

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 22-247

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 \$4,365,319.95

| Check Type | | | | Checking Account | | | |
|---------------|--|-------|----------------|------------------|--|-------|----------------|
| Check Type | | Count | Total | Checking Account | | Count | Total |
| Manual Check | | 91 | \$4,365,319.95 | COAH DEV FEES | | 1 | \$1,000.00 |
| Meeting Check | | 0 | | CURRENT -VALLEY | | 40 | \$760,633.70 |
| Total | | 91 | \$4,365,319.95 | DEVELESCROW | | 3 | \$1,718.23 |
| | | | | DEVEESCROW2RIVER | | 8 | \$19,132.18 |
| | | | | DOG LICENSE AC | | 1 | \$187.50 |
| | | | | GRANT FUND-VNB | | 4 | \$23,925.47 |
| | | | | PAYROLL | | 1 | \$2,943.74 |
| | | | | PKING CAP 2RIVE | | 1 | \$43.50 |
| | | | | PKINGOP2RIVER | | 10 | \$35,942.99 |
| | | | | RECREATION-VNB | | 1 | \$1,375.00 |
| | | | | TRUST ACCOUNT | | 2 | \$19,095.04 |
| | | | | TWO RIVERS | | 1 | \$336.82 |
| | | | | WATER CAPITAL | | 1 | \$12,089.35 |
| | | | | WATER OPERATING | | 13 | \$126,298.35 |
| | | | | WIRE | | 4 | \$3,360,598.08 |
| | | | | Total | | 91 | \$4,365,319.95 |

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|------------------|--------------|-------|----------------|
| COAH DEV FEES | Manual Check | 1 | \$1,000.00 |
| CURRENT -VALLEY | Manual Check | 40 | \$760,633.70 |
| DEVELESCROW | Manual Check | 3 | \$1,718.23 |
| DEVEESCROW2RIVER | Manual Check | 8 | \$19,132.18 |
| DOG LICENSE AC | Manual Check | 1 | \$187.50 |
| GRANT FUND-VNB | Manual Check | 4 | \$23,925.47 |
| PAYROLL | Manual Check | 1 | \$2,943.74 |
| PKING CAP 2RIVE | Manual Check | 1 | \$43.50 |
| PKINGOP2RIVER | Manual Check | 10 | \$35,942.99 |
| RECREATION-VNB | Manual Check | 1 | \$1,375.00 |
| TRUST ACCOUNT | Manual Check | 2 | \$19,095.04 |
| TWO RIVERS | Manual Check | 1 | \$336.82 |
| WATER CAPITAL | Manual Check | 1 | \$12,089.35 |
| WATER OPERATING | Manual Check | 13 | \$126,298.35 |
| WIRE | Manual Check | 4 | \$3,360,598.08 |
| Total | All Checking | 91 | \$4,365,319.95 |

| | | | | | | | |
|-------------------------|---|-----------------------------|------|------|---------|--------|--|
| | 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 October 12, 2022.</div> <div>Laura Reinertsen, Borough Clerk</div> |
| Councilwoman Mirandi | | | | | | | |
| Councilwoman Sturdivant | | | | | | | |
| Councilwoman Triggiano | | | | | | | |
| Councilman Ballard | | | | | | | |
| Councilman Zipprich | | | | | | | |
| Councilwoman Horgan | | | | | | | |
| Mayor Menna | | | | | | | |
| ON CONSENT AGENDA | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> | | | | | |