

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 23-146


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:

June 14, 2023 Bill List - Borough of Red Bank						
	Check Type	Count	Total	Checking Account	Count	Total
	Manual Check	8	\$2,684,487.80	CAPITAL ACCOUNT	5	\$392,660.36
	Meeting Check	175	\$1,160,636.81	COAH DEV FEES	2	\$10,000.00
	Total	183	\$3,845,124.61	CURRENT -VALLEY	120	\$407,106.06
				DEVESCROW2RIVER	2	\$9,731.58
				DOG LICENSE AC	1	\$358.95
				GRANT FUND-VNB	7	\$27,758.63
Checking Account	Check Type	Count	Total	MCIA LEASE	1	\$4,000.00
CAPITAL ACCOUNT	Meeting Check	5	\$392,660.36	PAYROLL	1	\$2,731.30
COAH DEV FEES	Meeting Check	2	\$10,000.00	PKING CAP 2RIVE	2	\$82,283.93
CURRENT -VALLEY	Manual Check	2	\$595.00	PKINGOP2RIVER	9	\$25,035.86
CURRENT -VALLEY	Meeting Check	118	\$406,511.06	RECREATION-VNB	2	\$357.00
DEVESCROW2RIVER	Meeting Check	2	\$9,731.58	TRUST ACCOUNT	12	\$60,887.50
DOG LICENSE AC	Meeting Check	1	\$358.95	TTL REDEMPTION	2	\$20,437.19
GRANT FUND-VNB	Meeting Check	7	\$27,758.63	WATER OPERATING	12	\$120,614.75
MCIA LEASE	Meeting Check	1	\$4,000.00	WIRE	5	\$2,681,161.50
PAYROLL	Manual Check	1	\$2,731.30	Total	183	\$3,845,124.61
PKING CAP 2RIVE	Meeting Check	2	\$82,283.93			
PKINGOP2RIVER	Meeting Check	9	\$25,035.86			
RECREATION-VNB	Meeting Check	2	\$357.00			
TRUST ACCOUNT	Meeting Check	12	\$60,887.50			
TTL REDEMPTION	Meeting Check	2	\$20,437.19			
WATER OPERATING	Meeting Check	12	\$120,614.75			
WIRE	Manual Check	5	\$2,681,161.50			
Total	All Checking	183	\$3,845,124.61			

	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 June 14, 2023.


Laura Reinertsen. Borough Clerk