

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 22-169

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$5,088,856.93

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 \$5,088,856.93

July 13, 2022 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	173	\$5,088,856.93
Meeting Check	0	
Total	173	\$5,088,856.93

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Manual Check	4	\$609,092.28
COAH DEV FEES	Manual Check	1	\$4,712.00
CURRENT -VALLEY	Manual Check	92	\$1,107,543.85
DEVELESCROW	Manual Check	1	\$2.17
DEVESCROW2RIVER	Manual Check	16	\$10,574.19
GRANT FUND-VNB	Manual Check	4	\$24,391.33
MCIA LEASE	Manual Check	1	\$7,577.75
PARKSRECTRUST	Manual Check	3	\$32,376.89
PAYROLL	Manual Check	2	\$3,569.71
PKING CAP 2RIVE	Manual Check	2	\$231.50
PKINGOP2RIVER	Manual Check	10	\$34,643.23
RECREATION-VNB	Manual Check	12	\$11,728.37
TRUST ACCOUNT	Manual Check	3	\$32,522.75
TWO RIVERS	Manual Check	1	\$377.24
WATER CAPITAL	Manual Check	1	\$3,536.82
WATER OPERATING	Manual Check	18	\$177,018.77
WIRE	Manual Check	2	\$3,028,958.08
Total	All Checking	173	\$5,088,856.93

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	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT
Councilwoman Mirandi			X			
Councilwoman Sturdivant			X			
Councilwoman Triggiano	x		X			
Councilman Ballard			X			
Councilman Zipprich			X			
Councilwoman Horgan		X	x			
Mayor Menna						
ON CONSENT AGENDA	Yes	x	No			

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 July 13, 2022.

Laura Reinertsen

Laura Reinertsen, Borough Clerk