

**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](#)

Check Type	Count	Total	Checking Account	Count	Total
Manual Check	114	\$3,641,774.62	CAPITAL ACCOUNT	2	\$38,558.66
Meeting Check	0		COAH DEV FEES	1	\$6,250.00
<b>Total</b>	<b>114</b>	<b>\$3,641,774.62</b>	<b>CURRENT -VALLEY</b>	<b>56</b>	<b>\$737,410.19</b>
			DEVELESCROW	2	\$1,366.25
			DEVESCROW2RIVER	3	\$9,317.39
			GRANT FUND-VNB	9	\$27,097.27
			MCIA LEASE	1	\$7,440.00
			PAYROLL	2	\$2,007.38
			PKINGOP2RIVER	12	\$40,814.10
			RECREATION-VNB	2	\$672.21
			TRUST ACCOUNT	4	\$39,128.00
			TTL REDEMPTION	1	\$36,937.97
			TWO RIVERS	1	\$340.93
			WATER CAPITAL	1	\$210,781.67
			WATER OPERATING	13	\$450,320.60
			WIRE	4	\$2,033,332.00
<b>Total</b>	<b>All Checking</b>	<b>114</b>	<b>Total</b>	<b>114</b>	<b>\$3,641,774.62</b>

	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT
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>		

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.

**Laura  
Reinertsen**

Laura Reinertsen, Borough Clerk