

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 22-139

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$5,313,629.95

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 \$5,313,629.95

June 08, 2022 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	86	\$5,313,629.95
Meeting Check	0	
Total	86	\$5,313,629.95

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Manual Check	2	\$409,155.29
COAH DEV FEES	Manual Check	1	\$5,000.00
CURRENT -VALLEY	Manual Check	42	\$809,199.67
DEVEFCROW2RIVER	Manual Check	1	\$742.50
GRANT FUND-VNB	Manual Check	5	\$25,556.74
PAYROLL	Manual Check	1	\$3,479.92
PKING CAP 2RIVE	Manual Check	1	\$1,089.50
PKINGOP2RIVER	Manual Check	6	\$38,412.57
RECREATION-VNB	Manual Check	5	\$3,468.00
TRUST ACCOUNT	Manual Check	3	\$92,275.00
TTL REDEMPTION	Manual Check	1	\$9,674.34
TWO RIVERS	Manual Check	1	\$305.90
WATER CAPITAL	Manual Check	1	\$1,185,700.03
WATER OPERATING	Manual Check	11	\$130,953.82
WIRE	Manual Check	5	\$2,598,616.67
Total	All Checking	86	\$5,313,629.95

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	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 June 8, 2022.</div> <div>Laura Reinertsen</div> <div>Laura Reinertsen, Borough Clerk</div>
Councilwoman Mirandi			x				
Councilwoman Sturdivant			x				
Councilwoman Triggiano	x		x				
Councilman Ballard			x				
Councilman Zipprich		x	x				
Councilwoman Horgan						x	
Mayor Menna							
ON CONSENT AGENDA	Yes _x		No __				