

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 22-97

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$3,641,774.62

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 \$3,641,774.62

April 27, 2022 Bill List - Borough of Red Bank

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Manual Check	2	\$38,558.66
COAH DEV FEES	Manual Check	1	\$6,250.00
CURRENT -VALLEY	Manual Check	56	\$737,410.19
DEVELESCROW	Manual Check	2	\$1,366.25
DEVEESCROW2RIVER	Manual Check	3	\$9,317.39
GRANT FUND-VNB	Manual Check	9	\$27,097.27
MCIA LEASE	Manual Check	1	\$7,440.00
PAYROLL	Manual Check	2	\$2,007.38
PKINGOP2RIVER	Manual Check	12	\$40,814.10
RECREATION-VNB	Manual Check	2	\$672.21
TRUST ACCOUNT	Manual Check	4	\$39,128.00
TTL REDEMPTION	Manual Check	1	\$36,937.97
TWO RIVERS	Manual Check	1	\$340.93
WATER CAPITAL	Manual Check	1	\$210,781.67
WATER OPERATING	Manual Check	13	\$450,320.60
WIRE	Manual Check	4	\$2,033,332.00
Total	All Checking	114	\$3,641,774.62

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	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT	<div>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 27, 2022.</div> <div>Laura Reinertsen</div> <div>Laura Reinertsen, Borough Clerk</div>
Councilwoman Mirandi			x				
Councilwoman Sturdivant			x				
Councilwoman Triggiano			x				
Councilman Ballard			x				
Councilman Zipprich	x		x				
Councilwoman Horgan		x	x				
Mayor Menna							
ON CONSENT AGENDA	Yes _x		No __				