

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 22-186

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$1,317,568.47

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 \$1,317,568.47.

July 27, 2022 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	143	\$1,317,568.47
Meeting Check	0	
Total	143	\$1,317,568.47

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Manual Check	2	\$151,780.00
COAH DEV FEES	Manual Check	1	\$500.00
CURRENT -VALLEY	Manual Check	75	\$532,704.47
DEVELESCROW	Manual Check	2	\$4,678.02
DEVEESCROW2RIVER	Manual Check	6	\$8,430.66
DOG LICENSE AC	Manual Check	1	\$225.00
GRANT FUND-VNB	Manual Check	6	\$15,046.60
PAYROLL	Manual Check	2	\$1,905.98
PKING CAP 2RIVE	Manual Check	1	\$217.50
PKINGOP2RIVER	Manual Check	12	\$22,188.34
RECREATION-VNB	Manual Check	5	\$3,275.74
TRUST ACCOUNT	Manual Check	2	\$43,727.76
TWO RIVERS	Manual Check	1	\$388.95
WATER CAPITAL	Manual Check	2	\$19,281.10
WATER OPERATING	Manual Check	25	\$513,218.35
Total	All Checking	143	\$1,317,568.47

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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 July 27, 2022.</div> <div><i>Laura Reinertsen</i></div> <div>Laura Reinertsen, Borough Clerk</div>
Councilwoman Mirandi	x		x				
Councilwoman Sturdivant			x				
Councilwoman Triggiano			x				
Councilman Ballard		x	x				
Councilman Zipprich			x				
Councilwoman Horgan			x				
Mayor Menna							
ON CONSENT AGENDA	Yes _		No _x				