

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 22-193

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$5,997,361.98

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 \$5,997,361.98

Check Type	Count	Total
Manual Check	198	\$5,997,361.98
Meeting Check	0	
Total	198	\$5,997,361.98

Checking Account	Count	Total
CAPITAL ACCOUNT	2	\$75,168.13
CURRENT -VALLEY	101	\$2,848,087.72
DEVELESCROW	1	\$72.00
DEVESCROW2RIVER	9	\$25,394.32
DOG LICENSE AC	1	\$300.00
GRANT FUND-VNB	8	\$36,686.18
LAW ENFORCMT-2R	1	\$649.35
PARKSRECTRUST	2	\$10,807.00
PAYROLL	2	\$4,532.64
PKINGOP2RIVER	23	\$55,077.69
RECREATION-VNB	6	\$6,955.00
TRUST ACCOUNT	5	\$43,103.00
TWO RIVERS	3	\$774.38
WATER CAPITAL	1	\$4,336.37
WATER OPERATING	29	\$163,734.75
WIRE	4	\$2,721,683.45
Total	198	\$5,997,361.98

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CAPITAL ACCOUNT	Manual Check	2	\$75,168.13
CURRENT -VALLEY	Manual Check	101	\$2,848,087.72
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DEVESCROW2RIVER	Manual Check	9	\$25,394.32
DOG LICENSE AC	Manual Check	1	\$300.00
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PKINGOP2RIVER	Manual Check	23	\$55,077.69
RECREATION-VNB	Manual Check	6	\$6,955.00
TRUST ACCOUNT	Manual Check	5	\$43,103.00
TWO RIVERS	Manual Check	3	\$774.38
WATER CAPITAL	Manual Check	1	\$4,336.37
WATER OPERATING	Manual Check	29	\$163,734.75
WIRE	Manual Check	4	\$2,721,683.45
Total	All Checking	198	\$5,997,361.98

	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT
Councilwoman Mirandi		x	x			
Councilwoman Sturdivant			x			
Councilwoman Triggiano			x			
Councilman Ballard			x			
Councilman Zipprich			x			
Councilwoman Horgan	x		x			
Mayor Menna						
ON CONSENT AGENDA	Yes	x	No	__		

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 August 18, 2022.

Laura Reinertsen

Laura Reinertsen, Borough Clerk