

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH**

**RESOLUTION NO. 22-292**

**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 \$ 5,895,783.39

Check Type	Count	Total	Checking Account	Count	Total
Manual Check	329	\$5,895,783.39	CAPITAL ACCOUNT	4	\$461,920.39
Meeting Check	0		CURRENT -VALLEY	207	\$1,558,911.41
<b>Total</b>	<b>329</b>	<b>\$5,895,783.39</b>	DEVELESCROW	3	\$3,640.19
			DEVESCROW2RIVER	5	\$14,904.24
			DOG LICENSE AC	1	\$37.50
			GRANT FUND-VNB	13	\$40,648.63
			LAW ENFORCMT-2R	1	\$225.00
			MCIA LEASE	4	\$140,974.05
			PAYROLL	2	\$2,973.50
			PKING CAP 2RIVE	2	\$2,806.25
			PKINGOP2RIVER	20	\$87,683.16
			RECREATION-VNB	8	\$7,870.00
			TRUST ACCOUNT	13	\$117,115.92
			TTL REDEMPTION	3	\$6,054.79
			TWO RIVERS	2	\$742.07
			WATER CAPITAL	1	\$922.50
			WATER OPERATING	35	\$234,115.33
			WIRE	5	\$3,214,238.46
			<b>Total</b>	<b>329</b>	<b>\$5,895,783.39</b>
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CAPITAL ACCOUNT	Manual Check	4	\$461,920.39		
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WATER OPERATING	Manual Check	35	\$234,115.33		
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<b>Total</b>	<b>All Checking</b>	<b>329</b>	<b>\$5,895,783.39</b>		

	MOVED	SECONDED	WITH	ABSTAIN	ABSENT		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 December 14, 2022.	
Councilwoman Mirandi			x					
Councilwoman Sturdivant						x		
Councilwoman Triggiano	x		x					
Councilman Ballard			x					
Councilman Zipprich			x					
Councilwoman Horgan		x	x					
Mayor Menna								
<b>ON CONSENT AGENDA</b>	Yes	x	No					

*Laura Reinertsen*

Laura Reinertsen, Borough Clerk