

**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

Check Register				Check Register			
Check Type	Count	Total	Check Type	Count	Total		
Manual Check	196	\$849,497.99	CAPITAL ACCOUNT	2	\$402,547.22		
Meeting Check	0		CURRENT -VALLEY	143	\$235,466.07		
Total	195	\$849,497.99	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	NOES	ABSTAIN	ABSENT	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.	
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 <u>X</u>	No <u> </u>				

Laura Reinertsen

Laura Reinertsen, Borough Clerk