

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 22-256

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 \$836,895.83

Check Type	Count	Total
Manual Check	110	\$836,895.83
Meeting Check	0	
Total	110	\$836,895.83

Checking Account	Count	Total
CAPITAL ACCOUNT	2	\$25,223.50
CURRENT -VALLEY	65	\$604,116.83
DEVELESCROW	2	\$53.19
DEVESCROW2RIVER	5	\$13,455.27
GRANT FUND-VNB	3	\$14,371.36
MCIA LEASE	1	\$15,248.08
PAYROLL	2	\$1,905.98
PKINGOP2RIVER	7	\$22,366.95
TRUST ACCOUNT	2	\$13,165.00
TWO RIVERS	1	\$374.08
UNEMPLOYTRUST	1	\$1,242.41
WATER CAPITAL	1	\$65,500.00
WATER OPERATING	18	\$59,873.18
Total	110	\$836,895.83

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UNEMPLOYTRUST	Manual Check	1	\$1,242.41
WATER CAPITAL	Manual Check	1	\$65,500.00
WATER OPERATING	Manual Check	18	\$59,873.18
Total	All Checking	110	\$836,895.83

	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT
Councilwoman Mirandi						
Councilwoman Sturdivant						
Councilwoman Triggiano						
Councilman Ballard						
Councilman Zipprich						
Councilwoman Horgan						
Mayor Menna						
ON CONSENT AGENDA	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 26, 2022.

Laura Reinertsen, Borough Clerk