$3,685,606.96

Checking Account	Count	Total
CAPITAL ACCOUNT	2	\$16,576.00
COAH DEV FEES	1	\$5,250.00
CURRENT -VALLEY	51	\$803,713.12
DEVESCROW2RIVER	2	\$7,924.00
GRANT FUND-VNB	7	\$33,485.10
MCIA LEASE	1	\$16,710.06
PAYROLL	1	\$2,824.69
PKING CAP 2RIVE	1	\$195.00
PKINGOP2RIVER	11	\$35,995.09
RECREATION-VNB	1	\$90.00
TRUST ACCOUNT	5	\$20,836.23
TTL REDEMPTION	2	\$6,511.67
TWO RIVERS	1	\$352.36
UNEMPLOYTRUST	1	\$4,781.70
WATER OPERATING	10	\$131,347.36
WIRE	2	\$2,599,014.58
Total	99	\$3,685,606.96

	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT	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 May 10, 2023.
Councilmember Jackson		x	x				
Councilmember Mirandi			x				
Councilmember Sturdivant						x	
Councilmember Triggiano			x				
Councilmember Ballard			x				
Councilmember Zipprich	x		x				
Mayor Portman							
ON CONSENT AGENDA	Yes	x		No			

Laura Reinertsen

Laura Reinertsen. Borough Clerk