

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 22-211

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$5,587,650.02

BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that the bills be paid as on attached check registers totaling \$5,587,650.02

Check Type	Count	Total
Manual Check	234	\$5,587,650.02
Meeting Check	0	
Total	234	\$5,587,650.02

Checking Account	Count	Total
CAPITAL ACCOUNT	2	\$260,563.62
CURRENT -VALLEY	123	\$1,321,981.27
DEVELESCROW	3	\$203.81
DEVEESCROW2RIVER	9	\$14,720.98
GRANT FUND-VNB	11	\$41,941.09
PAYROLL	2	\$3,046.94
PKING CAP 2RIVE	1	\$129.00
PKINGOP2RIVER	24	\$59,210.76
RECREATION-VNB	7	\$17,090.94
TRUST ACCOUNT	5	\$39,811.00
TWO RIVERS	2	\$717.22
WATER CAPITAL	2	\$70,174.46
WATER OPERATING	38	\$238,714.27
WIRE	5	\$3,519,344.66
Total	234	\$5,587,650.02

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Total	All Checking	234	\$5,587,650.02

	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT
Councilwoman Mirandi						
Councilwoman Sturdivant						
Councilwoman Triggiano						
Councilman Ballard						
Councilman Zipprich						
Councilwoman Horgan						
Mayor Menna						
ON CONSENT AGENDA	Yes <u> </u>	No <u> </u>				

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 Sept. 14, 2022.

Laura Reinertsen, Borough Clerk