

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				Checking Account		
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
Total	138	\$3,806,519.48		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
				Total	138	\$3,806,519.48

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	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 November 9, 2022.</div> <div><div>Laura Reinertsen</div><div>Laura Reinertsen, Borough Clerk</div></div>
Councilwoman Mirandi			x				
Councilwoman Sturdivant			x				
Councilwoman Triggiano			x				
Councilman Ballard			x				
Councilman Zipprich		x	x				
Councilwoman Horgan	x		x				
Mayor Menna							
ON CONSENT AGENDA	Yes x		No				