

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 22-193

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$5,997,361.98

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 \$5,997,361.98

Check Type		Count	Total	Checking Account		Count	Total
Manual Check		198	\$5,997,361.98	CAPITAL ACCOUNT		2	\$75,168.13
Meeting Check		0		CURRENT -VALLEY		101	\$2,848,087.72
Total		198	\$5,997,361.98	DEVELESCROW		1	\$72.00
				DEVESCROW2RIVER		9	\$25,394.32
				DOG LICENSE AC		1	\$300.00
				GRANT FUND-VNB		8	\$36,686.18
				LAW ENFORCMT-2R		1	\$649.35
				PARKSRECTRUST		2	\$10,807.00
				PAYROLL		2	\$4,532.64
				PKINGOP2RIVER		23	\$55,077.69
				RECREATION-VNB		6	\$6,955.00
				TRUST ACCOUNT		5	\$43,103.00
				TWO RIVERS		3	\$774.38
				WATER CAPITAL		1	\$4,336.37
				WATER OPERATING		29	\$163,734.75
				WIRE		4	\$2,721,683.45
				Total		198	\$5,997,361.98
Total	All Checking	198	\$5,997,361.98				

		MOVED	SECONDED	AYES	NAVS	ABSTAIN	ABSENT				
Councilwoman Mirandi			x	x							
Councilwoman Sturdivant				x							
Councilwoman Triggiano				x							
Councilman Ballard				x							
Councilman Zipprich				x							
Councilwoman Horgan	x		x								
Mayor Menna											
ON CONSENT AGENDA		Yes	x	No							
 Laura Reinertsen											
Laura Reinertsen, Borough Clerk											

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 August 18, 2022.