

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 22-236

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$849,497.99

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 \$849,497.99

				Checking Account	Count	Total	
				CAPITAL ACCOUNT	2	\$402,547.22	
				CURRENT -VALLEY	143	\$235,466.07	
				DEVELESCROW	1	\$22,045.21	
				DEVESCROW2RIVER	2	\$37,828.83	
				GRANT FUND-VNB	7	\$4,202.16	
				PARKSRECTRUST	3	\$39,030.00	
				PAYROLL	2	\$1,905.98	
				PKING CAP 2RIVE	1	\$130.50	
				PKINGOP2RIVER	8	\$48,579.06	
				RECREATION-VNB	1	\$302.34	
				TRUST ACCOUNT	3	\$3,955.46	
				WATER CAPITAL	1	\$2,450.00	
				WATER OPERATING	22	\$51,055.16	
				Total	195	\$849,497.99	

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Manual Check	2	\$402,547.22
CURRENT -VALLEY	Manual Check	142	\$235,466.07
DEVELESCROW	Manual Check	1	\$22,045.21
DEVESCROW2RIVER	Manual Check	2	\$37,828.83
GRANT FUND-VNB	Manual Check	7	\$4,202.16
PARKSRECTRUST	Manual Check	3	\$39,030.00
PAYROLL	Manual Check	2	\$1,905.98
PKING CAP 2RIVE	Manual Check	1	\$130.50
PKINGOP2RIVER	Manual Check	8	\$48,579.06
RECREATION-VNB	Manual Check	1	\$302.34
TRUST ACCOUNT	Manual Check	3	\$3,955.46
WATER CAPITAL	Manual Check	1	\$2,450.00
WATER OPERATING	Manual Check	22	\$51,055.16

	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT	<div>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. 28, 2022.</div> <div><div>Laura Reinertsen</div><div>Laura Reinertsen, Borough Clerk</div></div>
Councilwoman Mirandi		X	X				
Councilwoman Sturdivant				X			
Councilwoman Triggiano	X			X			
Councilman Ballard				X			
Councilman Zipprich				X			
Councilwoman Horgan						X	
Mayor Menna							
ON CONSENT AGENDA		Yes _X	No __				