

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 23-133

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	51	\$3,145,621.99
Meeting Check	182	\$1,024,789.93
Total	233	\$4,170,411.92

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	4	\$91,490.05
COAH DEV FEES	Meeting Check	1	\$24.00
CURRENT -VALLEY	Manual Check	18	\$907,488.43
CURRENT -VALLEY	Meeting Check	124	\$185,872.60
DEVESCROW2RIVER	Meeting Check	4	\$17,928.57
DOG LICENSE AC	Meeting Check	1	\$1,623.75
GRANT FUND-VNB	Manual Check	5	\$23,715.63
GRANT FUND-VNB	Meeting Check	8	\$26,895.60
MCIA LEASE	Meeting Check	3	\$56,155.16
PAYROLL	Manual Check	2	\$1,818.90
PKING CAP 2RIVE	Meeting Check	2	\$217,849.95
PKINGOP2RIVER	Manual Check	6	\$26,670.87
PKINGOP2RIVER	Meeting Check	9	\$21,091.22
RECREATION-VNB	Meeting Check	10	\$14,930.60
TRUST ACCOUNT	Manual Check	2	\$94,795.00
TRUST ACCOUNT	Meeting Check	3	\$675.00
TWO RIVERS	Manual Check	2	\$750.05
WATER CAPITAL	Meeting Check	1	\$18,303.80
WATER OPERATING	Manual Check	12	\$90,706.95
WATER OPERATING	Meeting Check	12	\$371,949.63
WIRE	Manual Check	4	\$1,999,676.16
Total	All Checking	233	\$4,170,411.92

Checking Account	Count	Total
CAPITAL ACCOUNT	4	\$91,490.05
COAH DEV FEES	1	\$24.00
CURRENT -VALLEY	142	\$1,093,361.03
DEVESCROW2RIVER	4	\$17,928.57
DOG LICENSE AC	1	\$1,623.75
GRANT FUND-VNB	13	\$50,611.23
MCIA LEASE	3	\$56,155.16
PAYROLL	2	\$1,818.90
PKING CAP 2RIVE	2	\$217,849.95
PKINGOP2RIVER	15	\$47,762.09
RECREATION-VNB	10	\$14,930.60
TRUST ACCOUNT	5	\$95,470.00
TWO RIVERS	2	\$750.05
WATER CAPITAL	1	\$18,303.80
WATER OPERATING	24	\$462,656.58
WIRE	4	\$1,999,676.16
Total	233	\$4,170,411.92

	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT	
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			

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 31, 2023.



Laura Reinertsen. Borough Clerk