

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 22-150

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$1,276,779.20

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 \$1,276,779.20

June 22, 2022 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	198	\$1,276,779.20
Meeting Check	0	
Total	198	\$1,276,779.20

Checking Account	Count	Total
CAPITAL ACCOUNT	2	\$134,581.86
CURRENT -VALLEY	134	\$715,123.24
DEVELESCROW	1	\$116.00
DEVEESCROW2RIVER	4	\$7,989.75
DOG LICENSE AC	1	\$37.50
GRANT FUND-VNB	7	\$21,280.29
MCIA LEASE	3	\$21,120.13
PARKSRECTRUST	1	\$4,200.00
PAYROLL	1	\$1,802.78
PKINGOP2RIVER	11	\$25,268.59
RECREATION-VNB	5	\$3,739.15
TRUST ACCOUNT	2	\$61,810.00
TTL REDEMPTION	1	\$49,742.26
TWO RIVERS	1	\$784.37
WATER CAPITAL	1	\$41,378.54
WATER OPERATING	23	\$187,804.74
Total	198	\$1,276,779.20

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WATER OPERATING	Manual Check	23	\$187,804.74
Total	All Checking	198	\$1,276,779.20

	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 June 22, 2022. _____ Laura Reinertsen, Borough Clerk
Councilwoman Sturdivant							
Councilwoman Triggiano							
Councilman Ballard							
Councilman Zipprich							
Councilwoman Horgan							
Mayor Menna							
ON CONSENT AGENDA		Yes <input checked="" type="checkbox"/>		No <input type="checkbox"/>			