

**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	Checking Account	Count	Total
Manual Check	86	\$5,313,629.95	CAPITAL ACCOUNT	2	\$409,155.29
Meeting Check	0		COAH DEV FEES	1	\$5,000.00
Total	86	\$5,313,629.95	CURRENT -VALLEY	42	\$809,199.67
			DEVESCROW2RIVER	1	\$742.50
			GRANT FUND-VNB	5	\$25,556.74
			PAYROLL	1	\$3,479.92
			PKING CAP 2RIVE	1	\$1,089.50
			PKINGOP2RIVER	6	\$38,412.57
			RECREATION-VNB	5	\$3,468.00
			TRUST ACCOUNT	3	\$92,275.00
			TTL REDEMPTION	1	\$9,674.34
			TWO RIVERS	1	\$305.90
			WATER CAPITAL	1	\$1,185,700.03
			WATER OPERATING	11	\$130,953.82
			WIRE	5	\$2,598,616.67
			Total	86	\$5,313,629.95
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Total	All Checking	86	\$5,313,629.95		

	MOVED	SECNDNED	AYES	NAYS	ABSTAIN
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 <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 June 8, 2022.

**Laura
Reinertsen**

Laura Reinertsen, Borough Clerk