

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 22-123

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$3,452,792.91

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 \$3,452,792.91

May 25, 2022 Bill List - Borough of Red Bank

Check Type	Count	Total	Checking Account	Count	Total
Manual Check	150	\$3,452,792.91	CAPITAL ACCOUNT	6	\$216,143.32
Meeting Check	0		CURRENT -VALLEY	87	\$883,872.13
Total	150	\$3,452,792.91	DEVELESCROW	2	\$150.53
			DEVESCRROW2RIVER	6	\$17,302.79
			GRANT FUND-VNB	5	\$17,258.94
			PAYROLL	2	\$1,905.98
			PKING CAP 2RIVE	2	\$3,476.00
			PKINGOP2RIVER	13	\$57,654.47
			RECREATION-VNB	1	\$4,235.00
			TRUST ACCOUNT	2	\$42,850.00
			TWO RIVERS	1	\$382.79
			WATER CAPITAL	2	\$50,082.69
			WATER OPERATING	17	\$181,841.00
			WIRE	4	\$1,975,637.27
Total	All Checking	150 \$3,452,792.91	Total	150	\$3,452,792.91

	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT	
Councilwoman Mirandi		x	x				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 25, 2022.
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>			Laura Reinertsen

Laura Reinertsen, Borough Clerk