

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
Manual Check	150	\$3,452,792.91
Meeting Check	0	
Total	150	\$3,452,792.91

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Manual Check	6	\$216,143.32
CURRENT -VALLEY	Manual Check	87	\$883,872.13
DEVELESCROW	Manual Check	2	\$150.53
DEVEESCROW2RIVER	Manual Check	6	\$17,302.79
GRANT FUND-VNB	Manual Check	5	\$17,258.94
PAYROLL	Manual Check	2	\$1,905.98
PKING CAP 2RIVE	Manual Check	2	\$3,476.00
PKINGOP2RIVER	Manual Check	13	\$57,654.47
RECREATION-VNB	Manual Check	1	\$4,235.00
TRUST ACCOUNT	Manual Check	2	\$42,850.00
TWO RIVERS	Manual Check	1	\$382.79
WATER CAPITAL	Manual Check	2	\$50,082.69
WATER OPERATING	Manual Check	17	\$181,841.00
WIRE	Manual Check	4	\$1,975,637.27
Total	All Checking	150	\$3,452,792.91

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Total	150	\$3,452,792.91

	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 May 25, 2022.</div> <div>Laura Reinertsen</div> <div>Laura Reinertsen, Borough Clerk</div>
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>				