BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 22-211

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO $5,587,650.02

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 $5,587,650.02

Check Type	Count	Total
Manual Check	234	$5,587,650.02
Meeting Check	0	
Total	234	$5,587,650.02

Checking Account	Count	Total
CAPITAL ACCOUNT	2	$260,563.62
CURRENT -VALLEY	123	$1,321,981.27
DEVELESCROW	3	$203.81
DEVESCROW2RIVER	9	$14,720.98
GRANT FUND-VNB	11	$41,941.09
PAYROLL	2	$3,046.94
PKING CAP 2RIVE	1	$129.00
PKINGOP2RIVER	24	$59,210.76
RECREATION-VNB	7	$17,090.94
TRUST ACCOUNT	5	$39,811.00
TWO RIVERS	2	$717.22
WATER CAPITAL	2	$70,174.46
WATER OPERATING	38	$238,714.27
WIRE	5	$3,519,344.66
Total	234	$5,587,650.02

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Total	All Checking	234	$5,587,650.02

	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT	
Councilwoman Mirandi			x				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. 14, 2022.
Councilwoman Sturdivant			x				
Councilwoman Triggiano	x		x				
Councilman Ballard			x				
Councilman Zipprich		x	x				*Laura Reinertsen*
Councilwoman Horgan			x				_____
Mayor Menna							Laura Reinertsen, Borough Clerk
ON CONSENT AGENDA		Yes _x		No __			