

**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	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
			DEVESCROW2RIVER	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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Total	All Checking	91	\$4,365,319.95		

	MOVED	SECONDED	YES	NAYS	ABSTAIN	ABSENT	
Councilwoman Mirandi							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.
Councilwoman Sturdivant							
Councilwoman Triggiano							
Councilman Ballard							
Councilman Zipprich							
Councilwoman Horgan							
Mayor Menna							
ON CONSENT AGENDA	Yes <u>x</u>	No <u> </u>					Laura Reinertsen, Borough Clerk