

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH**

**RESOLUTION NO. 22-283**

**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 \$4,052,042.76.

Check Type	Count	Total
Manual Check	120	\$4,052,042.76
Meeting Check	0	
<b>Total</b>	<b>120</b>	<b>\$4,052,042.76</b>

Checking Account	Count	Total
CAPITAL ACCOUNT	2	\$5,312.89
CURRENT -VALLEY	62	\$882,657.35
DEVESCROW2RIVER	3	\$12,676.70
GRANT FUND-VNB	6	\$24,859.65
MCIA LEASE	1	\$4,600.00
PAYROLL	1	\$1,802.78
PKINGOP2RIVER	10	\$41,644.75
RECREATION-VNB	1	\$85.99
TRUST ACCOUNT	5	\$73,385.00
TTL REDEMPTION	3	\$4,708.62
TWO RIVERS	1	\$380.40
WATER CAPITAL	1	\$3,263.09
WATER OPERATING	17	\$169,897.67
WIRE	7	\$2,826,767.87
<b>Total</b>	<b>120</b>	<b>\$4,052,042.76</b>

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Manual Check	2	\$5,312.89
CURRENT -VALLEY	Manual Check	62	\$882,657.35
DEVESCROW2RIVER	Manual Check	3	\$12,676.70
GRANT FUND-VNB	Manual Check	6	\$24,859.65
MCIA LEASE	Manual Check	1	\$4,600.00
PAYROLL	Manual Check	1	\$1,802.78
PKINGOP2RIVER	Manual Check	10	\$41,644.75
RECREATION-VNB	Manual Check	1	\$85.99
TRUST ACCOUNT	Manual Check	5	\$73,385.00
TTL REDEMPTION	Manual Check	3	\$4,708.62
TWO RIVERS	Manual Check	1	\$380.40
WATER CAPITAL	Manual Check	1	\$3,263.09
WATER OPERATING	Manual Check	17	\$169,897.67
WIRE	Manual Check	7	\$2,826,767.87
<b>Total</b>	<b>All Checking</b>	<b>120</b>	<b>\$4,052,042.76</b>

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

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 22, 2022.

*Laura Reinertsen*

\_\_\_\_\_  
Laura Reinertsen, Borough Clerk