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- 4.I. Proclamation

Black History Month - February 2022

Documents:

[BLACK HISTORY MONTH 2022.PDF](#)

- 4.II. Appointments

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Parks & Recreation Committee appointment

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- 4.III. Councilmember Appointment

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- 6.I. Regular Meeting Minutes Of 1/1/2022

Documents:

[DRAFT MINUTES 01-01-2022 REORG.PDF](#)

- 6.II. Workshop Meeting Minutes Of 1/12/2022

Documents:

[DRAFT MINUTES 01-12-2022 WORKSHOP.PDF](#)

7. ORDINANCES - PUBLIC HEARING/ADOPTION

- 7.I. 2021-01: Capital Ordinance Appropriating \$1,288,446.65 To Pay For The Replacement Of The Water Main And Water Laterals On Broad Street, In And By The Borough Of Red Bank, In The County Of Monmouth, State Of New Jersey

Documents:

[2022-01 FINAL.PDF](#)

- 7.II. 2021-02: Ordinance Amending Article II: "Office Of The Mayor" Of Chapter 85: "Mayor And Council" And Article VI: "Borough Administrator" Of Chapter 90: "Officers And Employees" Of The Revised General Ordinances Of The Borough Of Red Bank

Documents:

[2022-02 FINAL.PDF](#)

8. ORDINANCES - FIRST READING

- 8.I. 2021-03: Bond Ordinance Providing For The Reconstruction And Rehabilitation Of The Senior Center, In And By The Borough Of Red Bank, In The County Of Monmouth, State Of New Jersey; Appropriating \$1,940,000 Therefor And Authorizing The Issuance Of \$870,000 Bonds Or Notes To Finance Part Of The Cost Thereof

Documents:

[2022-03 INTRO.PDF](#)

9. RESOLUTIONS

- 9.I. Resolution 22-41: Resolution For Payment Of Bills Amounting To \$9,340,137.49

Documents:

[22-41 POV.PDF](#)
[22-41 SUP DOC.PDF](#)

- 9.II. Resolution 22-42: Resolution Authorizing Resolution Of The Borough Of Red Bank To Refund Developer's Escrow Account Balances

Documents:

[22-42.PDF](#)

- 9.III. Resolution 22-43: Resolution Authorizing Refunds Of Water Project Escrow Account Balances

Documents:

[22-43.PDF](#)

- 9.IV. Resolution 22-44: A Resolution For Emergency Temporary Appropriations Amending The 2022 Temporary Appropriation

Documents:

[22-44.PDF](#)

- 9.V. Resolution 22-45: Cancellation Of Old Capital Ordinances And Various Reserves In The General Capital Fund

Documents:

[22-45.PDF](#)

- 9.VI. Resolution 22-46: A Resolution For Renewal Of Membership In The Central Jersey Health Insurance Fund

Documents:

[22-46.PDF](#)

9.VII. Resolution 22-47: Resolution Accepting The Resignation Of Water/Waste Water Operator Scott Worthington

Documents:

[22-47.PDF](#)

10. MAYOR & COUNCIL COMMENTS

11. DISCUSSION & ACTION

11.I. Request From Special Events (All Approvals Subject To Final Plan Review By The Special Events Committee).

i. Request from RiverCenter to amend date for International Food and Wine Festival in White Street lot to Sunday, May 15, 2022 from noon to 6pm, rain date May 22, 2022. Committee recommends the Council rescind date approval previously given for a skateboarding event on May 15, 2022. The organizers have not followed up to provide details for their proposed event.

ii. Request from Monmouth Day Care to hold a Spring Fundraiser in Riverside Gardens Park on Saturday, June 4, 2022 from 10am to 1pm.

iii. Request from RiverCenter to hold Sunday in the Park with the NJ Symphony in Marine Park on Sunday, July 3, 2022

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

13. EXECUTIVE SESSION

14. ADJOURNMENT

PROCLAMATION

BOROUGH OF RED BANK

WHEREAS, IN 1776, THE UNITED STATES OF AMERICA WAS IMAGINED AS A NEW NATION DEDICATED TO THE PROPOSITION THAT "ALL MEN ARE CREATED EQUAL, THAT THEY ARE ENDOWED BY THEIR CREATOR WITH CERTAIN UNALIENABLE RIGHTS, THAT AMONG THESE ARE LIFE, LIBERTY, AND THE PURSUIT OF HAPPINESS"; AND

WHEREAS THE HISTORY OF THE UNITED STATES INCLUDES INJUSTICES AND THE DENIAL OF BASIC, FUNDAMENTAL RIGHTS AND THESE INJUSTICES INCLUDE APPROXIMATELY 250 YEARS OF SLAVERY, 100 YEARS OF LYNCHINGS, DENIAL OF BOTH FUNDAMENTAL HUMAN AND CIVIL RIGHTS, AND WITHHOLDING OF THE BASIC RIGHTS OF CITIZENSHIP AND THESE INEQUALITIES AND INJUSTICES IN OUR SOCIETY STILL EXIST TODAY; AND

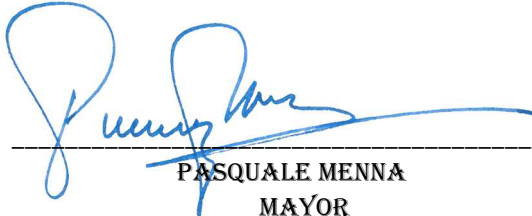
WHEREAS MANY AFRICAN-AMERICAN MEN AND WOMEN WORKED AGAINST RACISM TO ACHIEVE SUCCESS INCLUDING PIONEERS SUCH AS THE FIRST AFRICAN AMERICAN PRESIDENT OF THE UNITED STATES, BARACK OBAMA AND RED BANK RESIDENTS SUCH AS WILLIAM "COUNT" BASIE, T. THOMAS FORTUNE AND OUR FIRST FIRE CHIEF OF COLOR NOEL BLACKWOOD, WHO HAVE ALL SERVED AS POSITIVE BENEFICIARIES OF OUR FOREFATHERS AND AS GREAT ROLE MODELS AND LEADERS FOR FUTURE GENERATIONS;

WHEREAS, ONE OF THESE PIONEERS, T. THOMAS FORTUNE CHOSE TO MOVE WITH HIS FAMILY TO THE BOROUGH OF RED BANK 1901 AND HE RESIDED IN A HOME, KNOWN AS MAPLE HILL, ON BERGEN PLACE FOR MANY YEARS AND MR. FORTUNE'S HOUSE IS ONE OF ONLY FIFTY-FIVE NATIONAL HISTORIC LANDMARKS, AND ONE OF ONLY TWO LANDMARKS ASSOCIATED WITH AFRICAN-AMERICAN HISTORY, IN THE STATE OF NEW JERSEY, AND

WHEREAS BLACK HISTORY MONTH, CELEBRATED DURING THE MONTH OF FEBRUARY, DATES BACK TO 1926 WHEN CARTER G. WOODSON SET ASIDE A SPECIAL PERIOD OF TIME IN FEBRUARY TO RECOGNIZE THE HERITAGE AND ACHIEVEMENT OF BLACK AMERICANS;

NOW, THEREFORE, BE IT RESOLVED THAT THE MAYOR AND COUNCIL OF THE BOROUGH OF RED BANK AGREE THAT, WHILE THE UNITED STATES BEGAN IN DIVISION, WE MUST NOW MOVE FORWARD WITH PURPOSE, UNITED TIRELESSLY AS ONE NATION, INDIVISIBLE, WITH LIBERTY AND JUSTICE FOR ALL, AND HONOR THE CONTRIBUTION OF ALL PIONEERS WHO HELP ENSURE THE LEGACY OF THESE GREAT UNITED STATES AND ACKNOWLEDGE THAT ALL OF THE PEOPLE OF THE UNITED STATES ARE THE RECIPIENTS OF THE WEALTH OF HISTORY GIVEN TO US BY BLACK CULTURE AND RECOGNIZE THE IMPORTANCE OF BLACK HISTORY MONTH AS AN OPPORTUNITY TO REFLECT ON THE COMPLEX HISTORY OF THE UNITED STATES, WHILE REMAINING HOPEFUL AND CONFIDENT ABOUT THE PATH THAT LIES AHEAD;

BE IT FURTHER RESOLVED THAT FEBRUARY 2022 IS DESIGNATED AS "BLACK HISTORY MONTH" IN THE BOROUGH OF RED BANK AS THE MAYOR AND COUNCIL OF THE BOROUGH OF RED BANK AGREE THAT, WHILE THE UNITED STATES BEGAN IN DIVISION, WE MUST NOW MOVE FORWARD WITH PURPOSE, UNITED TIRELESSLY AS ONE NATION, INDIVISIBLE, WITH LIBERTY AND JUSTICE FOR ALL,



PASQUALE MENNA
MAYOR

**MINUTES
REORGANIZATION MEETING
MUNICIPAL COUNCIL – BOROUGH OF RED BANK
JANUARY 1, 2022 -- 3:00 PM**

PLEDGE OF ALLEGIANCE

ROLL CALL

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

ALSO PRESENT: Interim Administrator McConnell, Borough Clerk Borghi and Attorney Cannon.

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 15, 2021.

SWEARING IN OF ELECTED OFFICIALS

Councilwoman Sturdivant and Councilwoman Triggiano

Mayor Menna asked that the record reflect that prior to the meeting Councilwoman Sturdivant had been sworn in by Assemblyman Eric Houghtaling and Councilwoman Triggiano had been sworn in by Congressman Frank Pallone.

SWEARING IN OF FIRE OFFICIALS:

Chief: Nick Ferraro

First Deputy Chief: Thomas W. Doremus

Second Deputy Chief: Nick Ferraro

He also noted that, prior to the meeting, he had sworn in the 2022 Fire Officials Chief Nick Ferraro and 2nd Deputy Chief Thomas J. Welsh. It was noted that First Deputy Chief Thomas W. Doremus was not available to attend and would be sworn in at a later date.

RESOLUTIONS AND APPOINTMENTS FOR 2022

22-01 Mayor Menna read, "A Resolution Electing Council President for 2022."

Mayor Menna said the appointment was at the prerogative of the Council.

Councilwoman Horgan nominated Councilwoman Kate Triggiano. She said all of the present Councilmembers, with the exception of newly elected Councilwoman Sturdivant, had previously served in the role.

Councilman Yngstrom seconded the nomination.

Councilman Ballard nominated Councilwoman Kathy Horgan. He said it was a long standing tradition to nominate someone who was up for re-election.

Councilman Zipprich seconded the nomination.

Councilwoman Horgan declined the nomination.

Mayor Menna reflected on the role of Council President.

Councilman Ballard said, in light of Councilwoman Horgan declining the nomination, he would like to nominate Councilwoman Sturdivant. He said he reasoning was the fact that she had been to top vote getter in the recent election.

Councilman Zipprich seconded the nomination.

Mayor Menna said he would have preferred a unanimous voice. He said the first motion was to approve Councilwoman Triggiano as Council President and called for a vote.

ROLL CALL:

AYES: Triggiano, Yngstrom and Horgan.

NAYS: Sturdivant, Ballard and Zipprich

There being three ayes and three nays, Clerk Borghi announced that there was a 3-3 tie.

Mayor Menna again stated he would have preferred a consensus. He said he would have to break the tie and said he supported the nomination. The final vote was four ayes and three nays. The resolution was declared approved.

22-02 Mayor Menna read, "A Resolution Authorizing the Award of a Fair and Open Contract for Professional Services."

Mayor Menna noted that the appointment of Engineer was not on the resolution and said it would be held over until the next Council meeting. He said the previous engineer would continue until the matter was resolved.

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

Councilman Ballard said he had issues with several of the professional appointments. He said he would be abstaining on the vote.

Councilman Zipprich said he would also be abstaining.

Councilwoman Sturdivant said she would be abstaining and asked that further discussion be held in Executive Session.

Mayor Menna said there was currently a motion and a second and called for a vote.

ROLL CALL:

AYES: Triggiano, Yngstrom and Horgan.

NAYS: None.

ABSTAIN: Sturdivant, Ballard and Zipprich

There being three ayes and three abstentions, the motion was declared approved.

22-03 Mayor Menna read, "A Resolution Confirming Council Committees and Liaison Appointments for 2022."

Councilwoman Triggiano noted this was the third time her name had been put forward for the Redevelopment Agency. She said she would be happy to serve since no one else wanted to do it.

Councilman Ballard said he wanted to state on the record that he supported the resolution except for the appointments to the Redevelopment Agency.

Mayor Menna said he understood Councilman Ballard's position but said there was an existing Code and governmental structure in place. He said until, and if, that was changed, he felt they needed to keep the status quo.

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

ROLL CALL:

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

NAYS: None

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

22-04 Mayor Menna read, "A Resolution Confirmation Appointments of Officials and Employees for 2022."

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

ROLL CALL:

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

NAYS: None

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

22-05 Mayor Menna read, "A Resolution Confirming Board and Committee Appointments for 2022."

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

Councilwoman Sturdivant said she was disappointed to see that her running mate, Bruce Maida, had been taken off of the Zoning Board of Adjustment.

Councilman Ballard said he echoed her concerns about removing Mr. Maida. He said he supported all of the other nominations.

Councilman Zipprich said he echoed the sentiments about Mr. Maida's Zoning Board appointment but said he would vote "yes" for the resolution.

Councilwoman Horgan said she would be voting "yes" and spoke in favor of the appointment of Vince Light to the Zoning Board.

ROLL CALL:

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

NAYS: None

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

22-06 Mayor Menna read, "A Resolution Adopting Public Comment Protocols for all Meetings of the Borough Council for the Calendar Year 2022."

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

ROLL CALL:

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

NAYS: None

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

22-07 Mayor Menna read, "A Resolution Designating Newspapers to Receive Notice of Meetings."

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

ROLL CALL:

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

NAYS: None

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

22-08 Mayor Menna read, "A Resolution Authorizing 2022 Temporary Budget."

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

ROLL CALL:

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

NAYS: None

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

22-09 Mayor Menna read, "A Resolution Approving Cash Management Plan."

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

ROLL CALL:

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

NAYS: None

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

22-10 Mayor Menna read, "A Resolution Authorizing Creation of Change Funds."

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

ROLL CALL:

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

NAYS: None

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

22-11 Mayor Menna read, "A Resolution Designating Depositories for the Borough of Red Bank."

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

ROLL CALL:

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

NAYS: None

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

22-12 Mayor Menna read, "A Resolution Fixing the Rate of Interest to be Charged on Delinquent Taxes, Utility and other Municipal Assessments."

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

ROLL CALL:

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

NAYS: None

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

22-13 Mayor Menna read, "A Resolution Authorizing CFO to Conduct Financial Matters between Regular Business Meetings in 2022."

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

ROLL CALL:

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

NAYS: None

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

22-14 Mayor Menna read, "A Resolution to Confirm Salary for Charter Study Commission Secretary."

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

ROLL CALL:

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

NAYS: None

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

22-15 Mayor Menna read, "A Resolution Appointing Robert W. Swisher, C.P.A. as the Borough's Acting Chief Financial Officer from January 1, 2022 to March 31, 2022."

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

Councilman Ballard asked what the difference was between 22-15 and 22-16.

It was clarified that 22-15 appointed an individual to the position of CFO and 22-16 authorized a contract with the firm for financial services.

ROLL CALL:

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

NAYS: None

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

22-16 Mayor Menna read, "A Resolution Awarding a Professional Services Contract to Suplee, Clooney & Company for Financial Accounting Services."

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

ROLL CALL:

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

NAYS: None

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

REMARKS OF MAYOR MENNA

Mayor Menna asked Councilwoman Sturdivant if she wanted to offer remarks.

Councilwoman Sturdivant thanked her mother for her support during the election. She thanked Congressman Pallone and Assemblyman Houghtaling for participating in the swearing in ceremony earlier in the day. She thanked those who supported her during her campaign and the residents of Red Bank who had placed their trust in her. She said she looked forward to working with everyone on the Council.

Mayor Menna asked Councilwoman Triggiano if she would like to make some remarks.

Councilwoman Triggiano thanked everyone who had come out in the rain earlier to be there in person for the swearing in. She congratulated Councilwoman Sturdivant and said she looked forward to working with her. She thanked Congressman Pallone for swearing her in. She thanked Assemblyman Houghtaling for being present and said he had served the district extremely well along with Assemblywoman Downey. She said they and their hard work would be missed. She said she looked forward to being present and doing the work and said she got into this because she truly loved Red Bank. She thanked everyone for believing in her and voting for her. She thanked the Mayor and said she looked forward to serving as Council President.

Mayor Menna reflected on his conversation with Assemblyman Houghtaling earlier in the day regarding the fact that this could be his last public meeting. He said he had noted that, several years ago, Congressman Pallone had been saddened by the loss of Red Bank from his district. He said one doesn't know what the future holds and said Congressman Pallone was now back serving Red Bank. He said he told Assemblyman Houghtaling that he might also be back soon. He remarked on the contributions of Assemblyman Houghtaling and Assemblywoman Downey.

Mayor Menna wished everyone a happy and healthy new year. He said it had been an unusual year. He said 2021 had not been the year that had been anticipated and said they hoped that 2022 would catapult them into a different future. He said we were still in a post COVID world. He said it had changed the way we have had to deal with each other. He said we have all realized that, in the pandemic, we have become much more vulnerable. He said we thought the vaccines, boosters and natural immunities would give us cover but, evidently, they will not. He said there is a new socio-economic reality and that has isolated some of us. He said we do not have the same interaction for a myriad of reasons. He said it had created exponential possibilities to engage and use technology to become more adaptable. He said municipalities will have to meet the challenges of this year. He called for civility among the Council members despite their difference. He said he saw evidence of that today and said they were all in it together.

He said wanted to pay a specific tribute to the Police Department, Emergency Management Team, the volunteers, the Fire Department and First Aid, the Public Works staff and the staff at all Borough facilities for their efforts during the pandemic. He said they had served and continue to serve with good cheer and courage. He said they had gone above and beyond and said he and the Council wanted to thank them. He said he specifically wanted to thank outgoing Fire Chief Robert Holiday and the Fire Department for never missing a beat. He thanked their families for sharing their loved ones.

He thanked Acting Administrator/Police Chief McConnell for stepping up to the plate. He said he had gone over and above the call of duty. He reviewed his history with Chief McConnell. He said he had met and surpassed expectations. He thanked him for taking up the gauntlet and being their advisor.

He also reviewed his history with the Borough Clerk and thanked her for all she had done and all she continued to do. He said her friendship and her family's friendship had been a source of great strength.

He also recalled memories of Judge and Former Mayor Benedict Nicosia who he said he believed was the oldest surviving Mayor having recently turned 101. He also recalled former Councilwoman Florence "Betti" Thompson who has recently turned 96.

He said he anticipated having a list of items to be on future agendas that he referred to a “punch list” items. He said he would also have a State of the Borough message in the coming month.

Councilman Zipprich asked if there would be Public Comment.

Clerk Borghi said it hadn't traditionally been listed on the Reorganization meeting agenda.

Councilwoman Sturdivant said she wanted to follow up on her comments regarding Assemblyman Houghtaling. She said he was a strong and dedicated Assemblyperson and also one of the most profound gentlemen she had ever met. She said she hoped he would return to politics.

Councilman Ballard said he wanted to wish everyone a happy new year. He said he wanted to welcome Councilwoman Sturdivant to the Council and to congratulate Councilwoman Triggiano on her reelection.

Councilwoman Horgan said she would also like to welcome Councilwoman Sturdivant and looked forward to a good working relationship. She congratulated Councilwoman Triggiano on her reelection. She wished everyone a happy new year. She thanked the residents, the Borough employees and the Police and Fire departments.

Councilman Zipprich also wished everyone a happy new year and said he wanted to echo the sentiments about Assemblyman Houghtaling. He said he, Assemblywoman Downey and Senator Gopal had done a tremendous amount of work over the course of their tenure. He said it was disappointing that they had not been reelected. He said he also wanted to thank all of the Borough employees for their hard work in these trying times.

Councilwoman Sturdivant also wished everyone a happy new year and said she looked forward to working with everyone.

IA McConnell thanked the Mayor for the kind words and said he believe we were required to offer a Public Comment section. He said he mentioned it because there were two people waiting to speak.

PUBLIC COMMENT

Marybeth Maida—84 Branch Avenue—congratulated Councilwoman Sturdivant. She said she understood the Mayor's comments about bringing positives into the new year. She congratulated Councilman Yngstrom on his recent marriage and said she believe he no longer lived in Red Bank. She questioned why he wasn't stepping down.

Councilman Yngstrom said he did live in town. He said he did get married but said he still lived in Red Bank. He said he was committed to finishing his term. He said he saw his wife every day and said they did not live in the same house right now.

Ms. Maida said she wanted to make sure she understood that he did not live with his wife.

Councilman Yngstrom said he saw his wife every day and visited her at her home but stressed that he still lived in Red Bank.

Ms. Maida continued to question his residency. She asked him if he planned to run for reelection.

Mayor Menna asked Ms. Maida to finish her statement and said this was not a back and forth.

Ms. Maida questioned everyone's ethics and accused Councilman Yngstrom of lying.

Councilwoman Horgan said she objected to Ms. Maida's comments and it was just stated that the year should be started in a positive way. She said she found it inappropriate for this type of comment to come up today.

Councilwoman Triggiano said she was really sorry that people were talking about Councilman Yngstrom's private life. She said she found the way he handled the situation to be very admirable.

Cindy Burnham—71 Wallace Street—said she also wanted to comment on Councilman Yngstrom. She said she thought he would have stepped down. She criticized any intention to run for reelection and accused him of not living in town. She in her opinion, is was a corrupt move. She said she hoped is actions did not affect his livelihood because she said she felt what he was doing was unethical.

Nancy Blackwood—34 Chestnut Street—said she had attended the swearing in ceremony earlier and said it had gone beautifully. She said she would like to see a fresh start and to see the whole Council working together rather than against each other. She said she appreciated their hard work. She said regarding the comments about Councilman Yngstrom, she said she had a friend who had gotten married and did not live with her husband. She cited reasons that people might make that choice and said it was not uncommon for people to commute back and forth to each other's houses. She said she didn't understand the comments and said she felt, if Councilman Yngstrom said he lived here, then she believed he did actually live here. She said she wished everyone the best for the new year and hoped they would work together to move Red Bank forward.

Danielle Jones—Confidential Associate for the Office of Government Affairs and Community Relations at Brookdale Community College—congratulated everyone serving on Council. She congratulated Councilwoman Triggiano on her appointment as Council President. She wished everyone a happy and healthy new year. She said Brookdale Community College looked forward to working with everyone.

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

ROLL CALL:

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

NAYS: None

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

ADJOURNMENT

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

ROLL CALL:

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

NAYS: None

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

Respectfully submitted,

Pamela Borghi

MINUTES
WORKSHOP MEETING
MUNICIPAL COUNCIL – BOROUGH OF RED BANK
January 12, 2022
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 15, 2021.

PLEDGE OF ALLEGIANCE

ROLL CALL

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

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

ABSENT: Councilwoman Horgan (joined at 6:55pm)

Mayor Menna extended his sympathy to the victims of the horrific fire in New York City.

Councilman Zipprich also noted the passing of US Senator Harry Reid.

ADMINISTRATION

Mayor Menna reviewed resolutions that would be on the upcoming regular agenda including:

- a. Fairview Contract Renewal – He said this was an annual renewal for risk management services.
- b. Accepting Retirement of Dawn Shields – He complimented Officer Shields on her extraordinary service.
- c. Shared Service-Shrewsbury Twp Court – He said this agreement had been in place for a few years to help a neighboring township that did not have their own facilities.
- d. Shared Service-Little Silver Fire Code – He said this was a continuing agreement for fire inspection services.
- e. Competitive Electricity Markets – He said this had been discussed previously.
- f. In support of Revised Speed Limits Shrewsbury Avenue and Rector Place – He said this was a resolution that he was asking the Council to consider. He said they had discussed the matter in the past but felt there was a need to issue a formal resolution.
- g. Calling for Monmouth County to implement Safe Pedestrian Crosswalk on Shrewsbury Avenue between Newman Springs Road and Monmouth Street – He said he had asked that a formal resolution be drafted to direct the County to act now to scope out safe pedestrian crosswalks along Shrewsbury Avenue between Hwy 520 and Monmouth Street.

Councilman Zipprich asked that they also fix the street lighting at the same time.

Mayor Menna said he agreed but thought that they should focus on one thing at a time.

Councilman Ballard said there were many other streets in town that were unsafe to cross and named examples. He called for an inventory of streets that needed to be addressed.

Mayor Menna said there would be additional resolutions at the next Council meeting.

- h. Animal Control Contract – Mayor Menna asked Interim Administrator McConnell to address this resolution.

IA McConnell said the matter was on for discussion and said he understood the Animal Welfare Advisory Committee was reviewing the matter. He said they were operating month to month as this time. He said he was reviewing various contracts and trying to get the best “bang for the buck.” He said he felt the pricing was a little high and said he was considering the two proposals that had been received.

Councilman Ballard said there were concerns about the cost per call and said there were also service issues. He said the Animal Welfare Advisory Committee will be reviewing and forwarding recommendations.

Mayor Menna reviewed the reports that had been submitted by Department Heads who were not in attendance and asked if there were any questions on the reports.

- Grants – December 2021
- Animal Control – December 2021
- Tax Assessor – December 2021
- Tax Collector – December 2021
- Fire Department – December 2021

- Senior Center – December 2021
- Building/Construction – December 2021

There were no questions.

Councilwoman Triggiano commented on the number recent fire calls including a structure fire and thanked the Department for their hard work

EMERGENCY MANAGEMENT/FIRE MARSHAL/CODE ENFORCEMENT

Fire Marshal Welsh reviewed his report. He said he wanted to reiterate the comments of Mayor Menna and Councilwoman Triggiano regarding recent fires. He said there had been two historic fires in Philadelphia and New York. He noted that, while he was not involved in those investigations, they did know that fire doors were an issue in both fires. He stressed the importance of self-closing doors. He said he wanted to add to Councilwoman Triggiano's comments about the recent structure fire in Red Bank and said the Department had done a fantastic job. He said it could have been a different story for a couple of reasons. He said most of the occupants had been out of the house of the time of the fire but said there had been one occupant in the area of origin. He said the person had been behind a closed bedroom door and had been awakened by the smoke detector. He reviewed the person's experience in the fire and said he believed the smoke detector had saved the person's life. He said they were going to ramp up public education and would also be checking fire doors more frequently. He said he had a monitoring coming up from the Division of Fire Safety in February.

RECREATION

Director Dal Pra reviewed his report and the financials. He said they had taken in \$56,000 more than they had the year before which had been the beginning of COVID. He said there had been no spring sports or winter sports that year. He reviewed the Department's December programs. He thanked the Council for their support for the past eight months.

The Council members each thanked Mr. Dal Pra for his service.

LAND USE

Director Ebanks reviewed her report. She said the Land Use Boards had not met in December due to a lack of applications. She said the Cannabis Ordinance would be reviewed by Attorney Cannon.

PUBLIC WORKS

Director Keen said residents should leave their live Christmas Trees as the curb and said the Department was currently collecting them. He also said there was a phone number for the Garbage Hauler that residents could call if they had an issue. He said the contractor was having COVID issues with employees and had been sending drivers who might not be familiar with Red Bank. He said they had been incidents of them missing a street. He said anyone with issues could either call Public Works or could call the Garbage Hauler directly. He said they would take care of any issue such as a missed street. He thanked his staff for the amazing job they had done in 2021.

Councilwoman Horgan arrived at 6:55pm.

FINANCE

IA McConnell said the budget process had been started on time and said they had finished reviews with Department Heads that afternoon.

Councilman Ballard asked questions about the monthly Financial Report on spending.

CFO Swisher said he Councilman Ballard could forward a sample, he would make sure it was provided.

CLERK

Mayor Menna acknowledge receipt of the Clerk's report.

Clerk Borghi said there would be proclamations for Educators at the next Council meeting.

ENGINEERING

Engineer Neumann reviewed her report and offered an update on various projects including Spring Street, the 2021 Road Program, the Marine Park Parking Lot, Eastside Parking Lot, the Circulation Study and Eastside Park/Mohawk Pond Phase II. Regarding Broad Street, she advised the Council that there was a weekly field status meeting that included herself, the contractor, the Interim Administrator and the Director of Public Works. She said RiverCenter was also included. She reviewed the content of those meetings. She said she anticipated completion of the sewer work this week and said they were waiting for direction from the Council on how they wanted to proceed with the water main work. She reviewed the three options which were to 1) leave it as it was, 2) replace the water services or 3) replace the main and the water services. She said she believed they now had quotes for that work and said she was happy to answer any questions on the matter.

Councilman Zipprich asked Engineer Neumann if she had received feedback from RiverCenter on the water main issue.

IA McConnell said he had spoken with them and said their preference was that the Borough proceed with a full water main replacement along with the services. He said they understand that, although the contractor was able to

start the work as soon as he could obtain the supplies, there will be some delay in the project due to the additional work.

Councilman Zipprich asked about the timeline and if the project would affect spring events.

Engineer Neumann said the project could affect those events and said, once they had direction, they could review with the contractor to determine the timeline. She reviewed the likely timeline which would have the water main replacement being done by April and then the paving could be done in July. A discussion followed on the details of the project.

Councilwoman said she was in favor of replacing the main.

Councilman Zipprich agreed the main should be replaced.

Councilman Yngstrom said he agreed that they should replace the main and the services.

Councilman Ballard about the cost of the work.

IA McConnell said he believed the cost of the water main replacement with the water services would be approximately \$1.3 to \$1.4 million. He said acting CFO Swisher had information on funding sources.

CFO Swisher said there were American Rescue Funds available and said water/sewer projects were clearly an allowed use. He said there were also funds available in previous Capital Ordinances. He said the project could be funded without significant tax impact.

IA McConnell explained that the Borough had received approximately \$1.2 million in ARP funding. He said there was also about \$475,000 remaining in a 2021 bond ordinance that would cover water/sewer expenses.

Councilman Ballard asked if the Borough would be covering the cost of the service lines.

IA McConnell said the Municipal Code indicated that when the Borough replaced the water main they also did the service lines at the cost to the Borough.

Engineer Neumann clarified that the Borough cover the cost of the service lines to the curb box.

Councilman Ballard asked what that would cost.

IA McConnell said that was included in the \$1.3 million estimate.

Councilman Zipprich said, as they were discussing these funding sources, they needed to keep in mind that there was also a Senior Center issue.

Mayor Menna said he agreed. He said he believed Councilman Ballard was saying he agreed they should replace the water main. He asked Councilwoman Horgan for her thoughts.

Councilwoman Horgan said she agreed that they should replace main.

Councilwoman Sturdivant said she also agreed.

The Council consensus was to replace the main.

Councilman Zipprich said RiverCenter also supported the replacement.

ADMINISTRATION

Redevelopment Agency – Councilwoman Sturdivant said she was proposing a resolution to disband the Redevelopment Agency. She said it had been established in 2019 at the recommendation of Government Strategy Group's 2018 Management Enhancement Report. She said the Agency had continued to lack direction and leadership from the Mayor and Council. She noted the expenses that had been incurred by the Agency. She said the purpose and ability of the Agency to deliver were questionable. She said she was recommending that they disband the agency.

Councilman Ballard said he would like to second Councilwoman Sturdivant's direction on the Redevelopment Agency. He said he had been against the Agency since day 1. He reviewed his reasons for agreeing that it should be disbanded.

Mayor Menna reviewed the intent behind the Agency and said it had had the support of five of the six members of the Council when the Borough had gone to the State and asked them to create this special authority. He said he felt it had been a good intent. He said the Commissioners were citizen members who had hundreds of hours studying the issues. He said he wasn't sure that the Council had the full picture. He said before moving to take action in the next month, he would prefer to have the citizen members present a report of their activities. He suggested the Council should entertain further discussion in 30 days.

Councilman Ballard said he had no ill will toward the volunteer members and criticized the expense of the Agency. He claimed that the Agency was withholding reports that taxpayers had paid for. He again said it was not the volunteers that he was concerned with but said it was the professionals who received payment.

Councilman Zipprich said he wanted to note that he did not hold any ill will to the volunteer members. He said thought the members acted in good will but said he understood the concerns his colleagues were bringing

Councilman Yngstrom said he agreed that the amount of money Councilwoman Sturdivant brought up had been alarming. He said it had been sold to the Council that the developers would be paying most of the expense. He

said he agreed that there was cause for concern but said he also agreed with the Mayor that the Council should give them a chance to give a status report.

Councilman Zipprich said Councilman Yngstrom had made a good point in that it had been described that developers would defray the expenses.

Business Administrator Ordinance—Councilwoman Sturdivant said she was suggesting that the Council repeal the ordinance that created an authoritarian Administrator and return control to the Red Bank residents and Council. She said, by having a Business Administrator, Red Bank was not functioning as a Borough form of government. She said she felt they need to return to the weak Mayor, strong Council model. She said the Borough Administrator was not elected and should not be able to make critical decisions without oversight by the Council.

Councilwoman Horgan said she would not say the Business Administrator was authoritarian. She said he/she served as the CEO and the Council served as the Board of Trustees. She said that was how businesses were run and she said she felt there was a counterpart to government. She said the Business Administrator did not make decisions without consulting the Council. She said she felt the Council should not be interfering with the day to day operations which was why the ordinance for a stronger Administrator was brought forward. She said she was not in agreement with some of the things that were said and again said she took issue with the word “authoritarian.”

Mayor Menna said, if someone wanted to make a change, they should provide a draft ordinance and the Council would vet it and talk about it.

Councilman Ballard said he had opposed the ordinance when it had been presented. He said according to the Borough ordinances, the Council had legislative authority as well as some executive authority that was not vested in the Mayor in a Borough form of government. He claimed that the first line of the ordinance stated that they would give the Administrator all of the Council’s executive authority. He said he felt they had moved away from a Borough form of government and were operating as a Council-Manager form of government. He said he opposed a strongman administrator that was not elected by anyone in town. He said ordinance needed to be amended to return to a Borough Administrator. He said he did not understand the comment that the Council should not be interfering in day to day operations. He said he was not aware of any Council person who had done that. He said he felt executive authority should be returned to the Council and said the Administrator would have all of the authority they needed. He said there had been many problems with a strongman, CEO Administrator.

Mayor Menna said he respected Councilman Ballard’s comments and said it would be a policy decision. He said someone could introduce an ordinance and the Council would review it. He said he wanted to take issue with one statement and said he would not mention names because it was a personnel matter. He said he distinctly remembered when individual Council people, under previous Administrators, had been responsible for personnel decisions that the Council had not been aware of. He said that Administrator had to count heads to confirm he would be reappointed each year. He said he understood that individual Council persons, who the Administrator was beholden to, had instructed him that the Mayor should not be advised on certain things. He said they had to change the way 90 Monmouth Street was being operated that had been haphazard and based on a reappointment on January 1. He said they should look at the proposed ordinance but said the change had been made because it was necessary.

Councilman Ballard said he wanted to respond to the Mayor’s comment that he had been left out of certain information and certain decisions because Council persons had asked that he be removed from that decision making process. He said the exact same thing had happened to him under the present administrator ordinance. He said they didn’t change anything other than who the Administrator was beholden to.

Councilman Zipprich said the Mayor had functioned for 30 plus years on the Council in a Borough form of government. He noted the number of other municipalities that operated as boroughs and said they had not implemented a Business Administrator ordinance. He said the Business Administrator ordinance had been crafted by Government Strategy Group as a result of their Management Enhancement Report. He said he had been in favor of it and, as he watched it unfold, he said he realized that it had been an error in judgement on his part. He reviewed ways he felt it had negatively affected the Borough. He called for returning to the previous ordinance.

Senior Center Renovation Project – Councilman Zipprich reviewed the history of the project and the current status. He said the public was now waiting for the Council to execute the plans and put the project out to bid. He called for the Council to put the finances together and authorize the reconstruction of the Senior Center. He reviewed Federal funding sources that he said could be used for the project.

Mayor Menna and Councilman Yngstrom said they agreed.

Mayor Menna directed the Administrator and CFO to prepare a synopsis of available options.

Councilman Ballard said another Senior Center issue that he had been trying to get on an agenda was to put the Senior Center property on the ROSI. He said he was aware that there was pushback about that but said he had had discussions with Green Acres staff where they had provided options on how to do that. He reviewed the options including bifurcating the land from the building.

Mayor Menna said he had no objection and said he had also suggested adding other publically owned properties. He said he hoped for a resolution at the next meeting.

Attorney Cannon reviewed what could and could not be included on a ROSI. He suggested the matter be reviewed by a subcommittee to review the various regulations. A discussion followed.

Councilman Ballard volunteered for the Committee. Councilman Zipprich also volunteered.

Public Meetings/Access to Borough Hall – Councilman Ballard said the current policy was inconsistent with the Council not meeting in public while the Land Use boards and Charter Study Commission were all meeting in person. He claimed the public meeting were receiving reduced participation because some were afraid to come in. He said he believed it should be consistent. He called for a directive that there be no public meetings until a hybrid situation could be set up for full participation. He called for a resolution to put that in place.

Mayor Menna suggested a full masked mandate for all of the Borough's buildings. He said he was still waiting for feedback on a recent order issued in Asbury Park. He reviewed the increase in COVID numbers.

Councilwoman Triggiano noted that boards mentioned were all autonomous boards. She said the Charter Study Commission was now meeting virtually and said she felt the Council members were on the same page on the issue.

A discussion followed on policies in other municipalities in respect to COVID.

There was also a discussion on the hybrid capability, a mask mandate and public meetings.

Councilman Ballard asked if the Council would return to meeting in person since the other boards were doing so.

IA McConnell noted that he had confirmed with Planning/Zoning Director Ebanks that the Boards were returning to electronic meetings.

Attorney Cannon reviewed the Council's options.

IA/Chief McConnell said the onus should be on the business owners. He reviewed issues with the Police Department enforcing.

Office of Information Services – Councilman Ballard called for staff with expertise to manage virtual/hybrid meetings. He said he believed ARP money could be used to fund that staffing.

Mayor Menna asked Administrator McConnell to look into the matter.

Councilwoman Sturdivant said she believed there was Federal subsidies for wi-fi issues.

Councilman Ballard said the staff could also perform website maintenance.

A discussion followed on the details of the position.

POLICE

Mayor Menna acknowledged receive of the Police Chief's report. There were no questions.

ADJOURNMENT

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

ROLL CALL:

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

NAYS: None

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

Respectfully submitted,

Pamela Borghi

ORDINANCE NO. 2021-01

**CAPITAL ORDINANCE APPROPRIATING \$1,288,446.65 TO
PAY FOR THE REPLACEMENT OF THE WATER MAIN
AND WATER LATERALS ON BROAD STREET,
IN AND BY THE BOROUGH OF RED BANK,
IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY**

NOW, THEREFORE, BE IT ORDAINED AND ENACTED BY THE BOROUGH COUNCIL OF THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY (a majority of the full membership thereof affirmatively concurring), AS FOLLOWS:

SECTION 1. The capital purposes described in Section 2 of this capital ordinance are hereby authorized as general capital purposes to be undertaken by the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough"). For the said improvements or purposes stated in Section 2 hereof, there is hereby appropriated the amount of \$1,288,446.65, said sum consists of (i) \$1,175,446.65 received from a grant provided by the Federal American Rescue Plan Act of 2021 (the "Grant") and is now available in the Grant Fund of the Borough and (ii) \$113,000 available from the Water/Sewer Surplus Fund Balance (the "Water/Sewer Funds").

SECTION 2. (a) The improvements and purposes hereby authorized are to pay for the replacement of the water main and water laterals on Broad Street from Front Street to Harding Road.

(b) The above improvements and purposes set forth in Section 2(a) shall also include, but are not limited to, as applicable, demolition and excavation, paving, resurfacing and reconstruction of the roadways, roadway painting and striping, replacing the castings on catch basins and manholes, the repairing and/or removal and installation of sidewalks, driveway aprons, curbing, retaining walls and curb ramps, guardrails, and concrete improvements, and all other related improvements, design work, preparation of plans and specifications, permits, bid documents, contract administration, work, materials, equipment, accessories, labor and appurtenances necessary therefor or incidental thereto.

SECTION 3. The expenditures totaling \$1,288,446.65 consisting of the Grant and the Water/Sewer Funds for the purposes set forth in Section 2 hereof are hereby authorized and approved.

SECTION 4. The Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable, for the Borough. The capital or temporary capital budget, as applicable, of the Borough is hereby amended to conform with the provisions of this capital ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital

budget of the Borough, a revised capital or temporary capital budget for the Borough has been filed with the Division of Local Government Services.

SECTION 5. This ordinance shall take effect immediately after final adoption as described in N.J.S.A. 40:49-2.

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

Introduction: January 26, 2022
 Public Hearing/Adoption: February 9, 2022

BOROUGH COUNCIL OF THE BOROUGH OF RED BANK
PUBLIC NOTICE
NOTICE OF INTRODUCTION OF CAPITAL ORDINANCE

The capital ordinance, published herewith in its entirety, has been introduced by the Borough Council of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough") on January 26, 2022.

The purpose of this capital ordinance is to appropriate \$1,288,446.65 consisting of (i) a \$1,175,446.65 grant received from the Federal American Rescue Plan Act of 2021 and (ii) \$113,000 available from the Water/Sewer Fund Balance to pay for the replacement of the water main and water laterals on Broad Street from Front Street to Harding Road.

This capital ordinance will be considered for final adoption by the Borough Council of the Borough after public hearing thereon, at a virtual meeting of the governing body to be held on February 9, 2022 at 6:30 p.m. Information regarding remote access to the meeting may be found on the Borough's website at www.redbanknj.org. A copy of this ordinance may be obtained without cost from the Office of the Borough Clerk, Borough Hall, 90 Monmouth Street, Red Bank, New Jersey 07701, during regular business hours.

PAMELA BORGHI,
Borough Clerk

BOROUGH COUNCIL OF THE BOROUGH OF RED BANK
PUBLIC NOTICE
NOTICE OF ADOPTION OF CAPITAL ORDINANCE

The capital ordinance, published in its entirety herewith, has been finally adopted by the Borough Council of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough") on February 9, 2022.

The purpose of this capital ordinance is to appropriate \$1,288,446.65 consisting of (i) a \$1,175,446.65 grant received from the Federal American Rescue Plan Act of 2021 and (ii) \$113,000 available from the Water/Sewer Fund Balance to pay for the replacement of the water main and water laterals on Broad Street from Front Street to Harding.

PAMELA BORGHI,
Borough Clerk

CERTIFICATE OF INTRODUCTION

I, the undersigned Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough"), DO HEREBY CERTIFY that the foregoing is an extract from the Minutes of a meeting of the governing body of the Borough duly called and held on January 26, 2022 at 6:30 p.m. at a virtual meeting of the governing body and that the following was the roll call:

Present:

Absent:

I FURTHER CERTIFY that the foregoing extract has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Borough this ____ day of _____, 2022.

(SEAL)

PAMELA BORGHI,
Borough Clerk

CERTIFICATE OF FINAL ADOPTION

I, the undersigned Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough"), DO HEREBY CERTIFY that the foregoing is an extract from the Minutes of a meeting of the governing body of the Borough duly called and held on February 9, 2022, at 6:30 p.m. at a virtual meeting of the governing body and that the following was the roll call:

Present:

Absent:

I FURTHER CERTIFY that the foregoing extract has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Borough this ____ day of _____, 2022.

(SEAL)

PAMELA BORGHI,
Borough Clerk

CLERK'S CERTIFICATE

I, **PAMELA BORGHI**, DO HEREBY CERTIFY that I am the Clerk of the Borough of Red Bank, in the County of Monmouth (the "Borough"), a municipal corporation organized and existing under the laws of the State of New Jersey, and that as such I am duly authorized to execute and deliver this certificate on behalf of the Borough. In such capacity, I have the responsibility to maintain the minutes of the meetings of the governing body of the Borough and the records relative to all resolutions and ordinances of the Borough. The representations made herein are based upon the records of the Borough. I DO HEREBY FURTHER CERTIFY THAT:

(1) Attached hereto is the capital ordinance introduced on January 26, 2022 and finally adopted on February 9, 2022.

(2) After introduction, the capital ordinance was published as required by applicable law on _____, 2022 in the (name of newspaper).

(3) Following the passage of the capital ordinance on first reading, and at least seven (7) days prior to the final adoption thereof, I caused to be posted in the principal municipal building of the Borough at the place where public notices are customarily posted, a copy of said capital ordinance or a summary thereof and a notice that copies of the capital ordinance would be made available to the members of the general public of the Borough who requested copies, up to and including the time of further consideration of the capital ordinance by the governing body. Copies of the capital ordinance were made available to all who requested same, at no cost to such requesting individual.

(4) After final adoption, the ordinance was duly published as required by law on _____, 2022 in the (name of newspaper).

(5) The capital ordinance has not been amended, added to, altered or repealed and said capital ordinance is now in full force and effect.

(6) A certified copy of the capital ordinance and a copy of the amended capital budget form or temporary capital budget form, as applicable, have been filed with the Director of the Division of Local Government Services, New Jersey Department of Community Affairs.

(7) The official seal of the Borough is the seal, an impression of which is affixed, imprinted or reproduced opposite my signature on this Certificate.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed, imprinted or reproduced the official seal of the Borough this ____ day of _____, 2022.

(SEAL)

PAMELA BORGHI,

Borough Clerk

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
STATE OF NEW JERSEY**

ORDINANCE NO. 2022-02

**ORDINANCE AMENDING ARTICLE II: "OFFICE OF THE MAYOR" OF CHAPTER 85:
"MAYOR AND COUNCIL" AND ARTICLE VI: "BOROUGH ADMINISTRATOR" OF
CHAPTER 90: "OFFICERS AND EMPLOYEES" OF THE REVISED GENERAL
ORDINANCES OF THE BOROUGH OF RED BANK**

BE IT ORDAINED by the Mayor and Council of the Borough of Red Bank, County of Monmouth, State of New Jersey, that the Borough's Revised General Ordinances are hereby amended at Section 85-3: "Powers of Mayor" under Article II: "Office of the Mayor" of Chapter 85: "Mayor & Council" as follows (~~stricken text deleted~~; underlined text added):

CHAPTER 85: MAYOR AND COUNCIL.

* * *

§ 85-3 Powers of Mayor.

- A. Mayor shall be the head of the municipal government.
- B. The Mayor shall have all those powers designated by general law.
- C. The Mayor shall preside at meetings of the Council and may vote to break a tie.
- D. Every ordinance adopted by the Council shall, within five days after its passage, Sundays excepted, be presented to the Mayor by the Borough Clerk. The Mayor shall, within 10 days after receiving the ordinance, Sundays excepted, either approve the ordinance by affixing his signature thereto or return it to the Council by delivering it to the Clerk together with a statement setting forth his objections thereto or any item or part thereof. No ordinance or any item or part thereof shall take effect without the Mayor's approval, unless the Mayor fails to return the ordinance to the Council, as prescribed above, or unless the Council, upon consideration of the ordinance following its return, shall, by a vote of 2/3 of all the members of Council, resolve to override the veto.
- E. No ordinance shall be passed, or appointment of any subordinate officer of the Borough be confirmed, except by a vote of a majority of the members of the Council present at the meeting, provided that at least three affirmative votes shall be required for such purpose, the Mayor voting only in the case of a tie.
- F. If any ordinance contains more than one distinct section, clause or item, the Mayor may approve one or more thereof and veto the rest.
- G. The Mayor shall nominate and, with the advice and consent of Council, appoint all subordinate officers of the Borough, unless the specific terms of the general law clearly require a different appointment procedure. ~~"Subordinate officers" are those persons holding titles specifically established by or in New Jersey State statutes. The Mayor shall make such nomination of any such officer within 30 days of that office becoming vacant. All other positions and employments shall be filled and hired by the Business Administrator pursuant to Chapter 90, Article VI, § 90-28D, unless the specific terms of a state statute provide otherwise, and subject to available appropriations.~~
- H. The Mayor shall see to it that the laws of the state and the ordinances of the Borough are faithfully executed. He shall recommend to the Council such measures as he may deem necessary or expedient for the welfare of the Borough. He shall maintain peace and good order and have the power to suppress all riots and tumultuous assemblies of the Borough. (N.J.S.A. 40A:60-5)

BE IT FURTHER ORDAINED by the Mayor and Council of the Borough of Red Bank, County of Monmouth, State of New Jersey, that the Borough's Revised General Ordinances are

hereby amended at Article VI: "Borough Administrator" of Chapter 90: "Officers and Employees" as follows (~~stricken text deleted~~; underlined text added):

CHAPTER 90: EMPLOYEES AND OFFICERS.

* * *

ARTICLE VI: Business Administrator.

§ 90-25 Preamble Office Established.

The office of borough administrator is created and established pursuant to the provisions of N.J.S.A. 40A:9- 136 et seq. The borough administrator shall have such powers as are granted by statute and the provisions of this chapter.

- ~~A. The business transacted by the Borough Council of the Borough of Red Bank, County of Monmouth and State of New Jersey, has increased greatly in recent years, in both volume and complexity; and the Borough of Red Bank, because of its continued and expected future growth, should coordinate the activities of the various departments for their more efficient and economical operation.~~
- ~~B. The residents and taxpayers of the Borough of Red Bank can better be served by the creation of the position of Business Administrator; and the Borough Council deems it desirable and necessary to create the position of Borough Administrator in order to assist the Borough Council and its members in the continued efficient operation of the Borough.~~

§ 90-26 Created Appointment and Term of Office.

The borough administrator shall be appointed by the mayor with the advice and consent of the borough council. The borough administrator shall serve at the pleasure of the governing body. The borough administrator may be removed from office by a two-thirds vote of the governing body. The resolution of removal shall become effective three months after its adoption by the governing body. The governing body may provide that the resolution shall take effect immediately, provided, however, that the governing body shall cause to be paid to the administrator any unpaid balance of his or her salary and his or her salary for the next three calendar months following the adoption of the resolution of removal.

- ~~A. The position of Business Administrator is hereby created and established pursuant to the provisions of this section and the provisions of N.J.S.A. 40A:9-136 et seq. The Business Administrator is also referred to herein as the "Administrator."~~
- ~~B. Gender neutral. Wherever used herein, a pronoun in the masculine gender shall be considered as including the feminine gender unless the context clearly indicates otherwise.~~

§ 90-27 Appointment Compensation.

The borough administrator shall receive such compensation as shall be fixed by the governing body of the borough.

- ~~A. The Administrator shall be appointed by the Mayor with the advice and consent of the Borough Council. The term of office of the Administrator shall be at the pleasure of the Borough Council.~~
- ~~B. The Administrator shall receive such compensation as shall be fixed by the general salary ordinance of the Borough of Red Bank. He shall be reimbursed for all reasonable expenses.~~
- ~~C. The Administrator may be removed by a 2/3 vote of the full membership of the Borough Council. The resolution of removal shall become effective 90 days after its adoption by the Borough Council, and the Borough Council shall cause to be paid to the Administrator any unpaid balance of his salary.~~

- ~~D. The Administrator shall be appointed on the basis of his executive, administrative and technical qualifications, with special reference to education and experience in local government. He shall have a college degree. No elective member of the Borough Council may receive such appointment, either during his term of office or within one year after the expiration of his term.~~
- ~~E. At the time of his appointment and during the term thereof, the Administrator need not be a resident of the Borough.~~
- ~~F. The Administrator shall devote full time to his position.~~

§ 90-28 Powers and Duties Qualifications.

- A. The borough administrator shall be appointed on the basis of his or her executive, administrative and technical qualifications with special reference to education and experience in local government. The borough administrator must possess a baccalaureate degree from an accredited college. The borough administrator need not be a resident of the borough at the time of his or her initial employment. Within six months of the date of his employment, unless that time period is extended by resolution of the mayor and council, the business administrator must become a resident of the borough.
- ~~A. The executive responsibilities of the Borough are hereby delegated to the Business Administrator pursuant to N.J.S.A. 40A:60-7a.~~
- ~~B. The Administrator shall be responsible for the proper and efficient management of business affairs of the Borough and shall have all such management powers and perform all such management duties, other than those specifically required by statute to be exercised only by the Borough Council or only by another officer or body or department of the Borough.~~
- ~~C. The Administrator shall supervise and direct the management of all departments, officers, employees and agents of the Borough and shall issue any regulations or directives necessary to that end unless otherwise provided by law or by this section.~~
- ~~D. The Administrator shall have executive responsibility for the appointment, hiring, promotion, and discipline of all employees, except as follows: i) the appointment of a "subordinate officer" of the Borough, defined as a person holding a title established by or in New Jersey State statutes, in which case said appointments shall be made by the Mayor with the advice and consent of Council; ii) the appointment of a department head of the Borough, whether full-time or part-time, when such department has been specifically established as a department by ordinance and the title of Director of the department has been established by ordinance, in which case, said appointments shall be made by the Business Administrator with the advice and consent of Council; and iii) the appointment, hiring, promotion, and/or discipline of employees when such authority has been specifically reserved by statute to another official of the municipality, such as the authority of the Chief of Police over members of the Police Department. Any employee whose position is not in a labor bargaining unit and who is aggrieved by a decision of the Administrator that adversely affects his or her employment shall have the right of appeal to the Borough Council, provided he or she has given 10 days' written notice of same to the Council, except that disciplinary actions that do not involve a loss in pay or termination of employment are not subject to such appeal.~~
- ~~E. The Administrator shall have the authority to establish lines of communication to and from Borough staff based on sound management principles and objectives. Statutory officers who have lines of reporting for statutorily specified duties shall, for all other duties and responsibilities, such as administrative, personnel, financial, and budgetary, report to the Business Administrator and take direction from the Business Administrator. All other employees shall take direction through the Business Administrator and their department heads and supervisors and shall not take direction from any other persons acting as individuals, including elected officials of the Borough, except when the Mayor and Council has acted as a body by formal resolution or ordinance.~~
- ~~F. The Administrator shall have the authority for all purchasing by the Borough and shall~~

~~purchase or approve the purchase of all goods and services for the Borough, subject to available appropriations and to the provisions of the Local Public Contracts Law of New Jersey.~~

- ~~G. The Administrator shall have the authority to negotiate all contracts on behalf of the Borough, subject to available appropriations and to approval by the governing body when so required by the Local Public Contracts Law of New Jersey. He shall be responsible to negotiate all labor contracts for the Borough, subject to approval by the governing body, and shall be responsible for administering same.~~
- ~~H. The Administrator shall be responsible for the upkeep and maintenance of all Borough facilities, buildings, and properties, within available appropriations, and for the scheduling of the use of same, which responsibility he may delegate to other Borough officials or staff. He shall assign office space, furniture, telephone, computer and similar facilities, and other Borough resources among and within departments and offices.~~
- ~~I. The Administrator shall annually submit to the Mayor and Council a budget recommended for introduction by the governing body and shall thereafter provide all requested assistance to the governing body for its official introduction and final adoption of the annual budget. After the adoption of the budget, the Administrator shall be responsible for the administration and implementation of the work programs contained in the budget.~~
- ~~J. The Administrator shall attend workshop, special and regular meetings of the Borough Council. He shall regularly keep the Mayor and Council informed, either orally or in writing, on the finances and business affairs of the Borough. As soon as possible after the end of each fiscal year, he shall prepare an annual report in writing to the Mayor and Council of the progress of each department of the Borough and including a review of the goals and objectives of the municipal government; of all capital projects; and of overall management of the Borough. The Administrator shall receive notice of and may attend and participate in all regular and special meetings of the governing body and all advisory committees, boards, commissions, and other agencies of the Borough.~~
- ~~K. The Administrator shall prepare the agenda for and arrange meetings of the Borough Council, and implement actions of the Mayor and Borough Council by correspondence, review of minutes, personal conferences and administrative directions.~~
- ~~L. The Administrator shall study the governmental and administrative operations and the needs of the Borough government as he may deem appropriate and prepare and recommend to the Borough Council the necessary and desirable plans and programs with respect to the Borough's operations and needs. He shall be responsible for the development of rules and regulations for administrative procedures governing purchasing practices, operation of all departments, personnel management and general coordination of departments, offices, boards and agencies of the municipality, all for the purpose of increasing the effectiveness and efficiency of the municipal government and promoting its economic operation. All rules and regulations promulgated and implemented by the Administrator shall be filed with the Mayor and Borough Council and shall become Borough organizational policy unless specifically amended or rescinded by the governing body.~~
- ~~M. The Administrator shall have the right and the authority to investigate the conduct and/or performance of any employee, officer, department, agency or authority of the Borough when necessary or when directed by the governing body and submit a report relating thereto.~~
- ~~N. The Administrator, together with the Mayor and the President of the Borough Council, shall be a committee serving as the appropriate authority over the Police Department pursuant to N.J.S.A. 40A:14-118 and shall annually approve the rules and regulations of the Police Department and perform such other civilian oversight as required and permitted by statute. The Administrator shall arrange such meetings of the committee as necessary, and all decisions of the committee shall be by approval of the majority.~~
- ~~O. The Administrator shall advise the Borough with respect to the availability of grants, funds and/or services available from the federal, state and county governments. He shall explore, implement, and oversee, where appropriate and beneficial to the Borough, shared services agreements with other governmental units or entities.~~
- ~~P. The Administrator shall perform such other duties as may be specifically assigned by resolution or ordinance adopted by the governing body.~~

§ 90-29 ~~Limitation on~~ Duties and Responsibilities.

The borough administrator shall be the chief administrative officer of the borough and shall be responsible to the borough council for the proper and efficient administration of the business affairs of the borough. The borough administrator shall have the powers and perform such duties other than those required by law to be exercised by the borough council or other appointed officers, bodies or departments of the borough. The borough administrator's duties and responsibilities shall relate to the general management of all business.

The borough administrator shall supervise and direct the administration of all departments, officers, employees and agents of the borough and shall issue any directives or regulations necessary to that end unless otherwise provided by law or by this section. The borough administrator shall serve as liaison between the mayor and council of the borough and all department heads and departments of the borough.

- A. *Financial Planning.* The borough administrator shall be responsible for the development of the proposed budget and the administration of the budget after its adoption. In preparing the budget, the borough administrator shall obtain from the head of each department of the borough, agency, board or officer estimates of revenues and expenditures and other supporting data as may be necessary to prepare the budget. The administrator shall review the estimates and may revise them before submission to the governing body of the borough. The borough administrator shall render assistance and service to the borough council, boards and all departments of the borough as may be required.
- B. *Personnel Officer.* The borough administrator shall serve as the personnel officer and shall advise the mayor and council regarding the hiring, promotion and discharge of borough employees. The borough administrator shall also be responsible for the negotiations of all contracts between the Borough and duly organized bargaining units.
- C. *Purchasing Agent.* The borough administrator shall be the purchasing agent of the borough and shall perform such duties as are specified.
- D. *Meetings and Agendas.* The borough administrator shall attend all workshops, special and regular meetings of the borough council.
- E. *General Responsibilities.* The borough administrator shall study the governmental and administrative operations and needs of the borough and may make such recommendations to the mayor and council of the borough as he or she deems necessary and appropriate to improve governmental efficiency. The administrator shall be responsible for such grants, funds and/or services which from time to time may be available from federal, state and county governments. The administrator shall be responsible for the development and implementation of the Community Development Block Grant Program within the borough and shall be the borough's representative for this program. The borough administrator shall be responsible for receiving and disposing of all complaints regarding services of personnel of the borough. He, she, or an officer designated by him or her shall investigate and dispose of the complaints and shall keep a written record of each complaint and when and what action was taken in response thereto. The borough administrator shall be responsible for the coordination of all interdepartmental operations. The borough administrator shall take whatever steps necessary to insure the harmonious and efficient delivery of governmental services within the borough. The duties and responsibilities of the borough administrator shall be such that they shall not infringe upon such duties and responsibilities as are assigned by law to other borough officials.
- F. The administrator shall perform those duties assigned to the superintendent of public works when this position is vacant. The administrator shall act as the authorized designee of the engineer for the purpose of permit issuance and monitoring required.

~~The duties and responsibilities of the Administrator shall be such that they shall not infringe upon, in a way that violates statutes or legal rights, such duties and responsibilities as are assigned by statute to other Borough officials.~~

BE IT FURTHER ORDAINED by the Governing Body of the Borough of Red Bank that

any ordinances or portions thereof which are inconsistent with the provisions of this Ordinance are hereby repealed as of the effective date of this Ordinance. All other provisions of the Revised General Ordinances are ratified and remain in full force and effect.

BE IT FURTHER ORDAINED by the Governing Body of the Borough of Red Bank that if any provision of this Ordinance or the application of such provision to any person or circumstance is declared invalid, such invalidity shall not affect the other provisions or applications of this Ordinance which can be given effect, and to this end, the provisions of this Ordinance are declared to be severable.

BE IT FURTHER ORDAINED by the Governing Body of the Borough of Red Bank that this Ordinance shall take effect immediately upon its passage and adoption according to law.

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

Dated: January 26, 2022
 Public Hearing/Adoption: February 9, 2022

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
STATE OF NEW JERSEY**

ORDINANCE NUMBER 2022-03

**BOND ORDINANCE PROVIDING FOR THE RECONSTRUCTION AND
REHABILITATION OF THE SENIOR CENTER, IN AND BY THE BOROUGH
OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW
JERSEY; APPROPRIATING \$1,940,000 THEREFOR AND AUTHORIZING
THE ISSUANCE OF \$870,000 BONDS OR NOTES TO FINANCE PART OF
THE COST THEREOF**

BE IT ORDAINED AND ENACTED BY THE BOROUGH COUNCIL OF THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

SECTION 1. The improvements or purposes described in Section 3 of this bond ordinance are hereby authorized to be undertaken by the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough") as general improvements. For the said improvements or purposes stated in Section 3 hereof, there is hereby appropriated the principal amount of \$1,940,000, said sum includes \$1,070,000 as the aggregate amount of down payment of which \$450,000 is now available in the Capital Improvement Fund and \$620,000 is now available in the Capital Fund Balance of the Borough for said improvements or purposes as required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq., as amended and supplemented, (the "Local Bond Law").

SECTION 2. For the financing of said improvements or purposes described in Section 3 hereof and to meet the part of said \$1,940,000 appropriation not provided for by application hereunder of down payment funds available in the Capital Improvement Fund and the Capital Fund Balance, negotiable bonds of the Borough are hereby authorized to be issued in the principal amount of \$870,000 pursuant to, and within the limitations prescribed by, the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the Borough in a principal amount not exceeding \$870,000 are hereby authorized to be issued pursuant to, and within the limitations prescribed by, said Local Bond Law.

SECTION 3. (a) The improvements hereby authorized and the purposes for the financing of which said obligations are to be issued are for the reconstruction and rehabilitation of the Borough's Senior Center, which includes, but is not limited to, (i) interior improvements consisting of, but not limited to, upgrades to the heating, ventilating, and air-conditioning system, electrical improvements and improvements to all bathrooms, floors, and walls; and (ii) exterior improvements consisting of, but not limited to, as applicable, the replacement and installation of windows and siding and roof repairs. Such improvements or purposes shall also include the following, as applicable, engineering, design and site work, furniture and fixtures, environmental assessments and testing, preparation of plans and specifications, permits, bid documents, contract administration and also all work, materials, equipment, labor and appurtenances as necessary therefor or incidental thereto.

(b) The estimated maximum amount of bonds or notes to be issued by the Borough for said improvements and purposes is \$870,000.

(c) The estimated cost of said improvements and purposes to the Borough is \$1,940,000, the excess thereof over the estimated maximum amount of bonds or notes to be

issued therefor is the down payment funds in the aggregate amount of \$1,070,000 available in the Capital Improvement Fund and the Capital Fund Balance for such improvements and purposes.

SECTION 4. In the event the United States of America, the State of New Jersey, and/or the County of Monmouth make a contribution or grant in aid to the Borough for the improvements and purposes authorized in Section 3 hereof, and the same shall be received by the Borough prior to the issuance of the bonds or notes authorized in Section 2 hereof, then the amount of such bonds or notes to be issued shall be reduced by the amount so received from the United States of America, the State of New Jersey, and/or the County of Monmouth. In the event that any amount so contributed or granted by the United States of America, the State of New Jersey and/or the County of Monmouth shall be received by the Borough after the issuance of the bonds or notes authorized in Section 2 hereof, then such funds shall be applied to the payment of the bonds or notes so issued and shall be used for no other purpose. This Section 4 shall not apply, however, with respect to any contribution or grant in aid received by the Borough as a result of using funds from this bond ordinance as "matching local funds" to receive such contribution or grant in aid.

SECTION 5. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer of the Borough, provided that no note shall mature later than one (1) year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer of the Borough. The Chief Financial Officer of the Borough shall determine all matters in connection with the notes issued pursuant to this bond ordinance and the signature of the Chief Financial Officer of the Borough upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time in accordance with the provisions of the Local Bond Law. The Chief Financial Officer of the Borough is hereby authorized to sell part or all of the notes from time to time at a public or private sale and to deliver them to the purchaser thereof upon receipt of payment of the purchase price and accrued interest thereon from their dates to the date of delivery thereof. The Chief Financial Officer of the Borough is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, the description, the interest rate, the maturity schedule of the notes so sold, the price obtained and the name of the purchaser.

SECTION 6. The Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

SECTION 7. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not current expenses and are improvements or purposes which the Borough may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The period of usefulness of said improvements or purposes within the limitations of said Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is twenty (20) years.

(c) The supplemental debt statement required by the Local Bond Law has been duly made and filed in the Office of the Clerk of the Borough and a complete executed duplicate thereof has been filed in the Office of the Director of the Division of Local Government Services in the New Jersey Department of Community Affairs, and such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds or notes provided for in this bond ordinance by \$870,000, and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) An aggregate amount not exceeding \$75,460 for items of expense listed in and permitted under Section 40A:2-20 of the Local Bond Law is included in the estimated cost indicated herein for the purposes or improvements hereinbefore described.

SECTION 8. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough and, unless paid from other sources, the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation as to rate or amount.

SECTION 9. The Borough reasonably expects to reimburse any expenditures toward the costs of the improvements or purposes described in Section 3 hereof and paid prior to the issuance of any bonds or notes authorized by this bond ordinance with the proceeds of such bonds or notes. This Section 9 is intended to be and hereby is a declaration of the Borough's official intent to reimburse any expenditures toward the costs of the improvements or purposes described in Section 3 hereof to be incurred and paid prior to the issuance of bonds or notes authorized herein in accordance with Treasury Regulations §1.150-2. All reimbursement allocations will occur not later than eighteen (18) months after the later of (i) the date the expenditure from a source other than any bonds or notes authorized herein is paid, or (ii) the date the improvements or purposes described in Section 3 hereof is "placed in service" (within the meaning of Treasury Regulations §1.150-2) or abandoned, but in no event more than three (3) years after the expenditure is paid.

SECTION 10. The Chief Financial Officer of the Borough is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of the obligations of the Borough authorized herein and to execute such disclosure document on behalf of the Borough. The Chief Financial Officer of the Borough is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of the obligations of the Borough authorized herein and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 11. The Borough covenants to maintain the exclusion from gross income under Section 103(a) of the Internal Revenue Code of 1986, as amended, of the interest on all tax-exempt bonds and notes issued under this bond ordinance.

SECTION 12. This bond ordinance shall take effect twenty (20) days after the first publication hereof after final adoption, as provided by the Local Bond Law.

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

Introduction: February 9, 2022

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 22-41

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$ 9,340,137.49

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check registers totaling \$ 9,340,137.49.

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

Dated: February 9, 2022

February 09, 2022 Bill List - Borough of Red Bank

| Check Type | Count | Total |
|---------------|-----------|-----------------------|
| Manual Check | 99 | \$9,340,137.49 |
| Meeting Check | 0 | |
| Total | 99 | \$9,340,137.49 |

| Checking Account | Count | Total |
|------------------|-----------|-----------------------|
| CAPITAL ACCOUNT | 3 | \$206,123.70 |
| COAH DEV FEES | 2 | \$32.00 |
| CURRENT -VALLEY | 38 | \$1,512,913.77 |
| DEVELESCROW | 1 | \$367.50 |
| DEVESCROW2RIVER | 3 | \$4,716.25 |
| DOG LICENSE AC | 1 | \$187.50 |
| GRANT FUND-VNB | 5 | \$35,935.83 |
| MCIA LEASE | 1 | \$11,980.78 |
| PAYROLL | 3 | \$5,054.48 |
| PKING CAP 2RIVE | 1 | \$1,295.06 |
| PKINGOP2RIVER | 10 | \$79,071.74 |
| TRUST ACCOUNT | 5 | \$256,511.96 |
| TTL REDEMPTION | 3 | \$155,575.44 |
| TWO RIVERS | 2 | \$695.67 |
| WATER CAPITAL | 2 | \$723,986.34 |
| WATER OPERATING | 12 | \$327,819.78 |
| WIRE | 7 | \$6,017,869.69 |
| Total | 99 | \$9,340,137.49 |

| Checking Account | Check Type | Count | Total |
|------------------|---------------------|-----------|-----------------------|
| CAPITAL ACCOUNT | Manual Check | 3 | \$206,123.70 |
| COAH DEV FEES | Manual Check | 2 | \$32.00 |
| CURRENT -VALLEY | Manual Check | 38 | \$1,512,913.77 |
| DEVELESCROW | Manual Check | 1 | \$367.50 |
| DEVESCROW2RIVER | Manual Check | 3 | \$4,716.25 |
| DOG LICENSE AC | Manual Check | 1 | \$187.50 |
| GRANT FUND-VNB | Manual Check | 5 | \$35,935.83 |
| MCIA LEASE | Manual Check | 1 | \$11,980.78 |
| PAYROLL | Manual Check | 3 | \$5,054.48 |
| PKING CAP 2RIVE | Manual Check | 1 | \$1,295.06 |
| PKINGOP2RIVER | Manual Check | 10 | \$79,071.74 |
| TRUST ACCOUNT | Manual Check | 5 | \$256,511.96 |
| TTL REDEMPTION | Manual Check | 3 | \$155,575.44 |
| TWO RIVERS | Manual Check | 2 | \$695.67 |
| WATER CAPITAL | Manual Check | 2 | \$723,986.34 |
| WATER OPERATING | Manual Check | 12 | \$327,819.78 |
| WIRE | Manual Check | 7 | \$6,017,869.69 |
| Total | All Checking | 99 | \$9,340,137.49 |

February 09, 2022 Bill List - Borough of Red Bank

| 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 | 12 | TRAFFIC CIRC/ON STRT PARKING | \$2,235.00 | Manual Check | CAPITAL ACCOUNT | 2475 | 02/03/2022 | \$4,982.25 |
| 20-01852 | C0321 | CME ASSOCIATES | MARINE PKG LOT IMP RES 20-190 | 22 | MARINE PKG LOT IMP RES 20-190 | \$1,209.06 | Manual Check | PKING CAP 2RIVE | 1093 | 02/03/2022 | \$1,295.06 |
| 21-00158 | U0032 | UNITED PARCEL SERV STORE 3488 | BLANKET P.O. - Shipping | 3 | BLANKET P.O. - Shipping | \$10.71 | Manual Check | CURRENT -VALLEY | 15500 | 01/27/2022 | \$57.27 |
| 21-00158 | U0032 | UNITED PARCEL SERV STORE 3488 | BLANKET P.O. - Shipping | 4 | BLANKET P.O. - Shipping | \$46.56 | Manual Check | CURRENT -VALLEY | 15500 | 01/27/2022 | \$57.27 |
| 21-01085 | C0321 | CME ASSOCIATES | SPRING ST. IMPRVMTS R21-148 | 16 | SPRING ST. IMPRVMTS R21-148 | \$1,064.25 | Manual Check | CAPITAL ACCOUNT | 2475 | 02/03/2022 | \$4,982.25 |
| 21-01274 | M0093 | MON CTY BD OF RECREATION COMM | OPEN PO-Summer Camp Program | 2 | OPEN PO-Summer Camp Program | \$115.00 | Manual Check | CURRENT -VALLEY | 15516 | 02/03/2022 | \$1,304.00 |
| 21-01274 | M0093 | MON CTY BD OF RECREATION COMM | OPEN PO-Summer Camp Program | 3 | OPEN PO-Summer Camp Program | \$240.00 | Manual Check | CURRENT -VALLEY | 15516 | 02/03/2022 | \$1,304.00 |
| 21-01274 | M0093 | MON CTY BD OF RECREATION COMM | OPEN PO-Summer Camp Program | 4 | OPEN PO-Summer Camp Program | \$100.00 | Manual Check | CURRENT -VALLEY | 15516 | 02/03/2022 | \$1,304.00 |
| 21-01274 | M0093 | MON CTY BD OF RECREATION COMM | OPEN PO-Summer Camp Program | 5 | OPEN PO-Summer Camp Program | \$104.00 | Manual Check | CURRENT -VALLEY | 15516 | 02/03/2022 | \$1,304.00 |
| 21-01274 | M0093 | MON CTY BD OF RECREATION COMM | OPEN PO-Summer Camp Program | 6 | OPEN PO-Summer Camp Program | \$497.00 | Manual Check | CURRENT -VALLEY | 15516 | 02/03/2022 | \$1,304.00 |
| 21-01274 | M0093 | MON CTY BD OF RECREATION COMM | OPEN PO-Summer Camp Program | 7 | OPEN PO-Summer Camp Program | \$184.00 | Manual Check | CURRENT -VALLEY | 15516 | 02/03/2022 | \$1,304.00 |
| 21-01274 | M0093 | MON CTY BD OF RECREATION COMM | OPEN PO-Summer Camp Program | 8 | OPEN PO-Summer Camp Program | \$64.00 | Manual Check | CURRENT -VALLEY | 15516 | 02/03/2022 | \$1,304.00 |
| 21-01332 | C0217 | CDW GOVERNMENT INC | HP ProDesk 400 G7 CDW #6424148 | 1 | HP ProDesk 400 G7 | \$3,471.72 | Manual Check | MCIA LEASE | 845 | 01/28/2022 | \$11,980.78 |
| 21-01332 | C0217 | CDW GOVERNMENT INC | HP ProDesk 400 G7 CDW #6424148 | 2 | HP ProDesk 400 G7 CDW #6424148 | \$1,532.00 | Manual Check | MCIA LEASE | 845 | 01/28/2022 | \$11,980.78 |
| 21-01332 | C0217 | CDW GOVERNMENT INC | HP ProDesk 400 G7 CDW #6424148 | 3 | HP ProDesk 400 G7 CDW #6424148 | \$4,596.00 | Manual Check | MCIA LEASE | 845 | 01/28/2022 | \$11,980.78 |
| 21-01332 | C0217 | CDW GOVERNMENT INC | HP ProDesk 400 G7 CDW #6424148 | 4 | HP ProDesk 400 G7 CDW #6424148 | \$1,532.00 | Manual Check | MCIA LEASE | 845 | 01/28/2022 | \$11,980.78 |
| 21-01332 | C0217 | CDW GOVERNMENT INC | HP ProDesk 400 G7 CDW #6424148 | 5 | HP ProDesk 400 G7 CDW #6424148 | \$92.80 | Manual Check | MCIA LEASE | 845 | 01/28/2022 | \$11,980.78 |
| 21-01332 | C0217 | CDW GOVERNMENT INC | HP ProDesk 400 G7 CDW #6424148 | 6 | HP ProDesk 400 G7 CDW #6424148 | \$756.26 | Manual Check | MCIA LEASE | 845 | 01/28/2022 | \$11,980.78 |
| 21-01336 | C0321 | CME ASSOCIATES | EAST SIDE PRKG LOT IMP-R21-183 | 12 | EAST SIDE PRKG LOT IMP-R21-183 | \$86.00 | Manual Check | PKING CAP 2RIVE | 1093 | 02/03/2022 | \$1,295.06 |
| 21-01638 | S0337 | SOBEL HAN,LLP | LEGAL SERVICES 2021-RES 21-18 | 23 | GENERAL LEGAL-NOV 21 | \$4,000.00 | Manual Check | CURRENT -VALLEY | 15529 | 02/03/2022 | \$5,585.00 |
| 21-01638 | S0337 | SOBEL HAN,LLP | LEGAL SERVICES 2021-RES 21-18 | 24 | OPRA REQUESTS-NOV 21 | \$345.00 | Manual Check | CURRENT -VALLEY | 15529 | 02/03/2022 | \$5,585.00 |
| 21-01638 | S0337 | SOBEL HAN,LLP | LEGAL SERVICES 2021-RES 21-18 | 25 | WHITE ST ENG PL EASMNT-NOV 21 | \$1,195.00 | Manual Check | CURRENT -VALLEY | 15529 | 02/03/2022 | \$5,585.00 |
| 21-01638 | S0337 | SOBEL HAN,LLP | LEGAL SERVICES 2021-RES 21-18 | 26 | WHITE ST ROW-NOV 21 | \$45.00 | Manual Check | CURRENT -VALLEY | 15529 | 02/03/2022 | \$5,585.00 |
| 21-01803 | C0321 | CME ASSOCIATES | ENG SVC 2021 ROAD PRGM R21-250 | 9 | ENG SVC 2021 ROAD PRGM R21-250 | \$1,683.00 | Manual Check | CAPITAL ACCOUNT | 2475 | 02/03/2022 | \$4,982.25 |
| 21-01924 | E0050 | EVIDENT CRIME SCENE PRODUCTS | Evidence Collection | 1 | Evidence Collection | \$60.00 | Manual Check | CURRENT -VALLEY | 15512 | 02/03/2022 | \$366.00 |
| 21-01924 | E0050 | EVIDENT CRIME SCENE PRODUCTS | Evidence Collection | 2 | 2" X 3" Basic Labels 1,000 | \$90.00 | Manual Check | CURRENT -VALLEY | 15512 | 02/03/2022 | \$366.00 |
| 21-01924 | E0050 | EVIDENT CRIME SCENE PRODUCTS | Evidence Collection | 3 | 6'X9" White Evidence Env. 100 | \$33.00 | Manual Check | CURRENT -VALLEY | 15512 | 02/03/2022 | \$366.00 |
| 21-01924 | E0050 | EVIDENT CRIME SCENE PRODUCTS | Evidence Collection | 4 | 100 Lg. Black Nitrile Gloves | \$168.00 | Manual Check | CURRENT -VALLEY | 15512 | 02/03/2022 | \$366.00 |
| 21-01924 | E0050 | EVIDENT CRIME SCENE PRODUCTS | Evidence Collection | 5 | Shipping & Handling | \$15.00 | Manual Check | CURRENT -VALLEY | 15512 | 02/03/2022 | \$366.00 |
| 21-02032 | W0075 | W.B.MASON CO INC | office stamps, building dept. | 1 | office stamps, building dept. | \$351.26 | Manual Check | CURRENT -VALLEY | 15501 | 01/27/2022 | \$982.82 |
| 21-02133 | W0075 | W.B.MASON CO INC | Municipal Court Supplies 10/21 | 1 | Universal Envelope #10 | \$202.15 | Manual Check | CURRENT -VALLEY | 15531 | 02/03/2022 | \$511.57 |
| 21-02133 | W0075 | W.B.MASON CO INC | Municipal Court Supplies 10/21 | 2 | Kleenex 2 ply box 6 | \$12.99 | Manual Check | CURRENT -VALLEY | 15531 | 02/03/2022 | \$511.57 |
| 21-02133 | W0075 | W.B.MASON CO INC | Municipal Court Supplies 10/21 | 3 | avery removable labels | \$23.55 | Manual Check | CURRENT -VALLEY | 15531 | 02/03/2022 | \$511.57 |
| 21-02133 | W0075 | W.B.MASON CO INC | Municipal Court Supplies 10/21 | 4 | flagship copy paper | \$60.70 | Manual Check | CURRENT -VALLEY | 15531 | 02/03/2022 | \$511.57 |
| 21-02133 | W0075 | W.B.MASON CO INC | Municipal Court Supplies 10/21 | 5 | at a glance desk pad | \$60.12 | Manual Check | CURRENT -VALLEY | 15531 | 02/03/2022 | \$511.57 |
| 21-02133 | W0075 | W.B.MASON CO INC | Municipal Court Supplies 10/21 | 6 | wall calander 2022 | \$41.40 | Manual Check | CURRENT -VALLEY | 15531 | 02/03/2022 | \$511.57 |
| 21-02133 | W0075 | W.B.MASON CO INC | Municipal Court Supplies 10/21 | 7 | rubber bands 7 x 1/8 | \$6.39 | Manual Check | CURRENT -VALLEY | 15531 | 02/03/2022 | \$511.57 |
| 21-02163 | T0004 | T&M ASSOCIATES | SUNSET PARK RESEARCH | 1 | SUNSET PARK RESEARCH | \$388.00 | Manual Check | CURRENT -VALLEY | 15496 | 01/26/2022 | \$388.00 |
| 21-02165 | W0075 | W.B.MASON CO INC | Office Supplies | 1 | Measurer 1x25 Auto LC | \$10.99 | Manual Check | CURRENT -VALLEY | 15502 | 01/28/2022 | \$820.22 |
| 21-02165 | W0075 | W.B.MASON CO INC | Office Supplies | 2 | Toner Mag | \$64.01 | Manual Check | CURRENT -VALLEY | 15502 | 01/28/2022 | \$820.22 |
| 21-02165 | W0075 | W.B.MASON CO INC | Office Supplies | 3 | Toner Blk | \$57.59 | Manual Check | CURRENT -VALLEY | 15502 | 01/28/2022 | \$820.22 |
| 21-02165 | W0075 | W.B.MASON CO INC | Office Supplies | 4 | Toner Cyn | \$64.01 | Manual Check | CURRENT -VALLEY | 15502 | 01/28/2022 | \$820.22 |
| 21-02165 | W0075 | W.B.MASON CO INC | Office Supplies | 5 | Toner Yel | \$64.01 | Manual Check | CURRENT -VALLEY | 15502 | 01/28/2022 | \$820.22 |
| 21-02165 | W0075 | W.B.MASON CO INC | Office Supplies | 6 | Copy Paper | \$239.92 | Manual Check | CURRENT -VALLEY | 15502 | 01/28/2022 | \$820.22 |
| 21-02165 | W0075 | W.B.MASON CO INC | Office Supplies | 7 | File, Quickstor | \$21.19 | Manual Check | CURRENT -VALLEY | 15502 | 01/28/2022 | \$820.22 |
| 21-02165 | W0075 | W.B.MASON CO INC | Office Supplies | 8 | Cord 25' 3-Cond | \$60.96 | Manual Check | CURRENT -VALLEY | 15502 | 01/28/2022 | \$820.22 |
| 21-02165 | W0075 | W.B.MASON CO INC | Office Supplies | 9 | Binder, View | \$26.00 | Manual Check | CURRENT -VALLEY | 15502 | 01/28/2022 | \$820.22 |
| 21-02165 | W0075 | W.B.MASON CO INC | Office Supplies | 10 | Calendar Wall | \$20.12 | Manual Check | CURRENT -VALLEY | 15502 | 01/28/2022 | \$820.22 |
| 21-02165 | W0075 | W.B.MASON CO INC | Office Supplies | 11 | Tape Masking | \$20.94 | Manual Check | CURRENT -VALLEY | 15502 | 01/28/2022 | \$820.22 |
| 21-02165 | W0075 | W.B.MASON CO INC | Office Supplies | 12 | Rubberbands | \$0.67 | Manual Check | CURRENT -VALLEY | 15502 | 01/28/2022 | \$820.22 |
| 21-02165 | W0075 | W.B.MASON CO INC | Office Supplies | 13 | Band, Rubber | \$10.60 | Manual Check | CURRENT -VALLEY | 15502 | 01/28/2022 | \$820.22 |
| 21-02165 | W0075 | W.B.MASON CO INC | Office Supplies | 14 | Cover Rpt | \$15.94 | Manual Check | CURRENT -VALLEY | 15502 | 01/28/2022 | \$820.22 |
| 21-02165 | W0075 | W.B.MASON CO INC | Office Supplies | 15 | Binder Clips | \$11.04 | Manual Check | CURRENT -VALLEY | 15502 | 01/28/2022 | \$820.22 |
| 21-02165 | W0075 | W.B.MASON CO INC | Office Supplies | 16 | Clip Binder | \$6.96 | Manual Check | CURRENT -VALLEY | 15502 | 01/28/2022 | \$820.22 |
| 21-02165 | W0075 | W.B.MASON CO INC | Office Supplies | 17 | Rocstor Premium | \$18.99 | Manual Check | CURRENT -VALLEY | 15502 | 01/28/2022 | \$820.22 |
| 21-02165 | W0075 | W.B.MASON CO INC | Office Supplies | 18 | Pen Round Stic | \$3.39 | Manual Check | CURRENT -VALLEY | 15502 | 01/28/2022 | \$820.22 |

February 09, 2022 Bill List - Borough of Red Bank

| PO # | Vendor Id | Vendor Name | Purchase Order Description | PO Item # | PO Item Description | PO Item \$ | Check Type | Checking Account | Check | | |
|----------|-----------|--------------------------------|--------------------------------|-----------|--------------------------------|--------------|--------------|------------------|--------|------------|--------------|
| | | | | | | | | | Number | Check Date | Amount |
| 21-02165 | W0075 | W.B.MASON CO INC | Office Supplies | 20 | Calendar Wall | \$14.01 | Manual Check | CURRENT -VALLEY | 15502 | 01/28/2022 | \$820.22 |
| 21-02165 | W0075 | W.B.MASON CO INC | Office Supplies | 21 | Disinfectant Spray | \$7.98 | Manual Check | CURRENT -VALLEY | 15502 | 01/28/2022 | \$820.22 |
| 21-02165 | W0075 | W.B.MASON CO INC | Office Supplies | 22 | Teaspoons | \$14.60 | Manual Check | CURRENT -VALLEY | 15502 | 01/28/2022 | \$820.22 |
| 21-02165 | W0075 | W.B.MASON CO INC | Office Supplies | 23 | Tbleware Forks | \$15.48 | Manual Check | CURRENT -VALLEY | 15502 | 01/28/2022 | \$820.22 |
| 21-02165 | W0075 | W.B.MASON CO INC | Office Supplies | 24 | Sanitizer, Purell | \$50.82 | Manual Check | CURRENT -VALLEY | 15502 | 01/28/2022 | \$820.22 |
| 21-02200 | G0162 | GLOBAL INDUSTRIAL INC | filing cabinet, building dept | 1 | filing cabinet, building dept | \$1,032.00 | Manual Check | CURRENT -VALLEY | 15499 | 01/27/2022 | \$1,307.99 |
| 21-02200 | G0162 | GLOBAL INDUSTRIAL INC | filing cabinet, building dept | 2 | filing cabinet, shipping | \$275.99 | Manual Check | CURRENT -VALLEY | 15499 | 01/27/2022 | \$1,307.99 |
| 21-02213 | W0075 | W.B.MASON CO INC | Office Supplies | 1 | Office Supplies | \$5.22 | Manual Check | CURRENT -VALLEY | 15501 | 01/27/2022 | \$982.82 |
| 21-02213 | W0075 | W.B.MASON CO INC | Office Supplies | 2 | 1/3 Cut Tab Manila Folders | \$17.22 | Manual Check | CURRENT -VALLEY | 15501 | 01/27/2022 | \$982.82 |
| 21-02213 | W0075 | W.B.MASON CO INC | Office Supplies | 3 | Legal Storge Files | \$38.34 | Manual Check | CURRENT -VALLEY | 15501 | 01/27/2022 | \$982.82 |
| 21-02213 | W0075 | W.B.MASON CO INC | Office Supplies | 4 | Three Month Wall Calendar | \$12.79 | Manual Check | CURRENT -VALLEY | 15501 | 01/27/2022 | \$982.82 |
| 21-02213 | W0075 | W.B.MASON CO INC | Office Supplies | 5 | 2022 Desk Calendar | \$16.97 | Manual Check | CURRENT -VALLEY | 15501 | 01/27/2022 | \$982.82 |
| 21-02241 | W0075 | W.B.MASON CO INC | OFFICE SUPPLIES, BUILDING DEPT | 1 | OFFICE SUPPLIES, BUILDING DEPT | \$347.02 | Manual Check | CURRENT -VALLEY | 15501 | 01/27/2022 | \$982.82 |
| 21-02241 | W0075 | W.B.MASON CO INC | OFFICE SUPPLIES, BUILDING DEPT | 2 | OFFICE SUPPLIES, BUILDING DEPT | \$162.72 | Manual Check | CURRENT -VALLEY | 15501 | 01/27/2022 | \$982.82 |
| 21-02241 | W0075 | W.B.MASON CO INC | OFFICE SUPPLIES, BUILDING DEPT | 3 | OFFICE SUPPLIES, BUILDING DEPT | \$31.28 | Manual Check | CURRENT -VALLEY | 15501 | 01/27/2022 | \$982.82 |
| 21-02266 | M0051 | MON CTY CLERKS OFFICE | Mortgage Record 50 Bank Street | 1 | Mortgage Record 50 Bank Street | \$8.00 | Manual Check | COAH DEV FEES | 227 | 01/28/2022 | \$24.00 |
| 21-02267 | M0051 | MON CTY CLERKS OFFICE | Mortgage Record 72 Bank Street | 1 | Mortgage Record 72 Bank Street | \$8.00 | Manual Check | COAH DEV FEES | 227 | 01/28/2022 | \$24.00 |
| 21-02268 | M0051 | MON CTY CLERKS OFFICE | Mortgage Record 161 River St | 1 | Mortgage Record 161 River St | \$8.00 | Manual Check | COAH DEV FEES | 227 | 01/28/2022 | \$24.00 |
| 21-02422 | N0037 | NJ LEAGUE OF MUNICIPALITIES | Municipal Clerk Ad | 1 | Municipal Clerk Ad | \$115.00 | Manual Check | CURRENT -VALLEY | 15521 | 02/03/2022 | \$115.00 |
| 21-02509 | W0100 | DAXUAN WANG | Redemption 19-00009 B 6 Lot 10 | 1 | Redemption 19-00009 B 6 Lot 10 | \$34,987.40 | Manual Check | TTL REDEMPTION | 3888 | 01/26/2022 | \$128,412.56 |
| 21-02509 | W0100 | DAXUAN WANG | Redemption 19-00009 B 6 Lot 10 | 2 | Redemption 19-00009 B 6 Lot 10 | \$41,700.00 | Manual Check | TRUST ACCOUNT | 5865 | 01/26/2022 | \$112,700.00 |
| 21-02510 | W0100 | DAXUAN WANG | Redemption 19-00010 B 67L11.01 | 1 | Redemption 19-00010 B 67L11.01 | \$34,760.04 | Manual Check | TTL REDEMPTION | 3888 | 01/26/2022 | \$128,412.56 |
| 21-02510 | W0100 | DAXUAN WANG | Redemption 19-00010 B 67L11.01 | 2 | Redemption 19-00010 B 67L11.01 | \$26,600.00 | Manual Check | TRUST ACCOUNT | 5865 | 01/26/2022 | \$112,700.00 |
| 21-02511 | W0100 | DAXUAN WANG | Redemption 67-11.02 19-00011 | 1 | Redemption 67-11.02 19-00011 | \$30,113.68 | Manual Check | TTL REDEMPTION | 3888 | 01/26/2022 | \$128,412.56 |
| 21-02511 | W0100 | DAXUAN WANG | Redemption 67-11.02 19-00011 | 2 | Redemption 67-11.02 19-00011 | \$24,600.00 | Manual Check | TRUST ACCOUNT | 5865 | 01/26/2022 | \$112,700.00 |
| 21-02527 | B0040 | BUTCH'S CAR WASH CO. | November Washes 2021 | 1 | November Washes 2021 | \$156.00 | Manual Check | CURRENT -VALLEY | 15498 | 01/27/2022 | \$156.00 |
| 21-02545 | R0166 | THE RODGERS GROUP LLC. | Online Training Module 2022 | 1 | Online Training Module 2022 | \$7,637.76 | Manual Check | CURRENT -VALLEY | 15528 | 02/03/2022 | \$7,637.76 |
| 21-02553 | A0140 | ALL HANDS FIRE EQUIPMENT | Boots Tommy W | 1 | Haixairpower R2 station boot | \$275.00 | Manual Check | CURRENT -VALLEY | 15497 | 01/27/2022 | \$290.00 |
| 21-02553 | A0140 | ALL HANDS FIRE EQUIPMENT | Boots Tommy W | 2 | Freight | \$15.00 | Manual Check | CURRENT -VALLEY | 15497 | 01/27/2022 | \$290.00 |
| 21-02559 | W0100 | DAXUAN WANG | Redem 19-00007 blk 62 lot 1.01 | 1 | Redem 19-00007 blk 62 lot 1.01 | \$28,551.44 | Manual Check | TTL REDEMPTION | 3888 | 01/26/2022 | \$128,412.56 |
| 21-02559 | W0100 | DAXUAN WANG | Redem 19-00007 blk 62 lot 1.01 | 2 | Redem 19-00007 blk 62 lot 1.01 | \$19,800.00 | Manual Check | TRUST ACCOUNT | 5865 | 01/26/2022 | \$112,700.00 |
| 21-02582 | W0075 | W.B.MASON CO INC | OFFICE SUPPLIES P&Z | 1 | OFFICE SUPPLIES P&Z | \$94.89 | Manual Check | CURRENT -VALLEY | 15531 | 02/03/2022 | \$511.57 |
| 21-02582 | W0075 | W.B.MASON CO INC | OFFICE SUPPLIES P&Z | 2 | OFFICE SUPPLIES P&Z | \$9.38 | Manual Check | CURRENT -VALLEY | 15531 | 02/03/2022 | \$511.57 |
| 22-00015 | N0014 | NJ AMERICAN WATER COMPANY | acc#1018210024224593 12/1-1/3 | 1 | acc#1018210024224593 12/1-1/3 | \$74,117.54 | Manual Check | WATER OPERATING | 12044 | 02/01/2022 | \$74,117.54 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 1 | 1/14/2022 | \$5,660.13 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 2 | 1/14/2022 | \$193.63 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 3 | 1/14/2022 | \$5,539.66 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 4 | 1/14/2022 | \$861.64 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 5 | 1/14/2022 | \$2,387.46 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 6 | 1/14/2022 | \$3,950.10 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 7 | 1/14/2022 | \$3,852.29 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 8 | 1/14/2022 | \$3,256.29 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 9 | 1/14/2022 | \$3,256.31 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 10 | 1/14/2022 | \$9,261.27 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 11 | 1/14/2022 | \$34.58 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 12 | 1/14/2022 | \$3,226.72 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 13 | 1/14/2022 | \$12,793.82 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 14 | 1/14/2022 | \$1,799.06 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 15 | 1/14/2022 | \$194,435.19 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 16 | 1/14/2022 | \$7,855.45 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 17 | 1/14/2022 | \$33.96 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 18 | 1/14/2022 | \$14,068.43 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 19 | 1/14/2022 | \$227.75 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 20 | 1/14/2022 | \$219.30 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 21 | 1/14/2022 | \$1,944.46 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 22 | 1/14/2022 | \$480.00 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |

February 09, 2022 Bill List - Borough of Red Bank

| PO # | Vendor Id | Vendor Name | Purchase Order Description | PO Item # | PO Item Description | PO Item \$ | Check Type | Checking Account | Check | | Amount |
|----------|-----------|--------------------------------|----------------------------|-----------|---------------------|--------------|--------------|------------------|--------|------------|--------------|
| | | | | | | | | | Number | Check Date | |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 23 | 1/14/2022 | \$570.00 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 24 | 1/14/2022 | \$721.35 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 25 | 1/14/2022 | \$577.08 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 26 | 1/14/2022 | \$687.50 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 27 | 1/14/2022 | \$779.24 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 28 | 1/14/2022 | \$2,760.95 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 29 | 1/14/2022 | \$34.58 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 30 | 1/14/2022 | \$250.43 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 31 | 1/14/2022 | \$250.43 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 32 | 1/14/2022 | \$45,615.83 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 33 | 1/14/2022 | \$4,340.63 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 34 | 1/14/2022 | \$841.00 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 35 | 1/14/2022 | \$8,461.33 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 36 | 1/14/2022 | \$3,701.93 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 37 | 1/14/2022 | \$18,490.39 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 38 | 1/14/2022 | \$252.00 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 39 | 1/14/2022 | \$10,141.00 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 40 | 1/14/2022 | \$449.46 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 41 | 1/14/2022 | \$17,667.37 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 42 | 1/14/2022 | \$392.67 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00021 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 43 | 1/14/2022 | \$137.43 | Manual Check | CURRENT -VALLEY | 15493 | 01/25/2022 | \$392,460.10 |
| 22-00022 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 1 | 1/14/2022 | \$28,119.15 | Manual Check | WATER OPERATING | 12040 | 01/25/2022 | \$33,384.82 |
| 22-00022 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 2 | 1/14/2022 | \$3,328.32 | Manual Check | WATER OPERATING | 12040 | 01/25/2022 | \$33,384.82 |
| 22-00022 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 3 | 1/14/2022 | \$1,937.35 | Manual Check | WATER OPERATING | 12040 | 01/25/2022 | \$33,384.82 |
| 22-00023 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 1 | 1/14/2022 | \$11,162.40 | Manual Check | PKINGOP2RIVER | 2377 | 01/25/2022 | \$13,456.86 |
| 22-00023 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 2 | 1/14/2022 | \$1,186.25 | Manual Check | PKINGOP2RIVER | 2377 | 01/25/2022 | \$13,456.86 |
| 22-00023 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 3 | 1/14/2022 | \$271.38 | Manual Check | PKINGOP2RIVER | 2377 | 01/25/2022 | \$13,456.86 |
| 22-00023 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 4 | 1/14/2022 | \$836.83 | Manual Check | PKINGOP2RIVER | 2377 | 01/25/2022 | \$13,456.86 |
| 22-00024 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 1 | 1/14/2022 | \$390.00 | Manual Check | GRANT FUND-VNB | 1677 | 01/25/2022 | \$10,982.69 |
| 22-00024 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 2 | 1/14/2022 | \$10,592.69 | Manual Check | GRANT FUND-VNB | 1677 | 01/25/2022 | \$10,982.69 |
| 22-00025 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 1 | 1/14/2022 | \$13,500.00 | Manual Check | TRUST ACCOUNT | 5863 | 01/25/2022 | \$20,806.96 |
| 22-00025 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 2 | 1/14/2022 | \$7,306.96 | Manual Check | TRUST ACCOUNT | 5863 | 01/25/2022 | \$20,806.96 |
| 22-00026 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/14/2022 | 1 | 1/14/2022 | \$348.70 | Manual Check | TWO RIVERS | 1941 | 01/25/2022 | \$348.70 |
| 22-00027 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 1 | 1/31/2022 | \$5,778.83 | Manual Check | CURRENT -VALLEY | 15494 | 01/25/2022 | \$387,775.98 |
| 22-00027 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 2 | 1/31/2022 | \$64.55 | Manual Check | CURRENT -VALLEY | 15494 | 01/25/2022 | \$387,775.98 |
| 22-00027 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 3 | 1/31/2022 | \$5,546.97 | Manual Check | CURRENT -VALLEY | 15494 | 01/25/2022 | \$387,775.98 |
| 22-00027 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 4 | 1/31/2022 | \$500.00 | Manual Check | CURRENT -VALLEY | 15494 | 01/25/2022 | \$387,775.98 |
| 22-00027 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 5 | 1/31/2022 | \$794.50 | Manual Check | CURRENT -VALLEY | 15494 | 01/25/2022 | \$387,775.98 |
| 22-00027 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 6 | 1/31/2022 | \$2,366.01 | Manual Check | CURRENT -VALLEY | 15494 | 01/25/2022 | \$387,775.98 |
| 22-00027 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 7 | 1/31/2022 | \$3,950.10 | Manual Check | CURRENT -VALLEY | 15494 | 01/25/2022 | \$387,775.98 |
| 22-00027 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 8 | 1/31/2022 | \$3,852.29 | Manual Check | CURRENT -VALLEY | 15494 | 01/25/2022 | \$387,775.98 |
| 22-00027 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 9 | 1/31/2022 | \$3,287.10 | Manual Check | CURRENT -VALLEY | 15494 | 01/25/2022 | \$387,775.98 |
| 22-00027 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 10 | 1/31/2022 | \$59.41 | Manual Check | CURRENT -VALLEY | 15494 | 01/25/2022 | \$387,775.98 |
| 22-00027 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 11 | 1/31/2022 | \$3,287.11 | Manual Check | CURRENT -VALLEY | 15494 | 01/25/2022 | \$387,775.98 |
| 22-00027 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 12 | 1/31/2022 | \$59.42 | Manual Check | CURRENT -VALLEY | 15494 | 01/25/2022 | \$387,775.98 |
| 22-00027 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 13 | 1/31/2022 | \$8,970.07 | Manual Check | CURRENT -VALLEY | 15494 | 01/25/2022 | \$387,775.98 |
| 22-00027 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 14 | 1/31/2022 | \$15,865.79 | Manual Check | CURRENT -VALLEY | 15494 | 01/25/2022 | \$387,775.98 |
| 22-00027 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 15 | 1/31/2022 | \$1,799.06 | Manual Check | CURRENT -VALLEY | 15494 | 01/25/2022 | \$387,775.98 |
| 22-00027 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 16 | 1/31/2022 | \$195,656.78 | Manual Check | CURRENT -VALLEY | 15494 | 01/25/2022 | \$387,775.98 |
| 22-00027 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 17 | 1/31/2022 | \$613.42 | Manual Check | CURRENT -VALLEY | 15494 | 01/25/2022 | \$387,775.98 |
| 22-00027 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 18 | 1/31/2022 | \$14,068.43 | Manual Check | CURRENT -VALLEY | 15494 | 01/25/2022 | \$387,775.98 |
| 22-00027 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 19 | 1/31/2022 | \$7,836.32 | Manual Check | CURRENT -VALLEY | 15494 | 01/25/2022 | \$387,775.98 |
| 22-00027 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 20 | 1/31/2022 | \$1,000.00 | Manual Check | CURRENT -VALLEY | 15494 | 01/25/2022 | \$387,775.98 |
| 22-00027 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 21 | 1/31/2022 | \$1,154.16 | Manual Check | CURRENT -VALLEY | 15494 | 01/25/2022 | \$387,775.98 |
| 22-00027 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 22 | 1/31/2022 | \$687.50 | Manual Check | CURRENT -VALLEY | 15494 | 01/25/2022 | \$387,775.98 |
| 22-00027 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 23 | 1/31/2022 | \$3,547.89 | Manual Check | CURRENT -VALLEY | 15494 | 01/25/2022 | \$387,775.98 |

February 09, 2022 Bill List - Borough of Red Bank

| PO # | Vendor Id | Vendor Name | Purchase Order Description | PO Item # | PO Item Description | PO Item \$ | Check Type | Checking Account | Check | | |
|----------|-----------|--------------------------------|--------------------------------|-----------|--------------------------------|----------------|--------------|------------------|--------|------------|----------------|
| | | | | | | | | | Number | Check Date | Amount |
| 22-00027 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 24 | 1/31/2022 | \$250.43 | Manual Check | CURRENT -VALLEY | 15494 | 01/25/2022 | \$387,775.98 |
| 22-00027 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 25 | 1/31/2022 | \$250.43 | Manual Check | CURRENT -VALLEY | 15494 | 01/25/2022 | \$387,775.98 |
| 22-00027 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 26 | 1/31/2022 | \$45,615.83 | Manual Check | CURRENT -VALLEY | 15494 | 01/25/2022 | \$387,775.98 |
| 22-00027 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 27 | 1/31/2022 | \$325.77 | Manual Check | CURRENT -VALLEY | 15494 | 01/25/2022 | \$387,775.98 |
| 22-00027 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 28 | 1/31/2022 | \$8,723.66 | Manual Check | CURRENT -VALLEY | 15494 | 01/25/2022 | \$387,775.98 |
| 22-00027 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 29 | 1/31/2022 | \$160.32 | Manual Check | CURRENT -VALLEY | 15494 | 01/25/2022 | \$387,775.98 |
| 22-00027 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 30 | 1/31/2022 | \$23,012.60 | Manual Check | CURRENT -VALLEY | 15494 | 01/25/2022 | \$387,775.98 |
| 22-00027 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 31 | 1/31/2022 | \$188.55 | Manual Check | CURRENT -VALLEY | 15494 | 01/25/2022 | \$387,775.98 |
| 22-00027 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 32 | 1/31/2022 | \$10,285.00 | Manual Check | CURRENT -VALLEY | 15494 | 01/25/2022 | \$387,775.98 |
| 22-00027 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 33 | 1/31/2022 | \$442.62 | Manual Check | CURRENT -VALLEY | 15494 | 01/25/2022 | \$387,775.98 |
| 22-00027 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 34 | 1/31/2022 | \$17,195.91 | Manual Check | CURRENT -VALLEY | 15494 | 01/25/2022 | \$387,775.98 |
| 22-00027 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 35 | 1/31/2022 | \$429.00 | Manual Check | CURRENT -VALLEY | 15494 | 01/25/2022 | \$387,775.98 |
| 22-00027 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 36 | 1/31/2022 | \$150.15 | Manual Check | CURRENT -VALLEY | 15494 | 01/25/2022 | \$387,775.98 |
| 22-00028 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 1 | 1/31/2022 | \$28,130.22 | Manual Check | WATER OPERATING | 12041 | 01/25/2022 | \$32,349.33 |
| 22-00028 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 2 | 1/31/2022 | \$2,372.37 | Manual Check | WATER OPERATING | 12041 | 01/25/2022 | \$32,349.33 |
| 22-00028 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 3 | 1/31/2022 | \$1,846.74 | Manual Check | WATER OPERATING | 12041 | 01/25/2022 | \$32,349.33 |
| 22-00029 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 1 | 1/31/2022 | \$12,621.67 | Manual Check | PKINGOP2RIVER | 2378 | 01/25/2022 | \$13,917.90 |
| 22-00029 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 2 | 1/31/2022 | \$459.21 | Manual Check | PKINGOP2RIVER | 2378 | 01/25/2022 | \$13,917.90 |
| 22-00029 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 3 | 1/31/2022 | \$837.02 | Manual Check | PKINGOP2RIVER | 2378 | 01/25/2022 | \$13,917.90 |
| 22-00030 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 1 | 1/31/2022 | \$10,592.69 | Manual Check | GRANT FUND-VNB | 1678 | 01/25/2022 | \$10,592.69 |
| 22-00031 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 1 | 1/31/2022 | \$19,105.00 | Manual Check | TRUST ACCOUNT | 5864 | 01/25/2022 | \$19,105.00 |
| 22-00032 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1/31/2022 | 1 | 1/31/2022 | \$346.97 | Manual Check | TWO RIVERS | 1942 | 01/25/2022 | \$346.97 |
| 22-00033 | A0314 | AFLAC | AFLAC DECEMBER 2021 | 1 | AFLAC DECEMBER 2021 | \$2,314.38 | Manual Check | PAYROLL | 2250 | 01/26/2022 | \$2,314.38 |
| 22-00035 | R0013 | RED BANK BOARD OF EDUCATION | SCHOOL TAXES 2022-JAN-JUNE | 2 | SCHOOL TAXES 2022-JAN 2022 | \$1,543,027.58 | Manual Check | WIRE | 888112 | 01/26/2022 | \$1,543,027.58 |
| 22-00035 | R0013 | RED BANK BOARD OF EDUCATION | SCHOOL TAXES 2022-JAN-JUNE | 3 | SCHOOL TAXES 2022-FEB 2022 | \$1,543,027.58 | Manual Check | WIRE | 888117 | 02/01/2022 | \$1,543,027.58 |
| 22-00036 | R0012 | RED BANK REGIONAL BOE | RBR TAX LEVY 2022-JAN-JUNE | 2 | TAX LEVY 2022-JANUARY & DEBT | \$1,354,930.13 | Manual Check | WIRE | 888113 | 01/26/2022 | \$1,354,930.13 |
| 22-00036 | R0012 | RED BANK REGIONAL BOE | RBR TAX LEVY 2022-JAN-JUNE | 3 | TAX LEVY 2022-FEBRUARY 2022 | \$966,042.17 | Manual Check | WIRE | 888118 | 02/01/2022 | \$966,042.17 |
| 22-00037 | C0027 | CENTRAL JERSEY HEALTH INS.FUND | HEALTH INSURANCE-JANUARY 2022 | 1 | HEALTH INSURANCE-JANUARY 2022 | \$198,624.22 | Manual Check | CURRENT -VALLEY | 15495 | 01/26/2022 | \$206,480.22 |
| 22-00037 | C0027 | CENTRAL JERSEY HEALTH INS.FUND | HEALTH INSURANCE-JANUARY 2022 | 2 | HEALTH INSURANCE-JANUARY 2022 | \$63,496.93 | Manual Check | WATER OPERATING | 12042 | 01/26/2022 | \$63,496.93 |
| 22-00037 | C0027 | CENTRAL JERSEY HEALTH INS.FUND | HEALTH INSURANCE-JANUARY 2022 | 3 | HEALTH INSURANCE-JANUARY 2022 | \$18,342.31 | Manual Check | PKINGOP2RIVER | 2379 | 01/26/2022 | \$18,342.31 |
| 22-00037 | C0027 | CENTRAL JERSEY HEALTH INS.FUND | HEALTH INSURANCE-JANUARY 2022 | 4 | HEALTH INS (LIB)-JANUARY 2022 | \$7,856.00 | Manual Check | CURRENT -VALLEY | 15495 | 01/26/2022 | \$206,480.22 |
| 22-00037 | C0027 | CENTRAL JERSEY HEALTH INS.FUND | HEALTH INSURANCE-JANUARY 2022 | 5 | HEALTH INS (SC)-JANUARY 2022 | \$11,180.00 | Manual Check | GRANT FUND-VNB | 1679 | 01/26/2022 | \$11,180.00 |
| 22-00038 | L0186 | LUCAS BROTHERS INC | FINAL PAY-CONTRACT 18-00004 | 1 | FINAL PAY-CONTRACT 18-00004 | \$38,324.72 | Manual Check | CAPITAL ACCOUNT | 2473 | 01/26/2022 | \$61,363.31 |
| 22-00038 | L0186 | LUCAS BROTHERS INC | FINAL PAY-CONTRACT 18-00004 | 2 | FINAL PAY-CONTRACT 18-00004 | \$8,626.10 | Manual Check | CAPITAL ACCOUNT | 2473 | 01/26/2022 | \$61,363.31 |
| 22-00038 | L0186 | LUCAS BROTHERS INC | FINAL PAY-CONTRACT 18-00004 | 3 | FINAL PAY-CONTRACT 18-00004 | \$14,412.49 | Manual Check | CAPITAL ACCOUNT | 2473 | 01/26/2022 | \$61,363.31 |
| 22-00038 | L0186 | LUCAS BROTHERS INC | FINAL PAY-CONTRACT 18-00004 | 6 | FINAL PAY-CONTRACT 18-00004 | \$34,109.76 | Manual Check | WATER CAPITAL | 2073 | 01/26/2022 | \$47,077.40 |
| 22-00038 | L0186 | LUCAS BROTHERS INC | FINAL PAY-CONTRACT 18-00004 | 7 | FINAL PAY-CONTRACT 18-00004 | \$12,967.64 | Manual Check | WATER CAPITAL | 2073 | 01/26/2022 | \$47,077.40 |
| 22-00039 | B0211 | BOSTON MUTUAL LIFE INSURANCE C | BOSTON MUTUAL 12-16/1/15 22 | 1 | BOSTON MUTUAL 12-16/1/15 22 | \$141.16 | Manual Check | PAYROLL | 2251 | 01/26/2022 | \$141.16 |
| 22-00040 | N0094 | NJ DIV OF MOTOR VEHICLES | Registration of New Vehicle | 1 | Registration of New Vehicle | \$60.00 | Manual Check | PKINGOP2RIVER | 2380 | 01/26/2022 | \$60.00 |
| 22-00043 | C0334 | CWA LOCAL 1075 | CWA DUES JAN 2022 | 1 | CWA DUES JAN 2022 | \$2,598.94 | Manual Check | PAYROLL | 2252 | 01/28/2022 | \$2,598.94 |
| 22-00050 | P0065 | POSTMASTER-RED BANK(PERMITS) | bulk postage Permit #173 | 1 | bulk postage Permit 173 | \$1,500.00 | Manual Check | WATER OPERATING | 12043 | 01/31/2022 | \$1,500.00 |
| 22-00051 | P0090 | POSTER COMPLIANCE CENTER | 2022 Poster Compliance | 1 | 2022 Poster Compliance | \$407.70 | Manual Check | CURRENT -VALLEY | 15522 | 02/03/2022 | \$407.70 |
| 22-00054 | H0038 | DOREEN HOFFMANN | Med Reim Jan Feb 2022 | 1 | Med Reim Jan Feb 2022 | \$501.00 | Manual Check | CURRENT -VALLEY | 15514 | 02/03/2022 | \$501.00 |
| 22-00056 | N0002 | GREGORY NAGY | Med Reim Jan Feb 2022 | 1 | Med Reim Jan Feb 2022 | \$988.00 | Manual Check | CURRENT -VALLEY | 15520 | 02/03/2022 | \$988.00 |
| 22-00057 | C0390 | JANE COUTU | Med Reim Feb 2022 | 1 | Med Reim Feb 2022 | \$86.40 | Manual Check | CURRENT -VALLEY | 15510 | 02/03/2022 | \$86.40 |
| 22-00058 | P0237 | SHARON PATTERSON | Med Reim Jan -April 2022 | 1 | Med Reim Jan -April 2022 | \$680.40 | Manual Check | CURRENT -VALLEY | 15525 | 02/03/2022 | \$680.40 |
| 22-00063 | I0080 | INTEGRATED TECHNICAL SYSTM INC | Open for Monthly Services | 2 | IRIS-JANUARY 2022 | \$990.00 | Manual Check | PKINGOP2RIVER | 2384 | 02/03/2022 | \$990.00 |
| 22-00064 | G0023 | GARDAWORLD | Open for Monthly Services | 2 | JANUARY 2022 | \$317.38 | Manual Check | PKINGOP2RIVER | 2383 | 02/03/2022 | \$317.38 |
| 22-00074 | U0050 | US BANK | 2015 MCIA BOND-WATER CAP PRINC | 1 | 2015 MCIA BOND-WATER PRINC | \$555,000.00 | Manual Check | WIRE | 888114 | 01/31/2022 | \$568,874.97 |
| 22-00074 | U0050 | US BANK | 2015 MCIA BOND-WATER CAP PRINC | 2 | 2015 MCIA BOND-WATER INT | \$13,875.00 | Manual Check | WIRE | 888114 | 01/31/2022 | \$568,874.97 |
| 22-00074 | U0050 | US BANK | 2015 MCIA BOND-WATER CAP PRINC | 3 | 2015 MCIA BOND-WATER-OFFSET | -\$0.03 | Manual Check | WIRE | 888114 | 01/31/2022 | \$568,874.97 |
| 22-00075 | R0098 | RED BANK RIVER CENTER | QTRLY ASSESSMENT Q1 2022 | 1 | QTRLY ASSESSMENT Q1 2022 | \$141,242.50 | Manual Check | CURRENT -VALLEY | 15527 | 02/03/2022 | \$141,242.50 |
| 22-00076 | C0037 | CITY CENTRE PLAZA LLC | STORAGE 11,104,114/JAN-JUNE 22 | 2 | STORAGE 11,104,114/JANUARY 22 | \$253.00 | Manual Check | CURRENT -VALLEY | 15503 | 01/31/2022 | \$506.00 |
| 22-00076 | C0037 | CITY CENTRE PLAZA LLC | STORAGE 11,104,114/JAN-JUNE 22 | 3 | STORAGE 11,104,114/FEBRUARY 22 | \$253.00 | Manual Check | CURRENT -VALLEY | 15503 | 01/31/2022 | \$506.00 |
| 22-00077 | N0003 | NJIB | NJIB 2009 DEBT SVC-2/1/22 | 1 | NJIB 2009 DEBT SVC-INTEREST | \$6,760.00 | Manual Check | WIRE | 888119 | 02/01/2022 | \$19,306.71 |
| 22-00077 | N0003 | NJIB | NJIB 2009 DEBT SVC-2/1/22 | 2 | NJIB 2009 DEBT SVC-FEES | \$1,020.00 | Manual Check | WIRE | 888119 | 02/01/2022 | \$19,306.71 |

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| PO # | Vendor Id | Vendor Name | Purchase Order Description | PO Item # | PO Item Description | PO Item \$ | Check Type | Checking Account | Check | | |
|----------|-----------|----------------------------------|--------------------------------|-----------|--------------------------------|--------------|--------------|------------------|--------|------------|--------------|
| | | | | | | | | | Number | Check Date | Amount |
| 22-00077 | N0003 | NJIB | NJIB 2009 DEBT SVC-2/1/22 | 3 | NJIB 2009 DEBT SVC-PRINCIPAL | \$11,526.71 | Manual Check | WIRE | 888119 | 02/01/2022 | \$19,306.71 |
| 22-00078 | J0045 | JCP&L | acc#100012855597 12/5-1/6 | 1 | acc#100012855597 12/5-1/6 | \$1,180.45 | Manual Check | GRANT FUND-VNB | 1680 | 02/01/2022 | \$1,180.45 |
| 22-00079 | J0045 | JCP&L | various accounts 12/17-1/18 | 1 | various accounts 12/17-1/18 | \$10,066.66 | Manual Check | CURRENT -VALLEY | 15506 | 02/01/2022 | \$10,066.66 |
| 22-00080 | N0003 | NJIB | NJIB 2018 DEBT SVC-2/1/22 | 1 | NJIB 2018 DEBT SVC-FEES | \$637.50 | Manual Check | WIRE | 888120 | 02/01/2022 | \$22,660.55 |
| 22-00080 | N0003 | NJIB | NJIB 2018 DEBT SVC-2/1/22 | 2 | NJIB 2018 DEBT SVC-PRINCIPAL | \$22,023.05 | Manual Check | WIRE | 888120 | 02/01/2022 | \$22,660.55 |
| 22-00081 | X0004 | XFINITY | acc#0112579 1/20-2/19 | 1 | acc#0112579 1/20-2/19 | \$149.85 | Manual Check | WATER OPERATING | 12052 | 02/03/2022 | \$149.85 |
| 22-00086 | M0449 | MONTANA CONSTRUCTION CORP INC. | NJDOT-BROAD ST IMP/PAY CERT 2 | 1 | NJDOT-BROAD ST IMP/PAY CERT 2 | \$139,778.14 | Manual Check | CAPITAL ACCOUNT | 2474 | 02/02/2022 | \$139,778.14 |
| 22-00086 | M0449 | MONTANA CONSTRUCTION CORP INC. | NJDOT-BROAD ST IMP/PAY CERT 2 | 2 | NJDOT-BROAD ST IMP/PAY CERT 2 | \$112,530.52 | Manual Check | WATER CAPITAL | 2074 | 02/02/2022 | \$676,908.94 |
| 22-00086 | M0449 | MONTANA CONSTRUCTION CORP INC. | NJDOT-BROAD ST IMP/PAY CERT 2 | 3 | NJDOT-BROAD ST IMP/PAY CERT 2 | \$235,150.69 | Manual Check | WATER CAPITAL | 2074 | 02/02/2022 | \$676,908.94 |
| 22-00086 | M0449 | MONTANA CONSTRUCTION CORP INC. | NJDOT-BROAD ST IMP/PAY CERT 2 | 4 | NJDOT-BROAD ST IMP/PAY CERT 2 | \$329,227.73 | Manual Check | WATER CAPITAL | 2074 | 02/02/2022 | \$676,908.94 |
| 22-00091 | E0241 | ECHO LAKE ENTERPRISES, LLC. | Redemption 17-00001 B 4 Lot 6 | 1 | Redemption 17-00001 B 4 Lot 6 | \$10,986.63 | Manual Check | TTL REDEMPTION | 3890 | 02/02/2022 | \$10,986.63 |
| 22-00091 | E0241 | ECHO LAKE ENTERPRISES, LLC. | Redemption 17-00001 B 4 Lot 6 | 2 | Premium 17-00001 B 4 Lot 6 | \$8,200.00 | Manual Check | TRUST ACCOUNT | 5867 | 02/02/2022 | \$8,200.00 |
| 22-00092 | E0238 | EVOLVE BANK & TRUST | Redemption 21-00005 B 79L21.01 | 1 | Redemption 21-00005 B 79L21.01 | \$95,700.00 | Manual Check | TRUST ACCOUNT | 5866 | 02/02/2022 | \$95,700.00 |
| 22-00092 | E0238 | EVOLVE BANK & TRUST | Redemption 21-00005 B 79L21.01 | 2 | Redemption 21-00005 B 79L21.01 | \$16,176.25 | Manual Check | TTL REDEMPTION | 3889 | 02/02/2022 | \$16,176.25 |
| 22-00093 | M0202 | MONMOUTH COUNTY SPCA | MONTHLY ANIMAL CONTROL-DEC 21 | 1 | MONTHLY ANIMAL CONTROL-DEC 21 | \$4,800.00 | Manual Check | CURRENT -VALLEY | 15517 | 02/03/2022 | \$4,800.00 |
| 22-00093 | M0202 | MONMOUTH COUNTY SPCA | MONTHLY ANIMAL CONTROL-DEC 21 | 2 | CAT-38156 | \$37.50 | Manual Check | DOG LICENSE AC | 2132 | 02/03/2022 | \$187.50 |
| 22-00093 | M0202 | MONMOUTH COUNTY SPCA | MONTHLY ANIMAL CONTROL-DEC 21 | 3 | CAT-38207 | \$37.50 | Manual Check | DOG LICENSE AC | 2132 | 02/03/2022 | \$187.50 |
| 22-00093 | M0202 | MONMOUTH COUNTY SPCA | MONTHLY ANIMAL CONTROL-DEC 21 | 4 | CAT-38208/38238/38528 | \$112.50 | Manual Check | DOG LICENSE AC | 2132 | 02/03/2022 | \$187.50 |
| 22-00094 | T0004 | T&M ASSOCIATES | GENERAL ENG SERV-DEC 21 | 1 | WATER VULN RESEARCH-DEC 21 | \$291.00 | Manual Check | CURRENT -VALLEY | 15530 | 02/03/2022 | \$291.00 |
| 22-00095 | T0040 | TREAS.ST OF NJ, DIV. REVENUE/417 | BUREAU WATER ALLOCATION-2022 | 1 | BUREAU WATER ALLOCATION-2022 | \$13,345.00 | Manual Check | WATER OPERATING | 12050 | 02/03/2022 | \$13,345.00 |
| 22-00096 | BFJPL005 | BFJ PLANNING | MASTER PLAN SVCS-DEC 21 | 1 | MASTER PLAN SVCS-DEC 21 | \$1,500.00 | Manual Check | CURRENT -VALLEY | 15509 | 02/03/2022 | \$1,500.00 |
| 22-00097 | D0339 | DIFRANCESCO BATEMAN PC. | LEGAL SERVICES-DEC 2021 | 1 | LEGAL-RIVERVIEW MEDICAL-DEC | \$217.00 | Manual Check | CURRENT -VALLEY | 15511 | 02/03/2022 | \$217.00 |
| 22-00118 | M0363 | MONMOUTH/OCEAN TCTA | MOTCTA Membership 2022 | 1 | MOTCTA Membership 2022 | \$80.00 | Manual Check | CURRENT -VALLEY | 15507 | 02/02/2022 | \$80.00 |
| 22-00119 | T0099 | TCTA OF NJ | 2022 Annual Membership | 1 | 2022 Annual Membership | \$100.00 | Manual Check | CURRENT -VALLEY | 15508 | 02/02/2022 | \$100.00 |
| 22-00125 | P0191 | PUBLIC EMPLOYEE RETIREMENT SYS | RETROPAY EMPLOYRS PERS CONTRIB | 1 | RETROPAY EMPLOYRS PERS CONTRIB | \$3,154.45 | Manual Check | CURRENT -VALLEY | 15523 | 02/03/2022 | \$3,154.45 |
| 22-00129 | M0417 | MILLENNIUM STRATEGIES LLC | GRANT WRITING SVCS-JAN 22 | 1 | GRANT WRITING SVCS-JAN 22 | \$2,337.06 | Manual Check | CURRENT -VALLEY | 15519 | 02/03/2022 | \$2,337.06 |
| 22-00129 | M0417 | MILLENNIUM STRATEGIES LLC | GRANT WRITING SVCS-JAN 22 | 2 | GRANT WRITING SVCS-JAN 22 | \$747.12 | Manual Check | WATER OPERATING | 12048 | 02/03/2022 | \$747.12 |
| 22-00129 | M0417 | MILLENNIUM STRATEGIES LLC | GRANT WRITING SVCS-JAN 22 | 3 | GRANT WRITING SVCS-JAN 22 | \$215.82 | Manual Check | PKINGOP2RIVER | 2386 | 02/03/2022 | \$215.82 |
| 22-00133 | F0151 | FIREFIGHTER ONE APPARATUS LLC | Engine 95 Repair | 1 | drain valve repair E95 | \$62.50 | Manual Check | CURRENT -VALLEY | 15513 | 02/03/2022 | \$62.50 |
| 22-00136 | C0321 | CME ASSOCIATES | ESCROW PROJECT BILLING | 1 | ESCROW PROJ-BILLING-ZR12922 | \$290.00 | Manual Check | DEVESCROW2RIVER | 1588 | 02/03/2022 | \$1,431.25 |
| 22-00136 | C0321 | CME ASSOCIATES | ESCROW PROJECT BILLING | 2 | ESCROW PROJ-BILLING-PR13653 | \$683.50 | Manual Check | DEVESCROW2RIVER | 1588 | 02/03/2022 | \$1,431.25 |
| 22-00136 | C0321 | CME ASSOCIATES | ESCROW PROJECT BILLING | 3 | ESCROW PROJ-BILLING-PR13653 | \$457.75 | Manual Check | DEVESCROW2RIVER | 1588 | 02/03/2022 | \$1,431.25 |
| 22-00136 | C0321 | CME ASSOCIATES | ESCROW PROJECT BILLING | 4 | ESCROW PROJ-BILLING-ZI11871 | \$367.50 | Manual Check | DEVESCROW | 3662 | 02/03/2022 | \$367.50 |
| 22-00137 | T0004 | T&M ASSOCIATES | ESCROW PROJECT BILLINGS | 1 | ESCROW PROJ-BILLING-PR13653 | \$630.50 | Manual Check | DEVESCROW2RIVER | 1590 | 02/03/2022 | \$2,010.00 |
| 22-00137 | T0004 | T&M ASSOCIATES | ESCROW PROJECT BILLINGS | 2 | ESCROW PROJ-BILLING-PR14452 | \$194.00 | Manual Check | DEVESCROW2RIVER | 1590 | 02/03/2022 | \$2,010.00 |
| 22-00137 | T0004 | T&M ASSOCIATES | ESCROW PROJECT BILLINGS | 3 | ESCROW PROJ-BILLING-ZR13612A | \$48.50 | Manual Check | DEVESCROW2RIVER | 1590 | 02/03/2022 | \$2,010.00 |
| 22-00137 | T0004 | T&M ASSOCIATES | ESCROW PROJECT BILLINGS | 4 | ESCROW PROJ-BILLING-ZR14328 | \$291.00 | Manual Check | DEVESCROW2RIVER | 1590 | 02/03/2022 | \$2,010.00 |
| 22-00137 | T0004 | T&M ASSOCIATES | ESCROW PROJECT BILLINGS | 5 | ESCROW PROJ-BILLING-ZR14322 | \$846.00 | Manual Check | DEVESCROW2RIVER | 1590 | 02/03/2022 | \$2,010.00 |
| 22-00141 | W0149 | WILCO CONSTRUCTION | WATER PROJ REFUND-WTR546 | 1 | WATER PROJ REFUND-WTR546 | \$520.00 | Manual Check | WATER OPERATING | 12051 | 02/03/2022 | \$520.00 |
| 22-00142 | T0158 | TRINITY EPISCOPAL CHURCH | SENIOR CENTER LEASE-ORD 21-03 | 2 | SENIOR CTR LEASE-FEB 2022 | \$2,000.00 | Manual Check | GRANT FUND-VNB | 1681 | 02/02/2022 | \$2,000.00 |
| 22-00144 | M0051 | MON CTY CLERKS OFFICE | AH Rehab Program Mortgage | 1 | 22 Clifford Mortgage | \$8.00 | Manual Check | COAH DEV FEES | 228 | 02/03/2022 | \$8.00 |
| 22-00145 | R | RUTGERS STATE UNIVERSITY(NB) | D.ANASTASIO-MUN FIN ADMIN | 1 | D.ANASTASIO-MUN FIN ADMIN | \$821.00 | Manual Check | CURRENT -VALLEY | 15526 | 02/03/2022 | \$821.00 |
| 22-00146 | V0040 | VERIZON WIRELESS | ac#6213289880001 12/27-1/26 | 1 | ac#6213289880001 12/27-1/26 | \$91.39 | Manual Check | CURRENT -VALLEY | 15505 | 02/01/2022 | \$1,491.52 |
| 22-00146 | V0040 | VERIZON WIRELESS | ac#6213289880001 12/27-1/26 | 2 | ac#6213289880001 12/27-1/26 | \$76.02 | Manual Check | CURRENT -VALLEY | 15505 | 02/01/2022 | \$1,491.52 |
| 22-00146 | V0040 | VERIZON WIRELESS | ac#6213289880001 12/27-1/26 | 3 | ac#6213289880001 12/27-1/26 | \$38.01 | Manual Check | CURRENT -VALLEY | 15505 | 02/01/2022 | \$1,491.52 |
| 22-00146 | V0040 | VERIZON WIRELESS | ac#6213289880001 12/27-1/26 | 4 | ac#6213289880001 12/27-1/26 | \$172.78 | Manual Check | WATER OPERATING | 12045 | 02/01/2022 | \$689.29 |
| 22-00146 | V0040 | VERIZON WIRELESS | ac#6213289880001 12/27-1/26 | 5 | ac#6213289880001 12/27-1/26 | \$712.27 | Manual Check | PKINGOP2RIVER | 2382 | 02/01/2022 | \$712.27 |
| 22-00146 | V0040 | VERIZON WIRELESS | ac#6213289880001 12/27-1/26 | 6 | ac#6213289880001 12/27-1/26 | \$774.41 | Manual Check | CURRENT -VALLEY | 15505 | 02/01/2022 | \$1,491.52 |
| 22-00146 | V0040 | VERIZON WIRELESS | ac#6213289880001 12/27-1/26 | 7 | ac#6213289880001 12/27-1/26 | \$516.51 | Manual Check | WATER OPERATING | 12045 | 02/01/2022 | \$689.29 |
| 22-00146 | V0040 | VERIZON WIRELESS | ac#6213289880001 12/27-1/26 | 8 | ac#6213289880001 12/27-1/26 | \$213.52 | Manual Check | CURRENT -VALLEY | 15505 | 02/01/2022 | \$1,491.52 |
| 22-00146 | V0040 | VERIZON WIRELESS | ac#6213289880001 12/27-1/26 | 9 | ac#6213289880001 12/27-1/26 | \$77.38 | Manual Check | CURRENT -VALLEY | 15505 | 02/01/2022 | \$1,491.52 |
| 22-00146 | V0040 | VERIZON WIRELESS | ac#6213289880001 12/27-1/26 | 10 | ac#6213289880001 12/27-1/26 | \$220.79 | Manual Check | CURRENT -VALLEY | 15505 | 02/01/2022 | \$1,491.52 |
| 22-00147 | M0398 | MCMANIMON, SCOTLAND & BAUMANN L | REDEVEL LEGAL SVCS-DEC 21 | 1 | REDEVEL LEGAL SVCS-DEC 21 | \$1,010.50 | Manual Check | CURRENT -VALLEY | 15518 | 02/03/2022 | \$1,010.50 |
| 22-00147 | M0398 | MCMANIMON, SCOTLAND & BAUMANN L | REDEVEL LEGAL SVCS-DEC 21 | 2 | VNA REDEVEL-LEGAL-DEC 21 | \$1,275.00 | Manual Check | DEVESCROW2RIVER | 1589 | 02/03/2022 | \$1,275.00 |
| 22-00148 | P0194 | PRIMEPOINT LLC | PAYROLL PROC-JAN/FEB 22 | 4 | PAYROLL PROC-JANUARY 2022 | \$1,342.22 | Manual Check | CURRENT -VALLEY | 15524 | 02/03/2022 | \$1,342.22 |
| 22-00148 | P0194 | PRIMEPOINT LLC | PAYROLL PROC-JAN/FEB 22 | 5 | PAYROLL PROC-JANUARY 2022 | \$429.08 | Manual Check | WATER OPERATING | 12049 | 02/03/2022 | \$429.08 |

February 09, 2022 Bill List - Borough of Red Bank

| PO # | Vendor Id | Vendor Name | Purchase Order Description | PO Item # | PO Item Description | PO Item \$ | Check Type | Checking Account | Check | | Amount |
|----------|-----------|------------------------|----------------------------|-----------|-----------------------------|--------------|--------------|------------------|--------|------------|--------------|
| | | | | | | | | | Number | Check Date | |
| 22-00148 | P0194 | PRIMEPOINT LLC | PAYROLL PROC-JAN/FEB 22 | 6 | PAYROLL PROC-JANUARY 2022 | \$123.95 | Manual Check | PKINGOP2RIVER | 2387 | 02/03/2022 | \$123.95 |
| 22-00154 | M0057 | MONMOUTH MUNICIPAL JIF | JIF WC&GEN LIAB INS | 1 | JIF WC&GEN LIAB INS 1/15/22 | \$147,440.87 | Manual Check | CURRENT -VALLEY | 15515 | 02/03/2022 | \$334,989.93 |
| 22-00154 | M0057 | MONMOUTH MUNICIPAL JIF | JIF WC&GEN LIAB INS | 2 | JIF WC&GEN LIAB INS 1/15/22 | \$187,549.06 | Manual Check | CURRENT -VALLEY | 15515 | 02/03/2022 | \$334,989.93 |
| 22-00154 | M0057 | MONMOUTH MUNICIPAL JIF | JIF WC&GEN LIAB INS | 3 | JIF WC&GEN LIAB INS 1/15/22 | \$107,090.82 | Manual Check | WATER OPERATING | 12047 | 02/03/2022 | \$107,090.82 |
| 22-00154 | M0057 | MONMOUTH MUNICIPAL JIF | JIF WC&GEN LIAB INS | 4 | JIF WC&GEN LIAB INS 1/15/22 | \$30,935.25 | Manual Check | PKINGOP2RIVER | 2385 | 02/03/2022 | \$30,935.25 |

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 22-42**

**RESOLUTION AUTHORIZING RESOLUTION OF THE BOROUGH OF RED BANK TO
REFUND DEVELOPER'S ESCROW ACCOUNT BALANCES**

WHEREAS, the following applicants have deposited Escrow amounts as required by the Planning and Zoning Department for various development projects; and

WHEREAS, the Planning and Zoning Department has determined that the applicants' corresponding Projects, are substantially complete and therefore the balance of the Escrow can be released; and

WHEREAS, the Escrow Accounts identified in the enclosed schedule, 'Schedule A' identify balances remaining after application of all relevant fees that have been satisfied and there appears no further basis to retain the Escrow Deposits;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Red Bank that the Escrow balances referenced in the enclosed schedule 'Schedule A' be released and that the Chief Financial Officer is hereby directed to issue checks for the refunds identified in the enclosed schedule.

| |
|-------------------|
| Schedule A |
|-------------------|

| Applicant | Balance |
|---------------------------|-----------------|
| Rory Fitzgerald (ZR13936) | \$112.40 |
| Nabil Bader (ZR13801) | \$29.67 |
| Total | \$142.07 |

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

Dated: February 9, 2022

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 22-43**

**RESOLUTION AUTHORIZING REFUNDS OF
WATER PROJECT ESCROW ACCOUNT BALANCES**

WHEREAS, the following property owners have deposited Escrow amounts as required for various water/sewer line projects; and

WHEREAS, the Red Bank Public Utilities Department has determined that the corresponding projects are complete and therefore the balance of the Escrows can be released; and

WHEREAS, the Escrow Accounts identified below identify balances remaining after all relevant fees have been satisfied and there appears no further basis to retain the Escrow Deposits;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Red Bank that the Escrow balances referenced below be released and that the Chief Financial Officer is hereby directed to issue checks for the refunds identified in the enclosed schedule.

| |
|-------------------|
| Schedule A |
|-------------------|

| Property Owner | Balance |
|--------------------------------------|-------------------|
| Wilco Construction, 170 Monmouth St. | \$520.00 |
| 69 Broad St. LLC., 69 Broad St. | \$5,803.00 |
| Total | \$6,323.00 |

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

Dated: February 9, 2022

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 22-44**

**A RESOLUTION FOR EMERGENCY TEMPORARY APPROPRIATIONS
AMENDING THE 2022 TEMPORARY APPROPRIATIONS**

WHEREAS, an emergent condition has arisen in that the Borough is expected to enter in contracts, commitments or payments prior to the 2022 budget and no adequate provision has been made in the 2022 temporary budget for the aforesaid purposes, and

WHEREAS, N.J.S.A. 40A:4-20 provides for the creation of an emergency temporary appropriation for said purpose, and

WHEREAS, the total emergency temporary appropriation resolutions adopted in the year 2022 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A. 40A:4-20) including this resolution total \$331,159.00,

NOW, THEREFORE BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, NEW JERSEY, that in accordance with the provisions of N.J.S.A. 40A:4-20:

1. Emergency temporary appropriations be and the same are hereby made in the amount of \$331,159.00 as follows:

| | |
|--|-------------------|
| Administration – Other Expenses | 9,000.00 |
| Municipal Clerk – Other Expenses | 2,225.00 |
| Revenue Administration – Other Expenses | 3,100.00 |
| Planning – Other Expenses | 2,225.00 |
| Zoning – Other Expenses | 2,225.00 |
| Uniform Fire – Other Expenses | 2,225.00 |
| Uniform Construction Code – Other Expenses | 2,225.00 |
| First Aid Squad – Other Expenses | 40,000.00 |
| Sanitation – Other Expenses | 220,000.00 |
| Library – Other Expenses | 47,934.00 |
| Total Current/Operating Fund | 331,159.00 |

2. Said emergency temporary appropriations will be provided for in the 20CY budget.

3. That one certified copy of this resolution be filed with the Director, Division of Local Government Services.

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

Dated: February 9, 2022

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 22-45**

**CANCELLATION OF OLD CAPITAL ORDINANCES AND
VARIOUS RESERVES IN THE GENERAL CAPITAL FUND**

WHEREAS, Certain improvement appropriation balances within the General Capital Fund remain dedicated to projects now completed; and

WHEREAS, Certain General Capital fund general ledger reserves remain for which purpose is no longer required, and

WHEREAS, It is necessary to formally cancel said improvement appropriations balances so that the unexpended balances may be returned to the General Capital Fund Balance, and

WHEREAS, It is necessary to formally cancel unused reserves for which purposes are no longer required and balances may be returned to the General Capital Fund Balance;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Red Bank that the following unexpended General Capital appropriation balances be canceled:

| General Capital Fund Appropriation Cancellations | | | Amount | |
|--|------------------|-----------------------------|---------------------|-----------------|
| Ord. No. | Ord. Date | Description | Funded | Unfunded |
| 2005-39/ 2009-9 | 11/10/2005 | Improvements to Marine Park | 589.22 | |
| 2006-32 | 6/21/2006 | Demolition of Incinerator | 59,054.31 | |
| 2012-04 | 4/25/2012 | Count Basie Park Phase III | 125.72 | |
| 2013-15/ 2015-14 | 8/1/2013 | Various Improvements – 2013 | 98,449.14 | |
| 2014-8/ 2014-11 | 5/14/2014 | Various Improvements – 2014 | 31,486.08 | |
| Total General Capital Appropriation Cancellations | | | \$189,704.47 | \$ 0.00 |

NOW, THEREFORE BE IT FURTHER RESOLVED, by the Mayor and Council of the Borough of Red Bank that the following General Capital reserve balances be canceled:

| General Capital Fund Reserve Cancellations | Amount |
|---|---------------------|
| Reserve for Preliminary Expenses – DPW Facility | 20,461.00 |
| Down Payment on Improvements | 2,061.64 |
| Reserve for Insurance Claims | 91,408.28 |
| Reserve for Future Improvements – Boat Ramp | 196,667.40 |
| Reserve to Pay Cost of Issuance | 28,974.90 |
| Total General Capital Fund Reserve Cancellations | \$339,573.22 |

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the following:

1. Director, Division of Local Government Services
2. Borough Auditors
3. Chief Financial Officer

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

Dated: February 9, 2022

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 22-46**

**A RESOLUTION FOR RENEWAL OF MEMBERSHIP IN
THE CENTRAL JERSEY HEALTH INSURANCE FUND**

WHEREAS, a number of public entities in the State of New Jersey have joined together to form the CENTRAL JERSEY HEALTH INSURANCE FUND, hereafter referred to as "the FUND", as permitted by N.J.S.A. 11:15-3, 17:1-8.1, and 40A:10-36 et seq., and;

WHEREAS, the FUND was approved to become operational by the Departments of Insurance and Community Affairs and has been operational since that date, and;

WHEREAS, the statutes and regulations governing the creation and operation of a joint health insurance fund, contain certain elaborate restrictions and safeguards concerning the safe and efficient administration of the public interest entrusted to such the FUND;

WHEREAS, the Mayor and Council of the Borough of Red Bank, hereinafter referred to as "LOCAL UNIT" has determined that membership in the FUND is in the best interest of the LOCAL UNIT.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the LOCAL UNIT hereby agrees as follows:

- i. Renew membership with the FUND for the period outlined in the LOCAL UNIT's Indemnity and Trust Agreements.
- ii. Will participate in the following type (s) of coverage (s):
 - a.) Health Insurance and/or Dental Insurance as defined pursuant to N.J.S.A. 17B:17-4, the FUND's Bylaws, and Plan of Risk Management.
- iii. Adopts and approves the FUND's Bylaws.
- iv. Execute an application for membership and any accompanying certifications.

BE IT FURTHER RESOLVED that the governing body of the LOCAL UNIT is authorized and directed to execute the Indemnity and Trust Agreement and such other documents signifying membership in the FUND as required by the FUND's Bylaws, and to deliver these documents to the FUND's Executive Director with the express reservation that these documents shall become effective only upon:

- i. Approval of the LOCAL UNIT by the FUND.
- ii. Receipt from the LOCAL UNIT of a Resolution accepting assessment.
- iii. Approval by the New Jersey Department of Insurance and Department of Community Affairs.

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

Dated: February 9, 2022

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 22-47**

**RESOLUTION ACCEPTING THE RESIGNATION OF
WATER/WASTE WATER OPERATOR SCOTT WORTHINGTON**

WHEREAS, the Mayor and Council of the Borough of Red Bank, have received notice that Scott Worthington has resigned his position as Water/Waste Water Operator in the Public Works Department effective February 21, 2022;

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Red Bank accept the resignation and extend their appreciation and gratitude to Scott Worthington for his service to the Borough of Red Bank.

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

Dated: February 9, 2022