

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH**

**RESOLUTION NO. 22-271**

**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 \$3,806,519.48

Check Type	Count	Total	Checking Account	Count	Total
Manual Check	138	\$3,806,519.48	CAPITAL ACCOUNT	1	\$22,932.67
Meeting Check	0		COAH DEV FEES	1	\$4,712.00
<b>Total</b>	<b>138</b>	<b>\$3,806,519.48</b>	CURRENT -VALLEY	69	\$639,988.40

DEVESCROW2RIVER	2	\$2,223.00
GRANT FUND-VNB	8	\$13,855.07
MCIA LEASE	1	\$35,486.45
PAYROLL	1	\$2,870.30
PKING CAP 2RIVE	1	\$741.00
PKINGOP2RIVER	16	\$23,895.79
RECREATION-VNB	4	\$4,708.00
TRUST ACCOUNT	1	\$15,150.00
TWO RIVERS	1	\$333.66
WATER CAPITAL	2	\$78,699.61
WATER OPERATING	28	\$361,908.95
WIRE	2	\$2,599,014.58
<b>Total</b>	<b>138</b>	<b>\$3,806,519.48</b>

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<b>Total</b>	<b>All Checking</b>	<b>138</b>	<b>\$3,806,519.48</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 <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 November 9, 2022.

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Laura Reinertsen, Borough Clerk