

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

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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 May 11, 2022.</p> <p>Laura Reinertsen</p> <hr/> <p>Laura Reinertsen, Borough Clerk</p>
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 _x		No __				