

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH**

**RESOLUTION NO. 22-271**

**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 \$3,806,519.48

Check Type	Count	Total	Checking Account	Count	Total
Manual Check	138	\$3,806,519.48	CAPITAL ACCOUNT	1	\$22,932.67
Meeting Check	0		COAH DEV FEES	1	\$4,712.00
<b>Total</b>	<b>138</b>	<b>\$3,806,519.48</b>	CURRENT -VALLEY	69	\$639,988.40
			DEVESCROW2RIVER	2	\$2,223.00
			GRANT FUND-VNB	8	\$13,855.07
			MCIA LEASE	1	\$35,486.45
			PAYROLL	1	\$2,870.30
			PKING CAP 2RIVE	1	\$741.00
			PKINGOP2RIVER	16	\$23,895.79
			RECREATION-VNB	4	\$4,708.00
			TRUST ACCOUNT	1	\$15,150.00
			TWO RIVERS	1	\$333.66
			WATER CAPITAL	2	\$78,699.61
			WATER OPERATING	28	\$361,908.95
			WIRE	2	\$2,599,014.58
			<b>Total</b>	<b>138</b>	<b>\$3,806,519.48</b>
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CAPITAL ACCOUNT	Manual Check	1	\$22,932.67		
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WATER OPERATING	Manual Check	28	\$361,908.95		
WIRE	Manual Check	2	\$2,599,014.58		
<b>Total</b>	<b>All Checking</b>	<b>138</b>	<b>\$3,806,519.48</b>		

	MOVED	SECONDED	AYES	NOES	ABSTAIN	ABSENT	
Councilwoman Mirandi			x				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 November 9, 2022.
Councilwoman Sturdivant			x				
Councilwoman Triggiano			x				
Councilman Ballard			x				
Councilman Zipprich		x	x				
Councilwoman Horgan	x		x				
Mayor Menna							
<b>ON CONSENT AGENDA</b>			Yes x_	No _			

*Laura Reinertsen*

Laura Reinertsen, Borough Clerk