

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	
Total	182	\$4,563,317.08

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Manual Check	2	\$43,897.02
COAH DEV FEES	Manual Check	3	\$23,250.00
CURRENT -VALLEY	Manual Check	93	\$1,190,300.56
DEVELESCROW	Manual Check	2	\$66.75
DEVEFCROW2RIVER	Manual Check	5	\$20,566.39
GRANT FUND-VNB	Manual Check	9	\$41,077.35
MCIA LEASE	Manual Check	1	\$905.00
PAYROLL	Manual Check	1	\$2,820.90
PKING CAP 2RIVE	Manual Check	1	\$1,690.50
PKINGOP2RIVER	Manual Check	13	\$56,019.16
RECREATION-VNB	Manual Check	3	\$1,013.34
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
Total	All Checking	182	\$4,563,317.08

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	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT	<p>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.</p> <p>Laura Reinertsen</p> <hr/> <p>Laura Reinertsen, Borough Clerk</p>
Councilwoman Mirandi			x				
Councilwoman Sturdivant			x				
Councilwoman Triggiano			x				
Councilman Ballard		x	x				
Councilman Zipprich			x				
Councilwoman Horgan		x	x				
Mayor Menna							
ON CONSENT AGENDA	Yes _x		No __				