

## BOROUGH OF RED BANK

## COUNTY OF MONMOUTH

## RESOLUTION NO. 22-85

### A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$4,563,317.08

**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 \$4,563,653.25

Check Type	Count	Total
Manual Check	182	\$4,563,317.08
Meeting Check	0	
<b>Total</b>	<b>182</b>	<b>\$4,563,317.08</b>

Checking Account	Count	Total
CAPITAL ACCOUNT	2	\$43,897.02
COAH DEV FEES	3	\$23,250.00
CURRENT -VALLEY	93	\$1,190,300.56
DEVELESCROW	2	\$66.75
DEVESCROW2RIVER	5	\$20,566.39
GRANT FUND-VNB	9	\$41,077.35
MCIA LEASE	1	\$905.00
PAYROLL	1	\$2,820.90
PKING CAP 2RIVE	1	\$1,690.50
PKINGOP2RIVER	13	\$56,019.16
RECREATION-VNB	3	\$1,013.34
TRUST ACCOUNT	9	\$49,727.99
TTL REDEMPTION	1	\$47,780.63
TWO RIVERS	1	\$298.00
WATER CAPITAL	2	\$192,363.06
WATER OPERATING	32	\$345,887.18
WIRE	4	\$2,545,653.25
<b>Total</b>	<b>182</b>	<b>\$4,563,317.08</b>

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TRUST ACCOUNT	Manual Check	9	\$49,727.99
TTL REDEMPTION	Manual Check	1	\$47,780.63
TWO RIVERS	Manual Check	1	\$298.00
WATER CAPITAL	Manual Check	2	\$192,363.06
WATER OPERATING	Manual Check	32	\$345,887.18
WIRE	Manual Check	4	\$2,545,653.25
<b>Total</b>	All Checking	<b>182</b>	<b>\$4,563,317.08</b>

	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT
Councilwoman Mirandi			x			
Councilwoman Sturdivant			x			
Councilwoman Triggiano			x			
Councilman Ballard	x	x				
Councilman Zipprich			x			
Councilwoman Horgan	x	x				
Mayor Menna						
<b>ON CONSENT AGENDA</b>	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 April 13, 2022.

Laura  
Reinertsen

Laura Reinertsen, Borough Clerk