

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 22-256

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 \$836,895.83

Check Type	Count	Total
Manual Check	110	\$836,895.83
Meeting Check	0	
Total	110	\$836,895.83

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Manual Check	2	\$25,223.50
CURRENT -VALLEY	Manual Check	65	\$604,116.83
DEVELESCROW	Manual Check	2	\$53.19
DEVELESCROW2RIVER	Manual Check	5	\$13,455.27
GRANT FUND-VNB	Manual Check	3	\$14,371.36
MCIA LEASE	Manual Check	1	\$15,248.08
PAYROLL	Manual Check	2	\$1,905.98
PKINGOP2RIVER	Manual Check	7	\$22,366.95
TRUST ACCOUNT	Manual Check	2	\$13,165.00
TWO RIVERS	Manual Check	1	\$374.08
UNEMPLOYTRUST	Manual Check	1	\$1,242.41
WATER CAPITAL	Manual Check	1	\$65,500.00
WATER OPERATING	Manual Check	18	\$59,873.18
Total	All Checking	110	\$836,895.83

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CAPITAL ACCOUNT	2	\$25,223.50
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TWO RIVERS	1	\$374.08
UNEMPLOYTRUST	1	\$1,242.41
WATER CAPITAL	1	\$65,500.00
WATER OPERATING	18	\$59,873.18
Total	110	\$836,895.83

	MOVED	SECONDED	AYES	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 26, 2022.
Councilwoman Sturdivant							
Councilwoman Triggiano							
Councilman Ballard							
Councilman Zipprich							
Councilwoman Horgan							
Mayor Menna							
ON CONSENT AGENDA	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>					Laura Reinertsen, Borough Clerk