

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 22-236

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$849,497.99

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 \$849,497.99

| Check Type | Count | Total |
|---------------|------------|---------------------|
| Manual Check | 196 | \$849,497.99 |
| Meeting Check | 0 | |
| Total | 195 | \$849,497.99 |

| Checking Account | Count | Total |
|------------------|------------|---------------------|
| CAPITAL ACCOUNT | 2 | \$402,547.22 |
| CURRENT -VALLEY | 143 | \$235,466.07 |
| DEVELESCROW | 1 | \$22,045.21 |
| DEVEESCROW2RIVER | 2 | \$37,828.83 |
| GRANT FUND-VNB | 7 | \$4,202.16 |
| PARKSRECTRUST | 3 | \$39,030.00 |
| PAYROLL | 2 | \$1,905.98 |
| PKING CAP 2RIVE | 1 | \$130.50 |
| PKINGOP2RIVER | 8 | \$48,579.06 |
| RECREATION-VNB | 1 | \$302.34 |
| TRUST ACCOUNT | 3 | \$3,955.46 |
| WATER CAPITAL | 1 | \$2,450.00 |
| WATER OPERATING | 22 | \$51,055.16 |
| Total | 195 | \$849,497.99 |

| Checking Account | Check Type | Count | Total |
|------------------|--------------|-------|--------------|
| CAPITAL ACCOUNT | Manual Check | 2 | \$402,547.22 |
| CURRENT -VALLEY | Manual Check | 142 | \$235,466.07 |
| DEVELESCROW | Manual Check | 1 | \$22,045.21 |
| DEVEESCROW2RIVER | Manual Check | 2 | \$37,828.83 |
| GRANT FUND-VNB | Manual Check | 7 | \$4,202.16 |
| PARKSRECTRUST | Manual Check | 3 | \$39,030.00 |
| PAYROLL | Manual Check | 2 | \$1,905.98 |
| PKING CAP 2RIVE | Manual Check | 1 | \$130.50 |
| PKINGOP2RIVER | Manual Check | 8 | \$48,579.06 |
| RECREATION-VNB | Manual Check | 1 | \$302.34 |
| TRUST ACCOUNT | Manual Check | 3 | \$3,955.46 |
| WATER CAPITAL | Manual Check | 1 | \$2,450.00 |
| WATER OPERATING | Manual Check | 22 | \$51,055.16 |

| | MOVED | SECONDED | AYES | NAYS | ABSTAIN | ABSENT | |
|--------------------------|-------|---------------|------|--------------|---------|--------|--|
| Councilwoman Mirandi | | | | | | | 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. 28, 2022. _____ Laura Reinertsen, Borough Clerk |
| Councilwoman Sturdivant | | | | | | | |
| Councilwoman Triggiano | | | | | | | |
| Councilman Ballard | | | | | | | |
| Councilman Zipprich | | | | | | | |
| Councilwoman Horgan | | | | | | | |
| Mayor Menna | | | | | | | |
| ON CONSENT AGENDA | | Yes <u> </u> | | No <u> </u> | | | |