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- 9.VIII. 22-24: Resolution Awarding A Professional Services Contract To Fairview Insurance Agency Associates, Inc. For Property & Casualty Insurance Brokerage And Risk Management Services

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- 9.IX. 22-25: Resolution To Authorize Shared Service Agreement Between The Borough Of Red Bank And The Township Of Shrewsbury For The Shared Use Of Municipal Court

Documents:

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- 9.X. 22-26: A Resolution Authorizing Agreement With The Borough Of Little Silver Whereby Red Bank Shall Provide Uniform Fire Code Enforcement Services Pursuant To N.J.A.C. 5:70 Through 5:71 Et. Seq. For A Term Through October 31, 2022

Documents:

[22-26.PDF](#)

10. MAYOR & COUNCIL COMMENTS

11. DISCUSSION & ACTION

11.I. Action Item - Request

Request from Scott Eskwitt for membership to the Navesink Hook and Ladder Company of the Red Bank Volunteer Fire Department.

12. PUBLIC COMMENT (GOVERNMENTAL ISSUES, 5 MINUTES LIMIT)

13. EXECUTIVE SESSION

13.I. Executive Session Discussion Items

i. Potential Litigation – HPC

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iii. Contract Negotiation – CWA

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**MINUTES  
REGULAR MEETING  
MUNICIPAL COUNCIL – BOROUGH OF RED BANK  
October 20, 2021  
6:30 P.M.**

**SUNSHINE STATEMENT**

Councilwoman Horgan requested the minutes reflect that, in compliance with Public Law 1975, Chapter 231 (Open Public Meetings Act), notice of this meeting has been provided by notifying the Asbury Park Press, the Two River Times and the Star Ledger and by placing a notice on the bulletin board and filing same with the Borough Clerk on September 23, 2021.

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

PRESENT: Council Members Triggiano, Ballard, Yngstrom, Zipprich and Horgan.  
ALSO PRESENT: Interim Administrator McConnell, Borough Clerk Borghi and Attorney Cannon.  
ABSENT: Mayor Menna (joined at 6:57pm) and Councilman Yassin (joined at 6:47 pm)

\*Meeting held via video/telephone conference due to Governor's Executive Order.

**PROCLAMATIONS, ANNOUNCEMENTS & PRESENTATIONS**

**Proclamations**

Councilwoman Horgan read a proclamation honoring 2021 Monmouth County Teacher of the Year – Alyssa Geary.

Ms. Geary said the past year had had many highs and lows and thanked the Council for honoring her.

Superintendent Rumage thank the Council for honoring Ms. Geary and recognizing the school district.

Councilwoman Triggiano read a proclamation proclaiming October 2021 as Breast Cancer Awareness Month in the Borough of Red Bank.

Councilman Yngstrom read a proclamation proclaiming October 2021 as Italian Heritage Month in the Borough of Red Bank.

**PUBLIC COMMENT (AGENDA ITEMS ONLY)**

Councilwoman Horgan opened Public Comment for agenda items only.

Suzanne Viscomi—25 Cedar Street—asked about Ordinance 2021-21 and said the Attorney had previous said there was a time constraint regarding the \$160,000 bond and asked for specifics. She also asked what additional professional costs would occur and if they would be inclusive of the \$160,000.

Interim Administrator McConnell said the \$160,000 would include the professional services costs.

Councilman Yassin arrived at 6:47 pm.

Ms. Viscomi again asked about the time constraint.

IA McConnell said he believed it had to do with the time the Borough had to award an contract after the receipt of the Requests for Proposals.

Attorney Cannon explained the details of the award requirement.

Mary Beth Maida—84 Branch Avenue—asked about Resolution 21-280 regarding a settlement of a matter before the Government Records Council (GRC). She asked for details on the case and asked if the requestor had been improperly denied.

Attorney Cannon said according to the GRC, that was the finding. He reviewed the details of the case.

Ms. Maida asked about her pending case and asked what her options would be if they found in her favor. She also asked how much money had been spent on GRC complaints.

Attorney Cannon said, since he had been with the Borough, there had only been two. He noted the Borough received hundreds of requests each year.

Ms. Maida asked if Attorney Cannon had provided the GRC with the requested documents.

Attorney Cannon said he had not and reviewed the procedure.

A discussion followed on the process.

Ron Costa—138 Bodman Place—asked about the Bond Ordinance and asked why the Borough was going through the expense of a bond if there were funds available.

IA McConnell said he had spoken with the CFO, the Auditor and the Bond Attorney and this was the ultimate recommendation. He said the only option to do the funding this year would be through the bond

because it had not been factored into the budget. He said they had looked into using the Capital Improvement Fund but both the Auditor and Bond Counsel rejected that and stated it would not be a legal course of action. He said they had documentation from the Division of Local Government Services confirming that information. He said the other option was to use the Capital Bond Fund but said that was not an option they could use this year because they had not put it in the budget according to both the Auditor and the Bond Counsel.

Mayor Menna arrived at 6:57 pm.

Mr. Costa asked if the method was being used to get around the budget cap.

IA McConnell said it was not and added that they were simply issuing notes because the funds could be repaid over the next five years.

Mr. Costa again asked if it had to do with exceeding the budget cap.

IA McConnell said it did not.

Mr. Costa read from the 2020 Tax Assessor's Handbook Update noting that this would be an allowable exception. He said he felt this was a way to get this done if the budget cap was an issue.

IA McConnell said that was not the intention at all. He said they had only gone out to bid for the proposals in September. He said it had been well after the budget was adopted. He said the intent was not to go around the budget cap. He said it was simply a legal means and a common means of funding a Master Plan.

Mr. Costa asked why they were not using monies that were already available.

IA McConnell said he had just explained that when he reviewed the reasons they could not use the Capital Improvement funds.

Mr. Costa also noted that there was \$6 million on the bill list at this meeting. He asked who was vetting the invoices.

IA McConnell reviewed the approval process.

Mr. Costa asked if the Borough had met the 2.5% budget cap.

Attorney Cannon said they had been under the cap as they had a cap bank.

A discussion followed on the budget process.

Councilman Zipprich asked if they could use the Capital Funds by adopting an ordinance in a similar process.

IA McConnell asked if he was referring to the Capital Fund Balance and said the answer was yes and no.

No one else appearing, Councilman Yngstrom offered a motion to close the Public Comment period, Councilman Yassin seconded.

**ROLL CALL:**

AYES: Yassin, Triggiano, Ballard, Yngstrom, Zipprich and Horgan.

NAYS: None

There being six ayes and no nays, the motion was declared approved.

Mayor Menna took over as presiding officer.

**ORDINANCES - Public Hearing/Adoption:**

2021-21: Mayor Menna read, "Ordinance Providing for a Special Emergency Appropriation in an Amount not to exceed \$160,000 to Fund the Engagement of Special Consultants for the Preparation of a Master Plan for the Borough."

Councilman Yassin offered a motion to open the public hearing, seconded by Councilwoman Horgan.

**ROLL CALL:**

AYES: Yassin, Triggiano, Ballard, Yngstrom, Zipprich and Horgan.

NAYS: None

There being six ayes and no nays, the motion was declared approved.

No one appearing, Councilwoman Horgan offered a motion to close the Public Comment period, Councilman Yassin seconded.

**ROLL CALL:**

AYES: Yassin, Triggiano, Ballard, Yngstrom, Zipprich and Horgan.

NAYS: None

There being six ayes and no nays, the motion was declared approved.

Councilman Yassin offered a motion to adopt the ordinance, seconded by Councilman Yngstrom.

Councilman Zipprich again asked if they could use Capital funds through an ordinance adoption in the similar process citing Special Emergency. He said, if so, would the Capital Fund Balance ordinance have been included in the budget earlier.

IA McConnell said the Capital Improvement Fund could not be used. He said he realized the terms were similar but, according to both the Auditor and Bond Counsel, they could not use the Capital Improvement Fund. However, he continued, the Capital Fund Balance could be used but not in this budget year because they would have had to factor that into the budget. He said they would have to wait for next year's budget to move the money from the Capital Fund into the actual budget.

Councilman Zipprich claimed information out in the public was misleading. He said there was information circulating that this has been in process since May of 2021. He also questioned if the Bond Counsel was in conflict because they would only make money for that service if the Bond Ordinance was issued.

Attorney Cannon said it was not a conflict.

A lengthy discussion followed on the process, the timing and the budgeting of funds.

ROLL CALL:

AYES: Yassin, Triggiano, Yngstrom and Horgan.

NAYS: Ballard and Zipprich

There being four ayes and two nays, the motion was declared approved.

#### **ORDINANCES – First Reading:**

No ordinances on First Reading.

#### **MINUTES & REPORTS**

##### Regular Meeting Minutes of 7/21/2021

Councilman Yngstrom offered a motion to approve the minutes, seconded by Councilwoman Horgan.

ROLL CALL:

AYES: Yassin, Triggiano, Ballard, Yngstrom, Zipprich and Horgan

NAYS: None.

There being six ayes and no nays, the motion was declared approved.

##### Special Meeting Minutes of 7/29/2021

Councilwoman Horgan offered a motion to approve the minutes, seconded by Councilman Yngstrom.

ROLL CALL:

AYES: Yassin, Triggiano, Ballard, Yngstrom, Zipprich and Horgan.

NAYS: None.

There being six ayes and no nays, the motion was declared approved.

#### **RESOLUTIONS**

##### By Voice Vote:

21-271: Mayor Menna read, "Resolution for Payment of Bills Amounting to \$6,521,712.09."

Councilman Yassin offered a motion to approve the resolution, seconded by Councilwoman Horgan.

ROLL CALL:

AYES: Yassin, Triggiano, Ballard, Yngstrom, Zipprich and Horgan.

NAYS: None

There being six ayes and no nays, the motion was declared approved.

##### By Consent Agenda:

21-272: Resolution Authorizing Tax Credits/Refunds Totaling \$3,499.85 due to Judgments of the Tax Court of New Jersey

21-273: Resolution Authorizing the Release of Maintenance Guarantee Posted by West Front Street Partners, LLC for Block 30, Lot 10.01

21-274: Resolution Authorizing Curfew for October 30 and 31, 2021.

21-275: Resolution Awarding Contract for Rehabilitation Housing Services for 50 Bank Street to ER Property Manager in order to Advance the Borough's Affordable Housing Rehabilitation Plan (Correction)

21-276: Resolution Awarding Contract for Rehabilitation Housing Services for 161 River Street to Mikes Home Repair in order to Advance the Borough's Affordable Housing Rehabilitation Plan. (Correction)

21-277: Resolution Awarding Contract for Rehabilitation Housing Services for 22 Clifford Place to Dylas Construction, LLC in order to Advance the Borough's Affordable Housing Rehabilitation Plan

21-278: Resolution Authorizing the Sale of the Borough's Surplus Animal Control Vehicle

Councilman Yassin offered a motion to approve the resolutions en masse, seconded by Councilman Zipprich.

ROLL CALL:

AYES: Yassin, Triggiano, Ballard, Yngstrom, Zipprich and Horgan.

NAYS: None

There being six ayes and no nays, the motion was declared approved.

By Voice Vote:

21-279: Mayor Menna read, "Resolution Ratifying and Confirming the Appointment of a Full-Time Administrative Assistant (Planning & Zoning)"

Councilman Zipprich offered a motion to approve the resolution, seconded by Councilman Yngstrom.

ROLL CALL:

AYES: Yassin, Triggiano, Ballard, Yngstrom, Zipprich and Horgan.

NAYS: None

There being six ayes and no nays, the motion was declared approved.

21-280: Mayor Menna read, "Resolution Authorizing the Settlement of Matter Pending before the Government Records Council Entitled Owoh v. Borough of Red Bank, GRC No. 2018-175"

Councilman Yassin offered a motion to approve the resolution, seconded by Councilwoman Horgan.

Councilman Ballard asked who the people were that were referenced in the resolution that were making decisions for the Red Bank taxpayers.

Attorney Cannon asked for clarification.

Councilman Ballard said the resolution referenced that the Monmouth County Police Chief's Association had been consulted and asked why that was.

Attorney Cannon explained that there had been an effort to provide a coordinated response when multiple municipalities received the same OPRA request. He reviewed various OPRA cases and disclosure decisions.

Clerk Borghi stress that the complaint had been sent to every municipality at the same time which was why the County Chief's Association had been consulted.

Councilman Ballard asked if the groups that offered an advisory opinion would be contributing to the settlement.

Attorney Cannon said the Borough would be responsible.

A discussion followed on the complaint process and the Government Records Council's (GRC) response.

Chief McConnell also stated that the matter had not just been reviewed by a group of Police Chief's. He said the association had an attorney that had provided the advice. He also noted that the request had not been denied but said the Borough had requested a special service charge because it was going to cost the Borough a lot of money to fill the request as it would involve a huge amount of man-hours.

Clerk Borghi agreed and said an estimate had been provided to the requestor for the special service charge and he had not responded. She said he just filed a complaint with the GRC and they had found in his favor.

Councilman Ballard asked if the person had gotten the information and was also getting paid by the Borough.

Clerk Borghi said that was correct.

Councilman Ballard expressed concern about the process.

A discussion followed on that process.

ROLL CALL:

AYES: Yassin, Triggiano, Yngstrom, Zipprich and Horgan.

NAYS: None

ABSTAIN: Ballard

There being five ayes, no nays and one abstention, the motion was declared approved.

21-281: Mayor Menna read, "Resolution Providing for the Issuance of Special Emergency Notes in an Amount not to exceed \$160,000 to Fund the Engagement of Special Consultants for the Preparation of a Master Plan."

Councilman Yassin offered a motion to approve the resolution, seconded by Councilwoman Horgan.

Councilman Zipprich again spoke against the issuance of notes and said he felt there were alternative ways to finance the project.

Councilman Ballard asked if the resolution was to award a contract to a vendor or if it was just to set up a funding mechanism for a future contract award.

Mayor Menna said it was regarding funding only.

ROLL CALL:

AYES: Yassin, Triggiano, Yngstrom and Horgan.

NAYS: Ballard and Zipprich

There being four ayes and two nays, the motion was declared approved.

By Consent Agenda:

21-282: Resolution Requesting Approval of Special Item of Revenue and Appropriation According to N.J.S.A. 40A:4-87 – AARP Community Challenge Grant, in the amount of \$5,020.00

21-283: Resolution Requesting Approval of Special Item of Revenue and Appropriation According to N.J.S.A. 40A:4-87 – Amending the NJ Dept of Law and Public Safety grant program from \$58,500.00 to \$81,520.00, an increase in the amount of \$23,020.00

21-284: Resolution Requesting Approval of Special Item of Revenue and Appropriation According to N.J.S.A. 40A:4-87 – Federal Bulletproof Vest Partnership Grant FY 2021, in the amount of \$2,800.00

21-285: Resolution Requesting Approval of Special Item of Revenue and Appropriation According to N.J.S.A. 40A:4-87 – Federal Bulletproof Vest Partnership Grant FY 2020, in the amount of \$3,200.00

21-286: Resolution Requesting Approval of Special Item of Revenue and Appropriation According to N.J.S.A. 40A:4-87 – NJ Division of Highway Traffic Safety Pedestrian Safety Grant, in the amount of \$15,000.00

21-287: Resolution Requesting Approval of The Director of The Division of Local Government Services to Establish a Dedicated Trust by Rider for Uniform Construction Code Enforcement Fees Pursuant to N.J.S.A. 52:27D-124e, et seq.

Councilman Zipprich offered a motion to approve the resolutions en masse, seconded by Councilman Ballard.

ROLL CALL:

AYES: Yassin, Triggiano, Ballard, Yngstrom, Zipprich and Horgan.

NAYS: None

There being six ayes and no nays, the motion was declared approved.

By Voice Vote:

21-288: Resolution to Authorize the Purchase of a 1993 Freightliner F170 Rescue Truck (Fire Department)

A discussion followed on the fact that it was a refurbished vehicle and would have been much more expensive if purchased new.

Councilwoman Triggiano offered a motion to move the resolution, seconded by Councilman Zipprich.

ROLL CALL:

AYES: Yassin, Triggiano, Ballard, Yngstrom, Zipprich and Horgan.

NAYS: None.

There being six ayes and no nays, the motion was declared approved.

#### **MAYOR AND COUNCIL COMMENTS**

Councilman Yngstrom reported on the Department of Public Works brush pickup and leaf pickup schedules. He also said buckets were available for pick up at the DPW facility for use in the new



curbside plastic recycling program. He reported that the Borough would be switching over to NJ American Water over the next few weeks and said, if anyone noticed any issues, they should contact DPW right away.

Councilman Zipprich reported that there would be a special emergency meeting of the Education/Technology Committee to review the contractual agreement with the Borough's IT provider. He also said he had picked up a copy of the Senior Center Renovation Plans and said he was pleased to see that there were plans. However, he said he was alarmed by the fact that they were final plans and there had not been a public hearing or any public input.

Councilwoman Horgan reported that the Red Bank Library was one of three New Jersey libraries to be designated a hub library in the NJ State Library and Literacy Partners Grant program. She reviewed the definition of a hub library and the services offered. She also reviewed upcoming programs at the Library. She also reported on several programs being offered through the Parks & Recreation Department including the annual Halloween Parade and a special showing of the film Ghostbusters. She also reported on the Department's team sports programs. She thanked both Departments for all of their work.

Councilman Ballard had no report.

Councilwoman Triggiano offered more information on the Plastic Film Recycling Program and reported on the success of the sign up event held the previous Saturday. She noted that two new members were on the agenda to have their memberships approved and she congratulated both. She also reported on the Broadwalk Kids Takeover event and other events that been held in the Broadwalk area. She also reported that, for the fifth year in a row, the Red Bank Police Department would be partnering with the Monmouth Reform Temple to distribute bike lights at an event to be held on November 7 at the Red Bank Train Station Parking Lot.

#### **DISCUSSION & ACTION**

Mayor Menna read a request from Christopher Terhune for membership to the Navesink Hook & Ladder Company of the Red Bank Volunteer Fire Department and a request from Salvador Tecalero-Arenas for membership to the Independent Engine Company of the Red Bank Volunteer Fire Department.

Councilwoman Triggiano offered a motion to approve the request, seconded by Councilman Zipprich.

#### **ROLL CALL:**

AYES: Yassin, Triggiano, Ballard, Yngstrom, Zipprich and Horgan.

NAYS: None.

There being six ayes and no nays, the motion was declared approved.

#### **PUBLIC COMMENT (Governmental Issues, 5 Minute Limit)**

Ben Forest—16 Locust Avenue—said he like the education program offered by the Planning Department at the Library. He said he appreciated the outreach and reviewed his thoughts on the presentation. He also congratulated the Mayor and Council for supporting the Planning Board by voting in favor of moving forward with the new Master Plan.

Mary Beth Maida—84 Branch Avenue—said she wanted to follow up on Councilman Zipprich's statement that the final plans for the Senior Center had been received before the public comment session scheduled for October 27.

Councilman Zipprich said the design work had been completed and that it was a comprehensive plan. He reviewed specifics of that plan.

Ms. Maida asked what the point of the October 27 public session was if the design was final. She criticized the process and also criticized comments she said were made by Councilwoman Horgan.

Councilwoman Horgan denied making the comments asserted by Ms. Maida. She also expressed concern of Councilman Zipprich's claim that he had received the "final plan." She said she had not seen it and didn't believe anyone else on the Council had seen it. She asked how he had received it.

Councilman Zipprich said he had met with the architect.

Councilwoman Horgan questioned if it was final. She again noted she had not seen it.

Mayor Menna said it was not the final plan until it was approved by the Council. He also said it would not be final without public input. He said what was being presented were the final work documents for discussion.

Councilwoman Horgan said it did not help to stir people up with rumors.

Councilman Yngstrom noted that there would be a meeting next week held both electronically and in person. He said the Borough would take the public input and forward it to the professionals. He also noted there would be no final plan until the Council voted on it.

Michael Humphreys—12 West Lake Road—said he was deeply dissatisfied with the way the town was being run and the way the elected officials were not working with each other. He said the town was

currently in a dysfunctional state having lost the CEO and the CFO. He said there was a ridiculous situation with the Senior Center. He said he was very concerned and said it was not running for the residents.

Angela Mirandi—8 West Lake Road—said she wanted to echo the comments of Mr. Humphreys. She said she hoped the Council would get together and work together to do the right things for the residents. She also said she wanted to know how much money was in the Capital Improvement Fund and the Capital Bond Fund.

IA McConnell said he would have to check with the CFO to verify the balances.

A discussion followed on the estimated amounts.

Ms. Mirandi asked if the money from those funds could be moved into the general fund in the following year to cover the Master Plan costs.

IA McConnell said there was a method to move money from the Capital Bond Fund to make payments or pay off the notes but said it would deplete the fund. He said both the Auditor and the Bond Attorney said you could not do that with the Capital Improvement Fund.

Ms. Mirandi asked if the money in the Capital Improvement Fund would just sit there.

IA McConnell said it could be used for certain expenses but not for a Master Plan.

Ms. Mirandi said the Redevelopment Agency had said they were looking for the Council to give them guidance on what they should be working on next. She said she believed they had previously recommended that the Borough purchase the property next door to the DPW facility and recommended that the Borough do it quickly. She asked where the Borough was in that process. She said if that wasn't going to happen, the agency should go back and finish that project. She said she also thought the Agency was supposed to form a subcommittee to review Borough Hall but said they had not heard back on that.

Mayor Menna said those items were still in open contract negotiations with respect to properties and could not be discussed in public.

Ms. Mirandi asked if the Council was working on additional projects for the Redevelopment Agency.

Mayor Menna said they were still working on those project.

Ms. Mirandi said the Agency Commissioners had said they were looking for their next project.

Mayor Menna said thought they were looking to integrate their thoughts on those projects with the Council.

Councilman Zipprich said, regarding Ms. Mirandi's question about funding, that the revenue could be sourced in next year's budget.

Suzanne Viscomi—25 Cedar Street—asked if Councilman Ballard had stated that when he had been Finance Committee Chair he had budget money for the Master Plan and, since the money had never been executed, that it had rolled into surplus.

Councilman Ballard said that was correct.

Mary Beth Maida—84 Branch Avenue—asked how much was in the budget for the architect to implement any public comment changes. She also asked about the rollout time following the 10/27 meeting and the incorporation of any possible changes. She also asked, if the Senior Center was going to be a hybrid, why that couldn't be done across the board. She also noted that there had been references to asking the CFO and asked who was.

IA McConnell said the Architect was being paid for the final product no matter how many changes were made. He said they would be paid when the work was final. He also said they had not provided final construction documents yet and what had been received were working documents. He said the timeline would depend on the number of changes and Council action. He said the work would then be bid and financed through bonds. He said he assumed it would take a couple of months. He said, regarding hybrid meetings, they knew there was significant public interest in the project and had done everything they could to make it accessible. He said they had obtained quotes to get equipment to do that more regularly but said they had come in high. He said for the 10/27 meeting, they were using additional staff and personal equipment to accomplish it for one meeting. He said they could not be sustained twice a month plus the additional land use boards. He said he had not stated that he had gone to the CFO for advised but rather had consulted the Auditor and Bond Counsel who were appointed annually by the Mayor and Council. He said they did, however, had a firm appointed as the interim CFO.

Ms. Maida asked IA McConnell how the Senior Center plans that were in front of him had been labeled.

IA McConnell said he had not received the plans and had never seen them.

Ms. Maida asked Councilman Zipprich to read it to her.

Councilman Zipprich read from the plans and said it stated "bidset."

Ms. Maida said she did not trust the process and found it suspect. She asked for more specifics on the labeling of the documents.

Mayor Menna said they could not answer regarding now something was labeled when they hadn't seen it. He said only one person had seen it. He stressed once again that it was not a final document.

Councilman Zipprich said it was clearly labeled "bidset."

Ms. Maida asked if "bidset" meant that was what was going out for bid. She asked if it was a done deal.

Councilwoman Triggiano read a definition of "bidset."

Attorney Cannon said it was not final until the Council voted on it.

Councilman Yngstrom agreed and said there was a meeting next week where they would consider public comment.

No one else appearing, Councilman Zipprich offered a motion to close the public comment, seconded by Councilwoman Triggiano.

**ROLL CALL:**

AYES: Yassin, Triggiano, Ballard, Yngstrom, Zipprich and Horgan.

NAYS: None

There being six ayes and no nays, the motion was declared approved.

### **EXECUTIVE SESSION**

21-269 The Borough Attorney read a resolution to adjourn to executive session to discuss Contract Negotiation – River Street Urban Renewal Associates, L.P. No action to be taken.

Councilman Zipprich offered a motion to adjourn to Executive Session, seconded by Councilwoman Triggiano.

**ROLL CALL:**

AYES: Yassin, Triggiano, Ballard, Yngstrom, Zipprich and Horgan.

NAYS: None

There being six ayes and no nays, the motion was declared approved.

Councilman Yassin did not participate in the Executive Session.

### **RESUME REGULAR BUSINESS**

Councilman Zipprich offered a motion to resume regular business, seconded by Councilwoman Triggiano.

**ROLL CALL:**

AYES: Triggiano, Ballard, Yngstrom, Zipprich and Horgan.

NAYS: None

There being five ayes and no nays, the motion was declared approved.

### **ADJOURNMENT**

Councilman Zipprich offered a motion to adjourn the meeting, seconded by Councilwoman Triggiano.

**ROLL CALL:**

AYES: Triggiano, Ballard, Yngstrom, Zipprich and Horgan.

NAYS: None

There being five ayes and no nays, the motion was declared approved.

Respectfully submitted,

Pamela Borghi

**MINUTES**  
**WORKSHOP MEETING**  
**MUNICIPAL COUNCIL – BOROUGH OF RED BANK**  
**November 3, 2021**  
**6:30 P.M.**

**SUNSHINE STATEMENT**

Mayor Menna requested the minutes reflect that, in compliance with Public Law 1975, Chapter 231 (Open Public Meetings Act), notice of this meeting has been provided by notifying the Asbury Park Press, the Two River Times and the Star Ledger and by placing a notice on the bulletin board and filing same with the Borough Clerk on December 16, 2020.

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

PRESENT: Mayor Menna and Council Members Triggiano, Ballard, Zipprich and Horgan.

ALSO PRESENT: Interim Administrator McConnell, Borough Clerk Borghi, Attorney Cannon, Engineer Neumann and Department Heads.

ABSENT: Councilman Yassin and Councilman Yngstrom (joined at 6:40)

**ADMINISTRATION**

Rent Control Ordinance Amendment

Mayor Menna said an amendment to the Rent Control Ordinance was on the agenda and asked Rent Leveling Board Attorney Gene Anthony to address the amendment.

Mr. Anthony reviewed the recommended changes which included the definition of new construction.

Mayor Menna said the amending ordinance would be placed on the next agenda for introduction.

A discussion followed on the details regarding the definitions of rehabilitation and new construction.

Councilman Ballard asked what type of units were eligible for rent control.

Mr. Anthony reviewed the criteria.

Councilman Ballard asked for a definition of rent control.

Mr. Anthony explained the criteria and the formula used for increases.

A discussion followed on the origin of the Rent Leveling Board Ordinance and the Rent Control Ordinance in general.

Employment Practices Liability Checklist

Interim Administrator McConnell said the resolution would address minor changes that were required by the Municipal Excess Liability Fund.

Grant Report

There were no questions on the report.

Animal Control Report

Councilman Ballard asked if the Animal Welfare Advisory Committee had received the report.

IA McConnell said they had not that he was aware of. He said he would forward the reports each month when they were received.

RiverCenter Holiday Parking Request

Mayor Menna said the Council had traditionally approved the request and it would be considered at the next regular meeting.

**ENGINEERING**

Engineer Neumann was not in attendance.

Spring Street Improvement Bid Award

IA McConnell provided an update on the Spring Street project. He said he expected the bid could be awarded at the 11/23 Council meeting.

Resolution to authorize the paving of Harrison Ave. in conjunction with Fair Haven

Councilman Zipprich asked if the work was being done because Fair Haven was paving their portion.

IA McConnell said that was correct and explained that the work was being done to avoid a jagged line of old and new asphalt along the border. He said the contractor had given a good rate and said Fair Haven had pitched in as well.

Change Order #1 Eastside/Mohawk/Count Basie

Mayor Menna said he thought it was a minor amendment of a couple of hundred dollars.

IA McConnell said that was correct.

#### Engineering Report

There were no questions on the report.

#### **CLERK**

Mayor Menna acknowledge receipt of the Clerk report.

Clerk Borghi reminded the Council of the meeting dates for November. She noted the second meeting of the month would be held on a Tuesday since the fourth Wednesday was the night before Thanksgiving. She also recapped results of the election held the day before including the approval of a Charter Study Commission and the election of five Commissioners. She also reported on technological issues during the election that were State-wide.

Councilman Zipprich said he realized that there were preliminary results and that the Vote by Mail ballots could be received up to November 8. He asked, if there were changes to the thin margins of victory, would the Charter Study Commission be put into effect after the election was certified.

Clerk Borghi said she assumed so but deferred to the Borough Attorney.

Attorney Cannon said they had until November 20<sup>th</sup> to certify the election and then the Commission would have to meeting within 15 days. He said he believed they should wait until the election was certified but he was currently researching the question.

#### **FINANCE**

##### Best Practices Resolution

Finance Consultant Gallagher reviewed the annual requirement for Best Practices Inventory survey. He said the survey assigned points which resulted in the December payment of State aid. He said, this year, the Borough had scored 18.5 out of 27 questions. He said not all of the questions were worth a full point and noted that 15 points were required to get the State Aid.

Councilman Zipprich asked for more details on the report.

Councilman Ballard noted that Mr. Gallagher's firm had previously worked with the Borough and asked if he had worked with the Borough then.

Mr. Gallagher said he had not and said he was new to the firm. He said he had recently retired from another municipality.

##### Approval of Separation Agreement with CFO

There were no questions on the agreement.

##### Reports of CFO, Tax Assessor and Tax Collector

Mayor Menna acknowledge receipt of the reports and there were no questions.

#### **EMERGENCY MANAGEMENT/FIRE MARSHAL/CODE ENFORCEMENT**

Mayor Menna said the Council had received Fire Marshal Welsh's report and asked if there were any questions. There were none.

Fire Marshal Welsh said he was working on getting the Emergency Management Committee together for the first of the year.

Councilman Ballard asked if everything was going well in Code Enforcement.

FM Welsh said the office was busy.

Councilman Zipprich asked if Mobilize had been beneficial for the Department.

FM Welsh said it was and that it was being used on the Fire side of the office. He said they were still working out glitches with the GovPilot program.

#### **POLICE**

##### Resolution to Appoint a Dispatcher

There were no questions regarding the resolution.

##### Report of Chief

Mayor Menna acknowledged receipt of the report and there were no questions.

#### **FIRE DEPARTMENT**

##### Resolution to Honor 2020 Fire Chief

There were no questions on the resolution.

### Fire Department Chief

Mayor Menna acknowledged receipt of the report and there were no questions.

### **PUBLIC WORKS**

#### Public Works Report

Mayor Menna acknowledged receipt of the report and there were no questions.

Director Keen said he wanted to note that today was the first day of the Plastic Film Recycling Program. He said there was a bit of a glitch with the collection and apologized to the affected residents. He said they would be evaluating the process for improvements and reviewed the success so far.

Councilman Zipprich asked if the sanitation contractor was picking up the plastic film.

Director Keen said they were not and that it was being done by DPW staff.

Councilman Zipprich asked for details on the pickup procedure.

Director Keen explained how the program was operating.

Councilman Zipprich expressed concern about the potential amount of material that may need to be collected.

Director Keen said they would monitor the amount of material and said the goal was to get people the ability to recycle the plastic film.

Councilman Zipprich asked if the Borough would be compensated for the film when it was passed on.

Director Keen said plastic film did not currently have a cash value.

Councilman Zipprich said he understood the importance of getting rid of plastic film but noted the Borough had previously seen a return on paper and cardboard materials. He asked if it was costing the Borough money to dispose of the material. He asked if there was money to offset labor costs.

Director Keen said the company taking the film had not committed to paying labor costs or removal fees. He said the Borough had signed a contract for a one year study and could reevaluate at the end of the term.

A discussion followed on the costs/benefits of the program and the Department's staffing issues.

### **RECREATION**

Mayor Menna acknowledge receipt of the Director's Report and said the Department had held a great Halloween Parade.

Director Dal Pra reported on the upcoming Veteran's Day Program and Johnny Jazz Park Tree Lighting event.

Councilman Zipprich asked about the Menorah Lighting.

Councilwoman Triggiano said there would be a Winter Carnival at the Primary School on the same day as the Tree Lighting.

Director Dal Pra said he was aware that a date had been set for the Menorah Lighting but was not sure when it was.

IA McConnell said it was scheduled for 11/28.

Clerk Borghi noted that it was a RiverCenter program and said they had announced the date.

### **SENIOR CENTER**

Mayor Menna acknowledged receipt of Director Reynolds's report.

Director Reynolds offered an update on COVID booster shot availability. There would be a party on Friday and invited the Council to attend. She also thanked Westside Hose for hosting the Center's Senior Day and reported on the success of the event.

IA McConnell reviewed the recent presentation of the Senior Center renovation plans. He said there had been a decent amount of public feedback and reviewed some of the comments. He said he also wanted to correct a misrepresentation that Director Reynolds had been involved in the early part of the process which, he said, she had not been.

### **LAND USE**

#### Ordinance to Amend Height Requirement in WD Zone

Mayor Menna reviewed the ordinance that would call for the lowering of a height requirement.

Director Ebanks said the Planning Board had asked their Engineer to do a memo to provide an analysis on whether or not the current standard of the zone was adequate. She said the Board found the language confusing and reviewed the proposed changes.

Councilwoman Triggiano asked if this should be part of the Master Plan.

Director Ebanks said she didn't think it wouldn't make a difference.

Councilman Zipprich asked for more information on the proposed changes.

A discussion followed regarding the reasoning behind the changes, the Master Plan process and the timing.

Councilwoman Triggiano and Councilman said they would like to see it included with the Master Plan.

Mayor Menna suggested they should get more information from the Planning Board.

#### Master Plan Award

Councilman Ballard asked about the process that led to the award.

Director Ebanks reviewed the RFP process and the review that had been done by the Master Plan Committee. She explained the reasoning behind the firm that had been recommended.

Councilman Ballard expressed concern that the chosen firm had been the second highest bid out of five and had had experience serving much larger municipalities. He was also concerned that the review had been done by the Master Plan Committee in private and said he did not feel it was a transparent process. He called for the matter to go back to the full Planning Board for a review of all five proposals and input from the public.

Mayor Menna said Councilman Ballard's comment that the full board was not aware of the proposals was incorrect. He said the board had received the proposals and delegated it to the subcommittee.

Councilman Ballard said the public had not been given the information.

Mayor Menna compared the situation to when the Council reviewed firms for professional appointments such as Engineer and noted that that process was not done in public.

Councilman Ballard said they had done it in the past for projects such as Marine Park. He stressed the importance of the project and called for public input. He said he would not support any Master Plan that came from the opinion of three people.

Councilman Yngstrom said the appointed firm would be seeking public input. He said it was different than the Marine Park project and noted that had hired the design firm through the Parks & Recreation Executive Committee after interviews that had been done by the Administrator and Director. He said that firm then went to the public for input. He said the Marine Park design firm appointment had actually been done the same way as the process being done for the Master Plan firm.

Councilman Ballard asked Councilman Yngstrom if he was okay with a subcommittee of the Planning Board selecting the vendor for the Master Plan without public engagement.

Mayor Menna said the subcommittee did not select anything. He said they recommended to the Planning Board and the full board deliberated.

Director Ebanks reviewed the various ways a consultant could be chosen. She said, in this case, the Planning Board chose to delegate to the Master Plan Committee because they would be steering the project. She said Municipal Land Use Law did not require it to be voted on by the full Planning Board.

Councilman Ballard asked if there was a prohibition for the Planning Board to be involved in the process.

Director Ebanks said it was not a requirement.

Councilman Ballard asked again if there was a prohibition.

Director Ebanks said not really.

Councilman Ballard called on his fellow Council members to join him in asking the full Planning Board to go through the process to select the vendor.

Councilman Zipprich said the Master Plan Committee was a subcommittee of the Planning Board and, according to Robert's Rules of Order, they should report back to the full board with a recommendation. He said the Board should ultimately take action. He asked if the Master Plan Committee should refer it back to the full board for discussion and action.

Director Ebanks said, if that was the Council's decision, she would place it on the next Planning Board agenda.

The Council consensus was to send it back to the Planning Board for recommendation.

#### **BUILDING**

Mayor Menna acknowledged receipt of Construction Official Neibert's report. There were no questions.

#### **CORRESPONDENCE**

##### Request from Superintendent of Red Bank Public Schools

Mayor Menna acknowledged receipt of a letter from Superintendent of Schools Dr. Jared Ramage. He asked Dr. Ramage to address his request.

Superintendent Ramage reviewed his letter to the Mayor and Council address the Red Bank Charter School's application for five year renewal of their Charter. He said the Red Bank Board of Education had a strong opposition to the renewal. He said he felt very strongly about creating one unified school district. He outlined his reasons behind the request.

Mayor Menna said they had received and reviewed Dr. Rumage's documentation. He said he understood the process was under the jurisdiction of the NJ Department of Education. He said, if the Council was inclined to consider a resolution regarding the Charter renewal whether in the affirmative or negative, it would be forwarded to the Commissioner of the NJ Department of Education.

A discussion followed on the renewal timeline.

Mayor Menna said, if the Council was inclined, it would be placed on the next agenda.

Councilwoman Horgan said she supported Dr. Rumage in trying to create on school system. She said she had taken a stand on the matter five years ago when they were not only applying to renew their charter but were also seeking expansion. She called for a resolution to support Dr. Rumage and the school district and called on her fellow Council members to follow suit.

Councilwoman Triggiano said she believe any resolution from the Council directed to the Department of Education should be to make sure they were doing their job in regard to the renewal process. She said she would like more information from the Department regarding the transition plan should the Charter School cease to exist.

Dr. Rumage said the Commissioner had a legal responsibility to investigate the segregative impact of a Charter School on a community. He reviewed the accomplishments of the public school district. He said he was certain that the DOE would support him and ask for his input regarding a transition plan. He pledged to do his best to make it a seamless transition.

Councilwoman Triggiano asked that the request for a transition plan be spelled out in the resolution.

Councilman Zipprich asked if the Board of Education had been part of the process in requesting a resolution from the Council.

Dr. Rumage reviewed the process that had been done in 2015 and in 2021.

Councilwoman Horgan reminded Councilman Zipprich that the Mayor had created a Blue Ribbon Commission to study the issue in 2015 which resulted in a resolution from the Council.

Mayor Menna confirmed the process regarding the Charter School's request for an expansion.

Councilman Ballard said he appreciated Dr. Rumage's passion and noted that the state had approved the Charter School's renewal five years ago, although without the expansion. He asked if Dr. Rumage knew if the reasoning behind that decision had been documented.

Dr. Rumage said he had not been provided any data on that. He added that, in regard to the timeline, he expected feedback from the DOE in late January or early February but said that did not mean that a decision would be made by that time.

### **Council Comments**

Mayor Menna acknowledged that the results were not yet final but congratulated the apparent winners of the General Election. He congratulated and welcomed Councilwoman-Elect Jacqueline Sturdivant. He also congratulated and welcomed back returning Councilwoman Kate Triggiano. He thanked those who participated in the process. He thanked the electorate for being wise and forward looking in their decision to authorize a Commission to review the Borough's charter. He congratulated those elected to the Commission.

Councilman Zipprich also congratulated Councilwoman Triggiano and Councilwoman-Elect Sturdivant. He also congratulated the electorate for the positive vote in favor of a Charter Study Commission.

Councilwoman Horgan also congratulated Councilwoman Triggiano and said she looked forward to working with Councilwoman Sturdivant.

Councilwoman Triggiano said she had reached out to Councilwoman-Elect Sturdivant to congratulate her on her election.

Councilman Ballard offered congratulations to all.

### **PUBLIC COMMENT**

Lisa Laughlin—39 Spring Street—said her children had attended Red Bank Public School and spoke in support of the statement given by Superintendent Rumage. She urged the Council to support a resolution in support of a unified school district. She said she felt the current two school system was detrimental to students of both schools.

Phil Blackwood—34 Chestnut Street—praised the Borough for its energy aggregation program.

Stephen Hecht—135 Branch Avenue—said 2022 would be a year of many changes. He said he urged the Council to consider why there were two Christmas trees in town and to look into having one tree possibly at Borough Hall.

Jennifer Garcia—30 Drummond Place—stated she was on the Board of Education but said she was speaking on her own behalf. Reviewed comments by Councilwoman Horgan regarding the Blue Ribbon panel. She said she was also disappointed that Councilwoman Horgan, who she pointed out was the longest serving Councilmember, said she had circulated information to the other Councilmembers but did not know where they stood because no one had gotten back to her. She said she was also disappointed that Dr. Rumage was questioned on whether or not he



had thought through a transition plan. She said the Council should have trust in his leadership. She encouraged the Council to make the matter a priority.

Cindy Burnham—71 Wallace Street—said she was curious, since the other Boards were meeting in person and there had been a hybrid meeting regarding the Senior Center, when the Council meetings would be held in person or as a hybrid.

Mayor Menna said most of the towns he dealt with were having in person meeting and he said he did not see any reason by Red Bank could not meet in person.

A discussion followed on the various options with in person meetings and possible telecasting.

Kristina Bonatakis—122 Riverside Avenue—thanked Councilman Ballard for his concern regarding the equity in the selection process for the Master Plan Consultant. She said she also wanted to call in as a member of the Master Plan Subcommittee to explain her thoughts on the matter. She said it had been a woman-lead team that had gone through the proposals with a fine tooth comb. She reviewed the considerations and the recommendation that had been made.

Councilman Ballard thanked Ms. Bonatakis for her comments and again stated the importance of the process being done in public.

Suzanne Viscomi—25 Cedar Street—said she was also a School Board member who was speaking her own behalf. She said she wanted to piggyback on Ms. Garcia's comments. She said there was talk of having one Red Bank, the great school system and the amazing job Dr. Ramage had been doing. She said there was no reason to delay supporting the initiative the Superintendent was asking for.

No one else appearing, Mayor Menna called for a motion to close the Public Comment.

Councilman Zipprich offered a motion to close the Public Comment, seconded by Councilwoman Triggiano.

**ROLL CALL:**

AYES: Triggiano, Ballard, Yngstrom, Zipprich and Horgan.

NAYS: None

There being five ayes and no nays, the motion was declared approved.

#### **EXECUTIVE SESSION**

21-270 The Borough Attorney read a resolution to adjourn to executive session to discuss Personnel. No action to be taken.

Councilman Zipprich offered a motion to adjourn to Executive Session, seconded by Councilwoman Horgan.

**ROLL CALL:**

AYES: Triggiano, Ballard, Yngstrom, Zipprich and Horgan.

NAYS: None

There being five ayes and no nays, the motion was declared approved.

#### **RESUME REGULAR BUSINESS**

Councilman Zipprich offered a motion to resume regular business, seconded by Councilman Ballard.

**ROLL CALL:**

AYES: Triggiano, Ballard, Yngstrom, Zipprich and Horgan.

NAYS: None

There being five ayes and no nays, the motion was declared approved.

#### **ADJOURNMENT**

Councilman Zipprich a motion to adjourn the meeting, seconded by Councilman Ballard.

**ROLL CALL:**

AYES: Triggiano, Ballard, Yngstrom, Zipprich and Horgan.

NAYS: None

There being five ayes and no nays, the motion was declared approved.

Respectfully submitted,

Pamela Borghi

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 22-17**

**A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$1,825,620.65**

**BE IT RESOLVED** by the Mayor and Council that the bills be paid as on the attached check registers totaling \$1,825,620.65.

|                         | Motion | Yes | No | Abstain | Absent |
|-------------------------|--------|-----|----|---------|--------|
| Councilwoman Sturdivant |        |     |    |         |        |
| Councilwoman Triggiano  |        |     |    |         |        |
| Councilman Ballard      |        |     |    |         |        |
| Councilman Yngstrom     |        |     |    |         |        |
| Councilman Zipprich     |        |     |    |         |        |
| Councilwoman Horgan     |        |     |    |         |        |

Dated:

I hereby certify the above to be a true copy of a resolution adopted by the Council of the Borough of Red Bank, in the County of Monmouth, at a meeting held on

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Pamela Borghi, Municipal Clerk

| PO #     | Vendor Id | Vendor Name       | Purchase Order Description     | PO Item # | PO Item Description        | PO Item \$ | Check Type   | Checking Account | Check Number | Check Date | Amount   |
|----------|-----------|-------------------|--------------------------------|-----------|----------------------------|------------|--------------|------------------|--------------|------------|----------|
| 20-00496 | C0321     | CME ASSOCIATES    | TRAFFIC CIRC/ON STRT PARKING   | 10        | TRAFFIC CIRC/ON STRT PA    | 3017.25    | Manual Check | CAPITAL ACCOUNT  | 2468         | 12/31/2021 | 34737.25 |
| 20-00496 | C0321     | CME ASSOCIATES    | TRAFFIC CIRC/ON STRT PARKING   | 11        | TRAFFIC CIRC/ON STRT PA    | 4392.75    | Manual Check | CAPITAL ACCOUNT  | 2468         | 12/31/2021 | 34737.25 |
| 20-00497 | C0321     | CME ASSOCIATES    | ENG SVCS NJDOT PROJ-2019/2020  | 39        | ENG SVCS NJDOT PROJ-20     | 12162.25   | Manual Check | CAPITAL ACCOUNT  | 2468         | 12/31/2021 | 34737.25 |
| 20-00497 | C0321     | CME ASSOCIATES    | ENG SVCS NJDOT PROJ-2019/2020  | 40        | ENG SVCS NJDOT PROJ-20     | 10705.75   | Manual Check | CAPITAL ACCOUNT  | 2468         | 12/31/2021 | 34737.25 |
| 20-01852 | C0321     | CME ASSOCIATES    | MARINE PKG LOT IMP RES 20-190  | 20        | MARINE PKG LOT IMP RES     | 1223.25    | Manual Check | PKING CAP 2RIVE  | 1091         | 12/31/2021 | 6214.5   |
| 21-00076 | G0023     | GARDAWORLD        | Open for Monthly Services      | 14        | Open for Monthly Svcs-Nr   | 110.86     | Manual Check | PKINGOP2RIVER    | 2366         | 12/31/2021 | 110.86   |
| 21-00112 | R0179     | E RUNYON T/A AQI9 | water sampling events          | 1         | 20 monthly coliform bacti  | 690        | Manual Check | WATER OPERATING  | 12020        | 12/31/2021 | 2788     |
| 21-00112 | R0179     | E RUNYON T/A AQI9 | water sampling events          | 2         | 4 annual required chloridi | 128        | Manual Check | WATER OPERATING  | 12020        | 12/31/2021 | 2788     |
| 21-00112 | R0179     | E RUNYON T/A AQI9 | water sampling events          | 3         | 4 annual required sodium   | 152        | Manual Check | WATER OPERATING  | 12020        | 12/31/2021 | 2788     |
| 21-00112 | R0179     | E RUNYON T/A AQI9 | water sampling events          | 4         | samples analyzed for PH/i  | 350        | Manual Check | WATER OPERATING  | 12020        | 12/31/2021 | 2788     |
| 21-00112 | R0179     | E RUNYON T/A AQI9 | water sampling events          | 5         | samples analyzed for PH    | 168        | Manual Check | WATER OPERATING  | 12020        | 12/31/2021 | 2788     |
| 21-00122 | J0044     | UNITED SITE SERVI | ADA & Reg restrooms            | 37        | Recycling Center           | 100        | Manual Check | CURRENT -VALLEY  | 15415        | 12/31/2021 | 100      |
| 21-00122 | J0044     | UNITED SITE SERVI | ADA & Reg restrooms            | 38        | Recycling Center           | 177        | Manual Check | TRUST ACCOUNT    | 5857         | 12/31/2021 | 177      |
| 21-00234 | M0402     | MAZZA RECYCLING   | Open for Disposal              | 8         | Open for Disposal          | 118.09     | Manual Check | CURRENT -VALLEY  | 15425        | 12/31/2021 | 190.57   |
| 21-00234 | M0402     | MAZZA RECYCLING   | Open for Disposal              | 9         | Open for Disposal          | 72.48      | Manual Check | CURRENT -VALLEY  | 15425        | 12/31/2021 | 190.57   |
| 21-00425 | O0047     | ONE CALL CONCEP   | Markout Information Service    | 11        | Markout Information Serv   | 112.97     | Manual Check | WATER OPERATING  | 12019        | 12/31/2021 | 112.97   |
| 21-00762 | R0235     | READY REFRESH BY  | Water Cooler Rental/Supplies   | 8         | Water Cooler-December 2    | 45.46      | Manual Check | PKINGOP2RIVER    | 2370         | 12/31/2021 | 45.46    |
| 21-00838 | KMPF01    | KONICA MINOLTA    | COPIERS-JULY-DECEMBER 2021     | 57        | COPIER-PD RECORDS-DEC      | 92.87      | Manual Check | CURRENT -VALLEY  | 15362        | 12/16/2021 | 815.81   |
| 21-00838 | KMPF01    | KONICA MINOLTA    | COPIERS-JULY-DECEMBER 2021     | 58        | COPIER-PD DETEC-DEC 20     | 92.87      | Manual Check | CURRENT -VALLEY  | 15362        | 12/16/2021 | 815.81   |
| 21-00838 | KMPF01    | KONICA MINOLTA    | COPIERS-JULY-DECEMBER 2021     | 60        | COPIER-COURT-DEC 2021      | 92.87      | Manual Check | CURRENT -VALLEY  | 15362        | 12/16/2021 | 815.81   |
| 21-00838 | KMPF01    | KONICA MINOLTA    | COPIERS-JULY-DECEMBER 2021     | 61        | COPIER-ADMIN-DEC 2021      | 92.92      | Manual Check | CURRENT -VALLEY  | 15362        | 12/16/2021 | 815.81   |
| 21-00838 | KMPF01    | KONICA MINOLTA    | COPIERS-JULY-DECEMBER 2021     | 62        | COPIER-FINANCE-DEC 202     | 242.22     | Manual Check | WATER OPERATING  | 12005        | 12/16/2021 | 242.22   |
| 21-00838 | KMPF01    | KONICA MINOLTA    | COPIERS-JULY-DECEMBER 2021     | 63        | COPIER-PZ/BLDG/FIRE-DE     | 242.22     | Manual Check | CURRENT -VALLEY  | 15362        | 12/16/2021 | 815.81   |
| 21-00838 | KMPF01    | KONICA MINOLTA    | COPIERS-JULY-DECEMBER 2021     | 64        | COPIER-CLERK/P&R-DEC 2     | 101.03     | Manual Check | CURRENT -VALLEY  | 15362        | 12/16/2021 | 815.81   |
| 21-00838 | KMPF01    | KONICA MINOLTA    | COPIERS-JULY-DECEMBER 2021     | 65        | COPIER-DPW-DEC 2021        | 101.03     | Manual Check | CURRENT -VALLEY  | 15362        | 12/16/2021 | 815.81   |
| 21-00838 | KMPF01    | KONICA MINOLTA    | COPIERS-JULY-DECEMBER 2021     | 66        | COPIER-SENIOR CTR-DEC :    | 92.87      | Manual Check | GRANT FUND-VNB   | 1670         | 12/16/2021 | 92.87    |
| 21-00881 | V0087     | VULCAN CONSTRU    | EAST SIDE PK IMPROVE-R21-117   | 5         | EAST SIDE PK IMPROVE-R:    | 37279.2    | Manual Check | CAPITAL ACCOUNT  | 2470         | 12/31/2021 | 37279.2  |
| 21-00953 | J0020     | JERSEY ELEVATOR   | Elevator Services 90 Monmouth  | 8         | Elevator Services 90 Moni  | 231.59     | Manual Check | CURRENT -VALLEY  | 15414        | 12/31/2021 | 231.59   |
| 21-01011 | D0331     | DELISA DEMOLITIO  | HHW Tipping Fees               | 13        | HHW Tipping Fees           | 19483.71   | Manual Check | CURRENT -VALLEY  | 15403        | 12/31/2021 | 20190.3  |
| 21-01085 | C0321     | CME ASSOCIATES    | SPRING ST. IMPRVMTS R21-148    | 13        | SPRING ST. IMPRVMTS R2     | 677.25     | Manual Check | CAPITAL ACCOUNT  | 2468         | 12/31/2021 | 34737.25 |
| 21-01085 | C0321     | CME ASSOCIATES    | SPRING ST. IMPRVMTS R21-148    | 14        | SPRING ST. IMPRVMTS R2     | 528.75     | Manual Check | CAPITAL ACCOUNT  | 2468         | 12/31/2021 | 34737.25 |
| 21-01252 | M0441     | MACKAY METERS,    | Open for Monthly Services      | 7         | Open for Monthly Service   | 3055       | Manual Check | PKINGOP2RIVER    | 2369         | 12/31/2021 | 3055     |
| 21-01253 | I0080     | INTEGRATED TECH   | Open for Monthly Services      | 9         | OCTOBER 2021 EXTEND B      | 49.25      | Manual Check | PKINGOP2RIVER    | 2368         | 12/31/2021 | 1039.25  |
| 21-01253 | I0080     | INTEGRATED TECH   | Open for Monthly Services      | 10        | DECEMBER 2021 IRIS         | 990        | Manual Check | PKINGOP2RIVER    | 2368         | 12/31/2021 | 1039.25  |
| 21-01336 | C0321     | CME ASSOCIATES    | EAST SIDE PRKG LOT IMP-R21-183 | 10        | EAST SIDE PRKG LOT IMP-    | 4711.75    | Manual Check | PKING CAP 2RIVE  | 1091         | 12/31/2021 | 6214.5   |
| 21-01336 | C0321     | CME ASSOCIATES    | EAST SIDE PRKG LOT IMP-R21-183 | 11        | EAST SIDE PRKG LOT IMP-    | 279.5      | Manual Check | PKING CAP 2RIVE  | 1091         | 12/31/2021 | 6214.5   |
| 21-01343 | L0199     | LUMBER SUPER M/   | Open for supplies mason        | 3         | Open for supplies mason    | 2153.75    | Manual Check | CURRENT -VALLEY  | 15418        | 12/31/2021 | 2153.75  |
| 21-01354 | B0178     | BYRNES O'HERN LL  | LEGAL SVCS-TAX APPEALS-BAL 21  | 8         | LEGAL SVCS-TAX APPEALS     | 362.5      | Manual Check | CURRENT -VALLEY  | 15393        | 12/31/2021 | 362.5    |
| 21-01505 | A0028     | AMERICAN WEAR I   | Leasing Uniforms Nov 5wks      | 16        | Leasing Uniforms Nov 30    | 102.68     | Manual Check | WATER OPERATING  | 12016        | 12/31/2021 | 308.04   |
| 21-01505 | A0028     | AMERICAN WEAR I   | Leasing Uniforms Nov 5wks      | 17        | Leasing Uniforms Nov 30    | 274.9      | Manual Check | CURRENT -VALLEY  | 15389        | 12/31/2021 | 824.7    |
| 21-01505 | A0028     | AMERICAN WEAR I   | Leasing Uniforms Nov 5wks      | 18        | Leasing Uniforms Nov 30    | 16         | Manual Check | PKINGOP2RIVER    | 2365         | 12/31/2021 | 48       |
| 21-01506 | A0028     | AMERICAN WEAR I   | Leasing Uniforms Dec 4wks      | 4         | Leasing Uniforms Dec 7     | 102.68     | Manual Check | WATER OPERATING  | 12016        | 12/31/2021 | 308.04   |
| 21-01506 | A0028     | AMERICAN WEAR I   | Leasing Uniforms Dec 4wks      | 5         | Leasing Uniforms Dec 7     | 274.9      | Manual Check | CURRENT -VALLEY  | 15389        | 12/31/2021 | 824.7    |
| 21-01506 | A0028     | AMERICAN WEAR I   | Leasing Uniforms Dec 4wks      | 6         | Leasing Uniforms Dec 7     | 16         | Manual Check | PKINGOP2RIVER    | 2365         | 12/31/2021 | 48       |
| 21-01506 | A0028     | AMERICAN WEAR I   | Leasing Uniforms Dec 4wks      | 7         | Leasing Uniforms Dec 14    | 102.68     | Manual Check | WATER OPERATING  | 12016        | 12/31/2021 | 308.04   |
| 21-01506 | A0028     | AMERICAN WEAR I   | Leasing Uniforms Dec 4wks      | 8         | Leasing Uniforms Dec 14    | 274.9      | Manual Check | CURRENT -VALLEY  | 15389        | 12/31/2021 | 824.7    |
| 21-01506 | A0028     | AMERICAN WEAR I   | Leasing Uniforms Dec 4wks      | 9         | Leasing Uniforms Dec 14    | 16         | Manual Check | PKINGOP2RIVER    | 2365         | 12/31/2021 | 48       |
| 21-01515 | N0022     | NJ FIRE EQUIPMEN  | LDH hose for E93               | 1         | #231500025AT 5"x25' yel    | 792        | Manual Check | TRUST ACCOUNT    | 5858         | 12/31/2021 | 1320     |
| 21-01515 | N0022     | NJ FIRE EQUIPMEN  | LDH hose for E93               | 2         | #23150050AT 5"x50' yellc   | 528        | Manual Check | TRUST ACCOUNT    | 5858         | 12/31/2021 | 1320     |
| 21-01517 | G0021     | GREENLEAF LANDS   | Landscaping Services           | 9         | Marine Park Landscaping-   | 1950       | Manual Check | CURRENT -VALLEY  | 15413        | 12/31/2021 | 3484     |
| 21-01517 | G0021     | GREENLEAF LANDS   | Landscaping Services           | 10        | Tower Hill Landscaping-4   | 1534       | Manual Check | CURRENT -VALLEY  | 15413        | 12/31/2021 | 3484     |

|          |       |                   |                                |                              |         |              |                 |       |            |          |
|----------|-------|-------------------|--------------------------------|------------------------------|---------|--------------|-----------------|-------|------------|----------|
| 21-01587 | C0211 | COMCAST CABLE     | Internet service for Senior Ct | 5 service through 11/23-12,  | 119.66  | Manual Check | GRANT FUND-VNB  | 1671  | 12/20/2021 | 119.66   |
| 21-01647 | M0040 | MONMOUTH BUILI    | B/G Supplies                   | 4 B/G Supplies               | 23.98   | Manual Check | CURRENT -VALLEY | 15420 | 12/31/2021 | 152.69   |
| 21-01647 | M0040 | MONMOUTH BUILI    | B/G Supplies                   | 5 B/G Supplies               | 30.43   | Manual Check | CURRENT -VALLEY | 15420 | 12/31/2021 | 152.69   |
| 21-01663 | F0101 | FAIL SAFE LLC     | annual hose & ladder testing   | 1 annual fire hose testing   | 2665.7  | Manual Check | CURRENT -VALLEY | 15407 | 12/31/2021 | 4191.7   |
| 21-01663 | F0101 | FAIL SAFE LLC     | annual hose & ladder testing   | 2 annual ladder hose testing | 1256    | Manual Check | CURRENT -VALLEY | 15407 | 12/31/2021 | 4191.7   |
| 21-01663 | F0101 | FAIL SAFE LLC     | annual hose & ladder testing   | 3 Heat sensor label          | 270     | Manual Check | CURRENT -VALLEY | 15407 | 12/31/2021 | 4191.7   |
| 21-01668 | A0017 | GENE J ANTHONY    | RENT BD LEGAL-2021             | 5 RENT BD LEGAL- NOVEME      | 2096.05 | Manual Check | CURRENT -VALLEY | 15356 | 12/16/2021 | 2096.05  |
| 21-01690 | L0038 | LAWYERS DIARY A   | 2022 Lawyers Diary             | 1 2022 Lawyers Diary         | 120.25  | Manual Check | CURRENT -VALLEY | 15417 | 12/31/2021 | 120.25   |
| 21-01695 | D0331 | DELISA DEMOLITIO  | Recycling Tax on HHW           | 6 Recycling Tax on HHW       | 706.59  | Manual Check | CURRENT -VALLEY | 15403 | 12/31/2021 | 20190.3  |
| 21-01803 | C0321 | CME ASSOCIATES    | ENG SVC 2021 ROAD PRGM R21-2   | 6 ENG SVC 2021 ROAD PRGI     | 358     | Manual Check | CAPITAL ACCOUNT | 2468  | 12/31/2021 | 34737.25 |
| 21-01803 | C0321 | CME ASSOCIATES    | ENG SVC 2021 ROAD PRGM R21-2   | 7 ENG SVC 2021 ROAD PRGI     | 2895.25 | Manual Check | CAPITAL ACCOUNT | 2468  | 12/31/2021 | 34737.25 |
| 21-01820 | R0179 | E RUNYON T/A AQI  | Water copper & lead Sampling   | 5 Water copper & lead Sam    | 1300    | Manual Check | WATER OPERATING | 12020 | 12/31/2021 | 2788     |
| 21-01836 | O0018 | ORIENTAL TRADIN   | Halloween Candy                | 1 Plush Halloween Characte   | 254.7   | Manual Check | CURRENT -VALLEY | 15429 | 12/31/2021 | 1133.31  |
| 21-01836 | O0018 | ORIENTAL TRADIN   | Halloween Candy                | 2 Crayon Erasers             | 71.96   | Manual Check | CURRENT -VALLEY | 15429 | 12/31/2021 | 1133.31  |
| 21-01836 | O0018 | ORIENTAL TRADIN   | Halloween Candy                | 3 Plush Rainbow Striped Be   | 179.9   | Manual Check | CURRENT -VALLEY | 15429 | 12/31/2021 | 1133.31  |
| 21-01836 | O0018 | ORIENTAL TRADIN   | Halloween Candy                | 4 Rainbow Magic Pencil       | 42.72   | Manual Check | CURRENT -VALLEY | 15429 | 12/31/2021 | 1133.31  |
| 21-01836 | O0018 | ORIENTAL TRADIN   | Halloween Candy                | 5 Rainbow Magic Puzzle Era   | 86.7    | Manual Check | CURRENT -VALLEY | 15429 | 12/31/2021 | 1133.31  |
| 21-01836 | O0018 | ORIENTAL TRADIN   | Halloween Candy                | 7 Brick Party Crayons        | 81.48   | Manual Check | CURRENT -VALLEY | 15429 | 12/31/2021 | 1133.31  |
| 21-01836 | O0018 | ORIENTAL TRADIN   | Halloween Candy                | 8 Fall Coloring Books        | 160.38  | Manual Check | CURRENT -VALLEY | 15429 | 12/31/2021 | 1133.31  |
| 21-01836 | O0018 | ORIENTAL TRADIN   | Halloween Candy                | 9 Bulk Halloween Activity P. | 207.98  | Manual Check | CURRENT -VALLEY | 15429 | 12/31/2021 | 1133.31  |
| 21-01836 | O0018 | ORIENTAL TRADIN   | Halloween Candy                | 10 Halloween Plastic Bag Ass | 47.49   | Manual Check | CURRENT -VALLEY | 15429 | 12/31/2021 | 1133.31  |
| 21-01869 | I0107 | INTRON TECH SOL   | TotalCARE Managed Serves       | 4 TotalCARE Managed Svs-T    | 420     | Manual Check | CURRENT -VALLEY | 15371 | 12/22/2021 | 420      |
| 21-01878 | G0003 | GARDEN STATE HIC  | Traffic Safety                 | 1 Traffic Safety             | 52      | Manual Check | CURRENT -VALLEY | 15411 | 12/31/2021 | 157      |
| 21-01878 | G0003 | GARDEN STATE HIC  | Traffic Safety                 | 2 Roll Up Sign Rib Set       | 30      | Manual Check | CURRENT -VALLEY | 15411 | 12/31/2021 | 157      |
| 21-01878 | G0003 | GARDEN STATE HIC  | Traffic Safety                 | 3 Freight Charge             | 75      | Manual Check | CURRENT -VALLEY | 15411 | 12/31/2021 | 157      |
| 21-01895 | A0322 | ALL INDUSTRIAL SA | Safety Supplies                | 1 BX PMXTREME SB6310STI      | 191.88  | Manual Check | CURRENT -VALLEY | 15391 | 12/31/2021 | 1224.89  |
| 21-01895 | A0322 | ALL INDUSTRIAL SA | Safety Supplies                | 2 BX PMXTREME SB3310STI      | 191.88  | Manual Check | CURRENT -VALLEY | 15391 | 12/31/2021 | 1224.89  |
| 21-01895 | A0322 | ALL INDUSTRIAL SA | Safety Supplies                | 3 BX PM SB6310STPLED         | 167.4   | Manual Check | CURRENT -VALLEY | 15391 | 12/31/2021 | 1224.89  |
| 21-01895 | A0322 | ALL INDUSTRIAL SA | Safety Supplies                | 4 BX ZRWC GRAY S25206        | 55.2    | Manual Check | CURRENT -VALLEY | 15391 | 12/31/2021 | 1224.89  |
| 21-01895 | A0322 | ALL INDUSTRIAL SA | Safety Supplies                | 5 BX VENTURE II CLEAR SB1    | 88.8    | Manual Check | CURRENT -VALLEY | 15391 | 12/31/2021 | 1224.89  |
| 21-01895 | A0322 | ALL INDUSTRIAL SA | Safety Supplies                | 6 G/TEK 425LY XL             | 42.1    | Manual Check | CURRENT -VALLEY | 15391 | 12/31/2021 | 1224.89  |
| 21-01895 | A0322 | ALL INDUSTRIAL SA | Safety Supplies                | 7 G/TEK 425LY L              | 42.1    | Manual Check | CURRENT -VALLEY | 15391 | 12/31/2021 | 1224.89  |
| 21-01895 | A0322 | ALL INDUSTRIAL SA | Safety Supplies                | 8 MAZIFLEX 34-8014 XL        | 103.14  | Manual Check | CURRENT -VALLEY | 15391 | 12/31/2021 | 1224.89  |
| 21-01895 | A0322 | ALL INDUSTRIAL SA | Safety Supplies                | 9 MAZIFLEX 34-8014 L         | 103.14  | Manual Check | CURRENT -VALLEY | 15391 | 12/31/2021 | 1224.89  |
| 21-01895 | A0322 | ALL INDUSTRIAL SA | Safety Supplies                | 10 9-HVGM20 XL               | 198     | Manual Check | CURRENT -VALLEY | 15391 | 12/31/2021 | 1224.89  |
| 21-01895 | A0322 | ALL INDUSTRIAL SA | Safety Supplies                | 11 9-HVGM20 L                | 41.25   | Manual Check | CURRENT -VALLEY | 15391 | 12/31/2021 | 1224.89  |
| 21-01901 | C0032 | CHESAPEAKE EXTEI  | B/G Extermination Services     | 16 B/G Extermination Ser     | 60      | Manual Check | CURRENT -VALLEY | 15396 | 12/31/2021 | 235      |
| 21-01901 | C0032 | CHESAPEAKE EXTEI  | B/G Extermination Services     | 17 B/G Extermination Ser     | 60      | Manual Check | CURRENT -VALLEY | 15396 | 12/31/2021 | 235      |
| 21-01901 | C0032 | CHESAPEAKE EXTEI  | B/G Extermination Services     | 18 B/G Extermination Ser     | 35      | Manual Check | CURRENT -VALLEY | 15396 | 12/31/2021 | 235      |
| 21-01901 | C0032 | CHESAPEAKE EXTEI  | B/G Extermination Services     | 19 B/G Extermination Ser     | 30      | Manual Check | CURRENT -VALLEY | 15396 | 12/31/2021 | 235      |
| 21-01901 | C0032 | CHESAPEAKE EXTEI  | B/G Extermination Services     | 20 B/G Extermination Ser     | 25      | Manual Check | CURRENT -VALLEY | 15396 | 12/31/2021 | 235      |
| 21-01901 | C0032 | CHESAPEAKE EXTEI  | B/G Extermination Services     | 21 B/G Extermination Ser     | 25      | Manual Check | CURRENT -VALLEY | 15396 | 12/31/2021 | 235      |
| 21-01932 | L0188 | ROBERT LYNCH      | REIMBURSEMENT MOSA-Ref Fees    | 2 REIMBURSEMENT MOSA-        | 140     | Manual Check | RECREATION-VNB  | 1356  | 12/31/2021 | 700      |
| 21-01932 | L0188 | ROBERT LYNCH      | REIMBURSEMENT MOSA-Ref Fees    | 3 REIMBURSEMENT MOSA-        | 140     | Manual Check | RECREATION-VNB  | 1356  | 12/31/2021 | 700      |
| 21-01932 | L0188 | ROBERT LYNCH      | REIMBURSEMENT MOSA-Ref Fees    | 4 REIMBURSEMENT MOSA-        | 140     | Manual Check | RECREATION-VNB  | 1356  | 12/31/2021 | 700      |
| 21-01932 | L0188 | ROBERT LYNCH      | REIMBURSEMENT MOSA-Ref Fees    | 5 REIMBURSEMENT MOSA-        | 140     | Manual Check | RECREATION-VNB  | 1356  | 12/31/2021 | 700      |
| 21-01932 | L0188 | ROBERT LYNCH      | REIMBURSEMENT MOSA-Ref Fees    | 6 REIMBURSEMENT MOSA-        | 140     | Manual Check | RECREATION-VNB  | 1356  | 12/31/2021 | 700      |
| 21-02039 | X0004 | XFINITY           | BLANKET P.O - 4th Qtr. 2021    | 4 Service through 12/19-1/:  | 165.84  | Manual Check | CURRENT -VALLEY | 15387 | 12/31/2021 | 165.84   |
| 21-02128 | S0029 | SHREWSBURY OFFI   | Printer Scanner                | 1 Brother Printer MFC-L271   | 219.95  | Manual Check | CURRENT -VALLEY | 15433 | 12/31/2021 | 219.95   |
| 21-02131 | C0328 | CRANEY INTERPRE   | COURT INTERPRETING SVC-4TH Q   | 9 interpreting services      | 275     | Manual Check | CURRENT -VALLEY | 15399 | 12/31/2021 | 925      |
| 21-02131 | C0328 | CRANEY INTERPRE   | COURT INTERPRETING SVC-4TH Q   | 10 interpreting services     | 325     | Manual Check | CURRENT -VALLEY | 15399 | 12/31/2021 | 925      |
| 21-02131 | C0328 | CRANEY INTERPRE   | COURT INTERPRETING SVC-4TH Q   | 11 interpreting services     | 200     | Manual Check | CURRENT -VALLEY | 15399 | 12/31/2021 | 925      |
| 21-02131 | C0328 | CRANEY INTERPRE   | COURT INTERPRETING SVC-4TH Q   | 12 interpreting services     | 125     | Manual Check | CURRENT -VALLEY | 15399 | 12/31/2021 | 925      |
| 21-02132 | W0075 | W.B.MASON CO IN   | Retractable belt barriers      | 1 Retractable belt barriers  | 179.96  | Manual Check | CURRENT -VALLEY | 15373 | 12/22/2021 | 556.94   |

|          |       |   |                               |         |              |                 |       |            |         |
|----------|-------|---|-------------------------------|---------|--------------|-----------------|-------|------------|---------|
| 21-02157 | M0446 | MAGIC TOUCH COI Issues with the Restroom PD     | 1 Issues with the Restroom    | 672.12  | Manual Check | CURRENT -VALLEY | 15427 | 12/31/2021 | 1526.58 |
| 21-02157 | M0446 | MAGIC TOUCH COI Issues with the Restroom PD     | 2 Issues with the Restroom    | 854.46  | Manual Check | CURRENT -VALLEY | 15427 | 12/31/2021 | 1526.58 |
| 21-02159 | B0190 | BSN SPORTS Baseball Nets                        | 1 Collegiate Tunnel           | 849.99  | Manual Check | CURRENT -VALLEY | 15394 | 12/31/2021 | 2334.46 |
| 21-02159 | B0190 | BSN SPORTS Baseball Nets                        | 2 #36 Nets                    | 1375    | Manual Check | CURRENT -VALLEY | 15394 | 12/31/2021 | 2334.46 |
| 21-02159 | B0190 | BSN SPORTS Baseball Nets                        | 3 Freight                     | 109.47  | Manual Check | CURRENT -VALLEY | 15394 | 12/31/2021 | 2334.46 |
| 21-02199 | M0040 | MONMOUTH BULI PD Shed Supplies                  | 1 PD Shed Supplies            | 98.28   | Manual Check | CURRENT -VALLEY | 15420 | 12/31/2021 | 152.69  |
| 21-02218 | M0262 | MIRACLE CHEMICA Chemicals for Water Treatment   | 2 Chemicals for Water Trea    | 2149.2  | Manual Check | WATER OPERATING | 12018 | 12/31/2021 | 3701.4  |
| 21-02218 | M0262 | MIRACLE CHEMICA Chemicals for Water Treatment   | 3 Chemicals for Water Trea    | 1552.2  | Manual Check | WATER OPERATING | 12018 | 12/31/2021 | 3701.4  |
| 21-02232 | A0140 | ALL HANDS FIRE EC Hand Lights for FD            | 1 Streamlight E-Spot firebo   | 529.86  | Manual Check | CURRENT -VALLEY | 15390 | 12/31/2021 | 1411.34 |
| 21-02232 | A0140 | ALL HANDS FIRE EC Hand Lights for FD            | 2 Streamlight Survivor LED    | 560.52  | Manual Check | CURRENT -VALLEY | 15390 | 12/31/2021 | 1411.34 |
| 21-02240 | C0246 | CONTINENTAL FIRE Gas Meter Testing/Repair       | 1 Gas Meter Testing/Repair    | 713.84  | Manual Check | CURRENT -VALLEY | 15397 | 12/31/2021 | 713.84  |
| 21-02246 | N0022 | NJ FIRE EQUIPMEN Assoc Tools for fire dept      | 1 Glas Master tool            | 398.5   | Manual Check | CURRENT -VALLEY | 15428 | 12/31/2021 | 743.7   |
| 21-02246 | N0022 | NJ FIRE EQUIPMEN Assoc Tools for fire dept      | 2 Fire Hooks Window Punct     | 88      | Manual Check | CURRENT -VALLEY | 15428 | 12/31/2021 | 743.7   |
| 21-02246 | N0022 | NJ FIRE EQUIPMEN Assoc Tools for fire dept      | 3 FH seat belt cutter         | 55.2    | Manual Check | CURRENT -VALLEY | 15428 | 12/31/2021 | 743.7   |
| 21-02246 | N0022 | NJ FIRE EQUIPMEN Assoc Tools for fire dept      | 4 Fire Hooks CC-10 cable cu   | 36      | Manual Check | CURRENT -VALLEY | 15428 | 12/31/2021 | 743.7   |
| 21-02257 | C0029 | CERTIFIED SPEEDO Calibration of Police Vehicles | 1 Calibration of Police Vehic | 495     | Manual Check | CURRENT -VALLEY | 15395 | 12/31/2021 | 495     |
| 21-02276 | F0025 | FOODTOWN RB OPEN PO_Special Needs Dance         | 3 OPEN PO-Special Needs D     | 23.97   | Manual Check | CURRENT -VALLEY | 15406 | 12/31/2021 | 23.97   |
| 21-02278 | M0276 | MUNICIPAL RECOR bail receipts 3 part #055601    | 1 bail receipts 3 part #0556  | 345     | Manual Check | CURRENT -VALLEY | 15422 | 12/31/2021 | 387     |
| 21-02278 | M0276 | MUNICIPAL RECOR bail receipts 3 part #055601    | 2 shipping and handling       | 42      | Manual Check | CURRENT -VALLEY | 15422 | 12/31/2021 | 387     |
| 21-02363 | M0401 | MAZZA MULCH INC Brush Removal                   | 4 Brush Removal               | 480     | Manual Check | CURRENT -VALLEY | 15424 | 12/31/2021 | 480     |
| 21-02364 | P0238 | WILLIAM PORTMAI Tax overpmt refund BL54 LOT23   | 1 Tax overpmt refund BL54     | 2316.98 | Manual Check | CURRENT -VALLEY | 15366 | 12/16/2021 | 2316.98 |
| 21-02365 | T0159 | TEAM LIFE AED for R2                            | 1 AED for R2                  | 1695    | Manual Check | CURRENT -VALLEY | 15438 | 12/31/2021 | 2394    |
| 21-02366 | E0010 | EDWARDS TIRE CO Tire for tower 90               | 1 Tire for tower 90           | 1363.22 | Manual Check | CURRENT -VALLEY | 15405 | 12/31/2021 | 6257.64 |
| 21-02369 | S0303 | STEVE'S OUTBOARI Winterize marine 64-1          | 1 Winterize marine 64-1       | 1162    | Manual Check | CURRENT -VALLEY | 15435 | 12/31/2021 | 1162    |
| 21-02371 | D0103 | DEAN'S FLOWER IN Veterans Day Wreath 2021       | 1 Veterans Day Wreath 202     | 175     | Manual Check | CURRENT -VALLEY | 15401 | 12/31/2021 | 175     |
| 21-02372 | E0010 | EDWARDS TIRE CO Police Vehicle Tires            | 1 Police Vehicle Tires        | 4894.42 | Manual Check | CURRENT -VALLEY | 15405 | 12/31/2021 | 6257.64 |
| 21-02373 | T0159 | TEAM LIFE Powerheart G3 Defibrillation          | 1 Powerheart G3 Defibrillat   | 600     | Manual Check | CURRENT -VALLEY | 15438 | 12/31/2021 | 2394    |
| 21-02376 | T0096 | TRIANGLE COMMU Vertex Standard Moblie Mic       | 1 Vertex Standard Moblie N    | 494.4   | Manual Check | CURRENT -VALLEY | 15437 | 12/31/2021 | 519.4   |
| 21-02376 | T0096 | TRIANGLE COMMU Vertex Standard Moblie Mic       | 2 Shipping                    | 25      | Manual Check | CURRENT -VALLEY | 15437 | 12/31/2021 | 519.4   |
| 21-02379 | W0075 | W.B.MASON CO IN Office Supplies                 | 1 Duracell AA Batteries       | 35.39   | Manual Check | CURRENT -VALLEY | 15375 | 12/27/2021 | 663.95  |
| 21-02379 | W0075 | W.B.MASON CO IN Office Supplies                 | 2 Sharpie Highlighter         | 9.2     | Manual Check | CURRENT -VALLEY | 15375 | 12/27/2021 | 663.95  |
| 21-02379 | W0075 | W.B.MASON CO IN Office Supplies                 | 3 Sharpie Permanent Marke     | 12.25   | Manual Check | CURRENT -VALLEY | 15375 | 12/27/2021 | 663.95  |
| 21-02379 | W0075 | W.B.MASON CO IN Office Supplies                 | 4 Desk Calender               | 50.1    | Manual Check | CURRENT -VALLEY | 15375 | 12/27/2021 | 663.95  |
| 21-02379 | W0075 | W.B.MASON CO IN Office Supplies                 | 5 Duracell AAA Batteries      | 35.39   | Manual Check | CURRENT -VALLEY | 15375 | 12/27/2021 | 663.95  |
| 21-02379 | W0075 | W.B.MASON CO IN Office Supplies                 | 6 Brother Toner               | 155.08  | Manual Check | CURRENT -VALLEY | 15375 | 12/27/2021 | 663.95  |
| 21-02379 | W0075 | W.B.MASON CO IN Office Supplies                 | 7 Brother Drum Unit           | 102.88  | Manual Check | CURRENT -VALLEY | 15375 | 12/27/2021 | 663.95  |
| 21-02379 | W0075 | W.B.MASON CO IN Office Supplies                 | 8 Staedtler Triangular Scale  | 12.49   | Manual Check | CURRENT -VALLEY | 15375 | 12/27/2021 | 663.95  |
| 21-02379 | W0075 | W.B.MASON CO IN Office Supplies                 | 9 Small Binder Clips          | 7.2     | Manual Check | CURRENT -VALLEY | 15375 | 12/27/2021 | 663.95  |
| 21-02379 | W0075 | W.B.MASON CO IN Office Supplies                 | 10 Small Binder Clips         | 2.48    | Manual Check | CURRENT -VALLEY | 15375 | 12/27/2021 | 663.95  |
| 21-02379 | W0075 | W.B.MASON CO IN Office Supplies                 | 11 Medium Binder Clips        | 3.48    | Manual Check | CURRENT -VALLEY | 15375 | 12/27/2021 | 663.95  |
| 21-02379 | W0075 | W.B.MASON CO IN Office Supplies                 | 12 Small Binder Clips         | 0.25    | Manual Check | CURRENT -VALLEY | 15375 | 12/27/2021 | 663.95  |
| 21-02379 | W0075 | W.B.MASON CO IN Office Supplies                 | 13 Large Binder Clips         | 1.01    | Manual Check | CURRENT -VALLEY | 15375 | 12/27/2021 | 663.95  |
| 21-02379 | W0075 | W.B.MASON CO IN Office Supplies                 | 14 Post-It Page Flags         | 12.98   | Manual Check | CURRENT -VALLEY | 15375 | 12/27/2021 | 663.95  |
| 21-02379 | W0075 | W.B.MASON CO IN Office Supplies                 | 15 Hanging File Folders       | 47.37   | Manual Check | CURRENT -VALLEY | 15375 | 12/27/2021 | 663.95  |
| 21-02379 | W0075 | W.B.MASON CO IN Office Supplies                 | 16 Custom Stamp               | 42.48   | Manual Check | CURRENT -VALLEY | 15375 | 12/27/2021 | 663.95  |
| 21-02379 | W0075 | W.B.MASON CO IN Office Supplies                 | 17 Letter Pads                | 11.58   | Manual Check | CURRENT -VALLEY | 15375 | 12/27/2021 | 663.95  |
| 21-02379 | W0075 | W.B.MASON CO IN Office Supplies                 | 18 Post-It Notes              | 19.94   | Manual Check | CURRENT -VALLEY | 15375 | 12/27/2021 | 663.95  |
| 21-02379 | W0075 | W.B.MASON CO IN Office Supplies                 | 19 Receipt Book               | 102.4   | Manual Check | CURRENT -VALLEY | 15375 | 12/27/2021 | 663.95  |
| 21-02380 | N0022 | NJ FIRE EQUIPMEN Streamlight led battery        | 1 Streamlight led battery     | 166     | Manual Check | CURRENT -VALLEY | 15428 | 12/31/2021 | 743.7   |
| 21-02381 | A0140 | ALL HANDS FIRE EC Stearn 30" bridge buoy w/refl | 1 Stearn 30" bridge buoy w,   | 299.97  | Manual Check | CURRENT -VALLEY | 15390 | 12/31/2021 | 1411.34 |
| 21-02381 | A0140 | ALL HANDS FIRE EC Stearn 30" bridge buoy w/refl | 2 shipping                    | 20.99   | Manual Check | CURRENT -VALLEY | 15390 | 12/31/2021 | 1411.34 |
| 21-02385 | B0040 | BUTCH'S CAR WASH October Washes 2021            | 1 October Washes 2021         | 233     | Manual Check | CURRENT -VALLEY | 15392 | 12/31/2021 | 233     |
| 21-02387 | A0018 | A1 COMMERCIAL K Hood Cleaning/Fire suppression  | 1 Hood Cleaning/Fire suppr    | 450     | Manual Check | CURRENT -VALLEY | 15388 | 12/31/2021 | 450     |
| 21-02390 | L0202 | CHARLES C & JULIE REFUND DUPL PMT BL 103 lot 9  | 1 REFUND DUPL PMT BL 10:      | 2903.8  | Manual Check | CURRENT -VALLEY | 15367 | 12/17/2021 | 2903.8  |

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|----------|-------|---|------------------------------|-----------|--------------|-----------------|-------|------------|-----------|
| 21-02391 | M0054 | TREASURER, COUN OPEN FOR BOROUGH DISPOSAL     | 2 STATEMENT DATE 11/30/      | 329.32    | Manual Check | CURRENT -VALLEY | 15368 | 12/20/2021 | 329.32    |
| 21-02396 | G0013 | G & M TROPHY CO Patrolman Badges              | 1 Patrolman Badges           | 65        | Manual Check | CURRENT -VALLEY | 15412 | 12/31/2021 | 203.3     |
| 21-02396 | G0013 | G & M TROPHY CO Patrolman Badges              | 2 Breast Badge 420           | 68.41     | Manual Check | CURRENT -VALLEY | 15412 | 12/31/2021 | 203.3     |
| 21-02396 | G0013 | G & M TROPHY CO Patrolman Badges              | 3 Wallet Badge 420           | 69.89     | Manual Check | CURRENT -VALLEY | 15412 | 12/31/2021 | 203.3     |
| 21-02400 | H0079 | TED HALL LOCKSMI Repair of Parking Front Door | 1 Repair of Parking Front Dr | 60        | Manual Check | PKINGOP2RIVER   | 2367  | 12/31/2021 | 365       |
| 21-02400 | H0079 | TED HALL LOCKSMI Repair of Parking Front Door | 2 Chain                      | 55        | Manual Check | PKINGOP2RIVER   | 2367  | 12/31/2021 | 365       |
| 21-02400 | H0079 | TED HALL LOCKSMI Repair of Parking Front Door | 3 Labor                      | 250       | Manual Check | PKINGOP2RIVER   | 2367  | 12/31/2021 | 365       |
| 21-02402 | W0075 | W.B.MASON CO IN window envelopes              | 1 window envelopes           | 45.4      | Manual Check | CURRENT -VALLEY | 15373 | 12/22/2021 | 556.94    |
| 21-02406 | R0235 | READY REFRESH By Water Cooler Rental/Supplies | 2 Water Cooler/Sept-Nov 2    | 202.31    | Manual Check | CURRENT -VALLEY | 15363 | 12/16/2021 | 202.31    |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021                     | 1 12/15/2021                 | 5738.89   | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021                     | 2 12/15/2021                 | 8.19      | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021                     | 3 12/15/2021                 | 5445.1    | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021                     | 4 12/15/2021                 | 861.64    | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021                     | 5 12/15/2021                 | 2299.23   | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021                     | 6 12/15/2021                 | 3942.89   | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021                     | 7 12/15/2021                 | 3800.28   | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021                     | 8 12/15/2021                 | 3309.73   | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021                     | 9 12/15/2021                 | 39.23     | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021                     | 10 12/15/2021                | 3309.73   | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021                     | 11 12/15/2021                | 39.24     | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021                     | 12 12/15/2021                | 8712.2    | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021                     | 13 12/15/2021                | 4.89      | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021                     | 14 12/15/2021                | 15793.78  | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021                     | 15 12/15/2021                | 2215.72   | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021                     | 16 12/15/2021                | 178961.03 | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021                     | 17 12/15/2021                | 5234.08   | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021                     | 18 12/15/2021                | 13622.09  | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021                     | 19 12/15/2021                | 798.71    | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021                     | 20 12/15/2021                | 6710.58   | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021                     | 21 12/15/2021                | 960       | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021                     | 22 12/15/2021                | 9857.81   | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021                     | 23 12/15/2021                | 250       | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021                     | 24 12/15/2021                | 687.5     | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021                     | 25 12/15/2021                | 3733.55   | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021                     | 26 12/15/2021                | 4.89      | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021                     | 27 12/15/2021                | 250.43    | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021                     | 28 12/15/2021                | 250.43    | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021                     | 29 12/15/2021                | 54588.81  | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021                     | 30 12/15/2021                | 2846.53   | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021                     | 31 12/15/2021                | 8395.16   | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021                     | 32 12/15/2021                | 34.09     | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021                     | 33 12/15/2021                | 23080.03  | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021                     | 34 12/15/2021                | 10344.67  | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021                     | 35 12/15/2021                | 50.64     | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021                     | 36 12/15/2021                | 18782.91  | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021                     | 37 12/15/2021                | 373.19    | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021                     | 38 12/15/2021                | 130.62    | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02424 | B0019 | BOROUGH OF RED 12-15-2021                     | 1 12-15-2021                 | 29892.53  | Manual Check | WATER OPERATING | 12003 | 12/16/2021 | 34564.33  |
| 21-02424 | B0019 | BOROUGH OF RED 12-15-2021                     | 2 12-15-2021                 | 2689.77   | Manual Check | WATER OPERATING | 12003 | 12/16/2021 | 34564.33  |
| 21-02424 | B0019 | BOROUGH OF RED 12-15-2021                     | 3 12-15-2021                 | 1982.03   | Manual Check | WATER OPERATING | 12003 | 12/16/2021 | 34564.33  |
| 21-02425 | B0019 | BOROUGH OF RED 12-15-2021                     | 1 12-15-2021                 | 12764.6   | Manual Check | PKINGOP2RIVER   | 2358  | 12/16/2021 | 14598.58  |
| 21-02425 | B0019 | BOROUGH OF RED 12-15-2021                     | 2 12-15-2021                 | 847.42    | Manual Check | PKINGOP2RIVER   | 2358  | 12/16/2021 | 14598.58  |
| 21-02425 | B0019 | BOROUGH OF RED 12-15-2021                     | 3 12-15-2021                 | 986.56    | Manual Check | PKINGOP2RIVER   | 2358  | 12/16/2021 | 14598.58  |
| 21-02426 | B0019 | BOROUGH OF RED 12-15-2021                     | 1 12-15-2021                 | 10522.8   | Manual Check | GRANT FUND-VNB  | 1668  | 12/16/2021 | 10782.8   |

|          |        |   |                              |         |              |                 |       |            |         |
|----------|--------|---|------------------------------|---------|--------------|-----------------|-------|------------|---------|
| 21-02426 | B0019  | BOROUGH OF RED 12-15-2021                     | 2 12-15-2021                 | 260     | Manual Check | GRANT FUND-VNB  | 1668  | 12/16/2021 | 10782.8 |
| 21-02427 | B0019  | BOROUGH OF RED 12-15-21                       | 1 12-15-21                   | 34830   | Manual Check | TRUST ACCOUNT   | 5849  | 12/16/2021 | 34830   |
| 21-02428 | B0019  | BOROUGH OF RED 12/15/2021                     | 1 12/15/2021                 | 331.01  | Manual Check | TWO RIVERS      | 1939  | 12/16/2021 | 331.01  |
| 21-02429 | F0186  | FIGORE PAVING CON Escrow Balance Return       | 1 Escrow Balance Return      | 952.5   | Manual Check | TRUST ACCOUNT   | 5856  | 12/31/2021 | 952.5   |
| 21-02433 | W0004  | WARSHAUER ELEC Marine unit trailer            | 1 Shallow Strut              | 438.56  | Manual Check | CURRENT -VALLEY | 15439 | 12/31/2021 | 538.43  |
| 21-02433 | W0004  | WARSHAUER ELEC Marine unit trailer            | 2 spring nut                 | 21.78   | Manual Check | CURRENT -VALLEY | 15439 | 12/31/2021 | 538.43  |
| 21-02433 | W0004  | WARSHAUER ELEC Marine unit trailer            | 3 2 hole ins corn el         | 12.2    | Manual Check | CURRENT -VALLEY | 15439 | 12/31/2021 | 538.43  |
| 21-02433 | W0004  | WARSHAUER ELEC Marine unit trailer            | 4 2 hole ins corn el         | 65.06   | Manual Check | CURRENT -VALLEY | 15439 | 12/31/2021 | 538.43  |
| 21-02433 | W0004  | WARSHAUER ELEC Marine unit trailer            | 5 Hex head mach scr          | 19.15   | Manual Check | CURRENT -VALLEY | 15439 | 12/31/2021 | 538.43  |
| 21-02433 | W0004  | WARSHAUER ELEC Marine unit trailer            | 6 4 Hole Bracket             | 18.28   | Manual Check | CURRENT -VALLEY | 15439 | 12/31/2021 | 538.43  |
| 21-02433 | W0004  | WARSHAUER ELEC Marine unit trailer            | 7 2 Hole Bracket-Credit      | -24.4   | Manual Check | CURRENT -VALLEY | 15439 | 12/31/2021 | 538.43  |
| 21-02433 | W0004  | WARSHAUER ELEC Marine unit trailer            | 8 2 Hole Bracket-Credit      | -12.2   | Manual Check | CURRENT -VALLEY | 15439 | 12/31/2021 | 538.43  |
| 21-02435 | P0037  | POWERHOUSE SIGI REFLECTIVE DECALS TOOLS       | 1 REFLECTIVE DECALS TOOL     | 378     | Manual Check | CURRENT -VALLEY | 15430 | 12/31/2021 | 5478    |
| 21-02436 | R0021  | BENNY ROUNDTRE Provide music for Sr.Ctr party | 1 Provide music for Sr. Cent | 300     | Manual Check | GRANT FUND-VNB  | 1669  | 12/16/2021 | 300     |
| 21-02439 | T0004  | T&M ASSOCIATES SUNSET PARK RESEARCH           | 1 SUNSET PARK RESEARCH       | 291     | Manual Check | CURRENT -VALLEY | 15361 | 12/16/2021 | 291     |
| 21-02441 | P0223  | PARTS AUTHORITY Auto Parts                    | 1 Auto Parts                 | 74.63   | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223  | PARTS AUTHORITY Auto Parts                    | 2 Invoice 117187 - 8/24/21   | 12      | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223  | PARTS AUTHORITY Auto Parts                    | 3 Invoice 117261 - 8/24/21   | 506.76  | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223  | PARTS AUTHORITY Auto Parts                    | 4 Credit 018733 - 8/25/21    | -74.63  | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223  | PARTS AUTHORITY Auto Parts                    | 5 Credit 018762 - 8/25/21    | -191.85 | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223  | PARTS AUTHORITY Auto Parts                    | 6 Invoice 117396 - 8/25/21   | 108     | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223  | PARTS AUTHORITY Auto Parts                    | 7 Credit 018784 - 8/26/21    | -94.8   | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223  | PARTS AUTHORITY Auto Parts                    | 8 Invoice 119071 - 9/7/21    | 133.2   | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223  | PARTS AUTHORITY Auto Parts                    | 9 Invoice 119174 - 9/7/21    | 62.58   | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223  | PARTS AUTHORITY Auto Parts                    | 10 Invoice 1120035 - 9/13/21 | 108     | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223  | PARTS AUTHORITY Auto Parts                    | 11 Credit 019264 - 9/15/21   | -12     | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223  | PARTS AUTHORITY Auto Parts                    | 12 Invoice 122427 - 9/27/21  | 490.4   | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223  | PARTS AUTHORITY Auto Parts                    | 13 Credit 019572 - 9/28/21   | -59.4   | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223  | PARTS AUTHORITY Auto Parts                    | 14 Invoice 122589 - 9/28/21  | 60.04   | Manual Check | PKINGOP2RIVER   | 2359  | 12/16/2021 | 170.44  |
| 21-02441 | P0223  | PARTS AUTHORITY Auto Parts                    | 15 Credit 019622 9/29/21     | -296.94 | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223  | PARTS AUTHORITY Auto Parts                    | 16 Invoice 033632 - 9/29/21  | 296.94  | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223  | PARTS AUTHORITY Auto Parts                    | 17 Invoice 911769 - 9/30/21  | 98.6    | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223  | PARTS AUTHORITY Auto Parts                    | 18 Invoice 248858 - 9/30/21  | 98.6    | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223  | PARTS AUTHORITY Auto Parts                    | 19 Invoice 209680 - 9/30/21  | 288.61  | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223  | PARTS AUTHORITY Auto Parts                    | 20 Invoice 124268 - 10/8/21  | 36.03   | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223  | PARTS AUTHORITY Auto Parts                    | 21 Credit 020107 - 10/18/21  | -12     | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223  | PARTS AUTHORITY Auto Parts                    | 22 Invoice 125718 - 10/18/21 | 110.4   | Manual Check | PKINGOP2RIVER   | 2359  | 12/16/2021 | 170.44  |
| 21-02441 | P0223  | PARTS AUTHORITY Auto Parts                    | 23 Invoice 126045 - 10/20/21 | 110.4   | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223  | PARTS AUTHORITY Auto Parts                    | 24 Credit 020240 - 10/22/21  | -12     | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223  | PARTS AUTHORITY Auto Parts                    | 25 Invoice 127339 - 10/28/21 | 235.42  | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223  | PARTS AUTHORITY Auto Parts                    | 26 Invoice 127787 - 11/1/21  | 24.42   | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223  | PARTS AUTHORITY Auto Parts                    | 27 Credit 020565 - 11/4/21   | -288.61 | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223  | PARTS AUTHORITY Auto Parts                    | 28 Credit 020566 - 11/4/21   | -98.6   | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223  | PARTS AUTHORITY Auto Parts                    | 29 Credit 020567 - 11/4/21   | -98.6   | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223  | PARTS AUTHORITY Auto Parts                    | 30 Invoice 128466 - 11/4/21  | 12      | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223  | PARTS AUTHORITY Auto Parts                    | 31 Credit 020656             | -12     | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02442 | M0421  | THE MEERS GROUF Nov Apprsl Settlement Inc Rww | 1 Apprsl Settlement Inc Rev  | 4200    | Manual Check | CURRENT -VALLEY | 15426 | 12/31/2021 | 4200    |
| 21-02443 | S0406  | MADLANE SHANE REFUND WATER LINE PROJ-WTRS     | 1 REFUND WATER LINE PRC      | 62.2    | Manual Check | WATER OPERATING | 12021 | 12/31/2021 | 62.2    |
| 21-02444 | A0253A | AMAZON CAPITAL Hand Warmers                   | 1 Hand Warmers 40 pairs p    | 164.34  | Manual Check | TRUST ACCOUNT   | 5854  | 12/31/2021 | 241.79  |
| 21-02444 | A0253A | AMAZON CAPITAL Hand Warmers                   | 2 Hand Warmers 40 pairs p    | 77.45   | Manual Check | TRUST ACCOUNT   | 5854  | 12/31/2021 | 241.79  |
| 21-02445 | W0021  | MARK WOSZCZAK 1289 Shrewsbury Ave-wtr repair  | 1 289 Shrewsbury Ave-Wtr     | 2491.95 | Manual Check | WATER OPERATING | 12022 | 12/31/2021 | 2491.95 |
| 21-02446 | W0075  | W.B.MASON CO IN OFFICE SUPPLIES P&Z           | 1 OFFICE SUPPLIES P&Z        | 67.81   | Manual Check | CURRENT -VALLEY | 15373 | 12/22/2021 | 556.94  |
| 21-02447 | M0098  | MONMOUTH TRUC RepairsLoader #33 Hydraulic H   | 1 kurat3kmt-12 alftec 3000   | 46.92   | Manual Check | CURRENT -VALLEY | 15421 | 12/31/2021 | 366.13  |
| 21-02447 | M0098  | MONMOUTH TRUC RepairsLoader #33 Hydraulic H   | 2 kura1212fjdh jic female    | 16.05   | Manual Check | CURRENT -VALLEY | 15421 | 12/31/2021 | 366.13  |

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|----------|-------|---|--------------------------------|----------|--------------|------------------|-------|------------|----------|
| 21-02447 | M0098 | MONMOUTH TRUC RepairsLoader #33 Hydraulic H       | 3 kura1212mnpnt nptf male      | 9.86     | Manual Check | CURRENT -VALLEY  | 15421 | 12/31/2021 | 366.13   |
| 21-02447 | M0098 | MONMOUTH TRUC RepairsLoader #33 Hydraulic H       | 4 kuraf112 non skive           | 20.48    | Manual Check | CURRENT -VALLEY  | 15421 | 12/31/2021 | 366.13   |
| 21-02448 | P0037 | POWERHOUSE SIGI Fall Season Banners               | 1 Fall Season Banners          | 5100     | Manual Check | CURRENT -VALLEY  | 15430 | 12/31/2021 | 5478     |
| 21-02449 | D0178 | DYNAMIC TESTING DPW RANDOM DRUG/ALCOHOL T         | 1 DPW RANDOM DRUG/ALC          | 250      | Manual Check | CURRENT -VALLEY  | 15402 | 12/31/2021 | 500      |
| 21-02449 | D0178 | DYNAMIC TESTING DPW RANDOM DRUG/ALCOHOL T         | 2 DPW RANDOM DRUG/ALC          | 250      | Manual Check | CURRENT -VALLEY  | 15402 | 12/31/2021 | 500      |
| 21-02450 | T0040 | TREAS.ST OF NJ,DIV NJEMS 232017400-CT BASIE FIELL | 1 NJEMS 232017400-CT BA'       | 925      | Manual Check | CURRENT -VALLEY  | 15372 | 12/22/2021 | 925      |
| 21-02451 | P0169 | PHOENIX ADVISOR DISCLOSURE AGT SVCS 2021          | 1 ANNUAL FEE PER AGREEM        | 1050     | Manual Check | CURRENT -VALLEY  | 15359 | 12/16/2021 | 1850     |
| 21-02451 | P0169 | PHOENIX ADVISOR DISCLOSURE AGT SVCS 2021          | 2 FOR ISSUES IN EXCESS OF      | 300      | Manual Check | CURRENT -VALLEY  | 15359 | 12/16/2021 | 1850     |
| 21-02451 | P0169 | PHOENIX ADVISOR DISCLOSURE AGT SVCS 2021          | 3 ADDITIONAL ACTIVITY FEE      | 250      | Manual Check | CURRENT -VALLEY  | 15359 | 12/16/2021 | 1850     |
| 21-02451 | P0169 | PHOENIX ADVISOR DISCLOSURE AGT SVCS 2021          | 4 ADDITIONAL ACTIVITY FEE      | 250      | Manual Check | CURRENT -VALLEY  | 15359 | 12/16/2021 | 1850     |
| 21-02453 | N0094 | NJ DIV OF MOTOR '2021 Ford Explorer               | 1 2021 Ford Explorer           | 60       | Manual Check | CURRENT -VALLEY  | 15358 | 12/16/2021 | 60       |
| 21-02454 | W0075 | W.B.MASON CO IN office supplies                   | 1 office supplies              | 91.05    | Manual Check | CURRENT -VALLEY  | 15373 | 12/22/2021 | 556.94   |
| 21-02454 | W0075 | W.B.MASON CO IN office supplies                   | 2 calculator ribbon            | 2.2      | Manual Check | CURRENT -VALLEY  | 15373 | 12/22/2021 | 556.94   |
| 21-02454 | W0075 | W.B.MASON CO IN office supplies                   | 3 calculator tape              | 4.01     | Manual Check | CURRENT -VALLEY  | 15373 | 12/22/2021 | 556.94   |
| 21-02454 | W0075 | W.B.MASON CO IN office supplies                   | 4 receipte tape                | 9.48     | Manual Check | CURRENT -VALLEY  | 15373 | 12/22/2021 | 556.94   |
| 21-02454 | W0075 | W.B.MASON CO IN office supplies                   | 5 pocket letter folders        | 76.38    | Manual Check | CURRENT -VALLEY  | 15373 | 12/22/2021 | 556.94   |
| 21-02454 | W0075 | W.B.MASON CO IN office supplies                   | 6 12 message stamp             | 15.99    | Manual Check | CURRENT -VALLEY  | 15373 | 12/22/2021 | 556.94   |
| 21-02454 | W0075 | W.B.MASON CO IN office supplies                   | 7 self inking black dater stai | 14.28    | Manual Check | CURRENT -VALLEY  | 15373 | 12/22/2021 | 556.94   |
| 21-02454 | W0075 | W.B.MASON CO IN office supplies                   | 8 Purell                       | 8.56     | Manual Check | CURRENT -VALLEY  | 15373 | 12/22/2021 | 556.94   |
| 21-02454 | W0075 | W.B.MASON CO IN office supplies                   | 9 Lysol wipes                  | 15.96    | Manual Check | CURRENT -VALLEY  | 15373 | 12/22/2021 | 556.94   |
| 21-02454 | W0075 | W.B.MASON CO IN office supplies                   | 10 size 19 rubber bands        | 10.6     | Manual Check | CURRENT -VALLEY  | 15373 | 12/22/2021 | 556.94   |
| 21-02454 | W0075 | W.B.MASON CO IN office supplies                   | 11 size 32 rubber bands        | 3.78     | Manual Check | CURRENT -VALLEY  | 15373 | 12/22/2021 | 556.94   |
| 21-02454 | W0075 | W.B.MASON CO IN office supplies                   | 12 manila file folders         | 11.48    | Manual Check | CURRENT -VALLEY  | 15373 | 12/22/2021 | 556.94   |
| 21-02456 | K0113 | K & K PRODUCTS, L Rescue Alive Ice Sled           | 1 Rescue Alive                 | 4395     | Manual Check | CURRENT -VALLEY  | 15416 | 12/31/2021 | 5328     |
| 21-02456 | K0113 | K & K PRODUCTS, L Rescue Alive Ice Sled           | 2 Shipping Cost                | 275      | Manual Check | CURRENT -VALLEY  | 15416 | 12/31/2021 | 5328     |
| 21-02456 | K0113 | K & K PRODUCTS, L Rescue Alive Ice Sled           | 3 Additional Item Needed       | 658      | Manual Check | CURRENT -VALLEY  | 15416 | 12/31/2021 | 5328     |
| 21-02458 | M0024 | MGL PRINTING SOI 6,000 water/Sewer bills          | 1 6,000 water/Sewer bills      | 2094     | Manual Check | WATER OPERATING  | 12017 | 12/31/2021 | 2196     |
| 21-02458 | M0024 | MGL PRINTING SOI 6,000 water/Sewer bills          | 2 freight for water bills      | 102      | Manual Check | WATER OPERATING  | 12017 | 12/31/2021 | 2196     |
| 21-02459 | P0146 | PITNEY BOWES GLC Postage Machine Lease            | 1 4/29-2021 to 7/28/2021       | 1049.79  | Manual Check | CURRENT -VALLEY  | 15377 | 12/30/2021 | 3499.37  |
| 21-02459 | P0146 | PITNEY BOWES GLC Postage Machine Lease            | 2 7/29/2021 to 10/28/2021      | 1049.79  | Manual Check | CURRENT -VALLEY  | 15377 | 12/30/2021 | 3499.37  |
| 21-02459 | P0146 | PITNEY BOWES GLC Postage Machine Lease            | 3 10/29/2021 to 1/28/2022      | 1049.79  | Manual Check | CURRENT -VALLEY  | 15377 | 12/30/2021 | 3499.37  |
| 21-02460 | P0146 | PITNEY BOWES GLC Postage Connectivity             | 1 Postage Connectivity High    | 350      | Manual Check | CURRENT -VALLEY  | 15377 | 12/30/2021 | 3499.37  |
| 21-02461 | C0321 | CME ASSOCIATES ENGINEERING SERVICES-NOV 21        | 1 GEN ENGINEERING SERVIA       | 1612.5   | Manual Check | CURRENT -VALLEY  | 15357 | 12/16/2021 | 1612.5   |
| 21-02462 | S0337 | SOBEL HAN,LLP LEGAL SVCS-TOWER HILL VS RB         | 1 LEGAL SVCS-TOWER HILL '      | 1215     | Manual Check | WATER OPERATING  | 12004 | 12/16/2021 | 1845     |
| 21-02462 | S0337 | SOBEL HAN,LLP LEGAL SVCS-TOWER HILL VS RB         | 2 LEGAL SVCS-TOWER HILL '      | 495      | Manual Check | WATER OPERATING  | 12004 | 12/16/2021 | 1845     |
| 21-02462 | S0337 | SOBEL HAN,LLP LEGAL SVCS-TOWER HILL VS RB         | 3 LEGAL SVCS-TOWER HILL '      | 135      | Manual Check | WATER OPERATING  | 12004 | 12/16/2021 | 1845     |
| 21-02463 | E0238 | EVOLVE BANK & TF redemption 21-00009              | 1 redemption 21-00009          | 774.1    | Manual Check | TTL REDEMPTION   | 3886  | 12/16/2021 | 774.1    |
| 21-02463 | E0238 | EVOLVE BANK & TF redemption 21-00009              | 2 Premium 21-00009 B110        | 600      | Manual Check | TRUST ACCOUNT    | 5850  | 12/16/2021 | 600      |
| 21-02464 | C0332 | CONCEPT PRINTING legal mailer notices             | 1 legal mailer notices         | 756      | Manual Check | CURRENT -VALLEY  | 15400 | 12/31/2021 | 756      |
| 21-02465 | S0372 | SUPLEE, CLOONEY ACCOUNTING SVCS-OCT/NOV 202       | 1 ACCOUNTING SVCS-OCT 2        | 23812.5  | Manual Check | CURRENT -VALLEY  | 15360 | 12/16/2021 | 43156.25 |
| 21-02465 | S0372 | SUPLEE, CLOONEY ACCOUNTING SVCS-OCT/NOV 202       | 2 ACCOUNTING SVCS-NOV :        | 19343.75 | Manual Check | CURRENT -VALLEY  | 15360 | 12/16/2021 | 43156.25 |
| 21-02466 | B0018 | BOROUGH OF RED REIMBURSE ESCROW INT-OCT 202       | 1 REIMBURSE ESCROW INT-        | 2.33     | Manual Check | DEVELESCROW      | 3660  | 12/16/2021 | 2.33     |
| 21-02466 | B0018 | BOROUGH OF RED REIMBURSE ESCROW INT-OCT 202       | 2 REIMBURSE ESCROW INT-        | 24.04    | Manual Check | DEVEESCROW2RIVER | 1582  | 12/16/2021 | 24.04    |
| 21-02467 | M0098 | MONMOUTH TRUC Vehical 33 & 22                     | 1 Hose                         | 53.36    | Manual Check | CURRENT -VALLEY  | 15421 | 12/31/2021 | 366.13   |
| 21-02467 | M0098 | MONMOUTH TRUC Vehical 33 & 22                     | 2 Hex Brd HS                   | 25.58    | Manual Check | CURRENT -VALLEY  | 15421 | 12/31/2021 | 366.13   |
| 21-02467 | M0098 | MONMOUTH TRUC Vehical 33 & 22                     | 3 male braided hose            | 36.26    | Manual Check | CURRENT -VALLEY  | 15421 | 12/31/2021 | 366.13   |
| 21-02467 | M0098 | MONMOUTH TRUC Vehical 33 & 22                     | 4 Hose                         | 15.48    | Manual Check | CURRENT -VALLEY  | 15421 | 12/31/2021 | 366.13   |
| 21-02467 | M0098 | MONMOUTH TRUC Vehical 33 & 22                     | 5 SWV Brd Hose                 | 142.14   | Manual Check | CURRENT -VALLEY  | 15421 | 12/31/2021 | 366.13   |
| 21-02469 | A0314 | AFLAC AFLAC NOVEMBER 2021                         | 1 AFLAC NOVEMBER 2021          | 2314.38  | Manual Check | PAYROLL          | 2247  | 12/16/2021 | 2314.38  |
| 21-02470 | B0211 | BOSTON MUTUAL BOSTON MUTUAL 11/16-12/15 20        | 1 BOSTON MUTUAL 11/16-         | 141.16   | Manual Check | PAYROLL          | 2248  | 12/17/2021 | 141.16   |
| 21-02471 | J0045 | JCP&L various accounts 11/4-12/3                  | 1 various accounts 11/4-12,    | 3380.04  | Manual Check | WATER OPERATING  | 12006 | 12/20/2021 | 3380.04  |
| 21-02472 | J0045 | JCP&L various accounts 11/4-12/3                  | 1 various accounts 11/4-12,    | 862.69   | Manual Check | CURRENT -VALLEY  | 15370 | 12/20/2021 | 4037.14  |
| 21-02473 | J0045 | JCP&L various accounts 11/4-12/3                  | 1 various accounts 11/4-12,    | 616.46   | Manual Check | PKINGOP2RIVER    | 2360  | 12/20/2021 | 616.46   |
| 21-02474 | J0045 | JCP&L various accounts 11/4-12/3                  | 1 various accounts 11/4-12,    | 3174.45  | Manual Check | CURRENT -VALLEY  | 15370 | 12/20/2021 | 4037.14  |



|          |       |  |    |                           |           |              |                 |       |            |           |
|----------|-------|--|----|---------------------------|-----------|--------------|-----------------|-------|------------|-----------|
| 21-02475 | A0223 | AT&T (BOX 105C acc#303496654001 11/25/21       | 1  | acc#303496654001 11/25    | 118.23    | Manual Check | CURRENT -VALLEY | 15369 | 12/20/2021 | 154.73    |
| 21-02476 | A0223 | AT&T (BOX 105C acc#555347263001 12/01/21       | 1  | acc#555347263001 12/01    | 36.5      | Manual Check | CURRENT -VALLEY | 15369 | 12/20/2021 | 154.73    |
| 21-02489 | S0120 | STAR LEDGER Bid Ad                             | 1  | Bid Ad                    | 96.1      | Manual Check | CURRENT -VALLEY | 15434 | 12/31/2021 | 176.7     |
| 21-02490 | S0120 | STAR LEDGER Bid Ad                             | 1  | Bid Ad                    | 80.6      | Manual Check | CURRENT -VALLEY | 15434 | 12/31/2021 | 176.7     |
| 21-02496 | N0053 | NJ WATER SUPPLY RAW WATER SUPPLY-QTR 4 2021    | 1  | RAW WATER SUPPLY-QTR      | 50542.56  | Manual Check | WATER OPERATING | 12007 | 12/27/2021 | 50542.56  |
| 21-02497 | L0203 | LAW OFFICE OF RO SETTLEMENT OWOH VS RB R21-21  | 1  | SETTLEMENT OWOH VS R      | 4275      | Manual Check | CURRENT -VALLEY | 15374 | 12/27/2021 | 4275      |
| 21-02498 | D0339 | DIFRANCESCO BAT LEGAL SERVICES-NOV 2021        | 1  | LEGAL-RIVERVIEW MEDIC     | 180       | Manual Check | CURRENT -VALLEY | 15404 | 12/31/2021 | 180       |
| 21-02506 | G0173 | GOVERNMENT STR CONSULTING SRV-RBRA/MAY-AUG     | 1  | CONSULTING SERVICES/M     | 2973.75   | Manual Check | CAPITAL ACCOUNT | 2469  | 12/31/2021 | 6093.75   |
| 21-02506 | G0173 | GOVERNMENT STR CONSULTING SRV-RBRA/MAY-AUG     | 2  | CONSULTING SERVICES/JL    | 1316.25   | Manual Check | CAPITAL ACCOUNT | 2469  | 12/31/2021 | 6093.75   |
| 21-02506 | G0173 | GOVERNMENT STR CONSULTING SRV-RBRA/MAY-AUG     | 3  | CONSULTING SERVICES/JL    | 1706.25   | Manual Check | CAPITAL ACCOUNT | 2469  | 12/31/2021 | 6093.75   |
| 21-02506 | G0173 | GOVERNMENT STR CONSULTING SRV-RBRA/MAY-AUG     | 4  | CONSULTING SERVICES/A     | 97.5      | Manual Check | CAPITAL ACCOUNT | 2469  | 12/31/2021 | 6093.75   |
| 21-02508 | W0075 | W.B.MASON CO IN Univeral Ballpoint pen - black | 1  | Unv.Black Pen-fine 1 box- | 0.76      | Manual Check | CURRENT -VALLEY | 15442 | 12/31/2021 | 121.48    |
| 21-02508 | W0075 | W.B.MASON CO IN Univeral Ballpoint pen - black | 2  | Unv.Blue Pen-Fine - 1 box | 0.76      | Manual Check | CURRENT -VALLEY | 15442 | 12/31/2021 | 121.48    |
| 21-02508 | W0075 | W.B.MASON CO IN Univeral Ballpoint pen - black | 3  | Honeywll Personal Sp.Hez  | 64.22     | Manual Check | CURRENT -VALLEY | 15442 | 12/31/2021 | 121.48    |
| 21-02508 | W0075 | W.B.MASON CO IN Univeral Ballpoint pen - black | 4  | Call Bell 3 1/2 dia       | 3.86      | Manual Check | CURRENT -VALLEY | 15442 | 12/31/2021 | 121.48    |
| 21-02508 | W0075 | W.B.MASON CO IN Univeral Ballpoint pen - black | 5  | #10 envelopes -Quality Pa | 36.27     | Manual Check | CURRENT -VALLEY | 15442 | 12/31/2021 | 121.48    |
| 21-02508 | W0075 | W.B.MASON CO IN Univeral Ballpoint pen - black | 6  | colored pap.-Yel 8 1/2x11 | 15.61     | Manual Check | CURRENT -VALLEY | 15442 | 12/31/2021 | 121.48    |
| 21-02512 | C0321 | CME ASSOCIATES GEN ENGINEERING SVCS-12/15/21   | 1  | GEN ENGINEERING SVCS-     | 3145.75   | Manual Check | CURRENT -VALLEY | 15398 | 12/31/2021 | 3145.75   |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021                      | 1  | 12/31/2021                | 5550.76   | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021                      | 2  | 12/31/2021                | 5438.14   | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021                      | 3  | 12/31/2021                | 861.64    | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021                      | 4  | 12/31/2021                | 2299.23   | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021                      | 5  | 12/31/2021                | 3942.89   | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021                      | 6  | 12/31/2021                | 3800.28   | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021                      | 7  | 12/31/2021                | 5869.14   | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021                      | 8  | 12/31/2021                | 680.57    | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021                      | 9  | 12/31/2021                | 8786.45   | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021                      | 10 | 12/31/2021                | 29.35     | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021                      | 11 | 12/31/2021                | 17648.85  | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021                      | 12 | 12/31/2021                | 2215.72   | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021                      | 13 | 12/31/2021                | 193611.35 | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021                      | 14 | 12/31/2021                | 3845.8    | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021                      | 15 | 12/31/2021                | 266.76    | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021                      | 16 | 12/31/2021                | 13622.09  | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021                      | 17 | 12/31/2021                | 11286.64  | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021                      | 18 | 12/31/2021                | 1050      | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021                      | 19 | 12/31/2021                | 1237.95   | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021                      | 20 | 12/31/2021                | 687.5     | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021                      | 21 | 12/31/2021                | 3709.95   | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021                      | 22 | 12/31/2021                | 29.35     | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021                      | 23 | 12/31/2021                | 250.43    | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021                      | 24 | 12/31/2021                | 250.43    | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021                      | 25 | 12/31/2021                | 50796.56  | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021                      | 26 | 12/31/2021                | 8372.72   | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021                      | 27 | 12/31/2021                | 153.42    | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021                      | 28 | 12/31/2021                | 26209.57  | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021                      | 29 | 12/31/2021                | 9984.67   | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021                      | 30 | 12/31/2021                | 50.28     | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021                      | 31 | 12/31/2021                | 18383.1   | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021                      | 32 | 12/31/2021                | 383.45    | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021                      | 33 | 12/31/2021                | 134.21    | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02514 | B0019 | BOROUGH OF RED 12/31/2021                      | 1  | 12/31/2021                | 27934.96  | Manual Check | WATER OPERATING | 12008 | 12/28/2021 | 31307.77  |
| 21-02514 | B0019 | BOROUGH OF RED 12/31/2021                      | 2  | 12/31/2021                | 1561.43   | Manual Check | WATER OPERATING | 12008 | 12/28/2021 | 31307.77  |
| 21-02514 | B0019 | BOROUGH OF RED 12/31/2021                      | 3  | 12/31/2021                | 1811.38   | Manual Check | WATER OPERATING | 12008 | 12/28/2021 | 31307.77  |

|          |        |   |    |                             |          |              |                 |       |            |          |
|----------|--------|---|----|-----------------------------|----------|--------------|-----------------|-------|------------|----------|
| 21-02515 | B0019  | BOROUGH OF RED 12/31/2021                       | 1  | 12/31/2021                  | 12215.09 | Manual Check | PKINGOP2RIVER   | 2361  | 12/28/2021 | 14206.43 |
| 21-02515 | B0019  | BOROUGH OF RED 12/31/2021                       | 2  | 12/31/2021                  | 851.5    | Manual Check | PKINGOP2RIVER   | 2361  | 12/28/2021 | 14206.43 |
| 21-02515 | B0019  | BOROUGH OF RED 12/31/2021                       | 3  | 12/31/2021                  | 1139.84  | Manual Check | PKINGOP2RIVER   | 2361  | 12/28/2021 | 14206.43 |
| 21-02516 | B0019  | BOROUGH OF RED 12/31/2021                       | 1  | 12/31/2021                  | 10522.8  | Manual Check | GRANT FUND-VNB  | 1672  | 12/28/2021 | 10522.8  |
| 21-02517 | B0019  | BOROUGH OF RED 12/31/2021                       | 1  | 12/31/2021                  | 37415    | Manual Check | TRUST ACCOUNT   | 5851  | 12/28/2021 | 37415    |
| 21-02518 | B0019  | BOROUGH OF RED 12/31/2021                       | 1  | 12/31/2021                  | 384.84   | Manual Check | TWO RIVERS      | 1940  | 12/28/2021 | 384.84   |
| 21-02521 | D0378  | DYLAS CONSTRUCT Rehab Services 105 River St.    | 2  | Rehab Services 105 River    | 7000     | Manual Check | COAH DEV FEES   | 224   | 12/29/2021 | 7000     |
| 21-02521 | D0378  | DYLAS CONSTRUCT Rehab Services 105 River St.    | 3  | Rehab Services 105 River    | 7000     | Manual Check | COAH DEV FEES   | 225   | 12/29/2021 | 7000     |
| 21-02523 | C0321  | CME ASSOCIATES ESCROW PROJECT BILLINGS          | 1  | ESCROW PROJECT BILLING      | 1644.5   | Manual Check | DEVESCROW2RIVER | 1584  | 12/31/2021 | 1644.5   |
| 21-02524 | T0004  | T&M ASSOCIATES GEN ENGINEERING SVS-PB/ZB        | 1  | GEN ENGINEERING SVS-PI      | 97       | Manual Check | CURRENT -VALLEY | 15436 | 12/31/2021 | 97       |
| 21-02524 | T0004  | T&M ASSOCIATES GEN ENGINEERING SVS-PB/ZB        | 2  | ESCROW PROJ BILLING-PF      | 2093.5   | Manual Check | DEVESCROW2RIVER | 1586  | 12/31/2021 | 6376.76  |
| 21-02524 | T0004  | T&M ASSOCIATES GEN ENGINEERING SVS-PB/ZB        | 3  | ESCROW PROJ BILLING-PF      | 2220     | Manual Check | DEVESCROW2RIVER | 1586  | 12/31/2021 | 6376.76  |
| 21-02524 | T0004  | T&M ASSOCIATES GEN ENGINEERING SVS-PB/ZB        | 4  | ESCROW PROJ BILLING-PF      | 12.88    | Manual Check | DEVESCROW2RIVER | 1586  | 12/31/2021 | 6376.76  |
| 21-02524 | T0004  | T&M ASSOCIATES GEN ENGINEERING SVS-PB/ZB        | 5  | ESCROW PROJ BILLING-ZR      | 570      | Manual Check | DEVESCROW2RIVER | 1586  | 12/31/2021 | 6376.76  |
| 21-02524 | T0004  | T&M ASSOCIATES GEN ENGINEERING SVS-PB/ZB        | 6  | ESCROW PROJ BILLING-ZR      | 12.88    | Manual Check | DEVESCROW2RIVER | 1586  | 12/31/2021 | 6376.76  |
| 21-02524 | T0004  | T&M ASSOCIATES GEN ENGINEERING SVS-PB/ZB        | 7  | ESCROW PROJ BILLING-ZI      | 1467.5   | Manual Check | DEVESCROW2RIVER | 1586  | 12/31/2021 | 6376.76  |
| 21-02525 | M0202  | MONMOUTH COUI MONTHLY ANIMAL CONTROL-NO'        | 1  | MONTHLY ANIMAL CONTI        | 4800     | Manual Check | CURRENT -VALLEY | 15378 | 12/30/2021 | 4800     |
| 21-02525 | M0202  | MONMOUTH COUI MONTHLY ANIMAL CONTROL-NO'        | 2  | KITTENS-37704-37706         | 112.5    | Manual Check | DOG LICENSE AC  | 2131  | 12/30/2021 | 225      |
| 21-02525 | M0202  | MONMOUTH COUI MONTHLY ANIMAL CONTROL-NO'        | 3  | CATS-388039,38121,3815      | 112.5    | Manual Check | DOG LICENSE AC  | 2131  | 12/30/2021 | 225      |
| 21-02526 | V0051  | VERIZON COMM. Internet Connection               | 1  | Internet Connection         | 169      | Manual Check | CURRENT -VALLEY | 15384 | 12/31/2021 | 169      |
| 21-02530 | T0159  | TEAM LIFE Battery for Powerheart G3             | 1  | Battery for Powerheart G:   | 99       | Manual Check | CURRENT -VALLEY | 15438 | 12/31/2021 | 2394     |
| 21-02532 | F0176  | MICHAEL FRAZEE Reimbursement                    | 1  | Title Fee 2021 Chevy Tahc   | 60       | Manual Check | CURRENT -VALLEY | 15410 | 12/31/2021 | 390.46   |
| 21-02532 | F0176  | MICHAEL FRAZEE Reimbursement                    | 2  | Animal Control Van Title    | 60       | Manual Check | CURRENT -VALLEY | 15410 | 12/31/2021 | 390.46   |
| 21-02532 | F0176  | MICHAEL FRAZEE Reimbursement                    | 3  | Roofing Supplies for PD St  | 270.46   | Manual Check | CURRENT -VALLEY | 15410 | 12/31/2021 | 390.46   |
| 21-02534 | W0037  | GEORGE WALL LINI Auto Parts                     | 1  | Auto Parts                  | 128.64   | Manual Check | CURRENT -VALLEY | 15440 | 12/31/2021 | 375.79   |
| 21-02534 | W0037  | GEORGE WALL LINI Auto Parts                     | 2  | Invoice No: FOW212228       | 83.57    | Manual Check | CURRENT -VALLEY | 15440 | 12/31/2021 | 375.79   |
| 21-02534 | W0037  | GEORGE WALL LINI Auto Parts                     | 3  | Invoice No: FOW212378       | 51.36    | Manual Check | CURRENT -VALLEY | 15440 | 12/31/2021 | 375.79   |
| 21-02534 | W0037  | GEORGE WALL LINI Auto Parts                     | 4  | Invoice No: FOW212380       | 112.22   | Manual Check | CURRENT -VALLEY | 15440 | 12/31/2021 | 375.79   |
| 21-02536 | E0238  | EVOLVE BANK & TF Redem Cert#21-00003 B 48 Lot32 | 1  | Redem Cert#21-00003 B 4     | 10016.26 | Manual Check | TTL REDEMPTION  | 3887  | 12/29/2021 | 10016.26 |
| 21-02536 | E0238  | EVOLVE BANK & TF Redem Cert#21-00003 B 48 Lot32 | 2  | Redem Cert#21-00003 B 4     | 38600    | Manual Check | TRUST ACCOUNT   | 5852  | 12/29/2021 | 38600    |
| 21-02537 | S0009  | SHREWSBURY AUT Emergency repair boat trailer    | 1  | Bearing kit                 | 138.65   | Manual Check | CURRENT -VALLEY | 15432 | 12/31/2021 | 179.54   |
| 21-02537 | S0009  | SHREWSBURY AUT Emergency repair boat trailer    | 2  | Boat trlr grs cart          | 40.89    | Manual Check | CURRENT -VALLEY | 15432 | 12/31/2021 | 179.54   |
| 21-02538 | F0151  | FIREFIGHTER ONE Emergency rep to Ladder 91      | 1  | Emergency rep to Ladder     | 299.65   | Manual Check | CURRENT -VALLEY | 15409 | 12/31/2021 | 424.65   |
| 21-02538 | F0151  | FIREFIGHTER ONE Emergency rep to Ladder 91      | 2  | labor                       | 125      | Manual Check | CURRENT -VALLEY | 15409 | 12/31/2021 | 424.65   |
| 21-02539 | F0104  | FINS AND FEATHER K-9 Unit Supplies              | 1  | K-9 Unit Supplies           | 100      | Manual Check | CURRENT -VALLEY | 15408 | 12/31/2021 | 577      |
| 21-02539 | F0104  | FINS AND FEATHER K-9 Unit Supplies              | 2  | 2 6ft Lead, Black           | 50       | Manual Check | CURRENT -VALLEY | 15408 | 12/31/2021 | 577      |
| 21-02539 | F0104  | FINS AND FEATHER K-9 Unit Supplies              | 3  | 2 15ft Lead, Black          | 70       | Manual Check | CURRENT -VALLEY | 15408 | 12/31/2021 | 577      |
| 21-02539 | F0104  | FINS AND FEATHER K-9 Unit Supplies              | 4  | 2 30ft Lead, Black          | 100      | Manual Check | CURRENT -VALLEY | 15408 | 12/31/2021 | 577      |
| 21-02539 | F0104  | FINS AND FEATHER K-9 Unit Supplies              | 5  | 2 Flexi XL Retractable Lea: | 90       | Manual Check | CURRENT -VALLEY | 15408 | 12/31/2021 | 577      |
| 21-02539 | F0104  | FINS AND FEATHER K-9 Unit Supplies              | 6  | L-Lusive 2.0 ID Collar      | 130      | Manual Check | CURRENT -VALLEY | 15408 | 12/31/2021 | 577      |
| 21-02539 | F0104  | FINS AND FEATHER K-9 Unit Supplies              | 7  | ASAT 20 Ft Lead             | 37       | Manual Check | CURRENT -VALLEY | 15408 | 12/31/2021 | 577      |
| 21-02539 | F0104  | FINS AND FEATHER K-9 Unit Supplies              | 8  | ASAT 6 Ft Lead              | 25       | Manual Check | TRUST ACCOUNT   | 5855  | 12/31/2021 | 916.96   |
| 21-02539 | F0104  | FINS AND FEATHER K-9 Unit Supplies              | 9  | Springer Prong Collar       | 42       | Manual Check | TRUST ACCOUNT   | 5855  | 12/31/2021 | 916.96   |
| 21-02539 | F0104  | FINS AND FEATHER K-9 Unit Supplies              | 10 | 4 Purina Pro Plan           | 239.96   | Manual Check | TRUST ACCOUNT   | 5855  | 12/31/2021 | 916.96   |
| 21-02539 | F0104  | FINS AND FEATHER K-9 Unit Supplies              | 11 | Kuranda Aluminum Dog B      | 210      | Manual Check | TRUST ACCOUNT   | 5855  | 12/31/2021 | 916.96   |
| 21-02539 | F0104  | FINS AND FEATHER K-9 Unit Supplies              | 12 | 2 K9 Ballistic Dog Bed      | 400      | Manual Check | TRUST ACCOUNT   | 5855  | 12/31/2021 | 916.96   |
| 21-02544 | A0099  | ANTHONY'S AUTO November 2021 Tows               | 1  | November 2021 Tows          | 150      | Manual Check | TRUST ACCOUNT   | 5853  | 12/31/2021 | 150      |
| 21-02547 | RCM011 | RAINONE COUGHLI REDEVELOPMENT SVCS NOV 2021     | 1  | REDEVELOPMENT SVCS N        | 127.9    | Manual Check | CURRENT -VALLEY | 15431 | 12/31/2021 | 127.9    |
| 21-02548 | M0398  | MCMANIMON,SCO REDEVEL LEGAL SVCS-NOV 21         | 1  | LEGAL SVCS-SEYMOUR IN'      | 537.5    | Manual Check | CURRENT -VALLEY | 15423 | 12/31/2021 | 537.5    |
| 21-02548 | M0398  | MCMANIMON,SCO REDEVEL LEGAL SVCS-NOV 21         | 2  | VNA REDEVEL-LEGAL-NOV       | 825      | Manual Check | DEVESCROW2RIVER | 1585  | 12/31/2021 | 825      |
| 21-02554 | M0024  | MGL PRINTING SOI 1099 FORMS FOR 2021            | 1  | 1099 FORMS FOR 21-1099      | 98.75    | Manual Check | CURRENT -VALLEY | 15419 | 12/31/2021 | 254.5    |
| 21-02554 | M0024  | MGL PRINTING SOI 1099 FORMS FOR 2021            | 2  | 1099 FORMS FOR 21-1099      | 61.25    | Manual Check | CURRENT -VALLEY | 15419 | 12/31/2021 | 254.5    |
| 21-02554 | M0024  | MGL PRINTING SOI 1099 FORMS FOR 2021            | 3  | 1099 FORMS FOR 21-1099      | 49       | Manual Check | CURRENT -VALLEY | 15419 | 12/31/2021 | 254.5    |
| 21-02554 | M0024  | MGL PRINTING SOI 1099 FORMS FOR 2021            | 4  | 1099 FORMS FOR 21-1099      | 24.5     | Manual Check | CURRENT -VALLEY | 15419 | 12/31/2021 | 254.5    |

|          |       |  |    |                          |           |              |                  |       |            |           |
|----------|-------|--|----|--------------------------|-----------|--------------|------------------|-------|------------|-----------|
| 21-02554 | M0024 | MGL PRINTING SOI 1099 FORMS FOR 2021           | 5  | 1099 FORMS FOR 21-FREI   | 21        | Manual Check | CURRENT -VALLEY  | 15419 | 12/31/2021 | 254.5     |
| 21-02557 | W0115 | COLLIERS ENGINEE REDEV PROF SVCS THRU 12/12/21 | 1  | ADDD'L MEETINGS THRU :   | 255       | Manual Check | CAPITAL ACCOUNT  | 2471  | 12/31/2021 | 255       |
| 21-02558 | B0018 | BOROUGH OF RED REIMBURSE ESCROW INT-NOV 20     | 1  | REIMBURSE ESCROW INT-    | 2.38      | Manual Check | DEVELESCROW      | 3661  | 12/30/2021 | 2.38      |
| 21-02558 | B0018 | BOROUGH OF RED REIMBURSE ESCROW INT-NOV 20     | 2  | REIMBURSE ESCROW INT-    | 24.56     | Manual Check | DEVEESCROW2RIVER | 1583  | 12/30/2021 | 24.56     |
| 21-02562 | C0334 | CWA LOCAL 1075 CWA DUES DECEMBER 2021          | 1  | CWA DUES DECEMBER 20     | 2686.04   | Manual Check | PAYROLL          | 2249  | 12/30/2021 | 2686.04   |
| 21-02564 | M0449 | MONTANA CONSTI NJDOT-BROAD ST IMP/PAY CERT :   | 1  | NJDOT-BROAD ST IMP/PA    | 28860.94  | Manual Check | CAPITAL ACCOUNT  | 2467  | 12/31/2021 | 158584.48 |
| 21-02564 | M0449 | MONTANA CONSTI NJDOT-BROAD ST IMP/PAY CERT :   | 2  | NJDOT-BROAD ST IMP/PA    | 129723.54 | Manual Check | CAPITAL ACCOUNT  | 2467  | 12/31/2021 | 158584.48 |
| 21-02564 | M0449 | MONTANA CONSTI NJDOT-BROAD ST IMP/PAY CERT :   | 3  | NJDOT-BROAD ST IMP/PA    | 18288.9   | Manual Check | WATER CAPITAL    | 2072  | 12/31/2021 | 257776.46 |
| 21-02564 | M0449 | MONTANA CONSTI NJDOT-BROAD ST IMP/PAY CERT :   | 4  | NJDOT-BROAD ST IMP/PA    | 105654.29 | Manual Check | WATER CAPITAL    | 2072  | 12/31/2021 | 257776.46 |
| 21-02564 | M0449 | MONTANA CONSTI NJDOT-BROAD ST IMP/PAY CERT :   | 5  | NJDOT-BROAD ST IMP/PA    | 133833.27 | Manual Check | WATER CAPITAL    | 2072  | 12/31/2021 | 257776.46 |
| 21-02565 | J0045 | JCP&L Various accounts 11/18-12/16             | 1  | Various accounts 11/18-1 | 10879.73  | Manual Check | CURRENT -VALLEY  | 15380 | 12/31/2021 | 10879.73  |
| 21-02566 | N0021 | NEW JERSEY NATU Various accounts 11/18-12-21   | 1  | Various accounts 11/18-1 | 2619.3    | Manual Check | WATER OPERATING  | 12011 | 12/31/2021 | 2619.3    |
| 21-02567 | N0021 | NEW JERSEY NATU Various accounts 11/18-12-21   | 1  | Various accounts 11/18-1 | 2036.35   | Manual Check | CURRENT -VALLEY  | 15382 | 12/31/2021 | 2076.21   |
| 21-02567 | N0021 | NEW JERSEY NATU Various accounts 11/18-12-21   | 2  | Various accounts 11/18-1 | 39.86     | Manual Check | CURRENT -VALLEY  | 15382 | 12/31/2021 | 2076.21   |
| 21-02568 | A0223 | AT&T (BOX 105C ac#303496654001 12/25/21        | 1  | acc#303496654001 12/25   | 118.23    | Manual Check | CURRENT -VALLEY  | 15379 | 12/31/2021 | 118.23    |
| 21-02569 | M0205 | MONMOUTH TELE ac#36669 12/1-1/1                | 1  | acc#36669 12/1-1/1       | 2684.02   | Manual Check | CURRENT -VALLEY  | 15381 | 12/31/2021 | 2684.02   |
| 21-02569 | M0205 | MONMOUTH TELE ac#36669 12/1-1/1                | 2  | acc#36669 12/1-1/1       | 858.04    | Manual Check | WATER OPERATING  | 12010 | 12/31/2021 | 858.04    |
| 21-02569 | M0205 | MONMOUTH TELE ac#36669 12/1-1/1                | 3  | acc#36669 12/1-1/1       | 247.86    | Manual Check | PKINGOP2RIVER    | 2362  | 12/31/2021 | 247.86    |
| 21-02570 | V0028 | VERIZON (PO46 ac#951185826000174 12/14-1/1     | 1  | acc#951185826000174 1:   | 188.73    | Manual Check | WATER OPERATING  | 12012 | 12/31/2021 | 188.73    |
| 21-02571 | V0051 | VERIZON COMM. ac#350782634000177 12/10-1/9     | 1  | ac#350782634000177 12,   | 72        | Manual Check | WATER OPERATING  | 12014 | 12/31/2021 | 72        |
| 21-02572 | B0010 | VERIZON ac#450577250000199 12/16-1/1           | 1  | acc#450577250000199 1:   | 38.89     | Manual Check | WATER OPERATING  | 12009 | 12/31/2021 | 38.89     |
| 21-02573 | V0083 | VERIZON CONNECT ac#100000109707                | 1  | ac#100000109707 9/1/21   | 654.55    | Manual Check | CURRENT -VALLEY  | 15385 | 12/31/2021 | 2710.1    |
| 21-02573 | V0083 | VERIZON CONNECT ac#100000109707                | 2  | ac#100000109707 10/1/2   | 676.65    | Manual Check | CURRENT -VALLEY  | 15385 | 12/31/2021 | 2710.1    |
| 21-02573 | V0083 | VERIZON CONNECT ac#100000109707                | 3  | ac#100000109707 11/1/2   | 689.45    | Manual Check | CURRENT -VALLEY  | 15385 | 12/31/2021 | 2710.1    |
| 21-02573 | V0083 | VERIZON CONNECT ac#100000109707                | 4  | ac#100000109707 12/1/2   | 689.45    | Manual Check | CURRENT -VALLEY  | 15385 | 12/31/2021 | 2710.1    |
| 21-02574 | X0004 | XFINITY ac#0167532 & 0162269                   | 1  | ac#0167532 12/18-1/17    | 239.61    | Manual Check | PKINGOP2RIVER    | 2364  | 12/31/2021 | 480.82    |
| 21-02574 | X0004 | XFINITY ac#0167532 & 0162269                   | 2  | ac#0162269 12/26-1/25    | 241.21    | Manual Check | PKINGOP2RIVER    | 2364  | 12/31/2021 | 480.82    |
| 21-02575 | X0004 | XFINITY ac#0162343 & 0029294                   | 1  | ac#0162343 12/28-1/27    | 241.21    | Manual Check | CURRENT -VALLEY  | 15386 | 12/31/2021 | 394.56    |
| 21-02575 | X0004 | XFINITY ac#0162343 & 0029294                   | 2  | ac#0029294 12/24-1/23    | 153.35    | Manual Check | CURRENT -VALLEY  | 15386 | 12/31/2021 | 394.56    |
| 21-02576 | X0004 | XFINITY ac#0118576 & 0112579                   | 1  | ac#0118576 12/26-1/25    | 153.17    | Manual Check | WATER OPERATING  | 12015 | 12/31/2021 | 301.52    |
| 21-02576 | X0004 | XFINITY ac#0118576 & 0112579                   | 2  | ac#0112579 12/20-1/19    | 148.35    | Manual Check | WATER OPERATING  | 12015 | 12/31/2021 | 301.52    |
| 21-02577 | V0040 | VERIZON WIRELESS ac#6213289880001 11/27-12/26  | 1  | acc#6213289880001 11/2   | 91.74     | Manual Check | CURRENT -VALLEY  | 15383 | 12/31/2021 | 1496.42   |
| 21-02577 | V0040 | VERIZON WIRELESS ac#6213289880001 11/27-12/26  | 2  | acc#6213289880001 11/2   | 76.02     | Manual Check | CURRENT -VALLEY  | 15383 | 12/31/2021 | 1496.42   |
| 21-02577 | V0040 | VERIZON WIRELESS ac#6213289880001 11/27-12/26  | 3  | acc#6213289880001 11/2   | 38.01     | Manual Check | CURRENT -VALLEY  | 15383 | 12/31/2021 | 1496.42   |
| 21-02577 | V0040 | VERIZON WIRELESS ac#6213289880001 11/27-12/26  | 4  | acc#6213289880001 11/2   | 173.48    | Manual Check | WATER OPERATING  | 12013 | 12/31/2021 | 692.44    |
| 21-02577 | V0040 | VERIZON WIRELESS ac#6213289880001 11/27-12/26  | 5  | acc#6213289880001 11/2   | 713.29    | Manual Check | PKINGOP2RIVER    | 2363  | 12/31/2021 | 713.29    |
| 21-02577 | V0040 | VERIZON WIRELESS ac#6213289880001 11/27-12/26  | 6  | acc#6213289880001 11/2   | 776.51    | Manual Check | CURRENT -VALLEY  | 15383 | 12/31/2021 | 1496.42   |
| 21-02577 | V0040 | VERIZON WIRELESS ac#6213289880001 11/27-12/26  | 7  | acc#6213289880001 11/2   | 518.96    | Manual Check | WATER OPERATING  | 12013 | 12/31/2021 | 692.44    |
| 21-02577 | V0040 | VERIZON WIRELESS ac#6213289880001 11/27-12/26  | 8  | acc#6213289880001 11/2   | 221.49    | Manual Check | CURRENT -VALLEY  | 15383 | 12/31/2021 | 1496.42   |
| 21-02577 | V0040 | VERIZON WIRELESS ac#6213289880001 11/27-12/26  | 9  | acc#6213289880001 11/2   | 214.92    | Manual Check | CURRENT -VALLEY  | 15383 | 12/31/2021 | 1496.42   |
| 21-02577 | V0040 | VERIZON WIRELESS ac#6213289880001 11/27-12/26  | 10 | acc#6213289880001 11/2   | 77.73     | Manual Check | CURRENT -VALLEY  | 15383 | 12/31/2021 | 1496.42   |

## January 12, 2022 Bill List - Borough of Red Bank

| January 12, 2022 Bill List - Borough of Red Bank |                     |            |                       |                   |            |
|--|---------------------|------------|-----------------------|-------------------|------------|
|  | Check Type          | Count      | Total                 | Checking Account  | Count      |
|  | Manual Check        | 161        | \$1,825,620.65        | CAPITAL ACCOUNT   | 5          |
|  | Meeting Check       | 0          |                       | COAH DEV FEES     | 2          |
|  | <b>Total</b>        | <b>161</b> | <b>\$1,825,620.65</b> | CURRENT -VALLEY   | 88         |
|  |                     |            |                       | DEVELESCROW       | 2          |
|  |                     |            |                       | DEVELESCROW2RIVER | 5          |
|  |                     |            |                       | DOG LICENSE AC    | 1          |
| Checking Account                                 | Check Type          | Count      | Total                 | GRANT FUND-VNB    | 5          |
| CAPITAL ACCOUNT                                  | Manual Check        | 5          | \$236,949.68          | PAYROLL           | 3          |
| COAH DEV FEES                                    | Manual Check        | 2          | \$14,000.00           | PKING CAP 2RIVE   | 1          |
| CURRENT -VALLEY                                  | Manual Check        | 88         | \$973,175.42          | PKINGOP2RIVER     | 13         |
| DEVELESCROW                                      | Manual Check        | 2          | \$4.71                | RECREATION-VNB    | 1          |
| DEVELESCROW2RIVER                                | Manual Check        | 5          | \$8,894.86            | TRUST ACCOUNT     | 10         |
| DOG LICENSE AC                                   | Manual Check        | 1          | \$225.00              | TTL REDEMPTION    | 2          |
| GRANT FUND-VNB                                   | Manual Check        | 5          | \$21,818.13           | TWO RIVERS        | 2          |
| PAYROLL  | Manual Check        | 3          | \$5,141.58            | WATER CAPITAL     | 1          |
| PKING CAP 2RIVE                                  | Manual Check        | 1          | \$6,214.50            | WATER OPERATING   | 20         |
| PKINGOP2RIVER                                    | Manual Check        | 13         | \$35,697.45           | <b>Total</b>      | <b>161</b> |
| RECREATION-VNB                                   | Manual Check        | 1          | \$700.00              |                   |            |
| TRUST ACCOUNT                                    | Manual Check        | 10         | \$115,203.25          |                   |            |
| TTL REDEMPTION                                   | Manual Check        | 2          | \$10,790.36           |                   |            |
| TWO RIVERS                                       | Manual Check        | 2          | \$715.85              |                   |            |
| WATER CAPITAL                                    | Manual Check        | 1          | \$257,776.46          |                   |            |
| WATER OPERATING                                  | Manual Check        | 20         | \$138,313.40          |                   |            |
| <b>Total</b>                                     | <b>All Checking</b> | <b>161</b> | <b>\$1,825,620.65</b> |                   |            |

**BOROUGH OF RED BANK**

**COUNTY OF MONMOUTH**

**RESOLUTION NO. 22-18**

**A RESOLUTION AMENDING THE 2022 TEMPORARY APPROPRIATIONS**

**WHEREAS**, the governing body previously adopted a resolution authorizing emergency temporary appropriations for 2022 in accordance with N.J.S.A. 40A:4-19; and

**WHEREAS**, the governing body now wishes to amend certain temporary appropriations to the 2022 temporary budget to make additional appropriations providing additional funding for the current period leading up to the formal adoption of the municipal budget.

**NOW, THEREFORE BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, NEW JERSEY**, that the following amendments to the 2022 temporary appropriations be adopted.

|  |                     |
|--|---------------------|
| US Older Americans - Red Bank Sr. Center Grant       | \$29,312.00         |
| US Older Americans – Red Bank Sr. Center Grant Match | \$300,969.00        |
|  |                     |
| <b>Total Current/Operating Fund</b>                  | <b>\$330,281.00</b> |
|  |                     |
| Water/Sewer – Notes - Interest                       | \$5,800.00          |
|  |                     |
| <b>Total Water/Sewer Utility Operating Fund</b>      | <b>\$5,800.00</b>   |

|                         | Motion | Yes | No | Abstain | Absent |
|-------------------------|--------|-----|----|---------|--------|
| Councilwoman Sturdivant |        |     |    |         |        |
| Councilwoman Triggiano  |        |     |    |         |        |
| Councilman Ballard      |        |     |    |         |        |
| Councilman Yngstrom     |        |     |    |         |        |
| Councilman Zipprich     |        |     |    |         |        |
| Councilwoman Horgan     |        |     |    |         |        |

Dated: January 12, 2022

**BOROUGH OF RED BANK**

**COUNTY OF MONMOUTH**

**RESOLUTION NO. 22-19**

**A RESOLUTION APPOINTING CLIFFORD KEEN AS FUND COMMISSIONER AND  
DARREN McCONNELL AS ALTERNATE FUND COMMISSIONER TO  
MONMOUTH COUNTY JOINT INSURANCE FUND**

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Red Bank that Clifford Keen is appointed as Fund Commissioner and Darren McConnell is hereby appointed as Alternate Fund Commissioner to Monmouth County Joint Insurance Fund.

|                         | Motion | Yes | No | Abstain | Absent |
|-------------------------|--------|-----|----|---------|--------|
| Councilwoman Sturdivant |        |     |    |         |        |
| Councilwoman Triggiano  |        |     |    |         |        |
| Councilman Ballard      |        |     |    |         |        |
| Councilman Yngstrom     |        |     |    |         |        |
| Councilman Zipprich     |        |     |    |         |        |
| Councilwoman Horgan     |        |     |    |         |        |

Dated: January 12, 2022

**BOROUGH OF RED BANK**

**COUNTY OF MONMOUTH**

**RESOLUTION NO. 22-20**

**A RESOLUTION APPOINTING CLIFF KEEN AS FUND COMMISSIONER AND  
DARREN McCONNELL AS ALTERNATE FUND COMMISSIONER TO  
CENTRAL JERSEY HEALTH INSURANCE FUND**

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Red Bank that Cliff Keen is appointed as Fund Commissioner and Darren McConnell is hereby appointed as Alternate Fund Commissioner to Central Jersey Health Insurance Fund.

|                         | Motion | Yes | No | Abstain | Absent |
|-------------------------|--------|-----|----|---------|--------|
| Councilwoman Sturdivant |        |     |    |         |        |
| Councilwoman Triggiano  |        |     |    |         |        |
| Councilman Ballard      |        |     |    |         |        |
| Councilman Yngstrom     |        |     |    |         |        |
| Councilman Zipprich     |        |     |    |         |        |
| Councilwoman Horgan     |        |     |    |         |        |

Dated: January 12, 2022

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 22-21**

**A RESOLUTION OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, STATE  
OF NEW JERSEY IN SUPPORT OF REVISED SPEED LIMITS ON COUNTY ROUTE 13  
(SHREWSBURY AVENUE AND RECTOR PLACE)**

**WHEREAS**, County Route 13 (Shrewsbury Avenue and Rector Place) is a densely developed and thriving residential and business corridor traversing the Borough of Red Bank with significant pedestrian and bicycle traffic; and

**WHEREAS**, County Route 13 has an existing posted speed limit of 30 MPH from Newman Springs Road to State Hwy 35/Riverside Avenue; and.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Red Bank that the Borough strongly supports Monmouth County approving a 25 MPH speed limit on County Route 13 between Newman Springs Road and Highway 35/Riverside Avenue.

**BE IT FURTHER RESOLVED** that a copy of this resolution shall be forwarded by the Clerk to the appropriate officials in Monmouth County.

|                         | Motion | Yes | No | Abstain | Absent |
|-------------------------|--------|-----|----|---------|--------|
| Councilwoman Sturdivant |        |     |    |         |        |
| Councilwoman Triggiano  |        |     |    |         |        |
| Councilman Ballard      |        |     |    |         |        |
| Councilman Yngstrom     |        |     |    |         |        |
| Councilman Zipprich     |        |     |    |         |        |
| Councilwoman Horgan     |        |     |    |         |        |

Dated: January 12, 2022



**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 22-22**

**RESOLUTION ACCEPTING THE RETIREMENT AND CONFIRMING  
BENEFITS FOR POLICE OFFICER DAWN SHIELDS**

**WHEREAS**, the Borough of Red Bank (Borough) hired Dawn Shields in January 24, 1996; and

**WHEREAS**, Officer Shields will have successfully completed twenty-six years of continuous service with the Borough of Red Bank; and

**WHEREAS**, Officer Shields has announced her retirement as an employee of the Borough and the Borough has received notice from the New Jersey Division of Pensions and Benefits that she has applied for retirement effective February 1, 2022; and

**WHEREAS**, a Collective Bargaining Agreement between the Borough of Red Bank and the PBA Local 39 and Chapter 105-2 of the Code of the Borough of Red Bank provides for hospitalization, medical and dental insurance coverage to be afforded to a retiring employee and their eligible spouse and children at the time of retirement as per that agreement.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Red Bank that they do hereby accept the retirement of Dawn Shields effective February 1, 2022, and afford her and his eligible spouse and children at the time of retirement, hospitalization, medical and dental insurance coverage in accordance with the Borough Ordinances and Collective Bargaining Agreement.

|                         | Motion | Yes | No | Abstain | Absent |
|-------------------------|--------|-----|----|---------|--------|
| Councilwoman Sturdivant |        |     |    |         |        |
| Councilwoman Triggiano  |        |     |    |         |        |
| Councilman Ballard      |        |     |    |         |        |
| Councilman Yngstrom     |        |     |    |         |        |
| Councilman Zipprich     |        |     |    |         |        |
| Councilwoman Horgan     |        |     |    |         |        |

Dated: January 12, 2022

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 22-23**

**RESOLUTION IN SUPPORT OF COMPETITIVE ELECTRICITY MARKETS  
TO DELIVER CONSUMERS AFFORDABLE, RELIABLE AND  
LOW-EMISSION ELECTRICITY**

**WHEREAS**, electrification is expanding into every aspect of modern life, the importance of safeguarding the reliability and accessibility of New Jersey’s energy system is increasing; and

**WHEREAS**, the ability to adapt and mitigate emerging challenges to the electric power grid, such as severe weather events, continued increases in electric demand, and the threat of cyberattacks on grid infrastructure, should be a priority of regulators; and

**WHEREAS**, electricity market structure and the regulations that govern them should ensure customers have access to affordable electricity, while generating the lowest feasible emissions; and

**WHEREAS**, continually focusing on policies and enhancements that will help ensure a reliable power grid should also be top of mind for grid operators and regulators; and

**WHEREAS**, competition and choice of power providers that comes from competitive, wholesale power markets empowers the authority of energy users, improves customer reliability, and encourages more innovation and product offerings that result in economic and environmental benefits; and

**WHEREAS**, New Jersey is one of thirteen states and District of Columbia with a highly effective competitive wholesale market, served by the PJM Interconnection regional transmission organization (RTO), and the RTO should be recognized as the best mechanism to achieve state clean energy goals at the lowest cost to consumers; and

**WHEREAS**, because of New Jersey participating in PJM, the RTO has helped save consumers in its region between \$3.2 and \$4 billion in electricity costs annually and seen a 39% reduction of CO2 emissions since 2005, including New Jersey consumers; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Mayor and Council of the Borough of Red Bank, do hereby urge policymakers across the state to continue to support policies that maintain New Jersey’s competitive electricity market, promote reliability, and reject any efforts to have New Jersey retreat to the monopoly-based, vertically integrated model for power generation.

|                         | Motion | Yes | No | Abstain | Absent |
|-------------------------|--------|-----|----|---------|--------|
| Councilwoman Sturdivant |        |     |    |         |        |
| Councilwoman Triggiano  |        |     |    |         |        |
| Councilman Ballard      |        |     |    |         |        |
| Councilman Yngstrom     |        |     |    |         |        |
| Councilman Zipprich     |        |     |    |         |        |
| Councilwoman Horgan     |        |     |    |         |        |

Dated: January 12, 2022

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 22-24**

**RESOLUTION AWARDING A PROFESSIONAL SERVICES CONTRACT TO  
FAIRVIEW INSURANCE AGENCY ASSOCIATES, INC. FOR PROPERTY & CASUALTY  
INSURANCE BROKERAGE AND RISK MANAGEMENT SERVICES**

**WHEREAS**, the Borough of Red Bank is a member of the Monmouth County Municipal Joint Insurance Fund and the Municipal Excess Liability Joint Insurance Fund; and

**WHEREAS**, the bylaws of the funds require that each municipality appoint a Risk Management Consultant to perform various professional services detailed in the bylaws; and

**WHEREAS**, Fairview Insurance Agency Associates, Inc. will provide said services at the rates established and paid under the bylaws of the funds; and

**WHEREAS**, the value of the services to be provided by Fairview Insurance Agency Associates, Inc. under said contract may exceed \$17,500.00; and

**WHEREAS**, Fairview Insurance Agency Associates, Inc. shall be required to complete and submit a Business Entity Disclosure Certification which certifies that Fairview Insurance Agency Associates, Inc. has not made any reportable contributions to a political or candidate committee in the Borough in the previous one year, and that the contract will prohibit Fairview Insurance Agency Associates, Inc. from making any reportable contributions during the term of the contract; and

**WHEREAS**, the Local Public Contracts Law, N.J.S.A. 40 A: 11-5(1)(a)(i), requires the public advertisement of notice with respect to contracts for professional services awarded without competitive bids;

**NOW THEREFORE, BE IT RESOLVED**, that the Mayor & Council of the Borough of Red Bank hereby authorizes the Mayor and Borough Clerk to enter into a contract with Fairview Insurance Agency Associates, Inc. in accordance with the foregoing under the following terms:

1. The Mayor and/or Borough Administrator are hereby authorized and directed to enter into a professional services contract with Fairview Insurance Agency Associates, Inc. of Verona, New Jersey to perform Property & Casualty Insurance Brokerage and Risk Management Services with a contract term of one (1) year to terminate on December 31, 2022.
2. The engagement of Fairview Insurance Agency Associates, Inc. is exempt from public bidding as a professional service under N.J.S.A. 40A:11-5.1(a)(i), and is being awarded under a non-fair and open process in accordance with New Jersey's Pay-to-Play law.
3. Notice of the Resolution shall be published in the designated official newspapers as required by law within ten (10) days of the passage of this Resolution.
4. A certified copy of this resolution be forwarded to the Borough Administrator, Chief Financial Officer, Monmouth County Joint Insurance Fund, and Fairview Insurance Agency Associates, Inc.

|                         | Motion | Yes | No | Abstain | Absent |
|-------------------------|--------|-----|----|---------|--------|
| Councilwoman Sturdivant |        |     |    |         |        |
| Councilwoman Triggiano  |        |     |    |         |        |
| Councilman Ballard      |        |     |    |         |        |
| Councilman Yngstrom     |        |     |    |         |        |
| Councilman Zipprich     |        |     |    |         |        |
| Councilwoman Horgan     |        |     |    |         |        |

Dated: January 12, 2022

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 22-25**

**RESOLUTION TO AUTHORIZE SHARED SERVICE AGREEMENT BETWEEN  
THE BOROUGH OF RED BANK AND THE TOWNSHIP OF SHREWSBURY  
FOR THE SHARED USE OF MUNICIPAL COURT**

**WHEREAS**, the Mayor and Council of the Borough of Red Bank adopted Resolution No. 18-82 on March 28, 2018 authorizing a Shared Services Agreement between the Borough of Red Bank and the Township of Shrewsbury for the Shared Use of Municipal Court; and

**WHEREAS**, the Court Administrator has recommended that Red Bank continue to provide said services and extend the agreement for another term; and,

**WHEREAS**, said agreement is on file and available for inspection in the office of the Borough Clerk and in the office of the Court Administrator; and

**WHEREAS**, it is appropriate for the two municipalities to renew the contract for these services for an additional period expiring October 31, 2024.

**NOW, THEREFORE BE IT RESOLVED**, by Mayor and Council of the Borough of Red Bank, that the Mayor is hereby authorized to enter into a shared service agreement with the Township of Shrewsbury for shared Municipal Court facilities, personnel and services for the benefit of Shrewsbury Township.

|                         | Motion | Yes | No | Abstain | Absent |
|-------------------------|--------|-----|----|---------|--------|
| Councilwoman Sturdivant |        |     |    |         |        |
| Councilwoman Triggiano  |        |     |    |         |        |
| Councilman Ballard      |        |     |    |         |        |
| Councilman Yngstrom     |        |     |    |         |        |
| Councilman Zipprich     |        |     |    |         |        |
| Councilwoman Horgan     |        |     |    |         |        |

Dated:

I hereby certify the above to be a true copy of a resolution adopted by the Council of the Borough of Red Bank, in the County of Monmouth, at a meeting held on

\_\_\_\_\_  
Pamela Borghi, Municipal Clerk

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 22-26**

**A RESOLUTION AUTHORIZING AGREEMENT WITH THE BOROUGH OF LITTLE SILVER  
WHEREBY RED BANK SHALL PROVIDE UNIFORM FIRE CODE ENFORCEMENT  
SERVICES PURSUANT TO N.J.A.C. 5:70 THROUGH 5:71 et. seq.  
FOR A TERM THROUGH OCTOBER 31, 2022**

**WHEREAS**, the Borough of Red Bank has been providing Uniform Fire Code Services to the Borough of Little Silver since July 1, 2009; and

**WHEREAS**, the Fire Marshal/Fire Official has recommended that Red Bank continue to provide said services and extend the agreement for another term; and,

**WHEREAS**, said agreement is on file and available for inspection in the office of the Borough Clerk and in the office of the Fire Marshal/ Fire Official; and

**WHEREAS**, it is appropriate for the two municipalities to renew the contract for these services for an additional period expiring October 31, 2022.

**NOW, THEREFORE, BE IT RESOLVED** by Mayor and Council of the Borough of Red Bank that the proposed agreement for Uniform Fire Code Enforcement Services for the term November 1, 2018 through October 31, 2022, as more particularly set forth in the contract on file in the office of the Borough Clerk, be and the same is hereby authorized and the Mayor and Clerk are requested to sign and deliver this agreement on behalf of the Borough of Red Bank.

**BE IT FURTHER RESOLVED** that the Clerk forward a certified true copy of this Resolution to the Governing Body of the Borough of Little Silver, 480 Prospect Avenue, Little Silver, New Jersey 07739 and to the Fire Marshal/Fire Official.

**BE IT FURTHER RESOLVED** that the Fire Marshal/Fire Official forward a certified true copy of this resolution and the agreement to the Department of Community Affairs, Division of Fire Safety.

|                         | Motion | Yes | No | Abstain | Absent |
|-------------------------|--------|-----|----|---------|--------|
| Councilwoman Sturdivant |        |     |    |         |        |
| Councilwoman Triggiano  |        |     |    |         |        |
| Councilman Ballard      |        |     |    |         |        |
| Councilman Yngstrom     |        |     |    |         |        |
| Councilman Zipprich     |        |     |    |         |        |
| Councilwoman Horgan     |        |     |    |         |        |

Dated: January 12, 2022