

**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	
<b>Total</b>	<b>198</b>	<b>\$1,276,779.20</b>

  

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Manual Check	2	\$134,581.86
CURRENT -VALLEY	Manual Check	134	\$715,123.24
DEVELESCROW	Manual Check	1	\$116.00
DEVESCROW2RIVER	Manual Check	4	\$7,989.75
DOG LICENSE AC	Manual Check	1	\$37.50
GRANT FUND-VNB	Manual Check	7	\$21,280.29
MCIA LEASE	Manual Check	3	\$21,120.13
PARKSRECTRUST	Manual Check	1	\$4,200.00
PAYROLL	Manual Check	1	\$1,802.78
PKINGOP2RIVER	Manual Check	11	\$25,268.59
RECREATION-VNB	Manual Check	5	\$3,739.15
TRUST ACCOUNT	Manual Check	2	\$61,810.00
TTL REDEMPTION	Manual Check	1	\$49,742.26
TWO RIVERS	Manual Check	1	\$784.37
WATER CAPITAL	Manual Check	1	\$41,378.54
WATER OPERATING	Manual Check	23	\$187,804.74
<b>Total</b>	<b>All Checking</b>	<b>198</b>	<b>\$1,276,779.20</b>

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	MOVED	SECONDED	AYES	NAYS	ABSTAIN
Councilwoman Mirandi					X
Councilwoman Sturdivant			X		
Councilwoman Triggiano					X
Councilman Ballard			X		
Councilman Zipprich	X		X		
Councilwoman Horgan		X	X		
Mayor Menna					
<b>ON CONSENT AGENDA</b>			Yes <u>x</u>	No <u>  </u>	

Laura Reinertsen

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Laura Reinertsen, Borough Clerk

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.