

1. SUNSHINE STATEMENT
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. PROCLAMATIONS, ANNOUNCEMENTS & PRESENTATIONS

- 4.I. Proclamations

- i. Recognizing Shade Tree Committee
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5. PUBLIC COMMENT (AGENDA ITEMS ONLY)

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- 6.I. Workshop Meeting Minutes Of 2/3/2021

Documents:

[DRAFT MINUTES 2-3-2021 WORKSHOP.PDF](#)

- 6.II. Tax Collector's Annual Report 2020

Documents:

[TXCOLL-ANNUAL REPORT.PDF](#)

- 6.III. Tax Collector's Report Of Uncollectible Taxes

Documents:

[TXCOLL-AFFIDAVIT UNCOLLECTED TAXES.PDF](#)

7. ORDINANCES - PUBLIC HEARING/ADOPTION

8. ORDINANCES - FIRST READING

9. RESOLUTIONS

- 9.I. Resolution 21-94: Resolution For Payment Of Bills Amounting To \$4,353,621.58

Documents:

[21-94 POV.PDF](#)  
[21-94 SUP DOC.PDF](#)

- 9.II. Resolution 21-95: Resolution Amending The 2021 Temporary Appropriations

Documents:

[21-95.PDF](#)

- 9.III. Resolution 21-96: Resolution Authorizing Utility Credits/Refunds Totaling \$ 138.23 Due To Over Payment By Property Owner

Documents:

[21-96.PDF](#)

- 9.IV. Resolution 21-97: Resolution Authorizing Utility Credits/Refunds Totaling \$941.35 Due To Over Payment By Property Owner

Documents:

[21-97.PDF](#)

- 9.V. Resolution 21-98: Resolution Authorizing Sewer Credit Of \$3.502.56 Due To Water Leak

Documents:

[21-98.PDF](#)

- 9.VI. Resolution 21-99: Resolution Waiving Maintenance Guarantee For Total Storage Concepts, LLC For 6 Central Avenue & Berry Street, Block 75, Lots 105, 106, 107, & 108

Documents:

[21-99.PDF](#)

- 9.VII. Resolution 21-100: Resolution Requesting A Six-Month Time Extension From The N.J. Department Of Transportation For The Borough's Fiscal Year 2019 Municipal Aid Grant For Broad Street Resurfacing

Documents:

[21-100.PDF](#)

- 9.VIII. Resolution 21-101: Resolution Authorizing The Borough Engineer, CME Associates, To Perform Professional Planning Services To Prepare A Preliminary Investigation Report As To Whether Certain Properties Along State Route 35 And Riverside Avenue Are An "Area In Need Of Redevelopment"

Documents:

[21-101.PDF](#)

- 9.IX. Resolution 21-102: Resolution To Approve Settlement Agreement And General Release

Documents:

[21-102.PDF](#)

- 9.X. Resolution 21-103: Resolution Ratifying And Confirming The Appointment Of A Part-Time Building Subcode Official

Documents:

[21-103.PDF](#)

10. MAYOR & COUNCIL COMMENTS
11. DISCUSSION & ACTION
12. PUBLIC COMMENT (GOVERNMENTAL ISSUES, 5 MINUTES LIMIT)
13. EXECUTIVE SESSION
14. ADJOURNMENT

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

**SUNSHINE STATEMENT**

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

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

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

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

**ENGINEERING**

Engineer Neumann said not much work had occurred due to weather and the asphalt plants being closed. She offered updates on various projects. She said the snow melt system at the apron of the White Street Parking Lot had worked well in the recent storm. She said the park projects had been reviewed by the Parks & Recreation Committee and the Environmental Commission. She said those projects should be moving forward shortly.

Councilman Zipprich said he was glad to hear that the heated portion of the White Street lot had helped during the snow event. He said he knew she had just said that the park projects had been approved by the Parks & Recreation Committee and the Environmental Commission and said he wanted to make sure that it went through the DPW Committee.

Engineer Neumann said she wasn't sure if the plans had been submitted to them but said, if not, she would make sure that they were. She said she spoke with the DPW Director on a regular basis but was unsure if the plans had gone to the committee

Administrator Shehady said they had not. He said they had gone to the other committees for the citizen input.

Councilman Ballard asked about the grant received in 2019 for the Shrewsbury Avenue Streetscape project. He said he understood that the grant would expire in May of this year if the Borough didn't do anything.

Engineer Neumann said she would confirm but said it was not that the Borough wasn't doing anything. She said they were getting design assistance through the DOT. She reviewed the details on the matter from her report. She said most of the 2018 grants had only gone to construction in 2020 so there seemed to be a lag. She said most were large scale projects. She noted the Borough had received a million dollars in funding so she would follow up to ensure that the Borough did not lose that funding and said they were proactively moving forward with the DOT Consultant.

Councilman Ballard asked if there would be input from the residents or the Council on the design.

Ms. Neumann said she would follow up and said she did not think that the design had been done. She said the organization funding the engineer costs was doing the design and said she would make sure that the consultant was aware that typically the design reviewed with Council and the respective committees.

Councilman Ballard said he would hate to get too far down the line to find that they did not find the design aesthetically pleasing.

Mayor Menna said the Borough had previously set up a Streetscape Enhancement Committee and said they wanted to get that Committee actively involved as soon as possible.

Councilman Zipprich asked for more information regarding the meter project.

Engineer Neumann said she would have to follow up with the DPW Director regarding the status of the remaining meters to be replaced.

**BUILDING**

Construction Official Neibert confirmed that the Council had received his report and asked if there were any questions.

Councilman Ballard asked about the fact the he had mentioned something about moving paper files to storage and asked if those items could be scanned.

Construction Official Neibert said they were looking into that. He said he had had conversations with the Administrator on the matter and said they would have to get a specialized scanner to handle large format plans. He reviewed what they had done so far to make space in the office.

Councilman Yngstrom asked if his office was accepting plans via PDF, etc.

Mr. Neibert said they were.

Councilman Yngstrom said they may not need the scanner for long if most drawings get submitted electronically.

Mr. Neibert said plans were being sent electronically but said the DCA requires the office to maintain hard copies.

Councilman Ballard asked if they were required to maintain the hard copies.

Mr. Neibert said there was a schedule in the Uniform Construction Code.

Councilman Zipprich asked if they could use a service to scan in the large plans.

Mr. Neibert said there was and said he had used it in the past. He said it was something they were going to consider in the future.

## **ADMINISTRATION**

Environmental Commission Membership—Councilwoman Triggiano reviewed a proposed ordinance to amend the Environmental Commission ordinance to recognize that all members of the Environmental Commission were also members of the Green Team. She said it would not remove or change the other existing Green Team members.

Councilman Zipprich asked if the change would benefit the Borough through the Sustainable Jersey Program.

Councilwoman Triggiano confirmed that it would.

Councilman Zipprich asked her to explain how.

Councilwoman Triggiano said the members of the Green Team were the people that worked on the Sustainable Jersey Program. She said it was boilerplate legislation that other towns were adopting.

Attorney Cannon added that towns designate the entire membership of the Commission as members of the Green Team so there was an institutional memory from year to year to assist with certifications.

Councilwoman Horgan said she felt it would enable the Environmental Commission to gain more points in the program and do more environmentally friendly projects in the Borough.

Rivercenter By-Laws—Councilman Yassin said he had been having conversations with the RiverCenter Executive Board. He said when they had first proposed changes to their by-laws to the Council, Council members had not been too happy with it. He said he was happy to report that they had acquiesced to all of the changes the Council had requested. He said when it came before the Council on February 10<sup>th</sup>, everyone should be happy with it.

Councilman Zipprich asked if the by-laws were changing or if they were staying the same.

Councilman Yassin said some parts were changing and some were staying the same.

Councilman Zipprich asked if they would be reducing the number of members of the Board.

Councilman Yassin said they were not reducing any of the Borough representatives but were reducing a member that was not.

Councilman Zipprich asked if they were only reducing the members by one in total.

Councilman Yassin said that was correct.

Mayor Menna said the ordinance would be listed on the agenda for the meeting of February 10<sup>th</sup>.

Grants Report—Mayor Menna asked if there were any questions on the Grants Report.

Councilman Ballard asked about the section on the report titled “Submitted/Not Awarded” and said, under that, it stated \$250,000 for Mohawk Pond Development. He asked what that meant.

Administrator Shehady said it meant that the Borough had submitted for it but it had not been awarded.

Mayor Menna asked if they had offered an opinion on that.

Administrator Shehady said they had not. He said it was his understanding that the Monmouth County Open Space Grant was not typically awarded to a municipality two years in a row. He said the Borough had received it the previous year and they figured they would submit for the grant anyways. He said if they didn't get it, they would submit for the next cycle.

Mayor Menna said he thought most of the Open Space Grants award were for amounts significantly larger than what the Borough had been requesting.

Administrator Shehady disagreed.

Mayor Menna reviewed the projects he was referring to.

Administrator Shehady said those projects were for land acquisition which was different from development/construction.

Councilman Yngstrom said, a couple of years ago when the Borough had gotten turned down for this grant, they had met with County Officials to get feedback. He said they had been approved for the grant the following two years. He suggested they schedule a meeting for feedback.

Administrator Shehady said the Grant Consultant would often request feedback after the fact. He again said that getting two years in a row would be very uncommon.

Attorney Cannon noted he also served on the Council in Aberdeen and said they had had successful applications. He said he understood that many municipalities had issues with the state of their parks and said the applications had been double the usual amount.

Councilman Zipprich asked if the Grant Consultant had applied to the Municipal Open Space Program which would be funding for the redevelopment of the park.

Mayor Menna said that was correct.

Councilman Ballard asked if that had been to move the park playground next to the pond.

Councilman Yngstrom said he believed that was the plan that they had not funded. He said they already had funding for Phase I and Phase II of the project.

Councilman Zipprich asked if it had anything to do with the shade structures that had been planned at one time.

Councilman Yngstrom said it did not.

Councilman Zipprich asked if it was only for the relocation of the playground.

Councilman Yngstrom review details of the proposed relocation but noted it had been rejected.

Councilman Ballard said he thought it had been a very bad idea.

Councilman Yngstrom asked if the Grants Consultants would be keeping the Borough up to date on the body camera money available through the state.

Administrator Shehady said they would.

Health and Wellness Committee—Councilman Yassin noted that the Council had recently taken action to name Red Bank as a stigma free community and said he wanted to take the next step to facilitate resources. He said he wanted to create a Health & Wellness committee to take on that task. He said he would like to see a process where they could develop an application for people to apply. He said he was looking for medical professionals and people involved with various communities.

Councilman Zipprich said he thought it would be a great extension of the Mayor's Wellness Campaign.

Councilman Yassin said he would like to see the committee designated with the sole task of the stigma free issue. He added that, while he appreciated the Mayor's Wellness Campaign, he would like to see the focus on mental health.

Councilman Zipprich said he thought it would be important to add a mental health component to the Mayor's Wellness Campaign. He said he also thought there was funding available through the State for Mayor's Wellness programming.

Mayor Menna said there was funding at one time. He also said he did not feel the two campaigns were opposite each other but rather complemented each other.

Councilwoman Triggiano spoke in support of a Health & Wellness committee.

Councilman Zipprich asked if there had been a Mayor's Wellness Committee in the past.

Mayor Menna said there had been.

Councilman Zipprich said some of those members might be interested in participating.

Mayor Menna agreed and said it had been done through the Parks & Recreation Department.

Councilman Yassin said he encouraged anyone to apply.

Councilman Ballard asked how it would jive with the Board of Health and asked if those members would be invited to be part of the Stigma Free Committee.

Councilman Zipprich said that was a good point and said some of those members were medical professionals that could be invaluable to the Mayor's Wellness and mental health components.

Broadwalk Committee—Councilman Yassin said they felt the Broadwalk had been a success last year and would like to see it repeated for this year. He said wanted to get a head start on getting concept plans together and wanted to recreate the Broadwalk Committee from last year. He said he was hoping to improve and expand the program. He said he hoped to have something on the next Council agenda.

EMS Agreement—Administrator Shehady reviewed an agreement to renew ambulance services for the Borough. He said the agreement would be for the same terms at the same price as the previous agreement. He said the professionals within the Borough think they have been providing excellent service. He said he hoped to have a resolution to approve on an agenda at one of the next two meetings. He said he was waiting to hear back from their legal team.

Councilman Zipprich asked if the ambulance services were being provided by Hackensack Meridian.

Administrator Shehady said that was correct. He clarified that it was a subsidiary.

Councilman Zipprich asked if the Borough had previously contracted with a smaller organization.

Administrator Shehady said the Borough had previously contracted directly with Alert Ambulance which was not part of the Hackensack Meridian Group. He said that had happened before the contract expired.

Councilman Zipprich asked if the Borough would realize any savings going forward.

Administrator Shehady said the cost would remain the same and noted the Borough had not seen an increase in the last three years. He said, if the agreement went through, the Borough would not see an increase in the next three years.

Mayor Menna said the resolution should be on the next Council Meeting.

Citizen Petition regarding Senior Center—Mayor Menna noted that all of the Council members had received a copy. He asked the Administrator if he was going to address the issue.

Administrator Shehady said he felt it had been addressed sufficiently at numerous Council meetings. He said it was up to the Council to discuss further.

Councilman Ballard said he wanted to put it on the next agenda for a vote. He noted the number of residents who were in favor of the repairs. He said he wasn't sure why they were being disrespectful to the residents.

Councilwoman Triggiano said the matter was currently with the Redevelopment Agency and suggested the petition should be sent to them so they were aware of it.

Mayor Menna suggested it should be put on the next agenda for discussion.

Administrator Shehady clarified that it was on tonight's agenda for discussion. He added that the resolution drafted was not in proper form and he said he wasn't sure what the Council would be voting on with the resolution. He said the resolution did not do anything.

Councilman Ballard said he had read it and said he thought it was asking the Council to allocate the money to fix the Senior Center.

Administrator Shehady said he was confused by what the impact of that vote would be.

Councilman Ballard said he did not think that any of the over 200 residents that had signed the petition were attorneys but said they had put together what they thought would be a call to action for the Council to allocate money to fix the Senior Center. He said, if it was not in the proper form, he asked the Borough Attorney to put it in proper form.

Administrator Shehady asked what would be accomplished.

Councilman Ballard said it would be to fix the Senior Center.

Administrator Shehady said a resolution would not do that. He said it would not appropriate funding.

Councilman Ballard said it would move the Council to include it in the budget or bond for it. He said that was what they were asking for.

Councilman Zipprich said he thought that, the last time they had discussed it, the Borough Administrator had agreed that it needed to be tightened up and that it was not as skillfully crafted as it should have been. He suggested they tidy it up and put it on the agenda.

A discussion followed on the content of the proposed resolution.

Councilman Yassin said the Council could not vote on the resolution as presented because there was no action called for.

Councilman Ballard questioned what was wrong with it.

Attorney Cannon said the resolution just called for the Borough to fix the Senior Center. He said that was not possible as the action would require budgeting, bonding, down payments, etc. He said, if they wanted to pass a resolution to express support, that would be up to the Council.

Councilman Ballard said he understood but said he read the resolution to mean that the resident was asking the Governing Board to take whatever steps necessary to fix the Senior Center.

Councilwoman Triggiano said she wanted to make it clear that there was progress being made and that there was a better way to go about this. She said she believe that most people understood that the Redevelopment Agency had been created because they were facing massive issues within the Borough. She said she believed there was overwhelming respect for that agency and a want for it to be successful. She said it was unfortunate that this was one of the issues that had to be so blatant and out there that the agency had to navigate. She pointed out that the Council had put the matter in the agency's court to give them the best recommendation. She said, as a returning member to the Agency, she had been thinking about how the Council could express to them what they had been hearing. She thought they should consider a resolution outlying the major issues and how they had gotten to this point. She said she also thought it should unequivocally should state what the Council believe in so that it would be taken into consideration in the Agency's findings. She cited the importance of waterfront property as an issue to be considered. She said she was not comfortable jumping over them on something the Council had put in their court.

Councilman Ballard said there were 200 residents that had expressly stated what they want. He said they were ignoring the 200 and listening to a few. He said he felt the Council needed to act.

Councilwoman Horgan agreed that they did not want to ignore 200 residents but noted there were more than 12,000 people in the community. She said she agreed with Councilwoman Triggiano that they needed to let the Redevelopment Agency do its job. She said that did not mean they were ignoring the Senior Center or the concerns of the community. She said they also did not want to commit a sin of the past where corners had been cut which was why they were in the situation that they were in now. She said they should make sure that what they were going to do would be done right. She said she also agreed that waterfront property was very important. She again said they should let the Redevelopment Agency do its job and said the proposed resolution would be moot.

Councilman Ballard asked why he had not been put on the Redevelopment Agency while other Council members had had two terms.

Mayor Menna said he had specifically asked him last year and he had said that he did not want to serve.

Councilman Ballard said he felt he should have been appointed this year and felt it had been unfair.

Councilman Zipprich said he wanted to correct something that Councilwoman Horgan had said when she had referred to the sins of the past being the reason the building was having existing problems. He said the reason for the current problems was because a pipe had frozen in fire suppression system and had blown a hole in the side of the building two years ago. He also said, regard to a statement made by Councilwoman Triggiano where she had referred to residents being members of the Redevelopment Agency, there was also a Board of members of the Senior Center who also had voices and had signed petitions. He said they should listen to all residents, not just a select few.

Councilwoman Triggiano said there was a petition for a skate park in town right now which had more resident signatures than the one for the Senior Center. She asked Councilman Zipprich if he felt it would be right for her to come to a Council meeting and ask for an unhealthy process to move forward with that and just skip over an entire agency that had been tasked to do work. She said the petition was an example of something that people wanted in the town that they cared about very deeply. She said she did not like the notion that there was someone on the Council that didn't care about people as much as somebody else. She said everyone on Council was serving and trying to get positive change. She said everyone on Council knew that there were not bound to the Redevelopment Agency's suggestion. She spoke of her vision for the town and said she wanted them to continue to work together on the foundation that they all cared equally for the residents.

Councilman Zipprich said he wanted to remind all of his colleagues that there were seven members for a reason and they all brought something different to the table. He noted there were not always going to agree.

Councilman Yassin agreed that there were going to be differences of opinion but to characterize a different opinion as someone who didn't care was unprofessional and incorrect. He said he also felt there was some misunderstanding about what had actually happened at the Senior Center. He asked the Administrator to review what the actual cause of the damage to the Senior Center was.

Administrator Shehady had heard a discussion on consensus but said two people who didn't agree with the consensus kept rehashing the same point. He said Councilwoman Horgan was correct in that there are other problems with the building. He said what had unveiled those problems was what Councilman Zipprich had said regarding the burst pipe. He said that was not the issue. He said they had gotten insurance money to fix that but, in the process of fixing it, other problems were discovered. He said those cost estimates had turned into a larger than anticipated expense. He said that had caused them, at many Council meetings, to come to a decision on what to do and how to do it. He reviewed the issues that needed to be addressed and the expenses involved.

Councilman Zipprich asked if, prior to the pipe bursting, the building had been useable.

Administrator Shehady said he did not want to misspeak but said Tommy Welsh was the Fire Marshal and he had issued the Notice of Imminent Hazard. He said he would say that it should not have been used.

Councilwoman Triggiano pointed out that the discussion was supposed to be about the citizen petition and that they were once again spending the meeting explaining the mass casualty that they had had to endure regarding the Senior Center. She said she had absorbed this information in previous meetings and said she did not understand why it was not being absorbed by others. She noted that she had suggested the proposed resolution should be forwarded to the Redevelopment Agency for their review.

Councilman Yngstrom said he agreed with Councilwoman Triggiano that it should be passed on to the Redevelopment Agency and that they should continue with the process. He added that the process was in place to try to get the best possible solution for all of the Borough facilities, not just the Senior Center.

Councilman Ballard said it should be put on the agenda and, if they didn't want it, they could vote it down.

Councilman Yassin called for a poll of Council members to see if they wanted it sent to the Redevelopment Agency or if they wanted it on a Council agenda.

Councilwoman Triggiano said she agreed with Councilman Yassin and asked if they would be interested in considering a resolution that she had described earlier to stress the importance of the agency, to express the fact that the Council understood that waterfront was priceless and to give healthier parameters.



Councilman Zipprich said that was all well and good but said they were looking at a senior population that was anxious to get back together and socialize after the pandemic. He said the amount of time that it would take the Redevelopment Agency and government in general meant that they would be looking at seven to ten years to build a new facility. He said many of the people will have passed on without a place to enjoy their golden years.

Councilwoman Triggiano said no one should be trying to show that they care more about the people in the town than other people did. She also she did not know where he got the number “seven years” from.

Councilman Zipprich referred a previous project that had taken over seven years. He also noted that neighboring municipalities were having projects taking multiple years and said it was a slow process. He reviewed his previous relationship with the Senior Center and the concerns of its members.

Councilman Yassin again noted the Council had two options to consider one of which was to forward the proposed resolution to the Redevelopment Agency and continue the process they had started. He said the second option, since the proposed resolution was not moveable, would be to put together a package of ordinances, etc. that would be required to fix the Senior Center now. He again called for a poll of Council members.

Mayor Menna asked each Council member to express their opinion.

Councilman Yassin said his opinion would be to not sell the property and to build a better Senior Center in that current location. He said he felt there was a lot of damage to the current building and said he would like to see a brand new better facility. He clarified that he did not want to make a decision without all of the data so said he would agree with sending the petition to the Redevelopment Agency. He said, when they received back the data, they could make a decision.

Councilman Yngstrom said he agreed that they should send the petition to the Redevelopment Agency for their opinion. He said, once they had all of the data, they could make a decision as a Council.

Councilman Zipprich said he was delighted to hear Councilman Yassin say that he did not think they should sell the Senior Center. He said he believed they could adaptively reuse the building. He said the Borough was responsible for the management of its assets. He said he felt the current use of the Senior Center needed to be tweaked and possibly added on to. He said it was a valuable piece of waterfront property. He noted the number of residents that had spoken in recent weeks asking that the property be preserved and repaired.

Councilwoman Horgan said she agreed with Council members Yassin, Yngstrom and Triggiano that the petition should be sent to the Redevelopment Agency. She said they should also move on the proposed resolution offered by Councilwoman Triggiano.

Councilwoman Triggiano said she was in fierce defense of the process. She said the Redevelopment Agency had been created to take politics out of these decisions. She said the Agency deserved respect and that Council should listen to their advice and take it into consideration moving forward. She said she would make sure to have resolution prepared that would outline the parameters for moving forward.

Councilman Ballard said he was against selling the Senior Center property and was in support of the residents who had expressed their opinion and had asked the Council to do something with the current building. He said, if the Seniors were open to building a new building at that location, then he was behind them. He said he did not understand why the Council was turning a deaf ear to those residents. He again said he was fine with either repairing or rebuilding but stated that he felt the property needed to stay in Borough hands.

Councilman Yassin said Councilman Ballard had made a good point. He said if they went to the residents with a concept for a better Senior Center and they wanted that, he felt the Council would be on board. He said they did not have that concept to show them at this time because the process hadn't been completed. He said, if they fixed it now but then came up with a new concept, they would have to spend more money. He said he was agreeing with Councilman Ballard's point which was why he wanted the process to play out.

Mayor Menna said there would be a resolution at the next Council meeting. He also noted that he had said on January 1 that the Senior Center was not for sale and that there were no plans to sell it.

Councilman Zipprich said the Mayor had actually said there were no plans “at present” to sell the Senior Center which had set off a lot of alarm buttons. He said he also wanted to comment on the fact that several Council members had talked about a resolution and said he wanted to make sure that there had not been any violation of the Open Public Meetings Act.

Councilwoman Triggiano said she believed other Council member were referring to what she had detailed earlier regarding a proposed resolution.

Councilman Zipprich asked if she was saying that there had been no discussions behind closed doors.

Attorney Cannon reviewed the Open Public Meetings Act and said the action that Councilman Zipprich was describing would not be a violation.

Councilman Zipprich said he was raising the point because of some information that had been leaked during the summer where there had been discussions among members of the Governing Body with Attorney/Client privileged information exposed.

Attorney Cannon said he was aware of that episode.

Mayor Menna said Councilman Zipprich could follow up with the Borough Attorney and said the matter would be carried to the next Council meeting.

Councilman Yassin said there was a second issue he wanted to make the Council aware of which Councilwoman Triggiano had alluded to. He said there was a petition circulating that had been started by Middle School Students regarding a skate park. He had said it had not yet been submitted but said he wanted to make the Council aware of it and said he thought it was a great idea.

#### **CLERK**

Mayor Menna said there would be a proclamation on the upcoming agenda regarding Black History Month. He told Councilman Ballard he had checked with the Clerk regarding his question on Count Basie Way and confirmed that formal action had been taken many years ago. He said he, when the signs were changed on Mechanic Street, evidently the Count Basie Way sign was not replaced.

Councilman Ballard said he wanted to clarify that they were talking about naming Mechanic Street as Count Basie Way.

Mayor Menna said it had already been done but said the sign needed to be replaced. He suggested a formal rededication.

Councilman Ballard also suggested moving the Count Basie statue from the Red Bank Train Station to a more appropriate location.

Mayor Menna said he agreed with the suggestion. He said they would address the matter with NJTransit as well as the need to clean up the plaza area.

Councilwoman Horgan said the bust had originally been at the Count Basie Theatre which seemed like an appropriate place especially now that it had expanded.

Councilman Zipprich asked if it had at one time been located inside the station house.

Councilwoman Horgan said she did not remember.

Borough Clerk Borghi reviewed the Public Hearing that were scheduled for the next regular meeting.

Administrator Shehady said there was an item that should have been discussed under Administration that had just come to his attention that day. He said they would have to add a resolution to the next meeting to award a contract to Fairview as the Borough's insurance broker. He said the appointment had been overlooked on the Reorganization agenda.

Mayor Menna said it was a standard resolution and should go on the agenda.

#### **FINANCE**

Mayor Menna reviewed the reports received from the CFO, the Tax Collector and Tax Assessor. He asked for details on the Realty Data Systems issue.

Administrator Shehady said Realty Data Systems was the outside vendor that had helped with the Countywide Demonstration Program. He said the contract was expiring and said the service needed to continue. He said they may need to issue an RFQ or take some action to procure the services.

Attorney Cannon confirmed that it was part of the Assessment Demonstration Program that replaced the revaluations every 10 years. He said this would be the continuing inspection contract. He said it was a professional service so they could either award it through the non-fair and open process or through the fair and open process with an RFQ.

CFO O'Reilly said he was working on a resolution that would extend the temporary budget through the end of March.

Councilman Zipprich asked about the County tax appeals. He reviewed the number of appeals and asked what the impact would be on the budget.

Mayor Menna said that question should be addressed by the Tax Assessor. He asked CFO O'Reilly to follow up with the Tax Assessor on the question.

CFO O'Reilly said a resident had requested similar information and said he believe the Tax Assessor was working on it.

Councilman Ballard asked if it would include a comparison of how many appeals they had received last year versus this year.

Mr. O'Reilly said he would touch base with the Tax Assessor as he was not familiar with the report he was providing.

Mayor Menna said the Assessor should be able to give the CFO a comparison to report back to the Council.

#### **OEM/FIRE MARSHAL/CODE**

Mayor Menna thanked Fire Marshal Welsh for the enforcement actions taken by the Code Department. He said it was greatly appreciated by the residents.

Fire Marshal Welsh said they were doing their best and said it had been quite a few years since the Borough had seen this much snow. He said they could critique the event and look for ways to improve. He said he thought the town had done a good job overall.

Councilman Yassin said he had spoken with DPW Director Keen who had said that his Department was able to do their job due to the assistance of the Code Enforcement Office.

Fire Marshal Welsh said they were trying to get caught up on fire inspections that had been unable to get done in the last year due to COVID and business closures. He said Code Enforcement was continuing to work on the plastic bag enforcement. He said Environmental Commission Chair Blackwood had asked for a synopsis on their efforts. He added that he felt the majority of the town was in compliance.

## **POLICE**

Councilman Ballard asked about the fact that the Chief's report said there had been 1300 calls for service in the month of January which equated to about 42 per day. He asked what 1300 calls for service meant.

Chief McConnell said that meant that officers responded to or handled 1300 calls during the month which ranged from serious crimes to false alarms or a motor vehicle accident. He said the average was usually around 1600 to 1800. He added that winter was normally a little lower and said COVID had lowered the calls for service as well. He said, if they dispatched two officers to the call, it just counted as one call for service.

Councilman Ballard asked for confirmation that not every call resulted in a report being written by the officer.

Chief McConnell said a report was required on every single call an officer responded to. He also noted that he had kept his report brief the previous month due to the fact that they were having back to back meeting. He said he wanted to go back to his year-end report and point out the crime had been down which he said was a trend that had been going on since he joined the Department 30 plus years ago. He added that violent crime had risen but said that seemed to be a national issue this year where crime dropped overall but violent crime had risen. He said it was an anomaly but noted it was a nationwide anomaly. Regarding the bodycam grants, he said they were still waiting to see how that would play out. He said he had completed a survey from the Attorney General's Office on the matter and had met with vendors for estimates so they would be ready when the grant funding came out.

## **PUBLIC UTILITIES**

DPW Director Keen said he wanted to thank his crew for their efforts over the past few days in preparing for and managing the snow storm. He said he wanted to confirm what Councilman Yassin had said earlier noting that Code Enforcement has been vital during the snow storm and said the Police Department had assisted as well. He said he felt residents were starting to understand that, if cars were off the road, it made the Department's job easier. He said it wasn't just street parking. He said he felt this was the first time that residents stayed home which meant there were less people competing with snow plows on the road. He reviewed highlights of his report including the fact that parking revenue was back up to 2020 numbers. He said that number included the extended hours but said it was still a really good sign. He said he hoped it would continue for the rest of the year.

Councilman Zipprich asked for clarification that the parking revenue was up to the 2020 standard which was based on hour of 9am to 6pm.

Director Keen said that was correct. He said they had actually made a couple of thousand dollars more in January of 2021 as compared to January of 2020.

Councilman Zipprich noted that that included the extended hours.

Director Keen confirmed that it did and also noted that they were dealing with a downtown that wasn't as vibrant as it had been last year at the same time. He also said most of the lots were now pay by plate and that they were looking to expand the Mpay app. He said the app was currently available on almost all of the Borough's meters. He said the Department had picked up 950 Christmas trees so far and would continue to do so for a while. He also reported that the amount of brush and leaves collected in 2020 was more than double 2019. He credited a couple of strong storms. He said there had also been a couple of strange water main breaks in December/January which he said had been repaired and were up and running. He said the meter project was down to about 150 meters left to install and said they had been working on finalizing the remaining meters last year but did not want to expose employees once COVID hit. He said, as the vaccine rolls out, they will try to get back on track.

Councilman Yassin said he wanted to thank Director Keen for being responsive to resident concerns during the storm. He commended the Department on their efforts.

## **RECREATION**

Director Hoffman asked if there were any questions on his report. There were none.

## **SENIOR CENTER**

Mayor Menna asked if any Council members had any questions for Director Reynolds. There were none.

Director Reynolds said they had started doing COVID signups and reviewed the numbers.

Administrator Shehady said he and Director Reynolds had reached out to the VNA to try and facilitate a special vaccination program for Red Bank seniors. He said, unfortunately, they had been unable to set up a special clinic for them but said they had given a number of slots to Red Bank to help them get vaccinated and back to normal.

He reviewed the process to sign up. He said he hoped they could roll it out to more members of the community in the future.

Councilman Ballard asked if the initial slots were for Red Bank residents only or any member of the Senior Center. He said he was aware that there were out of town members.

Administrator Shehady said, right now, the priority was for Red Bank residents who were also in the senior program. He added that he thought they could fit in all active participating members.

Councilman Yassin asked how many Red Bank residents were members of the Center.

Director Reynolds asked if he was referring to those who came to the center on a daily basis or in total.

Councilman Yassin said both.

Director Reynolds said there were about 150 that came to the center on a regular basis.

Administrator Shehady asked her to clarify that they were not all coming at the same time but were coming at different times for different purposes.

Director Reynolds said there were about 400 Red Bank residents who were signed up.

Councilwoman Triggiano said she remembered from reports that had been provided pre-COVID that that included participants in various activities and said the average activity had about 12 participants.

Director Reynolds said it would depend on the activity and reviewed some of the larger and smaller programs.

Councilman Zipprich said he had gotten really good feedback on the calls she had made earlier in the day. He thanked her and her staff for their continued efforts.

## **LAND USE**

Mayor Menna thanked Director Ebanks for her report.

Red Bank Affordable Housing Agreement—Administrator Shehady said the matter had been discussed in Executive Session and said the agreement was due for renewal. He said he expected it would be on the agenda for the next Council meeting.

Yellowbrook Maintenance Bond—Mayor Menna said he saw no issue with the release of the bond.

## **FIRE DEPARTMENT**

Chief Holiday announced a recent graduate from the Fire Academy and said Councilwoman Triggiano had applied to attend in the spring. He said the new fire apparatus was on the assembly line and said he hoped to have photos shortly. He said there were only 30 calls in the month of January which was down 30 percent from last year. He reviewed the nature of the calls.

## **PUBLIC COMMENT**

Mary Beth Maida—84 Branch Avenue—said she wanted to comment on the Senior Center discussion. She said she found it amusing that they were shocked that it could take seven years to build a building when it had been more than two years since the building had gone out of service. She said she agreed that, if the building could not be repaired, that they should knock it down and replace it. She reminded the Council that they serve at the pleasure of the residents and the Administrator serves at the pleasure of the Council. She said it seemed that the residents were taking a back seat. She said she did not understand why the analysis of the Redevelopment Agency should take precedent over that of the residents of the town. She said it was clearly the passion of the town to fix the Senior Center where it was. She said she was mystified why they could pass a resolution for Medicare for All and other resolutions that sounded nice but had not real impact. She assess blame for the situation and said there was lack of trust. She said she did not agree that there was great respect and admiration for the Redevelopment Agency. She said most people she had spoken with thought the Agency was a joke. She said the town had an excellent Planning Board and excellent Zoning Board and didn't understand why they did not let them do the work. She asked what would happen if the Agency rejected the resolution. She said the center should be fixed regardless of the cost.

Cindy Burnham—71 Wallace Street—asked who maintained the Senior Center building. She asked if the heat was on and if the building was secure. She asked what had caused the recent water leak. She read a statement that she had seen on Facebook that said all redevelopment activity should be put on hold until in person meetings resumed. She said Zoom meeting do not allow adequate public response. She said she felt they were doing things behind the public's back. She said she or another member of the public should be allowed to go into the Senior Center building with professionals to see what needed to be done.

Tiffaney Harris—1 Cedar Crossing—said she agreed with Councilman Yassin that they should repair or rebuild the Senior Center at the existing location. She said she was glad to hear that they were not going to sell it. She asked how long the process would take for the Redevelopment Agency to come up with an answer. She said the residents want it fixed now. She also asked about the Affordable Housing applications that had been previously submitted and said people were now being told to reapply. She said snow removal in the Housing Authority developments had not been done well.

London Ebbins—Oakland Street—said she was a new resident and wanted to thank the Council for the lively discussion regarding the Senior Center. She said she disagreed with the speaker and the comments on Facebook about accessibility and putting business on hold until the Council can reconvene in person. She said she thought the electronic meetings were an accessible form. She said she had been learning about the Senior Center issue pretty recently and said she did not feel that 200 signatures were a lot but said she did agree with the comments about the pace of work. She said she felt they had a responsibility to know the cost to the town and the options available. She said she hoped the Redevelopment Agency would deliver a report in a timely manner.

No one else appearing, Councilwoman Horgan made a motion to close Public Comment, seconded by Councilman Zipprich.

**ROLL CALL:**

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

**NAYS:** None.

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

Councilman Yassin said he wanted to address some of the questions. He said someone had asked what would happen if the Redevelopment Agency suggested they sell the property. He said he wanted to clarify that the Agency would give the Council suggestions but the Council had the final say. He said he had already stated that he would not be in favor of selling. He said there were two speakers that had been in favor in the past of repairing the facility but said they were also in favor of a new/better facility. He said that was his point. If they had just fixed it and then came to a decision that they wanted a newer one, they would have wasted that money. He said that was why they needed to let the process play out. He said, in regard to accessibility, the Redevelopment Agency had taken up the charge and a lot of residents had stated that it had taken a lot of time. He said suspending the meetings would be counterintuitive. He said he felt the Zoom meetings had a much higher attendance than the in person meetings.

Councilman Ballard said he wanted to make it clear that there had never been discussion about rebuilding on the current site. He said there had been discussion about a new combined community center possible at a different location. He said now that there was a possibility of building new on the current site, he expected most residents would be in favor. He said he wanted to be clear on how the dynamics had changed.

Councilman Yassin said the initial discussion had not had all of the specifics. He said they all wanted the same thing and just needed to keep the options open.

Councilwoman Triggiano said there had also been a questions about the Affordable Housing application process. She said Director Ebanks had reported that some of the prior applications had expired and had said that she would assist them with the reapplication process.

Administrator Shehady clarified that any resident that had a concern about the process should not be seeking guidance from other people who did not know what they were talking about. He said applicants had been contacted or would be contact by Pastor Porter and the Red Bank Affordable Housing Corporation if they were affected. He said there were a lot of rumors that were causing problems. He said applicants would have to be recertified but did not have to reapply. He said those people should not be listening to other residents but should be listing to the point of contact which was the Red Bank Affordable Housing Corporation.

Councilwoman Triggiano said the speaker had also mentioned snow removed in Cedar Crossing.

Administrator Shehady said if they had an issue they should have been the ones to relay it. He said they had not and said the spokesperson for that development had texted to thank the Borough for the snow removal.

Councilman Ballard and Councilman Zipprich said there had been a question about water lead at the Senior Center and maintenance.

Administrator Shehady said the Department of Public Works maintained the building as they did for all municipal buildings.

Councilwoman Triggiano said she had been contacted the day of the leak and, in looking into it, had been told that someone had been dispatched to address the issue. She said she wanted to make clear that the town had addressed it in a swift manner despite the fact that it had been a holiday.

Councilman Ballard asked why the water had been running.

Administrator Shehady said the water had not been running and said someone had turned it on. He said there had been a lot of convenient and happenstance things surrounding the circumstances which had been brought to light on Facebook for questionable reasons. He said he did not know why it had been turned on or who had turned it on. He said the water remained on because employees access the building for certain reasons. He said they make sure that it is heated and that the pipes are working.

## **EXECUTIVE SESSION**

21-50 The Borough Attorney read a resolution to adjourn to executive session to discuss Contract Negotiation. No action to be taken.

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

**ROLL CALL:**

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

**NAYS:** None

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

**ADJOURNMENT**

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

**ROLL CALL:**

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

**NAYS:** None

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

Respectfully submitted,

Pamela Borghi

DRAFT

# Borough of Red Bank



## TAX COLLECTOR'S OFFICE

90 Monmouth Street  
Red Bank, NJ 07701  
www.redbanknj.org

Tel: (732) 530-2742

Fax: (732) 758-1995

E-mail: adeshpande@redbanknj.org

Ashlesha Deshpande  
Tax & Utility Collector

3/1/2021

Re: Annual Report by Tax Collector  
For Year 2020

Amount of Levy	\$51,834,335.67
Special District Levy	\$565,247.18
Added/Omitted Levy	\$567,480.56
Added	\$40,935.09
Subtotal	\$53,007,998.50
To Tax Title Lien	\$10,838.76
Abated/Cancelled	\$42,397.16
Cash Collected in 2019 for 2020	\$373,077.39
Cash Collected in 2020 for 2020	\$51,884,692.08
Deductions Allowed	\$40,476.20
Amount Outstanding as of 12-31-2020	\$656,516.91

Signed

Ashlesha Deshpande, CTC  
Tax & Utility Collector  
CTC #1596

# Borough of Red Bank



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Ashlesha Deshpande  
Tax & Utility Collector

3/1/2021

I do hereby certify as follows:

1. I am the Tax Collector of Borough of Red Bank, County of Monmouth, State of New Jersey.
2. Pursuant to N.J.S.A. 54:4-91.1, there are no Uncollectible Taxes.

Signed AADeshpande  
Ashlesha Deshpande, CTC  
Tax & Utility Collector  
CTC #1596



**BOROUGH OF RED BANK**  
**COUNTY OF MONMOUTH**  
**RESOLUTION NO. 21-94**

**A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$ 4,353,621.58.**

**BE IT RESOLVED** by the Mayor and Council that the bills be paid as on the attached check registers totaling \$ 4,353,621.58.

	Motion	Yes	No	Abstain	Absent
Councilman Yassin					
Councilwoman Triggiano					
Councilman Ballard					
Councilman Yngstrom					
Councilman Zipprich					
Councilwoman Horgan					

Dated: April 14, 2021

## April 14, 2021 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	112	\$3,209,454.73
Meeting Check	124	\$1,144,166.85
<b>Total</b>	<b>236</b>	<b>\$4,353,621.58</b>

Checking Account	Count	Total
CAPITAL ACCOUNT	4	\$15,885.34
CURRENT -VALLEY	158	\$1,020,950.52
DEVESCROW2RIVER	3	\$13,117.50
DOG LICENSE AC	2	\$115.45
GRANT FUND-VNB	2	\$10,226.92
PARKSRECTRUST	2	\$862.05
PAYROLL	3	\$5,344.22
PKING CAP 2RIVE	2	\$15,024.45
PKINGOP2RIVER	13	\$39,858.89
RECREATION-VNB	4	\$2,325.00
TRUST ACCOUNT	9	\$31,206.84
TTL REDEMPTION	1	\$7,386.95
TWO RIVERS	1	\$283.61
WATER CAPITAL	1	\$5,560.00
WATER OPERATING	26	\$607,396.93
WIRE	5	\$2,578,076.91
<b>Total</b>	<b>236</b>	<b>\$4,353,621.58</b>

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	4	\$15,885.34
CURRENT -VALLEY	Manual Check	79	\$463,629.22
CURRENT -VALLEY	Meeting Check	79	\$557,321.30
DEVESCROW2RIVER	Meeting Check	3	\$13,117.50
DOG LICENSE AC	Manual Check	1	\$50.00
DOG LICENSE AC	Meeting Check	1	\$65.45
GRANT FUND-VNB	Manual Check	2	\$10,226.92
PARKSRECTRUST	Meeting Check	2	\$862.05
PAYROLL	Manual Check	3	\$5,344.22
PKING CAP 2RIVE	Meeting Check	2	\$15,024.45
PKINGOP2RIVER	Manual Check	5	\$14,612.42
PKINGOP2RIVER	Meeting Check	8	\$25,246.47
RECREATION-VNB	Meeting Check	4	\$2,325.00
TRUST ACCOUNT	Manual Check	1	\$5,285.00
TRUST ACCOUNT	Meeting Check	8	\$25,921.84
TTL REDEMPTION	Meeting Check	1	\$7,386.95
TWO RIVERS	Manual Check	1	\$283.61
WATER CAPITAL	Meeting Check	1	\$5,560.00
WATER OPERATING	Manual Check	15	\$131,946.43
WATER OPERATING	Meeting Check	11	\$475,450.50
WIRE	Manual Check	5	\$2,578,076.91
<b>Total</b>	<b>All Checking</b>	<b>236</b>	<b>\$4,353,621.58</b>

April 14, 2021 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
20-00497	C0321	CME ASSOCIATES	ENG SVCS NJDOT PROJ-2019/2020	21	ENG SVCS NJDOT PROJ-2019/2020	\$1,193.25	Meeting Check	CAPITAL ACCOUNT	2420	04/14/2021	\$2,522.00
20-00498	C0321	CME ASSOCIATES	ENG SVC ROAD PGRM 2019-2020	21	ENG SVC ROAD PGRM 2019-2020	\$975.50	Meeting Check	CAPITAL ACCOUNT	2420	04/14/2021	\$2,522.00
20-00754	C0321	CME ASSOCIATES	ENG SVCS-WHITE ST PARKING IMP	28	ENG SVCS-WHITE ST PARKING IMP	\$4,640.00	Meeting Check	PKING CAP 2RIVE	1073	04/14/2021	\$4,727.00
20-01849	C0321	CME ASSOCIATES	MWHK POND,BASIE,EASTPK PHASE 2	16	MWHK POND,BASIE,EASTPK PHASE 2	\$353.25	Meeting Check	CAPITAL ACCOUNT	2420	04/14/2021	\$2,522.00
20-01852	C0321	CME ASSOCIATES	MARINE PKG LOT IMP RES 20-190	14	MARINE PKG LOT IMP RES 20-190	\$87.00	Meeting Check	PKING CAP 2RIVE	1073	04/14/2021	\$4,727.00
20-01876	C0321	CME ASSOCIATES	COAH PLANNING SVCS RES 20-187	8	COAH PLANNING SVCS RES 20-187	\$265.50	Meeting Check	CURRENT -VALLEY	14151	04/14/2021	\$1,382.75
20-01876	C0321	CME ASSOCIATES	COAH PLANNING SVCS RES 20-187	9	COAH PLANNING SVCS RES 20-187	\$1,117.25	Meeting Check	CURRENT -VALLEY	14151	04/14/2021	\$1,382.75
20-02304	N0270	NAVESINK POINTE, HOA	REIMBURSEMENT JCP&L FEES	1	REIMBURSEMENT JCP&L FEES	\$194.01	Manual Check	CURRENT -VALLEY	14127	03/25/2021	\$1,152.95
20-02304	N0270	NAVESINK POINTE, HOA	REIMBURSEMENT JCP&L FEES	2	REIMBURSEMENT JCP&L FEES	\$193.70	Manual Check	CURRENT -VALLEY	14127	03/25/2021	\$1,152.95
20-02304	N0270	NAVESINK POINTE, HOA	REIMBURSEMENT JCP&L FEES	3	REIMBURSEMENT JCP&L FEES	\$192.75	Manual Check	CURRENT -VALLEY	14127	03/25/2021	\$1,152.95
20-02304	N0270	NAVESINK POINTE, HOA	REIMBURSEMENT JCP&L FEES	4	REIMBURSEMENT JCP&L FEES	\$191.13	Manual Check	CURRENT -VALLEY	14127	03/25/2021	\$1,152.95
20-02304	N0270	NAVESINK POINTE, HOA	REIMBURSEMENT JCP&L FEES	5	REIMBURSEMENT JCP&L FEES	\$191.13	Manual Check	CURRENT -VALLEY	14127	03/25/2021	\$1,152.95
20-02304	N0270	NAVESINK POINTE, HOA	REIMBURSEMENT JCP&L FEES	6	REIMBURSEMENT JCP&L FEES	\$190.23	Manual Check	CURRENT -VALLEY	14127	03/25/2021	\$1,152.95
20-02391	V0002	VE RALPH & SONS INC	Masks - Moldex N95 Respirators	1	Masks - Moldex N95 Respirators	\$798.75	Meeting Check	CURRENT -VALLEY	14207	04/14/2021	\$798.75
20-02586	W0021	MARK WOSZCZAK MECHANICAL CONT.	Hudson Ave Proj - Fire Hydrant	1	Hudson Ave proj -Fire Hydrants	\$16,500.00	Manual Check	WATER OPERATING	11696	03/25/2021	\$80,726.74
20-02811	C0051	COMPLETE SECURITY SYSTEMS INC	20 Key Fobs	1	20 Key Fobs	\$135.00	Meeting Check	PKINGOP2RIVER	2195	04/14/2021	\$135.00
21-00031	T0237	TOWNSHIP OF FREEHOLD	SHARED SVCS. FOR TECH (3 MTHS)	4	SHARED SVCS. FOR TECH-MARCH 21	\$3,300.00	Meeting Check	CURRENT -VALLEY	14219	04/14/2021	\$3,300.00
21-00052	C0217	CDW GOVERNMENT INC	Tripp and MS Licenses	1	Tripp Lite Mini DisplayPort	\$8.45	Meeting Check	CURRENT -VALLEY	14149	04/14/2021	\$2,821.16
21-00052	C0217	CDW GOVERNMENT INC	Tripp and MS Licenses	2	MS License	\$278.39	Meeting Check	CURRENT -VALLEY	14149	04/14/2021	\$2,821.16
21-00052	C0217	CDW GOVERNMENT INC	Tripp and MS Licenses	3	MS License	\$278.39	Meeting Check	CURRENT -VALLEY	14149	04/14/2021	\$2,821.16
21-00052	C0217	CDW GOVERNMENT INC	Tripp and MS Licenses	4	MS License	\$556.78	Meeting Check	CURRENT -VALLEY	14149	04/14/2021	\$2,821.16
21-00052	C0217	CDW GOVERNMENT INC	Tripp and MS Licenses	5	Tripp Lite Mini DisplayPort	\$59.15	Meeting Check	CURRENT -VALLEY	14149	04/14/2021	\$2,821.16
21-00058	96119	FRANK COLLIER	taxoverpmt refund B 65 Lot 4	1	Taxoverpmt refund B 65 Lot 4	\$6,345.69	Manual Check	CURRENT -VALLEY	14128	03/26/2021	\$6,345.69
21-00062	M0040	MONMOUTH BUILDING CENTER INC.	B&G Supplies for maint-repairs	2	B&G Supplies for maint-repairs	\$75.94	Meeting Check	CURRENT -VALLEY	14173	04/14/2021	\$763.92
21-00062	M0040	MONMOUTH BUILDING CENTER INC.	B&G Supplies for maint-repairs	3	B&G Supplies for maint-repairs	\$73.28	Meeting Check	CURRENT -VALLEY	14173	04/14/2021	\$763.92
21-00062	M0040	MONMOUTH BUILDING CENTER INC.	B&G Supplies for maint-repairs	4	B&G Supplies for maint-repairs	\$241.96	Meeting Check	CURRENT -VALLEY	14173	04/14/2021	\$763.92
21-00062	M0040	MONMOUTH BUILDING CENTER INC.	B&G Supplies for maint-repairs	5	B&G Supplies for maint-repairs	\$10.78	Meeting Check	CURRENT -VALLEY	14173	04/14/2021	\$763.92
21-00062	M0040	MONMOUTH BUILDING CENTER INC.	B&G Supplies for maint-repairs	6	B&G Supplies for maint-repairs	\$184.71	Meeting Check	CURRENT -VALLEY	14216	04/14/2021	\$184.71
21-00070	D0331	DELISA DEMOLITION INC	Recy Tax	6	RECY Fees	\$648.00	Meeting Check	CURRENT -VALLEY	14153	04/14/2021	\$114,453.40
21-00070	D0331	DELISA DEMOLITION INC	Recy Tax	7	RECY Fees	\$698.70	Meeting Check	CURRENT -VALLEY	14153	04/14/2021	\$114,453.40
21-00078	I0080	INTEGRATED TECHNIAL SYSTEM INC	Open for Monthly Services	6	APRIL 2021 IRIS	\$935.00	Meeting Check	PKINGOP2RIVER	2196	04/14/2021	\$951.25
21-00078	I0080	INTEGRATED TECHNIAL SYSTEM INC	Open for Monthly Services	7	FEBRUARY 2021 EXTEND BY PHONE	\$16.25	Meeting Check	PKINGOP2RIVER	2196	04/14/2021	\$951.25
21-00081	S0382	Sports Engine Inc	OPEN PO Bkgrnd Cks as Needed	2	OPEN PO Bkgrnd Cks as Needed	\$245.00	Meeting Check	CURRENT -VALLEY	14203	04/14/2021	\$245.00
21-00089	W0070	KEVIN P WIGENTON ESQ	PUBLIC DEFENDER-JAN-APR 2021	5	PUBLIC DEFENDER-APRIL 2021	\$1,850.00	Meeting Check	TRUST ACCOUNT	5766	04/14/2021	\$1,850.00
21-00100	S0021	SHERWIN WILLIAMS CORP	B/G Supplies & Maintenance	2	B/G Supplies & Maintenance	\$34.51	Meeting Check	CURRENT -VALLEY	14193	04/14/2021	\$65.04
21-00100	S0021	SHERWIN WILLIAMS CORP	B/G Supplies & Maintenance	3	B/G Supplies & Maintenance	\$30.53	Meeting Check	CURRENT -VALLEY	14193	04/14/2021	\$65.04
21-00102	M0144	MONMOUTH SPRINKLER CO.INC	B/G Supplies & Maintenance	2	B/G Supplies & Maintenance	\$325.00	Meeting Check	CURRENT -VALLEY	14175	04/14/2021	\$325.00
21-00103	W0004	WARSHAUER ELECTRIC	B/G Supplies & Maintenance	2	B/G Supplies & Maintenance	\$18.38	Meeting Check	CURRENT -VALLEY	14208	04/14/2021	\$18.38
21-00104	J0159	John Guire Supply	B&G Supplies for repairs	2	B&G Supplies for repairs	\$118.38	Meeting Check	CURRENT -VALLEY	14169	04/14/2021	\$1,574.70
21-00104	J0159	John Guire Supply	B&G Supplies for repairs	3	B&G Supplies for repairs	\$118.38	Meeting Check	CURRENT -VALLEY	14169	04/14/2021	\$1,574.70
21-00104	J0159	John Guire Supply	B&G Supplies for repairs	4	B&G Supplies for repairs	\$81.15	Meeting Check	CURRENT -VALLEY	14169	04/14/2021	\$1,574.70
21-00104	J0159	John Guire Supply	B&G Supplies for repairs	5	B&G Supplies for repairs	\$20.49	Meeting Check	CURRENT -VALLEY	14169	04/14/2021	\$1,574.70
21-00104	J0159	John Guire Supply	B&G Supplies for repairs	6	B&G Supplies for repairs	\$391.32	Meeting Check	CURRENT -VALLEY	14169	04/14/2021	\$1,574.70
21-00104	J0159	John Guire Supply	B&G Supplies for repairs	7	B&G Supplies for repairs	\$237.08	Meeting Check	CURRENT -VALLEY	14169	04/14/2021	\$1,574.70
21-00105	MIDDLETO	Middletown Traylor Supply Corp	B&G open for supplies/repairs	2	B&G open for supplies/repairs	\$208.65	Meeting Check	CURRENT -VALLEY	14180	04/14/2021	\$208.65
21-00106	S0325	SITEONE LANDSCAPE SUPPLY	B&G Supplies	2	B&G Supplies	\$207.32	Meeting Check	PARKSRECTRUST	1148	04/14/2021	\$762.05
21-00106	S0325	SITEONE LANDSCAPE SUPPLY	B&G Supplies	3	B&G Supplies	\$554.73	Meeting Check	PARKSRECTRUST	1148	04/14/2021	\$762.05
21-00107	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	6	HHW Tipping Fees	\$17,859.65	Meeting Check	CURRENT -VALLEY	14153	04/14/2021	\$114,453.40
21-00107	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	7	HHW Tipping Fees	\$19,268.67	Meeting Check	CURRENT -VALLEY	14153	04/14/2021	\$114,453.40
21-00108	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	14	Borough Fleet Fuel	\$1,558.51	Meeting Check	WATER OPERATING	11712	04/14/2021	\$12,483.39
21-00108	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	15	Borough Fleet Fuel	\$1,755.14	Meeting Check	WATER OPERATING	11712	04/14/2021	\$12,483.39
21-00108	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	16	Borough Fleet Fuel	\$893.34	Meeting Check	WATER OPERATING	11712	04/14/2021	\$12,483.39
21-00108	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	17	Borough Fleet Fuel	\$1,485.46	Meeting Check	WATER OPERATING	11712	04/14/2021	\$12,483.39
21-00108	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	18	Borough Fleet Fuel	\$1,593.77	Meeting Check	WATER OPERATING	11712	04/14/2021	\$12,483.39
21-00108	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	19	Borough Fleet Fuel	\$2,878.10	Meeting Check	WATER OPERATING	11712	04/14/2021	\$12,483.39
21-00108	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	20	Borough Fleet Fuel	\$920.96	Meeting Check	WATER OPERATING	11712	04/14/2021	\$12,483.39

April 14, 2021 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
21-00108	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	21	Borough Fleet Fuel	\$1,398.11	Meeting Check	WATER OPERATING	11712	04/14/2021	\$12,483.39
21-00110	R0179	E RUNYTON T/A AQUATIC SERV	water sampling	3	water sampling	\$1,820.00	Meeting Check	WATER OPERATING	11718	04/14/2021	\$3,613.00
21-00110	R0179	E RUNYTON T/A AQUATIC SERV	water sampling	4	water sampling	\$454.00	Meeting Check	WATER OPERATING	11718	04/14/2021	\$3,613.00
21-00113	J0020	JERSEY ELEVATOR CO INC	Elevator Services 90 Monmouth	4	Elevator Services 90 Monmouth	\$231.59	Meeting Check	CURRENT -VALLEY	14165	04/14/2021	\$463.18
21-00113	J0020	JERSEY ELEVATOR CO INC	Elevator Services 90 Monmouth	5	Elevator Services 90 Monmouth	\$231.59	Meeting Check	CURRENT -VALLEY	14165	04/14/2021	\$463.18
21-00115	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	15	B/G Extermination Services	\$60.00	Meeting Check	CURRENT -VALLEY	14148	04/14/2021	\$235.00
21-00115	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	16	B/G Extermination Services	\$60.00	Meeting Check	CURRENT -VALLEY	14148	04/14/2021	\$235.00
21-00115	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	17	B/G Extermination Services	\$35.00	Meeting Check	CURRENT -VALLEY	14148	04/14/2021	\$235.00
21-00115	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	18	B/G Extermination Services	\$30.00	Meeting Check	CURRENT -VALLEY	14148	04/14/2021	\$235.00
21-00115	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	19	B/G Extermination Services	\$25.00	Meeting Check	CURRENT -VALLEY	14148	04/14/2021	\$235.00
21-00115	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	20	B/G Extermination Services	\$25.00	Meeting Check	CURRENT -VALLEY	14148	04/14/2021	\$235.00
21-00121	S0207	SCIENTIFIC WATER CONDITIONING	water guard services	3	water guard services	\$971.00	Meeting Check	CURRENT -VALLEY	14199	04/14/2021	\$971.00
21-00122	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	13	Recycling Center	\$100.00	Meeting Check	PARKSRECTRUST	1147	04/14/2021	\$100.00
21-00122	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	14	Recycling Center	\$177.00	Meeting Check	CURRENT -VALLEY	14166	04/14/2021	\$177.00
21-00122	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	15	Recycling Center	\$100.00	Meeting Check	TRUST ACCOUNT	5762	04/14/2021	\$100.00
21-00127	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March Swks	5	Leasing Uniforms March Swks	\$119.84	Meeting Check	WATER OPERATING	11709	04/14/2021	\$599.20
21-00127	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March Swks	6	Leasing Uniforms March Swks	\$261.90	Meeting Check	CURRENT -VALLEY	14143	04/14/2021	\$1,309.50
21-00127	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March Swks	7	Leasing Uniforms March Swks	\$27.00	Meeting Check	PKINGOP2RIVER	2189	04/14/2021	\$135.00
21-00127	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March Swks	8	Leasing Uniforms March Swks	\$13.09	Meeting Check	DOG LICENSE AC	2105	04/14/2021	\$65.45
21-00127	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March Swks	9	Leasing Uniforms March Swks	\$119.84	Meeting Check	WATER OPERATING	11709	04/14/2021	\$599.20
21-00127	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March Swks	10	Leasing Uniforms March Swks	\$261.90	Meeting Check	CURRENT -VALLEY	14143	04/14/2021	\$1,309.50
21-00127	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March Swks	11	Leasing Uniforms March Swks	\$27.00	Meeting Check	PKINGOP2RIVER	2189	04/14/2021	\$135.00
21-00127	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March Swks	12	Leasing Uniforms March Swks	\$13.09	Meeting Check	DOG LICENSE AC	2105	04/14/2021	\$65.45
21-00127	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March Swks	13	Leasing Uniforms March Swks	\$119.84	Meeting Check	WATER OPERATING	11709	04/14/2021	\$599.20
21-00127	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March Swks	14	Leasing Uniforms March Swks	\$261.90	Meeting Check	CURRENT -VALLEY	14143	04/14/2021	\$1,309.50
21-00127	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March Swks	15	Leasing Uniforms March Swks	\$27.00	Meeting Check	PKINGOP2RIVER	2189	04/14/2021	\$135.00
21-00127	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March Swks	16	Leasing Uniforms March Swks	\$13.09	Meeting Check	DOG LICENSE AC	2105	04/14/2021	\$65.45
21-00127	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March Swks	17	Leasing Uniforms March Swks	\$119.84	Meeting Check	WATER OPERATING	11709	04/14/2021	\$599.20
21-00127	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March Swks	18	Leasing Uniforms March Swks	\$261.90	Meeting Check	CURRENT -VALLEY	14143	04/14/2021	\$1,309.50
21-00127	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March Swks	19	Leasing Uniforms March Swks	\$27.00	Meeting Check	PKINGOP2RIVER	2189	04/14/2021	\$135.00
21-00127	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March Swks	20	Leasing Uniforms March Swks	\$13.09	Meeting Check	DOG LICENSE AC	2105	04/14/2021	\$65.45
21-00127	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March Swks	21	Leasing Uniforms March Swks	\$119.84	Meeting Check	WATER OPERATING	11709	04/14/2021	\$599.20
21-00127	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March Swks	22	Leasing Uniforms March Swks	\$261.90	Meeting Check	CURRENT -VALLEY	14143	04/14/2021	\$1,309.50
21-00127	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March Swks	23	Leasing Uniforms March Swks	\$27.00	Meeting Check	PKINGOP2RIVER	2189	04/14/2021	\$135.00
21-00127	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March Swks	24	Leasing Uniforms March Swks	\$13.09	Meeting Check	DOG LICENSE AC	2105	04/14/2021	\$65.45
21-00136	M0040	MONMOUTH BUILDING CENTER INC.	Mason Supplies maint-repairs	2	Mason Supplies maint-repairs	\$9.98	Meeting Check	CURRENT -VALLEY	14173	04/14/2021	\$763.92
21-00136	M0040	MONMOUTH BUILDING CENTER INC.	Mason Supplies maint-repairs	3	Mason Supplies maint-repairs	\$119.11	Meeting Check	CURRENT -VALLEY	14173	04/14/2021	\$763.92
21-00136	M0040	MONMOUTH BUILDING CENTER INC.	Mason Supplies maint-repairs	4	Mason Supplies maint-repairs	\$232.87	Meeting Check	CURRENT -VALLEY	14173	04/14/2021	\$763.92
21-00137	C0282	CLAYTON BLOCK CO INC	Mason Supplies & Repairs	2	Mason Supplies & Repairs	\$221.32	Meeting Check	CURRENT -VALLEY	14150	04/14/2021	\$221.32
21-00139	S0027	SEABOARD WELDING SUPPLY INC	Mason Supplies & Tanks	4	Mason Supplies & Tanks	\$58.25	Meeting Check	CURRENT -VALLEY	14196	04/14/2021	\$58.25
21-00146	L0161	L.E.A.D INC	L.E.A.D. Teacher Training	1	L.E.A.D. Teacher Training	\$100.00	Meeting Check	CURRENT -VALLEY	14171	04/14/2021	\$100.00
21-00149	S0166	STATE TREAS./CERTICATION UNIT	NJ Construt. Code Book/Updates	1	NJ Construction Code NJAC 5:23	\$55.00	Meeting Check	CURRENT -VALLEY	14214	04/14/2021	\$105.00
21-00149	S0166	STATE TREAS./CERTICATION UNIT	NJ Construt. Code Book/Updates	2	All updates to Uniform Code	\$50.00	Meeting Check	CURRENT -VALLEY	14214	04/14/2021	\$105.00
21-00153	W0025	WEIGHTS & MEASURES FUND	2021 Renewal Reg.#14-041886-21	1	2021 Renewal Reg.#14-041886-2	\$50.00	Meeting Check	CURRENT -VALLEY	14210	04/14/2021	\$110.00
21-00153	W0025	WEIGHTS & MEASURES FUND	2021 Renewal Reg.#14-041886-21	2	Length Measure	\$60.00	Meeting Check	CURRENT -VALLEY	14210	04/14/2021	\$110.00
21-00176	J0138	JPMONZO MUNICIPAL CONSULTING L	Registration for Pilot Webinar	1	Registration for Pilot Webinar	\$50.00	Meeting Check	CURRENT -VALLEY	14168	04/14/2021	\$50.00
21-00190	S0120	STAR LEDGER	RFQ for Housing Rehab Program	1	RFQ for Housing Rehab Program	\$71.30	Meeting Check	CURRENT -VALLEY	14198	04/14/2021	\$71.30
21-00197	X0004	Xfinity	BLANKET P.O. - 1st Qtr. 2021	4	serv through 3/19-4/18	\$165.84	Manual Check	CURRENT -VALLEY	14133	03/30/2021	\$165.84
21-00200	M0367	MORTON SALT	200 Tons of Salt for Streets	2	200 Tons of Salt for Streets	\$9,703.76	Meeting Check	TRUST ACCOUNT	5764	04/14/2021	\$19,131.08
21-00200	M0367	MORTON SALT	200 Tons of Salt for Streets	3	200 Tons of Salt for Streets	\$9,427.32	Meeting Check	TRUST ACCOUNT	5764	04/14/2021	\$19,131.08
21-00211	M0339	MONMOUTH CTY HIGHWAY	Shared Servcie Brine	3	Shared Servcie Brine	\$2,056.16	Meeting Check	TRUST ACCOUNT	5763	04/14/2021	\$2,056.16
21-00214	R0013	RED BANK BOARD OF EDUCATION	SCHOOL TAXES 2021-JAN-JUNE	5	SCHOOL TAXES 2021-APRIL 2021	\$1,512,772.16	Manual Check	WIRE	888064	04/01/2021	\$1,512,772.16
21-00215	R0012	RED BANK REGIONAL BOE	TAX LEVY 2021-JAN-JUNE	5	TAX LEVY 2021-APRIL 2021	\$938,862.75	Manual Check	WIRE	888063	04/01/2021	\$938,862.75
21-00226	E0012	ELECTRO MAINTENANCE INC	Emergency Service	1	Tower hill Generator	\$1,431.00	Meeting Check	WATER OPERATING	11711	04/14/2021	\$4,393.00
21-00226	E0012	ELECTRO MAINTENANCE INC	Emergency Service	2	Johnny Jazz tree rewire box	\$1,344.00	Meeting Check	CURRENT -VALLEY	14155	04/14/2021	\$1,344.00
21-00227	E0012	ELECTRO MAINTENANCE INC	Emergency Service	1	90 Monmouth Install Hand Dryer	\$2,962.00	Meeting Check	WATER OPERATING	11711	04/14/2021	\$4,393.00

April 14, 2021 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
21-00228	P0020	PUBLIC WORKS ASSOC.OF NJ	2021 Membership	1	Public Works Membership 2021	\$150.00	Meeting Check	WATER OPERATING	11717	04/14/2021	\$150.00
21-00229	S0009	SHREWSBURY AUTO PARTS INC	Part #900-5605-1/Shifter Cable	1	Part #900-5605-1/Shifter Cable	\$67.94	Meeting Check	CURRENT -VALLEY	14191	04/14/2021	\$1,393.46
21-00234	M0402	MAZZA RECYCLING SERVICES LTD	Open for Disposal	2	Open for Disposal	\$109.11	Meeting Check	CURRENT -VALLEY	14178	04/14/2021	\$109.11
21-00240	R0179	E RUNYTON T/A AQUATIC SERV	Water Sampling for 2021	2	Water Sampling for 2021	\$1,339.00	Meeting Check	WATER OPERATING	11718	04/14/2021	\$3,613.00
21-00261	R0235	READY REFRESH BY NESTLE	Water Cooler Rental/Supplies	6	Water Cooler Rental- March 21	\$34.32	Meeting Check	PKINGOP2RIVER	2193	04/14/2021	\$34.32
21-00289	J0133	JERSEY WHOLESALE TIRE	4 Tires 2014 Ford Explorer	1	4 Tires 2014 Ford Explorer	\$572.00	Meeting Check	CURRENT -VALLEY	14167	04/14/2021	\$572.00
21-00294	C0217	CDW GOVERNMENT INC	Webroot Secure Anywhere	1	Webroot Secure Antivirus	\$1,640.00	Meeting Check	CURRENT -VALLEY	14149	04/14/2021	\$2,821.16
21-00296	W0075	W.B.MASON CO INC	Office Supplies	1	Office Supplies	\$75.64	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00296	W0075	W.B.MASON CO INC	Office Supplies	2	Business Envelopes #10	\$108.81	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00296	W0075	W.B.MASON CO INC	Office Supplies	3	Recycled Copy Paper 81/2 x 11	\$91.05	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00296	W0075	W.B.MASON CO INC	Office Supplies	4	Big Rubber Bands - Red 12 pk.	\$2.12	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00296	W0075	W.B.MASON CO INC	Office Supplies	5	Rubber Bands Size 117 - 50 Pk	\$1.76	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00296	W0075	W.B.MASON CO INC	Office Supplies	6	End Tab Folders -Letter 100 Bx	\$223.68	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00296	W0075	W.B.MASON CO INC	Office Supplies	7	DVD-R Discs - 100 Pk.	\$113.84	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00296	W0075	W.B.MASON CO INC	Office Supplies	8	CD/DVD Envelopes 50 Pk.	\$45.18	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00296	W0075	W.B.MASON CO INC	Office Supplies	9	Sealing Tape - Clear 6 Pk	\$8.18	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00296	W0075	W.B.MASON CO INC	Office Supplies	10	Kraft Clasp Envelope 12 x 15.5	\$37.33	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00296	W0075	W.B.MASON CO INC	Office Supplies	11	CD-R Discs - 100 Pk	\$24.74	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00296	W0075	W.B.MASON CO INC	Office Supplies	12	Ballpoint Pens Medium Blue	\$17.98	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00296	W0075	W.B.MASON CO INC	Office Supplies	13	Reporter Notebook 4 x 8	\$107.94	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00296	W0075	W.B.MASON CO INC	Office Supplies	14	Top Tab Folders Letter 100 Bx	\$20.50	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00296	W0075	W.B.MASON CO INC	Office Supplies	15	Kraft Clasp Envelope 9 x 12	\$35.88	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00302	C0211	COMCAST CABLE	Internet service for Senior Ct	3	service through 2/28-3/27	\$99.62	Manual Check	GRANT FUND-VNB	1612	04/07/2021	\$99.62
21-00314	B0178	BYRNES O'HERN LLC	LEGAL SVCS-TAX APPEALS-2021	4	LEGAL SVCS-TAX APPEAL-MARCH 21	\$1,102.00	Meeting Check	CURRENT -VALLEY	14145	04/14/2021	\$1,102.00
21-00318	T0240	TONY SANCHEZ LTD	Snow Plow for Large Truck	1	Snow Plow for Large Truck	\$19,600.00	Meeting Check	CURRENT -VALLEY	14206	04/14/2021	\$19,600.00
21-00324	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-JAN-APR 21	10	GRANT WRITING SVCS-MARCH 21	\$2,124.60	Meeting Check	CURRENT -VALLEY	14179	04/14/2021	\$2,124.60
21-00324	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-JAN-APR 21	11	GRANT WRITING SVCS-MARCH 21	\$679.20	Meeting Check	WATER OPERATING	11713	04/14/2021	\$679.20
21-00324	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-JAN-APR 21	12	GRANT WRITING SVCS-MARCH 21	\$196.20	Meeting Check	PKINGOP2RIVER	2191	04/14/2021	\$196.20
21-00329	L0006	LANIGAN ASSOCIATES	Crossing Guard Vest	1	Crossing Guard Vest	\$58.00	Meeting Check	CURRENT -VALLEY	14170	04/14/2021	\$2,914.40
21-00336	W0075	W.B.MASON CO INC	Office Supplies	1	Office Supplies	\$23.32	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00336	W0075	W.B.MASON CO INC	Office Supplies	2	Office Supplies	\$11.73	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00336	W0075	W.B.MASON CO INC	Office Supplies	3	Office Supplies	\$15.12	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00336	W0075	W.B.MASON CO INC	Office Supplies	4	Office Supplies	\$2.24	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00336	W0075	W.B.MASON CO INC	Office Supplies	5	Office Supplies	\$3.74	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00342	O0073	OCEAN FIRST BANK	2011 Bond - Debt Service	1	Debt Service - Principal	\$81,000.00	Manual Check	WIRE	888062	04/01/2021	\$83,308.50
21-00342	O0073	OCEAN FIRST BANK	2011 Bond - Debt Service	2	Debt Service - Interest	\$2,308.50	Manual Check	WIRE	888062	04/01/2021	\$83,308.50
21-00345	B0161	IVAN GRILLI	Med Reim March 2021	1	Med Reim March 2021	\$619.50	Meeting Check	CURRENT -VALLEY	14160	04/14/2021	\$1,239.00
21-00346	H0016	RICH HARDY	Reimbursement truck #1	1	Reimbursement truck #1	\$52.50	Meeting Check	CURRENT -VALLEY	14162	04/14/2021	\$52.50
21-00347	M0309	MID-ATLANTIC TRUCK CENTER INC	Air Dryer 12v	1	Air Dryer 12v	\$233.11	Meeting Check	CURRENT -VALLEY	14176	04/14/2021	\$233.11
21-00350	S0009	SHREWSBURY AUTO PARTS INC	Shrewsbury Auto B/G	2	Shrewsbury Auto B/G	\$41.88	Meeting Check	CURRENT -VALLEY	14191	04/14/2021	\$1,393.46
21-00350	S0009	SHREWSBURY AUTO PARTS INC	Shrewsbury Auto B/G	3	Shrewsbury Auto B/G	\$110.03	Meeting Check	CURRENT -VALLEY	14191	04/14/2021	\$1,393.46
21-00350	S0009	SHREWSBURY AUTO PARTS INC	Shrewsbury Auto B/G	4	Shrewsbury Auto B/G	\$93.45	Meeting Check	CURRENT -VALLEY	14191	04/14/2021	\$1,393.46
21-00350	S0009	SHREWSBURY AUTO PARTS INC	Shrewsbury Auto B/G	5	Shrewsbury Auto B/G	\$123.83	Meeting Check	CURRENT -VALLEY	14191	04/14/2021	\$1,393.46
21-00350	S0009	SHREWSBURY AUTO PARTS INC	Shrewsbury Auto B/G	6	Shrewsbury Auto B/G	\$89.13	Meeting Check	CURRENT -VALLEY	14191	04/14/2021	\$1,393.46
21-00350	S0009	SHREWSBURY AUTO PARTS INC	Shrewsbury Auto B/G	7	Shrewsbury Auto B/G	\$8.88	Meeting Check	CURRENT -VALLEY	14191	04/14/2021	\$1,393.46
21-00358	S0365	SUPREME CONDITIONING SYSTEM IN	Emergency call 1/28-29/21	1	Emergency Service Call	\$1,487.50	Meeting Check	CURRENT -VALLEY	14201	04/14/2021	\$2,072.50
21-00361	M0098	MONMOUTH TRUCK EQUIPMENT LLC	A-Frame Lot pro Plus	1	A-Frame Lot pro Plus	\$915.45	Meeting Check	CURRENT -VALLEY	14217	04/14/2021	\$915.45
21-00363	D0331	DELISA DEMOLITION INC	WASTE SERVICES-APRIL-R20-284	1	WASTE SERVICES-APRIL-R20-284	\$68,416.67	Meeting Check	CURRENT -VALLEY	14153	04/14/2021	\$114,453.40
21-00364	P0235	PETRIZZELLI BROS EXCAVATING CO	Salt	1	Salt	\$331.20	Meeting Check	CURRENT -VALLEY	14185	04/14/2021	\$331.20
21-00370	W0075	W.B.MASON CO INC	quality park #10 envelopes	1	quality park #10 envelopes	\$36.27	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00370	W0075	W.B.MASON CO INC	quality park #10 envelopes	2	w.b. mason window envelopes	\$34.21	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00370	W0075	W.B.MASON CO INC	quality park #10 envelopes	3	universal glue stick 12 pack	\$1.80	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00370	W0075	W.B.MASON CO INC	quality park #10 envelopes	4	dymo labelwriter labels	\$8.39	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00370	W0075	W.B.MASON CO INC	quality park #10 envelopes	5	at a glance monthly planner	\$18.58	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00370	W0075	W.B.MASON CO INC	quality park #10 envelopes	6	cosco date stamper	\$24.96	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00370	W0075	W.B.MASON CO INC	quality park #10 envelopes	7	mouse pads	\$17.98	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64

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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
21-00370	W0075	W.B.MASON CO INC	quality park #10 envelopes	8	wb mason yellow file folders	\$19.55	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00370	W0075	W.B.MASON CO INC	quality park #10 envelopes	9	flagship paper 8 1/2x11 white	\$60.70	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00375	S0020	STAVOLA ASPHALT COMPANY INC	Open for Cold/Hot Patch B&G	2	Open for Cold/Hot Patch B&G	\$1,359.00	Meeting Check	CURRENT -VALLEY	14192	04/14/2021	\$1,359.00
21-00391	R0081	RED BANK SELF STORAGE	BLANKET P.O. - 2nd Qtr. 2021	2	BLANKET P.O. - April 2021	\$497.00	Meeting Check	CURRENT -VALLEY	14186	04/14/2021	\$497.00
21-00392	L0006	LANIGAN ASSOCIATES	2020 Uniform Items	1	2020 Uniform Items	\$1,378.20	Meeting Check	CURRENT -VALLEY	14170	04/14/2021	\$2,914.40
21-00392	L0006	LANIGAN ASSOCIATES	2020 Uniform Items	2	Froilan Hernandez, #235	\$1,378.20	Meeting Check	CURRENT -VALLEY	14170	04/14/2021	\$2,914.40
21-00393	A0338	AMERICAN PLANNING ASSOC	APA Membership Shawna Ebanks	1	APA Membership Shawna Ebanks	\$355.00	Meeting Check	CURRENT -VALLEY	14144	04/14/2021	\$355.00
21-00398	M0244	M.O.S.A.	MOSA RBFC Registraton Fees	1	MOSA RBFC Registraton Fees	\$1,250.00	Meeting Check	RECREATION-VNB	1310	04/14/2021	\$1,250.00
21-00401	R0235	READY REFRESH BY NESTLE	Water Cooler Supplies	2	Water Cooler Supplies	\$250.00	Meeting Check	CURRENT -VALLEY	14188	04/14/2021	\$250.00
21-00402	T0004	T&M ASSOCIATES	Escrow Review	1	Escrow Review	\$800.00	Meeting Check	CURRENT -VALLEY	14204	04/14/2021	\$800.00
21-00402	T0004	T&M ASSOCIATES	Escrow Review	2	Escrow Review	\$727.50	Meeting Check	DEVESCROW2RIVER	1515	04/14/2021	\$12,252.50
21-00402	T0004	T&M ASSOCIATES	Escrow Review	3	Escrow Review	\$97.00	Meeting Check	DEVESCROW2RIVER	1515	04/14/2021	\$12,252.50
21-00402	T0004	T&M ASSOCIATES	Escrow Review	4	Escrow Review	\$1,813.50	Meeting Check	DEVESCROW2RIVER	1515	04/14/2021	\$12,252.50
21-00402	T0004	T&M ASSOCIATES	Escrow Review	5	Escrow Review	\$2,228.50	Meeting Check	DEVESCROW2RIVER	1515	04/14/2021	\$12,252.50
21-00402	T0004	T&M ASSOCIATES	Escrow Review	6	Escrow Review	\$3,809.50	Meeting Check	DEVESCROW2RIVER	1515	04/14/2021	\$12,252.50
21-00402	T0004	T&M ASSOCIATES	Escrow Review	8	Escrow Review	\$3,091.50	Meeting Check	DEVESCROW2RIVER	1515	04/14/2021	\$12,252.50
21-00402	T0004	T&M ASSOCIATES	Escrow Review	9	Escrow Review	\$485.00	Meeting Check	DEVESCROW2RIVER	1515	04/14/2021	\$12,252.50
21-00406	C0001	JAMES CLAYTON	Medicare Reim March 2021	1	Medicare Reim March 2021	\$407.50	Meeting Check	CURRENT -VALLEY	14146	04/14/2021	\$815.00
21-00414	P0146	PITNEY BOWES GLOBAL (371887)	Postage Machine Lease	1	Postage Machine Lease	\$1,049.79	Meeting Check	CURRENT -VALLEY	14183	04/14/2021	\$1,049.79
21-00415	N0011	NEW CORNER RESTAURANT INC	Meals Provided snow crew 2/18	1	Meals Provided snow crew 2/18	\$247.00	Meeting Check	TRUST ACCOUNT	5765	04/14/2021	\$390.00
21-00415	N0011	NEW CORNER RESTAURANT INC	Meals Provided snow crew 2/18	2	Meals Provided snow crew 2/18	\$143.00	Meeting Check	TRUST ACCOUNT	5765	04/14/2021	\$390.00
21-00419	S0031	STORR TRACTOR CO	Blade-edger Oscillatory	1	Blade-edger Oscillatory	\$269.85	Meeting Check	CURRENT -VALLEY	14197	04/14/2021	\$269.85
21-00420	S0009	SHREWSBURY AUTO PARTS INC	2003 Dodge ram 3500hd 1 ton	1	Ball Joint-front upper	\$160.86	Meeting Check	CURRENT -VALLEY	14191	04/14/2021	\$1,393.46
21-00420	S0009	SHREWSBURY AUTO PARTS INC	2003 Dodge ram 3500hd 1 ton	2	Ball Joint-front lower	\$142.48	Meeting Check	CURRENT -VALLEY	14191	04/14/2021	\$1,393.46
21-00420	S0009	SHREWSBURY AUTO PARTS INC	2003 Dodge ram 3500hd 1 ton	3	ujoint	\$75.32	Meeting Check	CURRENT -VALLEY	14191	04/14/2021	\$1,393.46
21-00421	S0009	SHREWSBURY AUTO PARTS INC	Transfer Case Motor Remanufa#7	1	transfer case moter remanufa	\$112.08	Meeting Check	CURRENT -VALLEY	14191	04/14/2021	\$1,393.46
21-00421	S0009	SHREWSBURY AUTO PARTS INC	Transfer Case Motor Remanufa#7	2	core deposit	\$27.80	Meeting Check	CURRENT -VALLEY	14191	04/14/2021	\$1,393.46
21-00422	S0009	SHREWSBURY AUTO PARTS INC	Ujoints& tie rod end-outer #17	1	tie rod end-outer	\$123.83	Meeting Check	CURRENT -VALLEY	14191	04/14/2021	\$1,393.46
21-00422	S0009	SHREWSBURY AUTO PARTS INC	Ujoints& tie rod end-outer #17	2	Ujoints	\$123.83	Meeting Check	CURRENT -VALLEY	14191	04/14/2021	\$1,393.46
21-00422	S0009	SHREWSBURY AUTO PARTS INC	Ujoints& tie rod end-outer #17	3	Ujoints	\$92.12	Meeting Check	CURRENT -VALLEY	14191	04/14/2021	\$1,393.46
21-00424	J0012	JERSEY STATE CONTROLS INC	Services 2/3/21	1	Services 2/3/21	\$600.00	Meeting Check	CURRENT -VALLEY	14164	04/14/2021	\$6,720.00
21-00424	J0012	JERSEY STATE CONTROLS INC	Services 2/3/21	2	Services 1/19/21	\$600.00	Meeting Check	CURRENT -VALLEY	14164	04/14/2021	\$6,720.00
21-00425	O0047	ONE CALL CONCEPTS	Markout Information Service	2	Markout Information Service	\$130.13	Meeting Check	WATER OPERATING	11716	04/14/2021	\$208.78
21-00425	O0047	ONE CALL CONCEPTS	Markout Information Service	3	Markout Information Service	\$78.65	Meeting Check	WATER OPERATING	11716	04/14/2021	\$208.78
21-00428	S0365	SUPREME CONDITIONING SYSTEM IN	Weil Mclain Gas Boiler	1	Weil Mclain Gas Boiler	\$585.00	Meeting Check	CURRENT -VALLEY	14201	04/14/2021	\$2,072.50
21-00447	A0368	ADVANCED WELLNESS CONSULTANTS	Tai Chi Classes	1	Tai Chi Classes	\$400.00	Meeting Check	RECREATION-VNB	1309	04/14/2021	\$400.00
21-00468	J0159	John Guire Supply	stihl ms250-18 chain saw	1	stihl ms250-18 chain saw	\$607.90	Meeting Check	CURRENT -VALLEY	14169	04/14/2021	\$1,574.70
21-00474	G0180	THE GREEN LEAF AT OCEAN LLC	Boarding for Hunter	1	Boarding for Hunter	\$510.00	Meeting Check	CURRENT -VALLEY	14161	04/14/2021	\$611.99
21-00474	G0180	THE GREEN LEAF AT OCEAN LLC	Boarding for Hunter	2	Exit Bath	\$69.00	Meeting Check	CURRENT -VALLEY	14161	04/14/2021	\$611.99
21-00474	G0180	THE GREEN LEAF AT OCEAN LLC	Boarding for Hunter	3	Herm Sprenger Prong Collar	\$32.99	Meeting Check	CURRENT -VALLEY	14161	04/14/2021	\$611.99
21-00476	L0006	LANIGAN ASSOCIATES	Lithium Batteries	1	Lithium Batteries	\$100.00	Meeting Check	CURRENT -VALLEY	14170	04/14/2021	\$2,914.40
21-00477	92020	DARREN MCCONNELL	Reimbursement for Work Related	1	Reimbursement for Work Related	\$32.00	Meeting Check	CURRENT -VALLEY	14142	04/14/2021	\$52.41
21-00477	92020	DARREN MCCONNELL	Reimbursement for Work Related	2	Case No.: 21-02379 2/23/21	\$10.43	Meeting Check	CURRENT -VALLEY	14142	04/14/2021	\$52.41
21-00477	92020	DARREN MCCONNELL	Reimbursement for Work Related	3	Case No.: 21-02379 2/24/21	\$9.98	Meeting Check	CURRENT -VALLEY	14142	04/14/2021	\$52.41
21-00479	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	1	Auto Parts	\$1,469.74	Meeting Check	CURRENT -VALLEY	14211	04/14/2021	\$1,134.06
21-00479	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	2	Car #102 Credit Memo 203625FOW	\$400.00	Meeting Check	CURRENT -VALLEY	14211	04/14/2021	\$1,134.06
21-00479	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	3	Shop - Invoice No.: 203358FOW	\$64.32	Meeting Check	CURRENT -VALLEY	14211	04/14/2021	\$1,134.06
21-00480	W0075	W.B.MASON CO INC	HP LaserJet Ink/Toner	1	HP LaserJet Ink/Toner	\$252.42	Meeting Check	CURRENT -VALLEY	14215	04/14/2021	\$252.42
21-00484	R0235	READY REFRESH BY NESTLE	WATER COOLER RENTAL/SUPPLIES	1	WATER COOLER RENTAL/SUPPLIES	\$10.78	Meeting Check	WATER OPERATING	11719	04/14/2021	\$357.13
21-00484	R0235	READY REFRESH BY NESTLE	WATER COOLER RENTAL/SUPPLIES	2	WATER COOLER RENTAL/SUPPLIES	\$13.20	Meeting Check	WATER OPERATING	11719	04/14/2021	\$357.13
21-00484	R0235	READY REFRESH BY NESTLE	WATER COOLER RENTAL/SUPPLIES	3	WATER COOLER RENTAL/SUPPLIES	\$27.97	Meeting Check	WATER OPERATING	11719	04/14/2021	\$357.13
21-00485	R0098	RED BANK RIVER CENTER	QTRLY ASSESSMENTS (QTRS 2,3,4)	2	QTRLY ASSESSMENT Q2 2021	\$141,242.50	Meeting Check	CURRENT -VALLEY	14187	04/14/2021	\$141,242.50
21-00486	W0064	WHITEMARSH CORPORATION	Service to Gas/Deisel Pump	1	Service to Gas/Deisel Pump	\$786.14	Meeting Check	CURRENT -VALLEY	14220	04/14/2021	\$786.14
21-00489	C0026	CENTRAL TOWING & RECOVERY	February 2021 Towing	1	February 2021 Towing	\$105.00	Meeting Check	TRUST ACCOUNT	5760	04/14/2021	\$210.00
21-00489	C0026	CENTRAL TOWING & RECOVERY	February 2021 Towing	2	Case #21-02554 Inv. #15443	\$105.00	Meeting Check	TRUST ACCOUNT	5760	04/14/2021	\$210.00
21-00492	P0037	POWERHOUSE SIGN WORKS	4 HR PARKING SIGNS	1	12x18x.080 Rettofllec signs	\$530.00	Meeting Check	PKINGOP2RIVER	2192	04/14/2021	\$630.00

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		Amount
									Number	Check Date	
21-00492	P0037	POWERHOUSE SIGN WORKS	4 HR PARKING SIGNS	2	Patches for Lot Signs Installd	\$100.00	Meeting Check	PKINGOP2RIVER	2192	04/14/2021	\$630.00
21-00496	P0236	MICHAEL PANNULLO	REFUND ESCROW ZR13933	1	REFUND ESCROW ZR13933	\$500.00	Meeting Check	DEVESCROW2RIVER	1513	04/14/2021	\$500.00
21-00497	R0236	59 RECTOR, LLC.	ESCROW REFUND PR13872	1	ESCROW REFUND PR13872	\$365.00	Meeting Check	DEVESCROW2RIVER	1514	04/14/2021	\$365.00
21-00499	HLMDDLLP	Hoagland,Longo,Moran,Dunst&Dou	PROSECUTOR SVCS APR-JUNE 2021	2	PROSECUTOR SVCS APRIL 2021	\$2,500.00	Meeting Check	CURRENT -VALLEY	14163	04/14/2021	\$2,500.00
21-00500	T0158	TRINITY EPISCOPAL CHURCH	SENIOR CENTER LEASE-APR-JUNE	2	SENIOR CENTER LEASE-APRIL 21	\$2,000.00	Manual Check	CURRENT -VALLEY	14126	03/25/2021	\$2,000.00
21-00503	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-FEB 2021	1	LEGAL-GENERAL LABOR-FEB 21	\$1,770.00	Meeting Check	CURRENT -VALLEY	14213	04/14/2021	\$5,356.02
21-00503	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-FEB 2021	2	LEGAL-LABOR TW INVESTIG-FEB 21	\$346.02	Meeting Check	CURRENT -VALLEY	14213	04/14/2021	\$5,356.02
21-00503	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-FEB 2021	3	LEGAL-NEW HIRE HEALTH-FEB 21	\$2,820.00	Meeting Check	CURRENT -VALLEY	14213	04/14/2021	\$5,356.02
21-00503	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-FEB 2021	4	LEGAL-M PLATT TERMIN-FEB 21	\$135.00	Meeting Check	CURRENT -VALLEY	14213	04/14/2021	\$5,356.02
21-00503	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-FEB 2021	5	LEGAL-GREENE/CAIN TERM-FEB 21	\$285.00	Meeting Check	CURRENT -VALLEY	14213	04/14/2021	\$5,356.02
21-00505	T0229	TAKE A POWDER INC	3 Piece Meter Pole Packages	1	Ornamental Street Meter Covers	\$3,240.00	Meeting Check	PKINGOP2RIVER	2194	04/14/2021	\$3,240.00
21-00509	A0314	AFLAC	AFLAC FEB 2021	1	AFLAC FEB 2021	\$2,314.38	Manual Check	PAYROLL	2217	03/25/2021	\$2,314.38
21-00510	B0211	BOSTON MUTUAL LIFE INSURANCE C	2/16/2021-3/15/2021	1	2/16/2021-3/15/2021	\$141.16	Manual Check	PAYROLL	2218	03/25/2021	\$141.16
21-00511	N0037	NJ LEAGUE OF MUNICIPALITIES	Director of Recreation Ad	1	Director of Recreation Ad	\$160.00	Meeting Check	CURRENT -VALLEY	14181	04/14/2021	\$160.00
21-00512	S0023	SERVPRO OF EATONTOWN/LONG BRAN	jail cell covid cleanup	1	jail cell covid19 cleanup	\$750.00	Meeting Check	CURRENT -VALLEY	14195	04/14/2021	\$750.00
21-00513	A0111	MADLINE ABBATEMARCO	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$360.00	Manual Check	CURRENT -VALLEY	14061	03/25/2021	\$360.00
21-00514	A0262	MARY AHERN	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$804.00	Manual Check	CURRENT -VALLEY	14062	03/25/2021	\$804.00
21-00515	H0024	DONNA S BARR	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT -VALLEY	14080	03/25/2021	\$445.50
21-00516	B0208	DAVID W BARR	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT -VALLEY	14065	03/25/2021	\$445.50
21-00517	B0044	HANNELORE BERGEN	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$406.50	Manual Check	CURRENT -VALLEY	14063	03/25/2021	\$406.50
21-00518	B0085	JOAN BOUCHER	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT -VALLEY	14064	03/25/2021	\$402.00
21-00519	B0238	DEBORAH BOYNTON	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT -VALLEY	14066	03/25/2021	\$402.00
21-00520	C0168	JOHN CAIN JR	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$393.00	Manual Check	CURRENT -VALLEY	14069	03/25/2021	\$393.00
21-00521	C0120	ROBYN CALANDRIELLO	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT -VALLEY	14067	03/25/2021	\$445.50
21-00522	C0347	ELLEN CLAYTON	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT -VALLEY	14074	03/25/2021	\$445.50
21-00523	C0121	GEORGE CLAYTON	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$562.50	Manual Check	CURRENT -VALLEY	14068	03/25/2021	\$562.50
21-00524	C0212	ROBERT CLAYTON	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$792.00	Manual Check	CURRENT -VALLEY	14070	03/25/2021	\$792.00
21-00525	C0258	CHARLES CIABURRI	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$804.00	Manual Check	CURRENT -VALLEY	14071	03/25/2021	\$804.00
21-00526	C0269	ROBERT J. COLMORGEN	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$870.00	Manual Check	CURRENT -VALLEY	14072	03/25/2021	\$870.00
21-00529	M0436	Melissa Fairchild	REIMBURSEMENT MOSA-Ref Fees	1	REIMBURSEMENT MOSA-Ref Fees	\$600.00	Meeting Check	RECREATION-VNB	1311	04/14/2021	\$600.00
21-00530	S0395	CRISTIE SHANNON	REFUND-RECREATION TRACK&FIELD	1	REFUND-RECREATION TRACK&FIELD	\$75.00	Meeting Check	RECREATION-VNB	1312	04/14/2021	\$75.00
21-00531	P0037	POWERHOUSE SIGN WORKS	Count Basie Field Signs	1	Count Basie Field Signs	\$180.00	Meeting Check	CURRENT -VALLEY	14182	04/14/2021	\$180.00
21-00532	W0075	W.B.MASON CO INC	green colored paper	1	green colored paper	\$7.42	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00533	C0328	CRANEY INTERPRETING	interpreting services	2	interpreting services	\$220.00	Meeting Check	CURRENT -VALLEY	14152	04/14/2021	\$623.75
21-00533	C0328	CRANEY INTERPRETING	interpreting services	3	interpreting services	\$170.00	Meeting Check	CURRENT -VALLEY	14152	04/14/2021	\$623.75
21-00533	C0328	CRANEY INTERPRETING	interpreting services	4	interpreting services	\$233.75	Meeting Check	CURRENT -VALLEY	14152	04/14/2021	\$623.75
21-00534	E0062	ESI EQUIPMENT	emergency repair Hamatro	1	emergency repair Hamatro	\$98.50	Meeting Check	CURRENT -VALLEY	14156	04/14/2021	\$98.50
21-00536	N0056	NJ TRANSIT CORP	ANNUAL OCCUPANCY PERMIT	1	ANNUAL OCCUPANCY PERMIT	\$1,188.00	Meeting Check	WATER OPERATING	11715	04/14/2021	\$1,188.00
21-00537	F0151	FIREFIGHTER ONE LLC	REPAIR SCBA	1	REPAIR SCBA	\$698.20	Meeting Check	CURRENT -VALLEY	14157	04/14/2021	\$698.20
21-00540	T0040	TREAS.ST OF NJ, DIV. REVENUE(417	NJPDES CLOSED LANDFILL ANN FEE	1	NJPDES CLOSED LANDFILL ANN FEE	\$500.00	Manual Check	CURRENT -VALLEY	14125	03/25/2021	\$500.00
21-00542	D0358	DMR Architects, PC	REDEVELOP PROF SVCS 19-21A	1	REDEVELOP PROF SVCS 19-21A	\$4,400.00	Meeting Check	CAPITAL ACCOUNT	2421	04/14/2021	\$4,400.00
21-00543	N0038	TWO RIVERS WATER RECLAMATION A	2ND QUARTER SEWER SVC. 2021	1	2ND QUARTER SEWER SVC. 2021	\$382,804.00	Meeting Check	WATER OPERATING	11714	04/14/2021	\$382,804.00
21-00544	S0022	STANLEY J.SICKELS	Med Reim April 2021	1	Med Reim April 2021	\$148.50	Meeting Check	CURRENT -VALLEY	14194	04/14/2021	\$148.50
21-00545	P0232	RAYMOND PATTERSON	Med Reim 4-2021-6/2021	1	Med Reim 4-2021-6/2021	\$445.50	Meeting Check	CURRENT -VALLEY	14184	04/14/2021	\$445.50
21-00547	G0161	IVAN GRILLI	Med Reim April 2021	1	Med Reim April 2021	\$619.50	Meeting Check	CURRENT -VALLEY	14160	04/14/2021	\$1,239.00
21-00548	F0212	Fred Boynton	Med Reim April-June 2021	1	Med Reim April-June 2021	\$445.50	Meeting Check	CURRENT -VALLEY	14158	04/14/2021	\$445.50
21-00549	C0001	JAMES CLAYTON	med reim april 2021	1	med reim april 2021	\$407.50	Meeting Check	CURRENT -VALLEY	14146	04/14/2021	\$815.00
21-00550	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE APRIL 2021	1	HEALTH INSURANCE APRIL 2021	\$215,759.50	Meeting Check	CURRENT -VALLEY	14147	04/14/2021	\$215,759.50
21-00550	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE APRIL 2021	2	HEALTH INSURANCE APRIL 2021	\$68,974.80	Meeting Check	WATER OPERATING	11710	04/14/2021	\$68,974.80
21-00550	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE APRIL 2021	3	HEALTH INSURANCE APRIL 2021	\$19,924.70	Meeting Check	PKINGOP2RIVER	2190	04/14/2021	\$19,924.70
21-00551	T0099	TCTA OF NJ	TCTANJ MBship Tax Collector	1	TCTANJ MBship Tax Collector	\$100.00	Meeting Check	CURRENT -VALLEY	14205	04/14/2021	\$300.00
21-00552	T0004	T&M ASSOCIATES	BELL HAVEN PARK IMPROVEMENTS	1	BELL HAVEN PARK IMPROVEMENTS	\$405.25	Meeting Check	CAPITAL ACCOUNT	2422	04/14/2021	\$405.25
21-00553	W0008	WILENTZ,GOLDMAN & SPITZER PA	Bond counsel services	1	(1) Bond counsel services	\$5,018.54	Meeting Check	CAPITAL ACCOUNT	2423	04/14/2021	\$8,558.09
21-00553	W0008	WILENTZ,GOLDMAN & SPITZER PA	Bond counsel services	2	(1) Bond counsel services	\$267.67	Meeting Check	CURRENT -VALLEY	14209	04/14/2021	\$764.82
21-00553	W0008	WILENTZ,GOLDMAN & SPITZER PA	Bond counsel services	3	(1) Bond counsel services	\$6,493.79	Meeting Check	PKINGOP2RIVER	1074	04/14/2021	\$10,297.45
21-00553	W0008	WILENTZ,GOLDMAN & SPITZER PA	Bond counsel services	4	(2) Bond counsel services	\$2,939.55	Meeting Check	CAPITAL ACCOUNT	2423	04/14/2021	\$8,558.09

April 14, 2021 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	
21-00553	W0008	WILENTZ,GOLDMAN & SPITZER PA	Bond counsel services	5	(2) Bond counsel services	\$156.79	Meeting Check	CURRENT -VALLEY	14209	04/14/2021	\$764.82
21-00553	W0008	WILENTZ,GOLDMAN & SPITZER PA	Bond counsel services	6	(2) Bond counsel services	\$3,803.66	Meeting Check	PKING CAP 2RIVE	1074	04/14/2021	\$10,297.45
21-00553	W0008	WILENTZ,GOLDMAN & SPITZER PA	Bond counsel services	7	(3) Bond counsel services	\$2,344.00	Meeting Check	WATER CAPITAL	2067	04/14/2021	\$5,560.00
21-00553	W0008	WILENTZ,GOLDMAN & SPITZER PA	Bond counsel services	8	(4) Bond counsel services	\$2,816.00	Meeting Check	WATER CAPITAL	2067	04/14/2021	\$5,560.00
21-00553	W0008	WILENTZ,GOLDMAN & SPITZER PA	Bond counsel services	9	(5) Bond counsel services	\$400.00	Meeting Check	WATER CAPITAL	2067	04/14/2021	\$5,560.00
21-00553	W0008	WILENTZ,GOLDMAN & SPITZER PA	Bond counsel services	10	(6) Bond counsel services	\$464.88	Meeting Check	CAPITAL ACCOUNT	2423	04/14/2021	\$8,558.09
21-00553	W0008	WILENTZ,GOLDMAN & SPITZER PA	Bond counsel services	11	(6) Bond counsel services	\$85.38	Meeting Check	CAPITAL ACCOUNT	2423	04/14/2021	\$8,558.09
21-00553	W0008	WILENTZ,GOLDMAN & SPITZER PA	Bond counsel services	12	(6) Bond counsel services	\$49.74	Meeting Check	CAPITAL ACCOUNT	2423	04/14/2021	\$8,558.09
21-00553	W0008	WILENTZ,GOLDMAN & SPITZER PA	Bond counsel services	13	Bond counsel services	\$170.18	Meeting Check	CURRENT -VALLEY	14209	04/14/2021	\$764.82
21-00553	W0008	WILENTZ,GOLDMAN & SPITZER PA	Bond counsel services	14	Bond counsel services	\$170.18	Meeting Check	CURRENT -VALLEY	14209	04/14/2021	\$764.82
21-00554	C0270	LAURAJEAN M COLLIER	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$867.60	Manual Check	CURRENT -VALLEY	14073	03/25/2021	\$867.60
21-00555	D0324	DANIELS,PATRICIA	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$891.00	Manual Check	CURRENT -VALLEY	14078	03/25/2021	\$891.00
21-00556	D0186	ANDREW DAVIS	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$330.00	Manual Check	CURRENT -VALLEY	14077	03/25/2021	\$330.00
21-00557	D0332	PETER DEFAZIO	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT -VALLEY	14079	03/25/2021	\$402.00
21-00558	D0109	ELEANOR DEPONTE	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT -VALLEY	14075	03/25/2021	\$445.50
21-00559	D0149	CAROL A DOOLING	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT -VALLEY	14076	03/25/2021	\$891.00
21-00559	D0149	CAROL A DOOLING	1ST QTR. MEDICARE REIMB-2021	2	1ST QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT -VALLEY	14076	03/25/2021	\$891.00
21-00560	D0151	CAROL A DOWLEN	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT -VALLEY	14081	03/25/2021	\$445.50
21-00561	E0205	JANE EIGENRAUCH	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT -VALLEY	14083	03/25/2021	\$445.50
21-00562	E0085	WILLIAM B EWALD	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$345.00	Manual Check	CURRENT -VALLEY	14082	03/25/2021	\$345.00
21-00563	F0198	MARK FITZGERALD	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$562.50	Manual Check	CURRENT -VALLEY	14085	03/25/2021	\$562.50
21-00564	F0026	MARIA FORGIONE	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT -VALLEY	14084	03/25/2021	\$402.00
21-00565	G0057	LOUIS GALASSI	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$768.00	Manual Check	CURRENT -VALLEY	14086	03/25/2021	\$768.00
21-00566	G0088	JESSE GARRISON	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$804.00	Manual Check	CURRENT -VALLEY	14087	03/25/2021	\$804.00
21-00567	H0198	DEBORAH M HALL	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT -VALLEY	14092	03/25/2021	\$445.50
21-00568	H0118	TERYE HEYER	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$390.00	Manual Check	CURRENT -VALLEY	14091	03/25/2021	\$390.00
21-00569	H0073	THOMAS HINTELMANN	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$735.00	Manual Check	CURRENT -VALLEY	14090	03/25/2021	\$735.00
21-00570	H0220	JOSEPH HOFFMAN	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$433.80	Manual Check	CURRENT -VALLEY	14093	03/25/2021	\$433.80
21-00571	H0011	ARLENE HOLIDAY	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT -VALLEY	14088	03/25/2021	\$445.50
21-00572	H0041	GERTRUDE HOOKER	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT -VALLEY	14089	03/25/2021	\$402.00
21-00573	J0043	DOLORES A JOHNSON	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT -VALLEY	14094	03/25/2021	\$402.00
21-00574	J0104	THELMA JONES	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$324.00	Manual Check	CURRENT -VALLEY	14095	03/25/2021	\$324.00
21-00575	K0069	ROBERT J KENNEDY	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT -VALLEY	14097	03/25/2021	\$445.50
21-00576	K0035	ROBERT A. KUHN	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$891.00	Manual Check	CURRENT -VALLEY	14096	03/25/2021	\$891.00
21-00577	LO057	MARY LAMBERSON	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT -VALLEY	14101	03/25/2021	\$402.00
21-00578	L0125	ROBERT T. LANE	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$765.00	Manual Check	CURRENT -VALLEY	14100	03/25/2021	\$765.00
21-00579	L0114	MILDRED LEWIS	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT -VALLEY	14099	03/25/2021	\$402.00
21-00580	L0032	BRUCE E LOVERSIDGE	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$1,247.40	Manual Check	CURRENT -VALLEY	14098	03/25/2021	\$1,247.40
21-00581	M0109	MAUREEN MASSARI	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT -VALLEY	14104	03/25/2021	\$445.50
21-00582	M0375	GEORGETTE MOTLEY	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT -VALLEY	14105	03/25/2021	\$402.00
21-00583	M0074	SUSAN MYERS	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT -VALLEY	14103	03/25/2021	\$402.00
21-00584	O0035	ARTHUR OSBORNE	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$762.00	Manual Check	CURRENT -VALLEY	14106	03/25/2021	\$762.00
21-00585	P0049	FLORENCE M PATTERSON	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$375.00	Manual Check	CURRENT -VALLEY	14107	03/25/2021	\$375.00
21-00586	R0011	FREDERICK A RICHART	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$657.00	Manual Check	CURRENT -VALLEY	14108	03/25/2021	\$657.00
21-00587	S0003	PATRICIA SATTER	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$433.80	Manual Check	CURRENT -VALLEY	14109	03/25/2021	\$433.80
21-00588	S0248	ADELINE F SCHMIDT	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$433.80	Manual Check	CURRENT -VALLEY	14113	03/25/2021	\$433.80
21-00589	S0364	MARIANNE SCHUMANN	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT -VALLEY	14114	03/25/2021	\$402.00
21-00590	S0102	ROSE SESTITO	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$352.50	Manual Check	CURRENT -VALLEY	14110	03/25/2021	\$352.50
21-00591	S0114	RICHARD SIMS	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$330.00	Manual Check	CURRENT -VALLEY	14112	03/25/2021	\$330.00
21-00592	S0113	LYDIA STATHUM	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT -VALLEY	14111	03/25/2021	\$402.00
21-00593	T0063	GEORGIANNA TERRY	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT -VALLEY	14115	03/25/2021	\$402.00
21-00594	T0176	HELEN TWEED	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT -VALLEY	14116	03/25/2021	\$445.50
21-00595	V0044	ERNEST VANPELT	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$336.00	Manual Check	CURRENT -VALLEY	14117	03/25/2021	\$336.00
21-00596	C0370	CAROL VIVONA	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT -VALLEY	14102	03/25/2021	\$402.00
21-00597	W0057	JAMES WALKER	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$780.00	Manual Check	CURRENT -VALLEY	14119	03/25/2021	\$780.00
21-00598	W00107	GARY A WATSON SR.	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$804.00	Manual Check	CURRENT -VALLEY	14118	03/25/2021	\$804.00



April 14, 2021 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	
21-00599	W0092	SHARON S WEBER	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT -VALLEY	14123	03/25/2021	\$445.50
21-00600	W0084	ROSE WESCOTT	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT -VALLEY	14121	03/25/2021	\$402.00
21-00601	W0089	JAMES WILLIAMS	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$623.70	Manual Check	CURRENT -VALLEY	14122	03/25/2021	\$623.70
21-00602	W0077	ALBERT WORDEN	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$743.40	Manual Check	CURRENT -VALLEY	14120	03/25/2021	\$743.40
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	1	3/31/2021	\$8,261.98	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	2	3/31/2021	\$4,022.75	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	3	3/31/2021	\$861.64	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	4	3/31/2021	\$5,433.71	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	5	3/31/2021	\$3,851.03	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	6	3/31/2021	\$3,702.17	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	7	3/31/2021	\$2,932.88	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	8	3/31/2021	\$112.12	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	9	3/31/2021	\$2,932.86	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	10	3/31/2021	\$112.12	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	11	3/31/2021	\$8,182.11	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	12	3/31/2021	\$46.51	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	13	3/31/2021	\$14,556.72	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	14	3/31/2021	\$2,196.12	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	15	3/31/2021	\$182,792.63	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	16	3/31/2021	\$8,850.69	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	17	3/31/2021	\$13,299.18	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	18	3/31/2021	\$6,067.30	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	19	3/31/2021	\$770.83	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	20	3/31/2021	\$3,040.58	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	21	3/31/2021	\$46.50	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	22	3/31/2021	\$232.04	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	23	3/31/2021	\$232.04	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	24	3/31/2021	\$49,314.08	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	25	3/31/2021	\$110.21	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	26	3/31/2021	\$2,568.97	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	27	3/31/2021	\$9,037.54	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	28	3/31/2021	\$8.13	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	29	3/31/2021	\$23,726.45	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	30	3/31/2021	\$9,787.68	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	31	3/31/2021	\$407.55	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	32	3/31/2021	\$17,331.94	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	33	3/31/2021	\$541.55	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	34	3/31/2021	\$189.54	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00604	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	1	3/31/2021	\$34,082.98	Manual Check	WATER OPERATING	11694	03/25/2021	\$36,889.91
21-00604	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	2	3/31/2021	\$680.55	Manual Check	WATER OPERATING	11694	03/25/2021	\$36,889.91
21-00604	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	3	3/31/2021	\$2,126.38	Manual Check	WATER OPERATING	11694	03/25/2021	\$36,889.91
21-00605	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	1	3/31/2021	\$10,825.10	Manual Check	PKINGOP2RIVER	2184	03/25/2021	\$11,508.36
21-00605	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	2	3/31/2021	\$683.26	Manual Check	PKINGOP2RIVER	2184	03/25/2021	\$11,508.36
21-00606	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	1	3/31/2021	\$10,127.30	Manual Check	GRANT FUND-VNB	1611	03/25/2021	\$10,127.30
21-00607	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	1	3/31/2021	\$5,285.00	Manual Check	TRUST ACCOUNT	5758	03/25/2021	\$5,285.00
21-00608	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	1	3/31/2021	\$283.61	Manual Check	TWO RIVERS	1922	03/25/2021	\$283.61
21-00609	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	1	3/31/2021	\$50.00	Manual Check	DOG LICENSE AC	2104	03/25/2021	\$50.00
21-00610	W0021	MARK WOSZCZAK MECHANICAL CONT.	11-15 Wharf Ave-wtr main break	1	11-15 Wharf Ave-wtr main break	\$18,695.11	Manual Check	WATER OPERATING	11696	03/25/2021	\$80,726.74
21-00611	W0021	MARK WOSZCZAK MECHANICAL CONT.	94 River St-sewer collapse	1	94 River St-sewer collapse	\$8,175.37	Manual Check	WATER OPERATING	11696	03/25/2021	\$80,726.74
21-00612	RCM011	Rainone Coughlin Minchello LLC	REDEVELOPMENT SVCS FEB 2021	1	REDEVELOPMENT SVCS FEB 2021	\$1,120.00	Meeting Check	CURRENT -VALLEY	14189	04/14/2021	\$1,120.00
21-00613	W0021	MARK WOSZCZAK MECHANICAL CONT.	1 Henry St - Wtr emergency rep	1	1 Henry St-wtr emergency repai	\$7,167.92	Manual Check	WATER OPERATING	11696	03/25/2021	\$80,726.74
21-00614	W0021	MARK WOSZCZAK MECHANICAL CONT.	Hudson Av Hydrant proj	1	Hudson Av Hydrant Project #2	\$14,533.98	Manual Check	WATER OPERATING	11696	03/25/2021	\$80,726.74
21-00615	W0021	MARK WOSZCZAK MECHANICAL CONT.	Hudson Av Hydrant Proj - #3	1	Hudson Av Hydrant Proj #3	\$2,481.74	Manual Check	WATER OPERATING	11696	03/25/2021	\$80,726.74
21-00616	R0235	READY REFRESH BY NESTLE	Water Cooler Rental/Supplies	1	Water Cooler Rental/Supplies	\$65.90	Meeting Check	WATER OPERATING	11719	04/14/2021	\$357.13
21-00616	R0235	READY REFRESH BY NESTLE	Water Cooler Rental/Supplies	2	Water Cooler Rental/Supplies	\$65.90	Meeting Check	WATER OPERATING	11719	04/14/2021	\$357.13
21-00616	R0235	READY REFRESH BY NESTLE	Water Cooler Rental/Supplies	3	Water Cooler Rental/Supplies	\$157.39	Meeting Check	WATER OPERATING	11719	04/14/2021	\$357.13

April 14, 2021 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
21-00616	R0235	READY REFRESH BY NESTLE	Water Cooler Rental/Supplies	4	Water Cooler Rental/Supplies	\$15.99	Meeting Check	WATER OPERATING	11719	04/14/2021	\$357.13
21-00617	D0331	DELISA DEMOLITION INC	February Recy 100%	1	February Recy 100%	\$7,561.71	Meeting Check	CURRENT -VALLEY	14153	04/14/2021	\$114,453.40
21-00625	J0012	JERSEY STATE CONTROLS INC	Service Agreement	1	Service Agreement	\$5,520.00	Meeting Check	CURRENT -VALLEY	14164	04/14/2021	\$6,720.00
21-00632	A0313	ATLANTIC COAST FIBERS LLC	Recycling Disposal	2	Recycling Disposal	\$84.60	Meeting Check	TRUST ACCOUNT	5759	04/14/2021	\$84.60
21-00640	W0021	MARK WOSZCZAK MECHANICAL CONT.	4"emer wtr svc-18 Prospect Ave	1	4"emer wtr svc-18 Prospect	\$11,545.16	Manual Check	WATER OPERATING	11696	03/25/2021	\$80,726.74
21-00642	S0367	RICHARD SUTCH INC	B&G Open for Emerg/Service	2	B&G Open for Emerg/Service	\$845.00	Meeting Check	CURRENT -VALLEY	14202	04/14/2021	\$2,881.00
21-00642	S0367	RICHARD SUTCH INC	B&G Open for Emerg/Service	3	B&G Open for Emerg/Service	\$971.00	Meeting Check	CURRENT -VALLEY	14202	04/14/2021	\$2,881.00
21-00642	S0367	RICHARD SUTCH INC	B&G Open for Emerg/Service	4	B&G Open for Emerg/Service	\$595.00	Meeting Check	CURRENT -VALLEY	14202	04/14/2021	\$2,881.00
21-00642	S0367	RICHARD SUTCH INC	B&G Open for Emerg/Service	5	B&G Open for Emerg/Service	\$470.00	Meeting Check	CURRENT -VALLEY	14202	04/14/2021	\$2,881.00
21-00646	W0021	MARK WOSZCZAK MECHANICAL CONT.	4"sewer lateral-282 Broad St	1	4"swr lateral-282 Broad St.	\$1,627.46	Manual Check	WATER OPERATING	11696	03/25/2021	\$80,726.74
21-00649	D0353	DSHC ENTERPRISES LLC	B 111 L 34.02 CERT 20-00024	1	B 111 L 34.02 CERT 20-00024	\$7,386.95	Meeting Check	TTL REDEMPTION	3866	04/14/2021	\$7,386.95
21-00649	D0353	DSHC ENTERPRISES LLC	B 111 L 34.02 CERT 20-00024	2	B 111 L 34.02 CERT 20-00024 P	\$2,100.00	Meeting Check	TRUST ACCOUNT	5761	04/14/2021	\$2,100.00
21-00651	B0020	BOROUGH OF RED BANK,WATER	WATER AC 156000-BAL 20/1Q 21	1	WATER BILL AC 156000-BAL 20	\$1,447.13	Manual Check	CURRENT -VALLEY	14129	03/26/2021	\$1,663.09
21-00651	B0020	BOROUGH OF RED BANK,WATER	WATER AC 156000-BAL 20/1Q 21	2	WATER BILL AC 156000-1Q 2021	\$215.96	Manual Check	CURRENT -VALLEY	14129	03/26/2021	\$1,663.09
21-00653	S0120	STAR LEDGER	Monmouth RGEA RFP	1	Monmouth RGEA RFP	\$71.30	Meeting Check	CURRENT -VALLEY	14218	04/14/2021	\$71.30
21-00654	M0401	MAZZA MULCH INC	Brush Removal	2	Brush Removal	\$880.00	Meeting Check	CURRENT -VALLEY	14177	04/14/2021	\$880.00
21-00656	D0339	DIFRANCESCO BATEMAN PC.	LEGAL SERVICES-FEBRUARY 2021	1	LEGAL-RIVERVIEW MEDICAL-FEB 21	\$160.00	Meeting Check	CURRENT -VALLEY	14154	04/14/2021	\$160.00
21-00658	M0048	MON CTY BOARD OF TAXATION	2021 Tax Assessment Postcards	1	2021 Tax Assessment Postcards	\$1,510.60	Meeting Check	CURRENT -VALLEY	14174	04/14/2021	\$1,510.60
21-00659	G0098	GFOA OF NJ	Fall Conference 2021	1	Fall Conference 2021	\$350.00	Meeting Check	CURRENT -VALLEY	14159	04/14/2021	\$350.00
21-00660	C0334	CWA LOCAL 1075	CWA DUES MARCH 2021	1	CWA DUES MARCH 2021	\$2,888.68	Manual Check	PAYROLL	2219	03/30/2021	\$2,888.68
21-00661	V0051	VERIZON COMM.	acc#350782634000177 3/10-4/9	1	acc#350782634000177 3/10-4/9	\$71.99	Manual Check	WATER OPERATING	11701	03/30/2021	\$71.99
21-00662	X0004	Xfinity	acc#0029294 3/24-4/23	1	acc#0029294 3/24-4/23	\$153.35	Manual Check	CURRENT -VALLEY	14136	03/30/2021	\$153.35
21-00663	X0004	Xfinity	acc#0112579 3/20-4/19	1	acc#0112579 3/20-4/19	\$148.35	Manual Check	WATER OPERATING	11702	03/30/2021	\$148.35
21-00664	X0004	Xfinity	various accounts	1	acc#0162269 3/26-4/25	\$239.61	Manual Check	PKINGOP2RIVER	2186	03/30/2021	\$479.22
21-00664	X0004	Xfinity	various accounts	2	acc#0167532 3/18-4/17	\$239.61	Manual Check	PKINGOP2RIVER	2186	03/30/2021	\$479.22
21-00665	N0014	NJ AMERICAN WATER COMPANY	acc#1018210026569094 1/27-2/23	1	acc#1018210026569094 1/27-2/23	\$628.16	Manual Check	WATER OPERATING	11699	03/30/2021	\$628.16
21-00666	V0028	VERIZON (PO4648)	acc#951185826000174 3/14-4/13	1	acc#951185826000174 3/14-4/13	\$192.14	Manual Check	WATER OPERATING	11700	03/30/2021	\$192.14
21-00667	B0010	VERIZON	acc#201-202-9528 3/16-4/15	1	acc#201-202-9528 3/16-4/15	\$39.17	Manual Check	WATER OPERATING	11697	03/30/2021	\$39.17
21-00668	J0045	JCP&L	various accounts 2/5-3/5	1	various accounts 2/5-3/5	\$6,931.56	Manual Check	WATER OPERATING	11698	03/30/2021	\$6,931.56
21-00669	J0045	JCP&L	100141071322 2/5-3/5	1	100141071322 2/5-3/5	\$1,674.98	Manual Check	PKINGOP2RIVER	2185	03/30/2021	\$1,674.98
21-00670	J0045	JCP&L	various accounts 2/5-3/5	1	various accounts 2/5-3/5	\$18,451.03	Manual Check	CURRENT -VALLEY	14135	03/30/2021	\$18,451.03
21-00671	J0045	JCP&L	various accounts 2/5-3/5	1	various accounts 2/5-3/5	\$5,312.11	Manual Check	CURRENT -VALLEY	14132	03/30/2021	\$5,526.78
21-00671	J0045	JCP&L	various accounts 2/5-3/5	2	various accounts 2/5-3/5	\$214.67	Manual Check	CURRENT -VALLEY	14132	03/30/2021	\$5,526.78
21-00672	X0004	Xfinity	acc#0162343 3/28-4/27	1	acc#0162343 3/28-4/27	\$239.61	Manual Check	CURRENT -VALLEY	14134	03/30/2021	\$239.61
21-00677	M0024	MGL PRINTING SOLUTIONS LLC	CHECKS	1	CHECKS CAPITAL ACCT	\$189.00	Meeting Check	CURRENT -VALLEY	14172	04/14/2021	\$621.00
21-00677	M0024	MGL PRINTING SOLUTIONS LLC	CHECKS	2	CHECKS DOG LICENSE ACCT	\$189.00	Meeting Check	CURRENT -VALLEY	14172	04/14/2021	\$621.00
21-00677	M0024	MGL PRINTING SOLUTIONS LLC	CHECKS	3	CHECKS GRANT ACCT	\$189.00	Meeting Check	CURRENT -VALLEY	14172	04/14/2021	\$621.00
21-00677	M0024	MGL PRINTING SOLUTIONS LLC	CHECKS	4	CHECKS FREIGHT	\$54.00	Meeting Check	CURRENT -VALLEY	14172	04/14/2021	\$621.00
21-00683	T0099	TCTA OF NJ	VIRTUAL SPRING CONFERENCE MAY	1	VIRTUAL SPRING CONFERENCE MAY	\$200.00	Meeting Check	CURRENT -VALLEY	14205	04/14/2021	\$300.00
21-00684	D0141	DEPOSITORY TRUST CO.	2012 Bond Interest	1	2012 Bond Interest - W/S	\$15,663.50	Manual Check	WIRE	888065	04/07/2021	\$15,663.50
21-00684	D0141	DEPOSITORY TRUST CO.	2012 Bond Interest	2	2012 Bond Interest - Gen Cap	\$27,470.00	Manual Check	WIRE	888066	04/07/2021	\$27,470.00
21-00685	S0362	Ziad A. Shehady		1	Zoom Video Conferencing	\$84.97	Meeting Check	CURRENT -VALLEY	14200	04/14/2021	\$84.97
21-00687	N0021	NEW JERSEY NATURAL GAS CO	various accounts 2/22-3/23	1	various accounts 2/22-3/23	\$2,594.62	Manual Check	WATER OPERATING	11706	04/07/2021	\$2,594.62
21-00688	N0021	NEW JERSEY NATURAL GAS CO	various accounts 2/22-3/23	1	various accounts 2/22-3/23	\$2,077.52	Manual Check	CURRENT -VALLEY	14140	04/07/2021	\$2,436.77
21-00688	N0021	NEW JERSEY NATURAL GAS CO	various accounts 2/22-3/23	2	various accounts 2/22-3/23	\$359.25	Manual Check	CURRENT -VALLEY	14140	04/07/2021	\$2,436.77
21-00689	X0004	Xfinity	acc#0118576 3/26-4/25	1	acc#0118576 3/26-4/25	\$149.57	Manual Check	WATER OPERATING	11708	04/07/2021	\$149.57
21-00690	N0014	NJ AMERICAN WATER COMPANY	acc#1018210026569094 2/24-3/23	1	acc#1018210026569094 2/24-3/23	\$628.16	Manual Check	WATER OPERATING	11705	04/07/2021	\$628.16
21-00691	A0223	AT&T (BOX 105068)	acc#303496654001 3/25/21	1	acc#303496654001 3/25/21	\$120.70	Manual Check	CURRENT -VALLEY	14137	04/07/2021	\$120.70
21-00692	M0205	MONMOUTH TELECOM	aac#36669 3/1-4/1	1	aac#36669 3/1-4/1	\$2,505.04	Manual Check	CURRENT -VALLEY	14139	04/07/2021	\$2,505.04
21-00692	M0205	MONMOUTH TELECOM	aac#36669 3/1-4/1	2	aac#36669 3/1-4/1	\$800.82	Manual Check	WATER OPERATING	11704	04/07/2021	\$800.82
21-00692	M0205	MONMOUTH TELECOM	aac#36669 3/1-4/1	3	aac#36669 3/1-4/1	\$231.33	Manual Check	PKINGOP2RIVER	2187	04/07/2021	\$231.33
21-00693	V0040	VERIZON WIRELESS	acc#6213289880001 2/27-3/26	1	acc#6213289880001 2/27-3/26	\$342.16	Manual Check	CURRENT -VALLEY	14141	04/07/2021	\$1,823.67
21-00693	V0040	VERIZON WIRELESS	acc#6213289880001 2/27-3/26	2	acc#6213289880001 2/27-3/26	\$76.02	Manual Check	CURRENT -VALLEY	14141	04/07/2021	\$1,823.67
21-00693	V0040	VERIZON WIRELESS	acc#6213289880001 2/27-3/26	3	acc#6213289880001 2/27-3/26	\$38.01	Manual Check	CURRENT -VALLEY	14141	04/07/2021	\$1,823.67
21-00693	V0040	VERIZON WIRELESS	acc#6213289880001 2/27-3/26	4	acc#6213289880001 2/27-3/26	\$174.26	Manual Check	WATER OPERATING	11707	04/07/2021	\$610.55
21-00693	V0040	VERIZON WIRELESS	acc#6213289880001 2/27-3/26	5	acc#6213289880001 2/27-3/26	\$718.53	Manual Check	PKINGOP2RIVER	2188	04/07/2021	\$718.53

April 14, 2021 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
21-00693	V0040	VERIZON WIRELESS	acc#6213289880001 2/27-3/26	6	acc#6213289880001 2/27-3/26	\$850.75	Manual Check	CURRENT -VALLEY	14141	04/07/2021	\$1,823.67
21-00693	V0040	VERIZON WIRELESS	acc#6213289880001 2/27-3/26	7	acc#6213289880001 2/27-3/26	\$436.29	Manual Check	WATER OPERATING	11707	04/07/2021	\$610.55
21-00693	V0040	VERIZON WIRELESS	acc#6213289880001 2/27-3/26	8	acc#6213289880001 2/27-3/26	\$222.23	Manual Check	CURRENT -VALLEY	14141	04/07/2021	\$1,823.67
21-00693	V0040	VERIZON WIRELESS	acc#6213289880001 2/27-3/26	9	acc#6213289880001 2/27-3/26	\$216.40	Manual Check	CURRENT -VALLEY	14141	04/07/2021	\$1,823.67
21-00693	V0040	VERIZON WIRELESS	acc#6213289880001 2/27-3/26	10	acc#6213289880001 2/27-3/26	\$78.10	Manual Check	CURRENT -VALLEY	14141	04/07/2021	\$1,823.67
21-00694	D0201	DIRECT ENERGY BUSINESS	various accounts 2/23-3/23	1	various accounts 2/23-3/23	\$92.94	Manual Check	WATER OPERATING	11703	04/07/2021	\$1,534.69
21-00694	D0201	DIRECT ENERGY BUSINESS	various accounts 2/23-3/23	2	various accounts 2/23-3/23	\$742.31	Manual Check	WATER OPERATING	11703	04/07/2021	\$1,534.69
21-00694	D0201	DIRECT ENERGY BUSINESS	various accounts 2/23-3/23	3	various accounts 2/23-3/23	\$252.47	Manual Check	WATER OPERATING	11703	04/07/2021	\$1,534.69
21-00694	D0201	DIRECT ENERGY BUSINESS	various accounts 2/23-3/23	4	various accounts 2/23-3/23	\$1.93	Manual Check	WATER OPERATING	11703	04/07/2021	\$1,534.69
21-00694	D0201	DIRECT ENERGY BUSINESS	various accounts 2/23-3/23	5	various accounts 2/23-3/23	\$0.58	Manual Check	WATER OPERATING	11703	04/07/2021	\$1,534.69
21-00694	D0201	DIRECT ENERGY BUSINESS	various accounts 2/23-3/23	6	various accounts 2/23-3/23	\$0.58	Manual Check	WATER OPERATING	11703	04/07/2021	\$1,534.69
21-00694	D0201	DIRECT ENERGY BUSINESS	various accounts 2/23-3/23	7	various accounts 2/23-3/23	\$440.60	Manual Check	WATER OPERATING	11703	04/07/2021	\$1,534.69
21-00694	D0201	DIRECT ENERGY BUSINESS	various accounts 2/23-3/23	8	various accounts 2/23-3/23	\$3.28	Manual Check	WATER OPERATING	11703	04/07/2021	\$1,534.69
21-00694	D0201	DIRECT ENERGY BUSINESS	various accounts 2/23-3/23	9	various accounts 2/23-3/23	\$77.29	Manual Check	CURRENT -VALLEY	14138	04/07/2021	\$1,294.55
21-00694	D0201	DIRECT ENERGY BUSINESS	various accounts 2/23-3/23	10	various accounts 2/23-3/23	\$153.60	Manual Check	CURRENT -VALLEY	14138	04/07/2021	\$1,294.55
21-00694	D0201	DIRECT ENERGY BUSINESS	various accounts 2/23-3/23	11	various accounts 2/23-3/23	\$222.03	Manual Check	CURRENT -VALLEY	14138	04/07/2021	\$1,294.55
21-00694	D0201	DIRECT ENERGY BUSINESS	various accounts 2/23-3/23	12	various accounts 2/23-3/23	\$190.74	Manual Check	CURRENT -VALLEY	14138	04/07/2021	\$1,294.55
21-00694	D0201	DIRECT ENERGY BUSINESS	various accounts 2/23-3/23	13	various accounts 2/23-3/23	\$224.46	Manual Check	CURRENT -VALLEY	14138	04/07/2021	\$1,294.55
21-00694	D0201	DIRECT ENERGY BUSINESS	various accounts 2/23-3/23	14	various accounts 2/23-3/23	\$239.61	Manual Check	CURRENT -VALLEY	14138	04/07/2021	\$1,294.55
21-00694	D0201	DIRECT ENERGY BUSINESS	various accounts 2/23-3/23	15	various accounts 2/23-3/23	\$186.82	Manual Check	CURRENT -VALLEY	14138	04/07/2021	\$1,294.55

**BOROUGH OF RED BANK**

**COUNTY OF MONMOUTH**

**RESOLUTION NO. 21-95**

**A RESOLUTION AMENDING THE 2021 TEMPORARY APPROPRIATIONS**

**WHEREAS**, the governing body previously adopted a resolution authorizing emergency temporary appropriations for 2021 in accordance with N.J.S.A. 40A:4-20; and

**WHEREAS**, the governing body now wishes to amend certain temporary appropriations to the 2021 temporary budget to make additional appropriations providing additional funding for the current period leading up to the formal adoption of the municipal budget.

**NOW, THEREFORE BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, NEW JERSEY**, that the following amendments to the 2021 temporary appropriations be adopted.

ADMIN. & EXEC. - SALARY & WAGE	\$17,482.09
ADMIN. & EXEC. - OTHER EXPENSES	\$6,293.34
MUNICIPAL CLERK - SALARY & WAGE	\$10,800.41
MUNICIPAL CLERK - OTHER EXPENSES	\$2,979.16
MAYOR & COUNCIL - SALARY & WAGE	\$1,734.58
FINANCE - SALARY & WAGE	\$9,180.67
AUDIT SERVICES	\$4,500.00
EDUCATION & TECHNOLOGY - OTHER EXPENSE	\$9,900.00
REVENUE ADMIN. - SALARY & WAGE	\$7,488.75
TAX ASSESSMENT - SALARY & WAGE	\$8,101.00
TAX ASSESSMENT - OTHER EXPENSES	\$2,045.84
LEGAL SERVICES - OTHER EXPENSES	\$26,250.00
CODIFICATION - OTHER EXPENSE	\$833.34
ENGINEERING SERVICES	\$7,500.00
PLANNING - SALARY & WAGE	\$2,333.33
ZONING - OTHER EXPENSES	\$3,041.66
UNIFORM FIRE - SALARY & WAGE	\$10,435.07
UNIFORM FIRE - OTHER EXPENSES	\$5,556.00
UCC - SALARY & WAGE	\$22,622.92
INSURANCE - OPT OUT PAYMENTS	\$5,833.34
INSURANCE - LIABILITY INSURANCE	\$103,448.93
INSURANCE - WORKER'S COMPENSATION	\$183,934.77
INSURANCE - EMPLOYEE GROUP	\$182,791.67
INSURANCE - UNEMPLOYMENT	\$416.66
RENT BOARD - SALARY & WAGE	\$250.00
POLICE DEPARTMENT - SALARIES	\$408,045.00
MONMOUTH COUNTY 911	\$1,216.34
OEM - SALARY & WAGE	\$416.67
OEM - OTHER EXPENSES	\$83.33
FIRST AID SQUAD - OTHER EXPENSE	\$32,307.69
FIRE - OTHER EXPENSES	\$13,116.66
CODE ENFORCEMENT-S&W	\$10,316.66
ROAD REPAIR & MAINT-SALARIES	\$102,123.16
ROAD REPAIR & MAINTENANCE - OTHER EXP.	\$45,620.33
SANITATION DEPARTMENT - OTHER EXPENSE	\$50,993.59
PUB BLDG/GROUNDS-MAINT.BORO EQUIP-S&W	\$11,347.00
PUBLIC BUILDINGS & GROUNDS - OE	\$3,718.75

SHADE TREE COMMISSION	\$83.33
ANIMAL UNCLASSIFIED-S&W	\$5,366.66
REDEVELOPMENT AGENCY - SALARY & WAGES	\$1,621.09
REDEVELOPMENT AGENCY - OTHER EXPENSES	\$2,750.00
PARK & RECREATION - SALARY & WAGE	\$21,228.50
PARKS & RECREATION - OTHER EXPENSES	\$2,561.67
PUBLIC LIBRARY O/S CAP SALARIE	\$59,116.91
LIBRARY O/S CAP,OTHER EXPENSE	\$29,250.00
STREET LIGHTING	\$19,583.34
ELECTRICITY	\$8,333.34
TELEPHONE	\$7,500.00
NATURAL GAS	\$4,349.25
GASOLINE	\$6,250.00
SOCIAL SECURITY - OTHER EXPENSES	\$37,500.00
D.C.R.P.	\$1,466.66
US OLDER AMERICAN GRANT-SALARIES & WAGES	\$17,131.60
SHARED SERVICE - LS FIRE CODE - SALARIES	\$750.00
SHARED SERVICE - LS FIRE CODE - OTHER EX	\$166.66
SHARE SERVICE - SHREWSBURY COURT S&W	\$479.16
SHARED SERVICE - SHREWSBURY COURT	\$104.16
LOSAP	\$2,204.16
MUNCICIPAL COURT SALARIES	\$19,741.66
MUNICIPAL COURT - OTHER EXPENSES	\$2,883.34
MUNICIPAL DEFENDER - OTHER EXPENSES	\$1,666.66
MUNICIPAL PROSECUTOR - OTHER EXPENSES	\$8,076.92
RECYCLING TAX	\$2,500.00
<b>Total Current/Operating Fund</b>	<b>\$1,577,723.82</b>
WATER/SEWER - OTHER EXPENSE	\$45,934.29
WATER/SEWER - REG. SEWER AUTHORITY CHGS.	\$412,250.46
WATER/SEWER - WATER PURCHASES	\$60,416.66
WATER/SEWER - P.E.R.S.	\$148,031.41
WATER/SEWER - INSURANCE	\$809.17
<b>Total Water/Sewer Utility Operating Fund</b>	<b>\$667,441.99</b>
PARKING UTILITY - SALARY & WAGE	\$65,582.61
PARKING UTILITY - P.E.R.S.	\$42,761.72
<b>Total Parking Utility Operating Fund</b>	<b>\$108,344.33</b>

	Motion	Yes	No	Abstain	Absent
Councilman Yassin					
Councilwoman Triggiano					
Councilman Ballard					
Councilman Yngstrom					
Councilman Zipprich					
Councilwoman Horgan					

Dated: April 14, 2021

**BOROUGH OF RED BANK**

**COUNTY OF MONMOUTH**

**RESOLUTION NO. 21-96**

**A RESOLUTION AUTHORIZING UTILITY CREDITS/REFUNDS TOTALING \$ 138.23  
DUE TO OVER PAYMENT BY PROPERTY OWNER**

**WHEREAS**, A property owner erroneously made a payment on a water/sewer account for a property that had been sold; and

**WHEREAS**, the owner of the property known as 141 Drs. James Parker Blvd. made a payment on the water/sewer account and has requested a refund of said payment; and

**WHEREAS**, Ashlesha Deshpande, Tax Collector has verified proof of the overpayment and hereby recommends said overpayment totaling \$ 138.23 be credited/refunded to Antoun Dayoub of 9 Westwood Ct., Little Silver, NJ 07739.

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and Council of the Borough of Red Bank that it does hereby authorize the recommended credit/refund of payment to the water/sewer account.

**BE IT FURTHER RESOLVED** that the Clerk forward a certified true copy of this resolution to the Tax Collector.

	Motion	Yes	No	Abstain	Absent
Councilman Yassin					
Councilwoman Triggiano					
Councilman Ballard					
Councilman Yngstrom					
Councilman Zipprich					
Councilwoman Horgan					

Dated: April 14, 2021

**BOROUGH OF RED BANK**

**COUNTY OF MONMOUTH**

**RESOLUTION NO. 21-97**

**A RESOLUTION AUTHORIZING UTILITY CREDITS/REFUNDS TOTALING \$941.35  
DUE TO OVER PAYMENT BY PROPERTY OWNER**

**WHEREAS**, A property owner erroneously made an payment on a water/sewer account for a property located at 42-44 Washington Street; and

**WHEREAS**, the owner of the property meant to pay a different bill but made a payment on the water/sewer account and has requested a refund of said payment; and

**WHEREAS**, Ashlesha Deshpande, Tax Collector has verified proof of the overpayment and hereby recommends said overpayment totaling \$941.35 be credited/refunded to John Healy of 42-44 Washington Street, Red Bank, NJ 07701.

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and Council of the Borough of Red Bank that it does hereby authorize the recommended credit/refund of payment to the water/sewer account.

**BE IT FURTHER RESOLVED** that the Clerk forward a certified true copy of this resolution to the Tax Collector.

	Motion	Yes	No	Abstain	Absent
Councilman Yassin					
Councilwoman Triggiano					
Councilman Ballard					
Councilman Yngstrom					
Councilman Zipprich					
Councilwoman Horgan					

Dated: April 14, 2021

**BOROUGH OF RED BANK**

**COUNTY OF MONMOUTH**

**RESOLUTION NO. 21-98**

**A RESOLUTION AUTHORIZING SEWER CREDIT OF \$3,502.56 DUE TO WATER LEAK**

**WHEREAS**, a property located at 67 Fisher Place suffered a water leak which resulted in a higher than average water/sewer bill; and

**WHEREAS**, as a result of the leak, water flowed from the property into the Navesink River; and

**WHEREAS**, the owner of the property has requested that a portion of the sewer bill be credited as the water did not flow into the sewer system; and

**WHEREAS**, the average sewer portion of the bill for the time frame would total \$836.25 and the property owner was billed \$4,338.81 and they are requesting a credit of \$3,502.56; and

**WHEREAS**, Ashlesha Deshpande, Tax Collector, has confirmed the water did not flow into the sewer system and the amount billed was higher than the average sewer portion of the bill for the affected property and hereby recommends a credit in the amount of \$3,502.56 be issued to Nancy and Brian Gill of 67 Fisher Place, Red Bank, NJ 07701.

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and Council of the Borough of Red Bank that it does hereby authorize the recommended credit of the sewer portion of the utility bill.

**BE IT FURTHER RESOLVED** that the Clerk forward a certified true copy of this resolution to the Tax Collector.

	Motion	Yes	No	Abstain	Absent
Councilman Yassin					
Councilwoman Triggiano					
Councilman Ballard					
Councilman Yngstrom					
Councilman Zipprich					
Councilwoman Horgan					

Dated: April 14, 2021



**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 21-99**

**A RESOLUTION WAIVING MAINTENANCE GUARANTEE FOR  
TOTAL STORAGE CONCEPTS, LLC FOR 6 CENTRAL AVENUE & BERRY STREET,  
BLOCK 75, LOTS 105, 106, 107, & 108**

**WHEREAS**, the Borough of Red Bank, County of Monmouth, State of New Jersey (the “Borough”), required the posting of a performance guarantee by Total Storage Concepts, LLC for the installation of certain site improvements with respect to approvals granted for its development project located upon Block 75, Lots 105, 106, 107, & 108; and

**WHEREAS**, pursuant to the Planning and Development Regulations of the Borough, on January 20, 2017, Total Storage Concepts, LLC posted: (1) a performance bond in the amount of \$243,220.05 from Western Surety Company, 101 S Reid Street, Sioux Falls, South Dakota 57103; and (2) a \$27,024.45 cash deposit to secure the bonded improvements required on the above-listed properties; and

**WHEREAS**, the Borough Engineer and Planning/Zoning Department determined that all site improvements were completed in substantial compliance with the applicant’s approvals; and

**WHEREAS**, by Resolution dated March 24, 2021, the Borough released the performance guarantee for Block 75, Lots 105, 106, 107, & 108 posted by Total Storage Concepts, LLC, subject to the posting of a two-year maintenance guarantee; and

**WHEREAS**, Total Storage Concepts, LLC has requested that its maintenance guarantee be waived by the Borough insofar as Total Storage Concepts, LLC has already been maintaining the improvements upon Block 75, Lots 105, 106, 107, & 108 for more than two years under a Temporary Certificate of Occupancy due to delays associated with its permanent Certificate of Occupancy through no fault of its own; and

**WHEREAS**, the Borough Engineer has reviewed the foregoing and recommends waiver of Total Storage Concepts, LLC’s maintenance guarantee under the circumstances;

**NOW, THEREFORE, BE IT RESOLVED**, that the Governing Body of the Borough of Red Bank, County of Monmouth, State of New Jersey does hereby waive the requirement that Total Storage Concepts, LLC post a two-year maintenance guarantee for Block 75, Lots 105, 106, 107, & 108; and

**BE IT FURTHER RESOLVED**, that a certified copy of this resolution be forwarded to the Chief Financial Officer, the Planning/Zoning Department, and Total Storage Concepts, LLC.

	Motion	Yes	No	Abstain	Absent
Councilman Yassin					
Councilwoman Triggiano					
Councilman Ballard					
Councilman Yngstrom					
Councilman Zipprich					
Councilwoman Horgan					

Dated: April 14, 2021

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 21-100**

**A RESOLUTION REQUESTING A SIX-MONTH TIME EXTENSION FROM THE  
N.J. DEPARTMENT OF TRANSPORTATION FOR THE BOROUGH’S FISCAL YEAR 2019 MUNICIPAL AID  
GRANT FOR BROAD STREET RESURFACING**

**WHEREAS**, for fiscal year 2019, the New Jersey Department of Transportation (“NJDOT”) awarded the Borough of Red Bank, County of Monmouth, State of New Jersey (the “Borough”) a municipal aid grant in the amount of \$290,000.00 for Broad Street Resurfacing (the “Project”); and

**WHEREAS**, under the terms of the municipal aid grant, the Borough is required to make an award of a contract to complete the Project on or before March 25, 2021; and

**WHEREAS**, during the initial scoping of the Project, the sanitary sewer system in the proposed work area was determined to be in need of replacement; and

**WHEREAS**, the costs of replacing the sanitary sewer system in the proposed work area of the Project required the Borough to make application to the New Jersey Environmental Infrastructure Trust (“NJEIT”) to finance the sewer replacement; and

**WHEREAS**, the Borough has been working and coordinating with the NJEIT for more than one year; and

**WHEREAS**, the Borough received additional comments and request for information from the NJEIT as recently as March 29, 2021 without having yet secured financing for the sewer replacement necessary to advance the Project; and

**WHEREAS**, upon receiving approval from the NJEIT, the Borough intends to solicit bids for the Project, including the sewer replacement, as soon as possible; and

**WHEREAS**, the Borough’s anticipated bid schedule is as follows:

- (1) Advertisement of Bids – End of April 2021
- (2) Receipt of Bids – Middle of May 2021
- (3) Award of Contract – End of May 2021

**NOW, THEREFORE, BE IT RESOLVED**, by the Governing Body of the Borough of Red Bank, County of Monmouth, State of New Jersey as follows:

1. The Borough hereby respectfully requests a six-month time extension from the NJDOT from March 25, 2021 to September 25, 2021 in order to award a contract for White Street Roadway Improvements under the Borough’s NJDOT Municipal Aid Grant for fiscal year 2018.
2. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Borough Administrator, the Borough DPU Director, the Borough Engineer, the NJEIT, and the NJDOT.

	Motion	Yes	No	Abstain	Absent
Councilman Yassin					
Councilwoman Triggiano					
Councilman Ballard					
Councilman Yngstrom					
Councilman Zipprich					
Councilwoman Horgan					

Dated: April 16, 2021

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 21-101**

**A RESOLUTION AUTHORIZING THE BOROUGH ENGINEER, CME ASSOCIATES, TO PERFORM PROFESSIONAL PLANNING SERVICES TO PREPARE A PRELIMINARY INVESTIGATION REPORT AS TO WHETHER CERTAIN PROPERTIES ALONG STATE ROUTE 35 AND RIVERSIDE AVENUE ARE AN “AREA IN NEED OF REDEVELOPMENT”**

**WHEREAS**, the Borough of Red Bank, County of Monmouth, State of New Jersey (the “Borough”) requires professional planning services to prepare a preliminary investigation report as to whether certain properties within the Borough adjacent to Route 35 and Riverside Avenue meet the criteria to be designated as an “area in need of redevelopment” (the “Work”); and

**WHEREAS**, CME Associates has been previously qualified and appointed as the Borough Engineer for the Borough; and

**WHEREAS**, CME Associates is experienced in providing the professional planning services needed by the Borough, and provided the Borough with Proposal No. 2021-039 for the Work at a total cost of \$19,500.00, which is attached hereto as Exhibit A;

**NOW, THEREFORE, BE IT RESOLVED**, by the Governing Body of the Borough of Red Bank, County of Monmouth, State of New Jersey as follows:

1. The Borough Engineer, CME Associates, is authorized by the Governing Body to perform professional planning services as per Proposal No. 2021-039 in an amount not to exceed \$19,500.00, which Proposal is attached hereto as Exhibit A.
2. That the Work will be funded through developer escrow(s) previously established, and the account to be charged is C-##-##-###-###-### in an amount not to exceed \$19,500.00 and that the Chief Financial Officer has issued a Certificate of Available Funds which is incorporated herein by reference
3. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Borough Administrator, the Borough Redevelopment Attorney, and the Borough Engineer.

	Motion	Yes	No	Abstain	Absent
Councilman Yassin					
Councilwoman Triggiano					
Councilman Ballard					
Councilman Yngstrom					
Councilman Zipprich					
Councilwoman Horgan					

Dated: April 14, 2021

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 21-102**

**RESOLUTION TO APPROVE SETTLEMENT  
AGREEMENT AND GENERAL RELEASE**

**WHEREAS**, on or about May 11, 2020, the CWA Local 1075 (the “Local 1075”) filed with the New Jersey Public Relations Commission (“PERC”) a Request for Submission of a Panel of Arbitrators on behalf of Michael Platt (“Platt”), which was subsequently docketed as PERC Docket No. AR-2020-464; and

**WHEREAS**, the parties are now mutually desirous of settling this matter;

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Red Bank, County of Monmouth, State of New Jersey, that the Borough hereby approves the Settlement Agreement and General Release (the “Agreement”) between the Borough, Platt, and the Local 1075, settling all outstanding matters relating to the employment of Platt, including but not limited to PERC Docket No. AR-2020-464, as more fully set forth in the Agreement on file with the Borough’s Business Administrator; and

**IT IS FURTHER RESOLVED**, that Borough Council of the Borough of Red Bank, County of Monmouth, State of New Jersey, hereby authorizes the Mayor to execute the Agreement and for Borough personnel and/or legal counsel to take any actions necessary to effectuate the terms of this Resolution.

	Motion	Yes	No	Abstain	Absent
Councilman Yassin					
Councilwoman Triggiano					
Councilman Ballard					
Councilman Yngstrom					
Councilman Zipprich					
Councilwoman Horgan					

Dated: April 14, 2021

**BOROUGH OF RED BANK**

**COUNTY OF MONMOUTH**

**RESOLUTION NO. 21-103**

**A RESOLUTION RATIFYING AND CONFIRMING THE APPOINTMENT OF A PART-TIME BUILDING SUBCODE OFFICIAL**

**WHEREAS**, there is an immediate need to fill a vacancy for the position of Building Subcode Official; and

**WHEREAS**, the Borough of Red Bank desires to continue providing excellent, timely services to the community; and

**WHEREAS**, the Business Administrator recommended that it would be in the best interests of the Borough to appoint a Building Subcode Official; and

**WHEREAS**, Edward Gruber possesses the credentials and experience to serve as the Building Subcode Official for the Borough of Red Bank; and

**WHEREAS**, pursuant to Chapter 90, Article VI, Section 90-28 of the Revised General Code of the Borough of Red Bank, the Business Administrator appoints Edward Gruber as part-time Building Subcode Official.

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the Borough of Red Bank that they do hereby ratify and confirm the Business Administrator's appointment of Edward Gruber as part-time Building Subcode effective April 7, 2021 at a rate of pay of \$47.00 per hour not to exceed 19 hours per week, pending satisfactory completion of a criminal background investigation and subject to satisfactory completion of a probationary period of 90 days.

	Motion	Yes	No	Abstain	Absent
Councilman Yassin					
Councilwoman Triggiano					
Councilman Ballard					
Councilman Yngstrom					
Councilman Zipprich					
Councilwoman Horgan					

Dated: April 14, 2021