

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
Manual Check	329	\$5,895,783.39
Meeting Check	0	
Total	329	\$5,895,783.39

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Manual Check	4	\$461,920.39
CURRENT -VALLEY	Manual Check	207	\$1,558,911.41
DEVELESCROW	Manual Check	3	\$3,640.19
DEVEESCROW2RIVER	Manual Check	5	\$14,904.24
DOG LICENSE AC	Manual Check	1	\$37.50
GRANT FUND-VNB	Manual Check	13	\$40,648.63
LAW ENFORCMT-2R	Manual Check	1	\$225.00
MCIA LEASE	Manual Check	4	\$140,974.05
PAYROLL	Manual Check	2	\$2,973.50
PKING CAP 2RIVE	Manual Check	2	\$2,806.25
PKINGOP2RIVER	Manual Check	20	\$87,683.16
RECREATION-VNB	Manual Check	8	\$7,870.00
TRUST ACCOUNT	Manual Check	13	\$117,115.92
TTL REDEMPTION	Manual Check	3	\$6,054.79
TWO RIVERS	Manual Check	2	\$742.07
WATER CAPITAL	Manual Check	1	\$922.50
WATER OPERATING	Manual Check	35	\$234,115.33
WIRE	Manual Check	5	\$3,214,238.46
Total	All Checking	329	\$5,895,783.39

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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 December 14, 2022.</div> <div><i>Laura Reinertsen</i></div> <div>Laura Reinertsen, Borough Clerk</div>
Councilwoman Mirandi			x				
Councilwoman Sturdivant						x	
Councilwoman Triggiano	x		x				
Councilman Ballard			x				
Councilman Zipprich			x				
Councilwoman Horgan		x	x				
Mayor Menna							
ON CONSENT AGENDA	Yes	x	No				