

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 22-111

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$3,424,997.95

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 \$3,424,997.95

Check Type	Count	Total
Manual Check	105	\$3,424,997.95
Meeting Check	0	
Total	105	\$3,424,997.95

Checking Account	Count	Total
CAPITAL ACCOUNT	3	\$114,786.67
CURRENT -VALLEY	62	\$581,598.89
DEVELESCROW	1	\$2.04
DEVESCROW2RIVER	4	\$2,859.95
GRANT FUND-VNB	5	\$18,522.65
PAYROLL	1	\$2,820.90
PKING CAP 2RIVE	1	\$371.50
PKINGOP2RIVER	7	\$14,941.06
TRUST ACCOUNT	2	\$38,495.00
TWO RIVERS	1	\$293.34
WATER OPERATING	16	\$141,236.20
WIRE	2	\$2,509,069.75
Total	105	\$3,424,997.95

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Total	All Checking	105	\$3,424,997.95

	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT
Councilwoman Mirandi	x	x				
Councilwoman Sturdivant					x	
Councilwoman Triggiano		x				
Councilman Ballard		x				
Councilman Zipprich	x	x				
Councilwoman Horgan		x				
Mayor Menna						
ON CONSENT AGENDA	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 May 11, 2022.

**Laura
Reinertsen**

Laura Reinertsen, Borough Clerk