

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH**

**RESOLUTION NO. 22-247**

**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 totaling \$4,365,319.95

Check Type	Count	Total
Manual Check	91	\$4,365,319.95
Meeting Check	0	
<b>Total</b>	<b>91</b>	<b>\$4,365,319.95</b>

Checking Account	Count	Total
COAH DEV FEES	1	\$1,000.00
CURRENT -VALLEY	40	\$760,633.70
DEVELESCROW	3	\$1,718.23
DEVELESCROW2RIVER	8	\$19,132.18
DOG LICENSE AC	1	\$187.50
GRANT FUND-VNB	4	\$23,925.47
PAYROLL	1	\$2,943.74
PKING CAP 2RIVE	1	\$43.50
PKINGOP2RIVER	10	\$35,942.99
RECREATION-VNB	1	\$1,375.00
TRUST ACCOUNT	2	\$19,095.04
TWO RIVERS	1	\$336.82
WATER CAPITAL	1	\$12,089.35
WATER OPERATING	13	\$126,298.35
WIRE	4	\$3,360,598.08
<b>Total</b>	<b>91</b>	<b>\$4,365,319.95</b>

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<b>Total</b>	<b>All Checking</b>	<b>91</b>	<b>\$4,365,319.95</b>

	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT
Councilwoman Mirandi						
Councilwoman Sturdivant						
Councilwoman Triggiano						
Councilman Ballard						
Councilman Zipprich						
Councilwoman Horgan						
Mayor Menna						
<b>ON CONSENT AGENDA</b>		Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>			

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 October 12, 2022.

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Laura Reinertsen, Borough Clerk