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Documents:

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- 9.VI. 21-276: Resolution Awarding Contract For Rehabilitation Housing Services For 161 River Street To Mikes Home Repair In Order To Advance The Borough's Affordable Housing Rehabilitation Plan

Documents:

[21-276.PDF](#)

- 9.VII. 21-277: Resolution Awarding Contract For Rehabilitation Housing Services For 22 Clifford Place To Dylas Construction, LLC In Order To Advance The Borough's Affordable Housing Rehabilitation Plan

Documents:

[21-277.PDF](#)

- 9.VIII. 21-278: Resolution Authorizing The Sale Of The Borough's Surplus Animal Control Vehicle

Documents:

[21-278.PDF](#)

- 9.IX. 21-279: Resolution Ratifying And Confirming The Appointment Of A Full-Time Administrative Assistant (Planning & Zoning)

Documents:

[21-279.PDF](#)

- 9.X. 21-280: Resolution Authorizing The Settlement Of Matter Pending Before The Government Records Council Entitled Owoh V. Borough Of Red Bank, GRC No. 2018-175

Documents:

[21-280.PDF](#)

- 9.XI. 21-281: Resolution Providing For The Issuance Of Special Emergency Notes In An Amount Not To Exceed \$160,000 To Fund The Engagement Of Special Consultants For The Preparation Of A Master Plan.

Documents:

[21-281.PDF](#)

- 9.XII. 21-282: Resolution Requesting Approval Of Special Item Of Revenue And Appropriation According To N.J.S.A. 40A:4-87 – AARP Community Challenge Grant, In The Amount Of \$5,020.00

Documents:

[21-282.PDF](#)

- 9.XIII. 21-283: Resolution Requesting Approval Of Special Item Of Revenue And Appropriation According To N.J.S.A. 40A:4-87 – Amending The NJ Dept Of Law And Public Safety Grant Program From \$58,500.00 To \$81,520.00, An Increase In The Amount Of \$23,020.00

Documents:

[21-283.PDF](#)

- 9.XIV. 21-284: Resolution Requesting Approval Of Special Item Of Revenue And Appropriation According To N.J.S.A. 40A:4-87 – Federal Bulletproof Vest Partnership Grant FY 2021, In The Amount Of \$2,800.00

Documents:

[21-284.PDF](#)

- 9.XV. 21-285: Resolution Requesting Approval Of Special Item Of Revenue And Appropriation According To N.J.S.A. 40A:4-87 – Federal Bulletproof Vest Partnership Grant FY 2020, In The Amount Of \$3,200.00

Documents:

[21-285.PDF](#)

- 9.XVI. 21-286: Resolution Requesting Approval Of Special Item Of Revenue And Appropriation According To N.J.S.A. 40A:4-87 – NJ Division Of Highway Traffic Safety Pedestrian Safety Grant, In The Amount Of \$15,000.00

Documents:

[21-286.PDF](#)

- 9.XVII. 21-287: Resolution Requesting Approval Of The Director Of The Division Of Local Government Services To Establish A Dedicated Trust By Rider For Uniform Construction Code Enforcement Fees Pursuant To N.J.S.A. 52:27D-124e, Et Seq.

Documents:

[21-287.PDF](#)

- 9.XVIII. 21-288: Resolution To Authorize The Purchase Of A 1993 Freightliner F170 Rescue Truck (Fire Department)

Documents:

10. MAYOR & COUNCIL COMMENTS

11. DISCUSSION & ACTION

11.I. Requests

a. Request from Christopher Terhune for membership to the Navesink Hook & Ladder Company of the Red Bank Volunteer Fire Department.

b. Request from Salvador Tecalero-Arenas for membership to the Independent Engine Company of the Red Bank Volunteer Fire Department.

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

13. EXECUTIVE SESSION

14. ADJOURNMENT

**MINUTES
REGULAR MEETING
MUNICIPAL COUNCIL – BOROUGH OF RED BANK
July 21, 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, Ballard, Zipprich and Horgan.

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

ABSENT: Councilwoman Triggiano (arrived at 6:35pm) and Councilman Yngstrom.

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

PROCLAMATIONS, ANNOUNCEMENTS & PRESENTATIONS

Zoning Board Appointment

Mayor Menna nominated Joan Rothwell to serve as Alternate #2 for an unexpired two year term to 12/21/2022.

Councilman Ballard offered a motion to confirm the appointment, seconded by Councilman Zipprich

ROLL CALL:

AYES: Yassin, Ballard, Zipprich and Horgan.

NAYS: None

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

Animal Welfare Advisory Committee Appointments

Mayor Menna nominated Christopher Pollito for an unexpired three year term to 12/31/2022.

Mayor Menna nominated Angelica Aguirre for an unexpired three year term to 12/31/2023.

Councilman Ballard offered a motion to confirm the appointments, seconded by Councilman Zipprich

ROLL CALL:

AYES: Yassin, Ballard, Zipprich and Horgan.

NAYS: None

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

Budget Adoption

Public Hearing

2021-12: Calendar Year 2021 Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a Cap Bank (N.J.S.A. 40A: 4-45.14)

Mayor Menna called for a motion to open the Public Hearing.

Councilman Yassin offered a motion to open the Public Hearing, seconded by Councilwoman Horgan.

ROLL CALL:

AYES: Yassin, Ballard, Zipprich and Horgan.

NAYS: None

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

Mayor Menna asked if anyone would like to speak on the ordinance.

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

ROLL CALL:

AYES: Yassin, Ballard, Zipprich and Horgan.

NAYS: None

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

Councilwoman joined the meeting at 6:35 pm.

Councilman Yassin offered a motion to adopt the Ordinance, seconded by Councilwoman Triggiano.

ROLL CALL:

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

NAYS: None

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

21-194 Resolution to Amend 2021 Budget

Councilman Yassin offered a motion to adopt the resolution, seconded by Councilwoman Triggiano.

Councilman Ballard asked for a clarification on what the amendment was doing. He said he thought the amendment was to provide funds for a resolution passed at the last meeting regarding work to be done by an architectural firm with the Redevelopment Agency.

CFO O'Reilly said that was correct.

Councilman Ballard said the Council had previously bonded \$300,000 to the Redevelopment Agency and asked why that money could not be used.

CFO O'Reilly said the money had been bonded in 2019 and said he estimated there was remaining balance of about \$22,000. He said the contract that was awarded at the last meeting was for \$96,000.

Councilman Ballard asked what the additional \$96,000 was supposed to provide to the residents.

Interim Administrator McConnell said it was for construction plans so the Borough could go out to bid. He said the original plans were conceptual and were not bid ready.

Councilman Ballard asked if they were talking about the HVAC and the suppression system.

IA McConnell said it would include those things but would also include any modifications to the building that had been recommended and ultimately approved.

Councilman Ballard asked who would have made the recommendations.

IA McConnell said they would have been made by the architectural firm and the Redevelopment Agency.

Councilman Ballard asked if there had been no public input on that the firm would be drafting. He asked if the plan was already set.

IA McConnell said public input had been made and a vote had been taken on which proposal the Council wanted to pursue. He said, once the plans were presented, they would again be voted on by the Governing Body.

Councilman Ballard asked when the public would have input.

Mayor Menna said when the plans were ready for the Council to review, that was when there would be public comment for additions or deletions.

Councilman Ballard said he felt they were doing it backwards and that they should ask what the public wanted before the plans were drafted.

Councilman Zipprich asked about CFO O'Reilly's statement that \$300,000 had been bonded for the Redevelopment Agency and that there was only \$22,000 left. He asked why they hadn't bonded or added to the existing bond.

CFO O'Reilly said he had not been included on those discussions.

Attorney Cannon said he did not believe they could use the funds from that bond for that purpose without passing a bond amendment.

Councilman Zipprich said he felt the ball had been dropped to provide funding for the architectural work that had been previously approved.

IA McConnell said that had looked at various existing bonds to cover soft costs and one was the Redevelopment Agency bond which Attorney Cannon had just explained was not available for this purpose. He said, had it been available, there would have been enough money.

Councilman Zipprich questioned the lack of funds and said he felt they had lost seven months.

IA McConnell said this would actually prevent them from losing time by not going through the bond process.

Attorney Cannon said this was the best way to proceed at this point.

Councilman Ballard asked for a full accounting of the Redevelopment Agency's spending.

Mayor Menna called for a summary in advance of the next meeting.

IA McConnell said it could be provided quickly.

Councilman Ballard asked if there was an audit due for the Agency. He said the Agency had been running for two years and he had not seen an audit.

Clerk Borghi confirmed that an audit had been done last year.

Councilman Ballard asked that it be shared with him.

ROLL CALL:

AYES: Yassin, Triggiano, Zipprich and Horgan.

NAYS: None

ABSTAIN: Ballard

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

Mayor Menna said a Public Hearing on the resolution would be held on 7/29/2021 at 6:30 pm.

Budget Public Hearing

Mayor Menna called for a motion to carry the following resolutions to a Special Meeting to be held on 7/29/2021.

21-195: Resolution to Read Budget by Title

21-196: Red Bank Municipal Budget Adoption

Councilman Yassin offered a motion to carry the resolutions to 7/29/2021, seconded by Councilwoman Horgan.

ROLL CALL:

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

NAYS: None

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

PUBLIC COMMENT (AGENDA ITEMS ONLY)

Stephen Hecht—135 Branch Avenue—asked about a budget presentation meeting for public input prior to the Council voting.

Councilman Yassin said the meeting would be held on Tuesday, July 27, 2021 at 6:30pm. He said it would be held electronically.

Mr. Hecht also asked about the \$300,000 bond for the Redevelopment Agency and the fact that there was \$22,000 remaining. He asked there the \$278,000 had been spent.

Mayor Menna said the Council would be receiving an accounting prior to the next meeting.

Mr. Hecht said he felt the information should be immediately available.

Councilwoman Triggiano said Financial Information regarding the Redevelopment Agency was available the Borough website including audits and budgets.

Mr. Hecht said that was helpful but said he maintained that the question should be able to be responded to immediately.

Tiffany Harris – 1 Cedar Crossing – said she was confused and that she thought they were moving forward with getting the Senior Center fixed. She said it sounded like they were being delayed once more. She said she also wanted to know where the \$278,000 was if it wasn't used for the Senior Center. She said when would they actually get it fixed.

IA McConnell said it wasn't actually stalled. He said they were reworking the funding. He said the plans had been started and he said he had been meeting with the architects as had the Senior Center Director. He reviewed details of those meetings. He said it was all preliminary until it was presented to the public and the Council. He said, behind the scenes, the plans were moving forward and they were still on the same timeline that had been laid out earlier in the year.

Ms. Harris said she had not seen any work being done. She said she felt it was being stalled.

IA McConnell said they couldn't start construction until they had construction plans which is what the architects were working on.

Attorney Cannon explained that the Borough could not just call a contractor to come work on a building. He said the work had to go out for bid and that bid had to be based on design plans by an architect. He said there was a process that the government was required to follow.

Ms. Harris said she understood they were meeting with the architect next week and asked if they would be moving forward after that.

Attorney Cannon said the steps of the process were that the architects would meet with Borough officials to take orders to develop plans for the site and they would then develop plans for bid specs. He said it would then be advertised for a bid for a certain amount of time. He said the bidders would then respond with prices and the Borough was required to take the lowest responsible bid. He said that contractor

would then be awarded a contract as voted on by the Governing Body. He reviewed the number of time that various steps would be voted on. He said once that was complete, the architect would give notice to proceed and work would begin on the building. He said there were Public Contracts Law steps that had be taken before work could begin on the building.

Ms. Harris asked why they couldn't use the existing bids for the project.

Mayor Menna said they could not.

Attorney Cannon also noted that the CFO would have to certify that the funds were available. He also said there would be various funding mechanisms, including a bond ordinance, on upcoming agendas in order to move the project forward.

Sue Viscomi—25 Cedar Street—asked about Resolution 21-208. She said she thought the process was to get a recommendation from the Redevelopment Agency and then the Council would hire the Executive Director. She said she thought it had been tabled at the last meeting. She asked how they had been notified if it had not been discussed at the other meeting.

Mayor Menna said the Redevelopment Agency had been in the affirmative with respect to the recommendation. He said the Council was ready to move.

Ms. Viscomi said she thought it had been tabled.

Councilman Ballard said he did not see a recommendation and asked that it be forwarded to him. He said he did not remember a meeting after the tabling where the Redevelopment Agency had publicly stated their recommendation.

Attorney Cannon said the matter had been discussed in Executive Session and noted Councilman Ballard had chosen to leave the session before the matter was discussed.

Councilman Ballard asked if there had been a public meeting regarding the recommendation.

Clerk Borghi clarified that the Redevelopment Agency had made the recommendation and forwarded it to the Council for action. She said it had been placed on a Council agenda and the Council had then tabled the matter and gone into Executive Session to discuss. She said the Council majority had been in favor of putting it back on the agenda for a vote.

Councilman Ballard asked if the Redevelopment Agency had taken a public vote to move forward with the recommendation.

Councilwoman Horgan pointed out that Councilman Ballard had not stayed on the for the Executive Session discussion on the matter.

Councilman Ballard said that was correct but he was talking about a public meeting where the appointment was discussed.

Cindy Burnham—71 Wallace Street—expressed concern about the approval of the Executive Director candidate. She reviewed reports of accusations against the candidate. She asked why they were hiring someone with that record.

Mayor Menna said it was not a record but was recommendation. He reviewed the details of the accusation. He said the information had been reviewed and it was determined that it was a personnel action. He said Council members could vote yes or no on the recommendation.

Ms. Burnham said she felt it was a political appointment and said she did not see the need for the position. She said she felt they should get rid of the Redevelopment Agency.

Sue Viscomi—25 Cedar Street—said she felt a person was innocent until proven guilty. She asked if there would be recourse if the town determined they did not want the person in the position should the accusations be found true through the courts.

Attorney Cannon reviewed his research on the matter and said he felt the accusations were deemed not credible. He noted that Borough Officials were often named in lawsuits.

Cindy Burnham—71 Wallace Street—asked about Resolution 21-213 regarding the creation of a Stormwater Trust Exploratory Committee. She asked what it was about.

Mayor Menna said it had been discussed at the Workshop meeting but suggested it could be tabled for more information.

Ms. Burnham expressed concerns about stormwater issues. She said she felt the Borough should require developers to use porous pavement.

Councilman Zipprich reviewed the Stormwater Flood Reduction Act and the proposed creation of a Stormwater Utility.

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

ROLL CALL:

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

NAYS: None

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

Attorney Cannon said he wanted to follow up on the question that had been asked about the Redevelopment Agency's recommendation regarding the Executive Director. He said the Clerk had provided the answer. He said the Agency had had a subcommittee conduct the search. He said they had received three resumes and conducted interviews. He said they had held an Executive Session and forwarded a unanimous recommendation to the Council. He said the answer to the question was that there was not a public vote held.

Clerk Borghi clarified that it was determined to be a personnel matter so they had not discussed it publicly.

Councilman Ballard asked if that meant the Council couldn't discuss it because it was a personnel matter.

Mayor Menna said it had been discussed in Executive Session.

Clerk Borghi said she thought it would be handled the same as any other employee.

Councilman Ballard said they had to vote on it in public.

Attorney Cannon said that was the vote that would be taken on Resolution 21-208.

Councilman Ballard again questioned if the Redevelopment Agency had voted on it publicly.

Attorney Cannon said that was correct. He said the panel had discussed it in Executive Session and emailed the recommendation to the Clerk.

Mayor Menna asked Attorney Cannon if he thought it was an effective recommendation.

Attorney Cannon said the Council would pass the resolution to do the hiring or could delegate the authority to the Redevelopment Agency. He said the Redevelopment Agency did not believe they had the authority so they sent the recommendation to the Council to hire the employee.

Councilman Zipprich asked if they had the authority to hire.

Attorney Cannon said it could be argued under the ordinance but that was not how they had been run. He said he believed the hiring was done by the Borough and noted they did not have a separate payroll so the funds would go through the Borough.

Councilman Zipprich asked if they had a budget.

IA McConnell said they did.

Councilman Zipprich asked if they paid their professionals out of their own budget.

Attorney Cannon noted that they could not hire an employee. He said the previous Executive Director was the Administrator so he was already on the payroll.

Councilman Zipprich asked if their Engineer and Attorney had been employees hired by the Governing Body.

Clerk Borghi said those were professional services contracts.

Attorney Cannon confirmed that they were contractors, not employees. He said the Council was being asked to hire an employee that would be on the payroll.

MINUTES & REPORTS

Special Meeting Minutes of 4/22/2021

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

ROLL CALL:

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

NAYS: None

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

Regular Meeting Minutes of 4/28/2021

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

ROLL CALL:

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

NAYS: None

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

Workshop Meeting Minutes of 5/5/2021

Councilman Zipprich offered a motion to approve the minutes, seconded by Councilman Yassin.

ROLL CALL:

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

NAYS: None

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

Regular Meeting Minutes of 5/12/2021

Councilman Yassin offered a motion to approve the minutes, seconded by Councilman Zipprich.

ROLL CALL:

AYES: Yassin, Triggiano, Zipprich and Horgan.

NAYS: None

ABSTAIN: Ballard

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

ORDINANCES - Public Hearing/Adoption:

2021-13: Mayor Menna read, "Ordinance Authorizing the Leasing of Certain Capital Equipment by the Borough of Red Bank, New Jersey from the Monmouth County Improvement Authority and the Execution of a Lease and Agreement Relating Thereto"

Mayor Menna called for a motion to open the Public Hearing.

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

ROLL CALL:

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

NAYS: None

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

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

ROLL CALL:

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

NAYS: None

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

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

ROLL CALL:

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

NAYS: None

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

2021-14: Mayor Menna read, "Ordinance Amending the Revised General Ordinances of the Borough at Schedule A: "Towing & Storage Fee Schedule" Attendant to Section 652-9(J)(2): "Maximum Rates" under Chapter 652: "Towing" to Increase Said Maximum Towing Rates within the Borough"

Mayor Menna called for a motion to open the Public Hearing.

Councilman Zipprich offered a motion to open the public hearing, seconded by Councilwoman Triggiano.

ROLL CALL:

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

NAYS: None

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

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

ROLL CALL:

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

NAYS: None

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

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

ROLL CALL:

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

NAYS: None

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

ORDINANCES – First Reading:

2021-15: Mayor Menna read, “Ordinance Supplementing Section 490-10: “Fees and Escrows” of Article III: “Administration and Enforcement” of Chapter 490: “Planning and Development Regulations” of the Borough’s Revised General Ordinances to Adopt and Implement New Development Impact Fees upon Certain Development”

Councilman Yassin offered a motion to approve the introduction of the ordinance, seconded by Councilman Ballard.

ROLL CALL:

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

NAYS: None

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

Mayor Menna announced that the ordinance would be referred to the Planning Board for review and the Public Hearing would be held on 8/18/2021 at 6:30 pm.

2021-16: Ordinance Supplementing the Revised General Ordinances of the Borough to Insert New Chapter 362: “Fireworks” to Prohibit the Use of Fireworks, Except as Permitted By State Law

Councilman Ballard offered a motion to approve the introduction of the ordinance, seconded by Councilman Zipprich.

ROLL CALL:

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

NAYS: None

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

Mayor Menna announced the Public Hearing would be held on 8/18/2021 at 6:30 pm.

2021-17: Ordinance Amending the Revised General Ordinances of the Borough to Amend Chapter 490: “Planning and Development Regulations” to Permit and Regulate Cannabis Businesses, and to Amend Chapter 478: “Parks And Recreation” and Chapter 574: “Smoking” to Prohibit Possession of Cannabis in Borough Parks and Consumption of Cannabis on Borough Property, and to Create New Chapter 270: “Cannabis” to Prohibit Consumption of Cannabis in Public Places and Prohibit All Underage Possession of Cannabis and Impose a Local Cannabis Transfer Tax and Local Cannabis User Tax within the Borough

Councilwoman Triggiano offered a motion to approve the introduction of the ordinance, seconded by Councilwoman Horgan.

ROLL CALL:

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

NAYS: None

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

Mayor Menna announced that the ordinance would be referred to the Planning Board for review and the Public Hearing would be held on 8/18/2021 at 6:30 pm.

RESOLUTIONS

By Consent Agenda

Mayor Menna called for a motion for the following resolutions to be moved by Consent Agenda:

- 21-197: Resolution for Payment of Bills Amounting to \$5,735,637.66.
- 21-198: Resolution Authorizing Resolution of the Borough of Red Bank to Refund Developer’s Escrow Account Balances
- 21-199: Resolution Authorizing Tax Refund of 1st and 2nd Quarter 2021 Taxes Totaling \$8,893.75 due to Disabled Veteran Status
- 21-200: Resolution Authorizing Tax Credit/Refund Totaling \$1,089.99 due to Over Payment by Mortgage Company

- 21-201: Resolution to Award Payment of 2020 LOSAP Benefits to Eligible Members of the Red Bank Volunteer Fire Department and First Aid Squad
- 21-202: Resolution to Authorize Joining with County of Monmouth in Applying for a LEAP Implementation Grant
- 21-203: Resolution Accepting the NJ Department of Law and Public Safety Office of the Attorney General Grant for Body-Worn Cameras
- 21-204: Resolution Approving the Form and Authorizing the Execution and Delivery of a Letter of Representation and a Continuing Disclosure Agreement in Connection with the Issuance and Delivery of the Monmouth County Improvement Authority's Capital Equipment Pooled Lease Revenue Bonds, Series 2021 and Authorizing an Authorized Municipal Representative to do all Other Things Deemed Necessary or Advisable in Connection with the Issuance, Sale and Delivery of Such Bonds
- 21-205: Resolution Accepting the Performance Guarantees Posted by Boat Club Court, LLC for the Development of Block 9.01, Lots 6.01 & 7
- 21-206: Resolution Authorizing the Release of Maintenance Guarantee Posted by Sound Storage, LLC for Block 75, Lot 114.01
- 21-207: Resolution Approving the Borough's Amended Affordable Housing Trust Fund Spending Plan and Authorizing the Borough Redevelopment Attorney to Seek Approval of Same from the Monmouth County Superior Court

Councilman Yassin offered a motion to approve the resolutions, seconded by Councilwoman Triggiano.

ROLL CALL:

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

NAYS: None

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

By Voice Vote:

21-208 Mayor Menna read, "Resolution Appointing an Executive Director for the Red Bank Redevelopment Agency"

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

ROLL CALL:

AYES: Yassin, Triggiano and Horgan.

NAYS: Ballard and Zipprich

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

By Consent Agenda

Mayor Menna called for a motion for the following resolutions to be moved by Consent Agenda:

- 21-209: Resolution Authorizing the Issuance and Advertisement of a Request for Proposals from Qualified Contractors to Prepare a Comprehensive Master Plan for the Borough of Red Bank.
- 21-210: Resolution Approving a Shared Services Agreement with the County of Monmouth for the Borough's Use of the County's MODIV Property Assessment Computer System
- 21-211: Resolution Authorizing the Release of Maintenance Guarantee Posted by MW Red Bank, LLC for Block 37, Lot 6.01

Council Ballard objected to the resolutions being moved en masse. He said he had questions about 21-210 and he had to abstain on 21-219.

Mayor Menna said 21-219 was not being included in this motion.

By Voice Vote:

21-209 Mayor Menna read, "Resolution Authorizing the Issuance and Advertisement of a Request for Proposals from Qualified Contractors to Prepare a Comprehensive Master Plan for the Borough of Red Bank."

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

ROLL CALL:

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

NAYS: None

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

21-210 Mayor Menna read, “Resolution Approving a Shared Services Agreement with the County of Monmouth for the Borough’s Use of the County’s MODIV Property Assessment Computer System.”

Councilman Zipprich asked the Mayor or Interim Administrator to explain was the MODIV was.

Attorney Cannon said it was a computer system that the Tax Assessor used to track properties. He said the County makes the system available to Municipal Tax Assessors so they enter into a shared services agreement. He asked IA McConnell if there was a fee.

IA McConnell said there was and noted it was a \$600 fee up front and then a nominal per line fee.

Attorney said the State Division of Taxation required the Borough to have the system whether they received it from the County or bought in on their own.

IA McConnell confirmed that this was the most economical way to do it.

Clerk Borghi also clarified that the agreement had been in place for 10 years and that this was just a renewal.

Councilman Ballard said that had not been clear.

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

ROLL CALL:

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

NAYS: None

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

21-211 Mayor Menna read, “Resolution Authorizing the Release of Maintenance Guarantee Posted by MW Red Bank, LLC for Block 37, Lot 6.01.”

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

ROLL CALL:

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

NAYS: None

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

21-212 Mayor Menna read, “Resolution Authorizing the Execution of a Parking License Agreement with Count Basie Theatre.”

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

ROLL CALL:

AYES: Yassin, Triggiano, Ballard and Horgan.

NAYS: None

ABSTAIN: Zipprich

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

21-213 Mayor Menna read, “Resolution Authorizing the Creation of a Stormwater Trust Exploratory Committee to Identify and Address the Borough’s Existing and Future Stormwater Management Challenges.”

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

ROLL CALL:

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

NAYS: None

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

21-214 Mayor Menna read, “Resolution in Support of Revised Speed Limits on County Route 10 (West Front Street, East Front Street and River Road).”

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

ROLL CALL:

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

NAYS: None

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

21-215 Mayor Menna read, “Resolution Ratifying and Confirming the Appointment of a Full-Time Administrative Assistant (Police Department).”

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

ROLL CALL:

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

NAYS: None

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

21-216 Mayor Menna read, “Resolution Ratifying and Confirming the Appointment of a Full-Time Senior Secretary (Municipal Clerk’s Office).”

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

ROLL CALL:

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

NAYS: None

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

21-217 Mayor Menna read, “Resolution Ratifying and Confirming the Appointment of a Full-Time Senior Technical Assistant (Building Department).”

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

ROLL CALL:

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

NAYS: None

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

21-218 Mayor Menna read, “Resolution Ratifying and Confirming the Appointment of a Full-Time Water/Waste Water Operator.”

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

ROLL CALL:

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

NAYS: None

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

21-219 Mayor Menna read, “Resolution to Approve the Hiring of Parks and Recreation Summer Staff.”

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

ROLL CALL:

AYES: Yassin, Triggiano, Zipprich and Horgan.

NAYS: None

ABSTAIN: Ballard

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

21-220 Mayor Menna read, “Resolution Authorizing the Settlement of Pending Litigation Before the Superior Court of New Jersey, Monmouth County Entitled Tower Hill Condominium Association v. Red Bank – Docket No. Mon-L-845-21.”

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

ROLL CALL:

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

NAYS: None

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

21-221 Mayor Menna read, “Resolution Amending the 2021 Temporary Appropriations.”

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

ROLL CALL:

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

NAYS: None

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

MAYOR AND COUNCIL COMMENTS

Councilwoman Horgan said the Parks & Recreation Summer Series was booked and ready to go. She reviewed the schedules for Jazz in the Park and Movies in the Park. She also reported on a concern co-sponsored by HabCore on 8/25/2021 that would honor the Red Bank Police Department. She also offered an updates on various programs including the Department's Summer Camp program, the Red Bank Bucs Summer Soccer Camp and a High School Senior League for 16 & Up called the Red Bank Raiders. She said the Count Basie Re-Turfing Project Phase I had begun, Phase II was about to start and Phase III would follow. She reviewed details for each phase. She also reported on the backstop and fencing project at Eastside Park. She said the scheduling of fields through the Parks & Recreation Office had gone extremely well. She said the Library was hosting the 2nd Annual "Always Beautiful Photo Contest" which was now open and accepting photos through September 1st and reviewed the terms of the contest. She reviewed upcoming events to be held at the Library including the Summer Reading Program. She offered Library statistics for the month of June and thanked the staff of the Library, the Board of Trustees and the Friends of the Library Foundation. She also congratulated Councilwoman Triggiano on her graduation from the Fire Academy.

Councilman Yassin left the meeting at 7:41 pm.

Mayor Menna also commended Councilwoman Triggiano and thanked her for her service.

Councilwoman Triggiano said the Senior Center was up and running in its temporary location. She said National Night Out would be held on Tuesday, August 3rd from 6 to 9 pm at Count Basie Field.

Councilman Zipprich said the IT Committee had met on June 30th to discuss server issues including the cost and advantages of replacing servers. He said they also discussed power related issues to be addressed in Borough Hall. He reported on a "snag" in the procurement of Surface Tablets which were incompatible with the Borough's system.

IA McConnell reported that they had made progress on the tablet issue and expected that would be replaced at no cost.

Councilman Zipprich said they also discussed disaster recovery, cloud storage and virus issues. He also reported that the Historic Preservation Commission was meeting that night and said he would have an update at the next meeting.

Councilman Ballard said he was glad to see items on the agenda for this meeting to add much needed positions. He said one area that was really lacking was in the Finance Office where the CFO had been working without an Assistant CFO since day one. He gave his reasons why he felt the position should be considered.

DISCUSSION & ACTION

Mayor Menna read a request from Benjamin "Jake" Riegelman and Andrew Irving for membership to the Fire Police Unit of the Red Bank Volunteer Fire Department.

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

ROLL CALL:

AYES: Triggiano, Ballard, Zipprich and Horgan.

NAYS: None

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

Mayor Menna read a request from Kevin Welsh for membership to Navesink Hook & Ladder Company of the Red Bank Volunteer Fire Department.

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

ROLL CALL:

AYES: Triggiano, Ballard, Zipprich and Horgan.

NAYS: None

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

Special Events Requests (subject to Final Plan Review by Special Events Committee):

Mayor Menna read a request from Red Bank Business Alliance to hold a Corn Hole Tournament on Broad Street on Sunday, 8/1/2021, from 1pm to 5pm.

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

ROLL CALL:

AYES: Triggiano, Ballard, Zipprich and Horgan.

NAYS: None

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

Mayor Menna read a request from HabCore to hold Concert for the Community on Wednesday, 8/25/2021, at Riverside Gardens Park from 6pm to 10pm.

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

ROLL CALL:

AYES: Triggiano, Ballard, Zipprich and Horgan.

NAYS: None

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

Mayor Menna read a request from RiverCenter to hold Oysterfest on Sunday, 9/26/2021, in the White Street Parking Lot from noon to 6pm.

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

ROLL CALL:

AYES: Triggiano, Ballard, Zipprich and Horgan.

NAYS: None

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

PUBLIC COMMENT (Governmental Issues, 5 Minute Limit)

Suzanne Viscomi—25 Cedar Street—said she wanted to follow up on her question regarding who had requested quotes for a sidewalk repairs on certain residential properties outside of the Road Program. She also asked about streaming all Borough meeting. She said she also wanted to follow up on the investigation into leaked emails.

Mayor Menna said, as soon as he had heard about the sidewalk issue which had been after the fact, he had asked the Administrator for a report on what had transpired. He said he had also contacted the Borough Engineer's Office and was still waiting for an answer for them. He said regarding the last question, that matter was still under review by Special Counsel.

Anne Kelterborn—108 Herbert Street—expressed concern about pedestrian safety in regard to crossing on Shrewsbury Avenue. She reviewed issues with the street.

Mayor Menna assured her that the matter was a priority. He said the Borough had a grant but said it hadn't been tapped into yet because of Federal regulations. He said he would contact the County Engineer to hold a meeting with people in the affected area.

Councilman Zipprich asked if this was part of the Shrewsbury Avenue Redevelopment Committee.

Mayor Menna said that was correct and was what he was referring to. He said the plans were in the making. He said the County was doing a Herculean job in 53 municipalities. He said they had been very helpful but said it was time for them to stop strategizing and start planning what can be done on their roadway in Red Bank. He noted there had been an issue with speeding on River Road for year and said it was finally being addressed.

Councilman Zipprich said the Shrewsbury Avenue corridor had been under review for a long time. He said he agreed that it was time for the Borough to put pressure on the County to get the pedestrian improvements made.

Nancy Blackwood—34 Chestnut Street—said she was happy to see the Borough approving a resolution to reduce the West Front Street speed limit. She suggested the Council consider lowering the limit all through town. She reviewed the issues with cars that have auto pilot that would read the posted speed limit. She reviewed the benefits of lower speed limits.

Jacqueline Sturdivant—55 Prospect Avenue—expressed her disappointment in hiring the candidate for Executive Director of the Red Bank Redevelopment Agency. She said she supported the Me Too movement and women who come forward to share their experiences. She said she had hoped the Council would have taken the pending trial into account. She said she felt they should know the outcome of that trial before making a decision.

Councilwoman Triggiano said she did not believe they should be silent anymore as the Me Too movement was being used in this way. She said she wasn't sure how much they could talk about but said it was public knowledge that three of the four accusations had been dropped against her and that she was ancillary to the incident. She said the candidate was not the one that had perpetrated any sexual harassment. She cautioned people to be careful when they were throwing around these comments and said it made her uncomfortable. She said the rhetoric needed to stop.

Mary Beth Maida—84 Branch Avenue—said she thought it was important to give people the benefit of the doubt and that it was important to protect the Borough's reputation. She said it was not up to the

public to decide if the charges against someone were to be believed or disbelieved. She said she believed it was the responsibility of the Council to protect the reputation of the town. She questioned why they needed to take action on this right now. She spoke of her personal experience with harassment.

Councilwoman Horgan said the person they had agreed to hire was a person of integrity and was a professional. She noted both the Attorney and Mayor had pointed out that people get swept into these types of lawsuits. She felt that these comments were not so much directed at her but were attacks directed against the Redevelopment Agency. She said if that was the case, she found it unfair that this woman should be publically

1:34:34

flagilated. Knows she's right. Those that wanted voted, those that didn't, didn't,

siorowski—said New Jersey State requires that the Borough's Health Officer be involved in the preparation of the contract. She said she did not see a recommendation letter on that. She said she had asked earlier how many Council members had reviewed the State Statute on Animal Control best practices but had not received an answer.

Council President Yassin said he had not reviewed the statute and said he relied on the advice of Counsel. He said he had reviewed it with the Attorney.

Sue Viscomi—25 Cedar Street—asked who would be monitoring dog and cat licenses. She asked Board meeting other than Council meeting were not posted on the Borough website. She also asked about a quote for sidewalk repair on Sunset Avenue which she had obtained a copy of through the OPRA process. She thank the Clerk for her on the minutes and said having meeting posted on line would help people to have their questions answered.

Councilman Yassin said he knew the meetings were retained on Facebook.

Borough Clerk Borghi clarified that only Council meetings were posted on Facebook.

Councilman Yassin said they would look into it. In response to the question about the sidewalk repair, he said that was only done when the road program was done. He said he was not aware of the document she had referred to and asked her to email it to him. He asked what Ms. Viscomi's first question had been.

Clerk Borghi said it had been regarding who would be handling Animal Licensing. She said that had been handled in her office and was not part of the duties of the Animal Control Officer.

Hugh Giordano—57 Argyle, Glen Rock, NJ—said he represented the United Food Commercial Workers Union. He said they were proud to be the official labor union that represented cannabis workers. He thanked the Council for being open to the industry. He recommended the Council review the Bayonne ordinance on the subject.

Dan Riordan—thanked the Council for passing the Charter Study ordinance and asked about information on how people could become Commissioners.

Cindy Burnham—71 Wallace Street—discussed the recent fishkill issue. She said other towns had come up with a plan on dealing with the problem. She asked what Red Bank's plan was.

Councilwoman Triggiano asked Interim Administrator McConnell if it was still a big issue.

IA McConnell said it appeared to him that the issue had diminished significantly. He said nature had taken its course and it was largely cleared.

Councilwoman Triggiano said there were varying degrees of impact. She acknowledged that Red Bank had been impacted but said some municipalities had been affected much worse.

Sue Viscomi—she said she noticed Councilman Zipprich had joined the meeting. She reviewed the OPRA request she had submitted for a quote for a specific sidewalk repair. She asked why a quote had been obtained outside of the road program and if the policy had changed.

IA McConnell said the process appeared to have started in April before he was the Interim Administrator. He said he did not know how or why the quote had been obtained. He said it had been brought to his attention after he had been appointed and said he had denied the request because it was not within the Borough's policy.

Councilman Yassin said the policy had not changed and said those repairs were only included when they were doing street repairs in the area.

Councilman Zipprich reiterated the Borough policy.

Tiffaney Harris—1 Cedar Crossing—asked how the quote had been obtained for the sidewalk for one house.

IA McConnell said he had just answered that he did not know. He again said it was obtained before he was appointed and, when it had been brought to his attention, he had denied it.

Ms. Harris also asked when the Council would return to live meetings.

Councilman Yassin noted they had previous discussed trying to return to live along with a hybrid of electronic.

IA McConnell said he was working with the IT Consultant to get quotes for equipment upgrades that would be needed.

Councilman Zipprich said the IT Committee would be meeting the following week to discuss the matter.

Borough Clerk Borghi also reminded everyone that, when the Council moved their July and August meetings to the third Wednesday, there would be a conflict with the Historic Preservation Commission as they were going back to live meetings. She said the Council Chamber would not be available for Council until at least September.

Phil Blackwood—34 Chestnut Street—said he wanted to compliment the Council President on doing a fine job of running the meeting. He said he felt the Council had made good decisions at this meeting. He said he wanted to offer a general comment on the dire effects of climate change and encouraged the Council to cut the carbon footprint of the Borough.

Cindy Burnham—71 Wallace Street—claimed she had been cut off earlier. She said a Navesink River Rowing teacher had said the beach was been strewed with dead fish. She said it looked like there would be round 2 and called for a plan.

Councilman Yassin disagree and said she had not been cut off. He said he had asked if she was done and she had said “yes” and he had thanked her.

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

ROLL CALL:

AYES: Yassin, Triggiano, Zipprich and Horgan.

NAYS: None

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

EXECUTIVE SESSION

21-157 The Borough Attorney read a resolution to adjourn to executive session to discuss Litigation and Property Acquisition. No action to be taken.

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

ROLL CALL:

AYES: Yassin, Triggiano, Zipprich and Horgan.

NAYS: None

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

RESUME REGULAR BUSINESS

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

ROLL CALL:

AYES: Yassin, Triggiano, Zipprich and Horgan.

NAYS: None

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

ADJOURNMENT

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

ROLL CALL:

AYES: Yassin, Triggiano, Zipprich and Horgan.

NAYS: None

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

Respectfully submitted,

Pamela Borghi

**MINUTES
SPECIAL MEETING
MUNICIPAL COUNCIL – BOROUGH OF RED BANK
July 29, 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 July 21, 2021.

PLEDGE OF ALLEGIANCE

ROLL CALL

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

ALSO PRESENT: Interim Administrator McConnell and Borough Clerk Borghi.

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

Budget Public Hearing/Adoption

Mayor Menna said there had previously been a public presentation of the Municipal Budget and this would be the Public Hearing. He also reviewed to resolution to be considered.

21-194 Mayor Menna read, "Resolution Amending Budget."

Councilman Yassin offered a motion to open the public hearing on the resolution, seconded by Councilman Yngstrom.

ROLL CALL:

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

NAYS: None

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

Mayor Menna asked Councilman Yassin, as Chair of the Finance Committee to review the budget.

Councilman Yassin thanked Interim Administrator McConnell for stepping into his roll at the busiest time of year. He also thanked CFO O'Reilly. He said the result of their efforts was a zero percent increase in the tax rate. He said he felt it was the result of the Borough's jurisprudence and the financial decisions they had made. He said he also wanted to thank the other members of the Finance Committee, Councilmembers Triggiano and Horgan as well of the rest of the Mayor and Council for their input and ideas.

Mayor Menna asked if anyone from the public would like to speak.

Ben Forest—16 Locust Avenue—congratulated the Council on a zero increase budget and said, given the last year, it was amazing that they had been able to do that. He thanked the Finance Committee, the Council and the Mayor for their hard work.

Clerk Borghi clarified that this was the Public Comment period on the amendment resolution and noted the public comment on the budget would be done separately.

Suzanne Viscomi—25 Cedar Street—asked if this was only for comment on the amendment.

Mayor Menna said this was regarding the amendment only.

Ms. Viscomi said she would save her comment for later.

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

ROLL CALL:

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

NAYS: None

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

Councilman Yassin offered a motion to adopt resolution 21-194, seconded by Councilwoman Triggiano.

Councilman Zipprich questioned the statement that there was a zero percent increase to the budget.

Mayor Menna said this was a vote on the amendment only.

ROLL CALL:

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

NAYS: Ballard

There being five ayes and one nay, the motion was declared approved.

21-195 Mayor Menna read, "Resolution to Read Budget by Title."

21-196 Mayor Menna read, "A Resolution to Adopt the Municipal Budget"

Councilman Yassin offered a motion to open the Public Hearing, seconded by Councilwoman Triggiano.

ROLL CALL:

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

NAYS: None

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

No one appearing, Councilman Zipprich made a motion to close the Public Hearing, Councilwoman Triggiano seconded.

ROLL CALL:

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

NAYS: None

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

21-195 Resolution to Read Budget by Title.

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

ROLL CALL:

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

NAYS: None

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

21-196 A Resolution to Adopt the Municipal Budget.

Councilman Yassin offered to open the public hearing, seconded by Councilwoman Triggiano.

ROLL CALL:

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

NAYS: None

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

Mayor Menna asked if anyone from the public wanted to be heard on the resolution.

Suzanne Viscomi—25 Cedar Street—asked about a graph in the document called "Condition of Surplus" that referenced an available surplus of \$2.6 million. She said it also said the amount used to fund the budget was \$3.3 million. She said it looked like there was a negative of \$732,000 in surplus. She asked if that was normal.

IA McConnell said there was not a negative surplus and said he was not sure what chart she was looking at.

Ms. Viscomi referenced the specific page and read details from the page.

Clerk Borghi found the page and shared the document on the screen.

After review, CFO O'Reilly said that could be a defect in the State Budget template.

IA McConnell reviewed details of the surplus that was used in the budget.

Mayor Menna asked why the numbers appeared as they did.

Mr. O'Reilly said it was due to template provided by the State. He said these particular cells were locked and were calculated from number he inputted elsewhere.

Mayor Menna asked what the numbers meant, if there was a negative surplus and why they were showing the way they were.

Mr. O'Reilly said it was not a negative surplus and reviewed the history of the surplus for the year. He said he did not know the rhyme or reason for the calculations and said it was his inclination that it was an issue with the template that had been provided by the State.

Chief McConnell said that the bottom line was that the current surplus was \$4.4 million going into the budget year which was plenty to cover the approximately \$3.4 million they had moved into the budget.

Ms. Viscomi thanked the Clerk for finding the document and said her question had been answered. She also asked if there was any money in the budget going for the Redevelopment Agency. She said it was

supposed to be self-funded and asked if any money going to them was being loaned to be paid back to the operating account when they began receiving fees.

CFO O'Reilly said there was approximately \$50,000-60,000 budgeted for the Redevelopment Agency in 2021. He said the question regarding fees should be directed to the Redevelopment Agency.

Ms. Viscomi asked if the Borough had received any fees back from the Agency.

Mr. O'Reilly said, as the Redevelopment Agency Treasurer, he did not believe any money had been received as of this date.

Councilwoman Triggiano said she just wanted to restate that the Borough did have a surplus and that the number was not negative. She said there was an error in the document but noted that the error was not the Borough's doing but was due to a formula error from the State. She thanked Ms. Viscomi for bringing it to their attention.

Ben Forest—16 Locust Avenue—said he wanted to clarify that his comments earlier had been directed by the budget, not the amendment.

No one else appearing, Councilman Yassin offered a motion to close the Public Hearing, seconded by Councilwoman Triggiano.

Councilman Yassin offered a motion to adopt Resolution 21-196, seconded by Councilwoman Triggiano.

Councilman Ballard said the municipal tax rate remained the same as the prior year which resulted in a zero percent increase but said, in dollars, the taxpayers would be paying more. He asked if that was correct.

Councilwoman Triggiano said they had made it very clear in the budget presentation that the Borough was only able to control the municipal portion of the tax bill. She said she felt it was fair to say that the Borough would not be involved in any increase.

Councilman Ballard said appropriations went up \$1 million and asked how that was possible without an increase.

Chief McConnell said they would be increasing appropriations by \$1 million. He said by using surplus, they were increasing the amount to be raising by taxes by approximately half a million dollars. He said the tax rate would remain flat. He said it was possible that a tax bill could go up for individual tax payers based on their assessments.

Councilman Ballard said appropriations had gone up and said it appeared that revenue had also gone up but said they were still plugging the gap with surplus just to say they did not raise taxes.

Councilman Yassin said it wasn't about saying they were having a zero increase but was about doing it.

Councilman Ballard asked what the rate would be for a home with a \$300,000 value.

Councilman Yassin said they had stated at the Budget meeting that a \$100,000 change in the budget would equate to \$16 for the average homeowner.

IA McConnell said that was correct. He said he didn't have the numbers broken down for \$300,000 but noted the average assessment was approximately \$406,000 and the average tax bill was just over \$2,500.

Councilman Ballard said, last year when revenues were down, they had not used almost all of their surplus to make a zero percent tax increase and questioned why they were doing it this year.

IA McConnell said there were several factors considered including the amount to be taken from surplus, how much to be raised from taxes and how much was anticipated in revenue. He said, as previously noted, anticipated revenue went up over \$400,000. He said last year it had gone down with the Borough losing \$2.5 million in revenue which meant the Borough did not realize its anticipated revenue so they were trying to make up for that in this budget without increasing taxes.

Councilman Ballard said they had added to the surplus from last year because they had budgeted more than was spent. He asked why they hadn't used surplus last year when they needed it to help plug the gap.

Councilman Yassin said there had been a lot of discussion on this matter last year when suggestions had been made to make cuts. He said a lot of the items in the budget were statutorily required and said they did not have a legal right to not fund those to the fullest. He said, if they ended up spending less, it would look like they over budgeted but he said they did not have a choice.

Councilman Ballard said a lot of the cuts he had proposed were not statutory. He reviewed specific items. He said his question was, since they had lower revenues due to the pandemic, why hadn't they filled the gap with reserves to have a zero percent increase last year.

Councilman Yngstrom questioned why he was discussing last year's budget when the subject at hand was this year's budget.

Councilman Ballard said he just wanted to make the point that, this year, the Borough was using most of its reserves to close the gap for lost revenue when they were having higher revenue to make a zero

percent tax increase. He said he wanted to point out that they had not done it last year during the heart of the pandemic.

ROLL CALL:

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

NAYS: Ballard

There being five ayes and one nay, the motion was declared approved.

Mayor Menna thanked everyone for their comments and said it was a great budget and represented a lot of hard work done by professionals. He thanked the CFO, Interim Administrator and the Finance Committee.

Councilman Zipprich said, when former Councilman DuPont has been Finance Chair, they had set up a “rainy day fund” and said the healthy reserve was through his orchestration.

ADJOURNMENT

There being no further business, Mayor Menna called for a motion to adjourn.

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

ROLL CALL:

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

NAYS: None

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

Respectfully submitted,

Pamela Borghi

**BOROUGH OF RED BANK
ORDINANCE NUMBER 2021-21**

ORDINANCE OF THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY (THE "BOROUGH") PROVIDING FOR A SPECIAL EMERGENCY APPROPRIATION IN AN AMOUNT NOT TO EXCEED \$160,000 TO FUND THE ENGAGEMENT OF SPECIAL CONSULTANTS FOR THE PREPARATION OF A MASTER PLAN FOR THE BOROUGH

WHEREAS, N.J.S.A. 40A:4-53(d) provides that a local unit such as the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough"), may adopt an ordinance authorizing a special emergency appropriation to carry out the engagement of special consultants for the preparation, and the preparation of a master plan or plans, when required to conform to the planning laws of the State of New Jersey (the "State"); and

WHEREAS, pursuant to the Local Budget Law of the State of New Jersey, N.J.S.A. 40A:4-1 *et seq.* (the "Local Budget Law"), specifically N.J.S.A. 40A:4-53(d), the Borough desires to authorize a special emergency appropriation in an amount not to exceed \$160,000 to carry out the engagement of special consultants for the preparation of a master plan for the Borough.

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

SECTION 1. The recitals are fully incorporated by this reference as if set forth in full herein.

SECTION 2. Pursuant to N.J.S.A. 40A:4-53(d) of the Local Budget Law, an amount not to exceed \$160,000 is hereby authorized as a special emergency appropriation to carry out the engagement of special consultants for the preparation of a master plan for the Borough.

SECTION 3. To finance the appropriation authorized and described in Section 2 hereof, special emergency notes of the Borough (the "Notes") shall be authorized by a resolution of the Borough Council of the Borough to be adopted in accordance with the provisions of N.J.S.A. 40A:4-55.

SECTION 4. A certified copy of this ordinance as finally adopted shall be filed with the Director of the Division of Local Government Services, in the New Jersey Department of Community Affairs.

SECTION 5. This ordinance shall take effect twenty (20) days after final adoption and approval by the Mayor.

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

Introduction: September 22, 2021
Public Hearing/Adoption: October 20, 2021

**BOROUGH COUNCIL OF THE BOROUGH OF RED BANK
PUBLIC NOTICE
NOTICE OF PENDING ORDINANCE**

The ordinance, the title of which is published herewith, was introduced and adopted upon first reading at a virtual meeting of the Borough Council of the Borough of Red Bank, in the County of Monmouth, State of New Jersey, held on September 22, 2021, and will be further considered for final passage, after public hearing thereon, at a virtual meeting of said Borough Council on October 13, 2021 at 6:30 p.m. Information regarding remote access to the meeting may be found on the Borough's website at www.redbanknj.org.

The purpose of this ordinance is to authorize a special emergency appropriation in an amount not to exceed \$160,000 to carry out the engagement of special consultants for the preparation of a master plan for the Borough.

A copy of said ordinance may be obtained from the Office of the Clerk of the Borough during regular municipal office hours at the Borough Hall, 90 Monmouth Street, Red Bank, New Jersey 07701.

**BOROUGH OF RED BANK
ORDINANCE NUMBER _____**

**ORDINANCE OF THE BOROUGH OF RED BANK, IN THE
COUNTY OF MONMOUTH, STATE OF NEW JERSEY (THE
"BOROUGH") PROVIDING FOR A SPECIAL EMERGENCY
APPROPRIATION IN AN AMOUNT NOT TO EXCEED \$160,000
TO FUND THE ENGAGEMENT OF SPECIAL CONSULTANTS
FOR THE PREPARATION OF A MASTER PLAN FOR THE
BOROUGH**

**PAMELA BORGHI,
Borough Clerk**

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 21-271**

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$6,521,712.09

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check registers totaling \$6,521,712.09.

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

Dated: October 20, 2021

October 20, 2021 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	69	\$4,976,338.41
Meeting Check	151	\$1,545,373.68
Total	220	\$6,521,712.09

Checking Account	Count	Total
CAPITAL ACCOUNT	4	\$546,333.16
CURRENT -VALLEY	108	\$1,258,270.40
DEVELESCROW	3	\$897.52
DEVELESCROW2RIVER	8	\$25,093.16
DOG LICENSE AC	1	\$1,003.80
GRANT FUND-VNB	9	\$28,465.86
LAW ENFORCMT-2R	1	\$500.00
MCIA LEASE	3	\$72,012.81
PARKSRECTRUST	1	\$135.63
PAYROLL	5	\$7,654.58
PKING CAP 2RIVE	2	\$24,662.00
PKINGOP2RIVER	20	\$80,140.91
RECREATION-VNB	5	\$5,949.62
TRUST ACCOUNT	11	\$157,445.00
TTL REDEMPTION	4	\$71,733.84
TWO RIVERS	2	\$633.16
WATER CAPITAL	1	\$426,339.09
WATER OPERATING	28	\$607,238.30
WIRE	4	\$3,207,203.25
Total	220	\$6,521,712.09

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	4	\$546,333.16
CURRENT -VALLEY	Manual Check	17	\$838,435.99
CURRENT -VALLEY	Meeting Check	91	\$419,834.41
DEVELESCROW	Meeting Check	3	\$897.52
DEVELESCROW2RIVER	Manual Check	1	\$3,695.50
DEVELESCROW2RIVER	Meeting Check	7	\$21,397.66
DOG LICENSE AC	Meeting Check	1	\$1,003.80
GRANT FUND-VNB	Manual Check	6	\$26,684.09
GRANT FUND-VNB	Meeting Check	3	\$1,781.77
LAW ENFORCMT-2R	Meeting Check	1	\$500.00
MCIA LEASE	Manual Check	1	\$5,027.55
MCIA LEASE	Meeting Check	2	\$66,985.26
PARKSRECTRUST	Meeting Check	1	\$135.63
PAYROLL	Manual Check	5	\$7,654.58
PKING CAP 2RIVE	Manual Check	1	\$18,750.00
PKING CAP 2RIVE	Meeting Check	1	\$5,912.00
PKINGOP2RIVER	Manual Check	9	\$30,322.55
PKINGOP2RIVER	Meeting Check	11	\$49,818.36
RECREATION-VNB	Meeting Check	5	\$5,949.62
TRUST ACCOUNT	Manual Check	5	\$128,615.00
TRUST ACCOUNT	Meeting Check	6	\$28,830.00
TTL REDEMPTION	Manual Check	2	\$55,575.97
TTL REDEMPTION	Meeting Check	2	\$16,157.87
TWO RIVERS	Manual Check	2	\$633.16

October 20, 2021 Bill List - Borough of Red Bank

WATER CAPITAL	Manual Check	1	\$426,339.09
WATER OPERATING	Manual Check	15	\$227,401.68
WATER OPERATING	Meeting Check	13	\$379,836.62
WIRE	Manual Check	4	\$3,207,203.25
Total	All Checking	220	\$6,521,712.09

October 20, 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	
19-02418	MCGUIREM	MAUREEN MCGUIRE	Community Garden Refund	1	Community Garden Refund	\$25.00	Manual Check	TRUST ACCOUNT	5825	09/23/2021	\$25.00
20-00497	C0321	CME ASSOCIATES	ENG SVCS NIDOT PROJ-2019/2020	33	ENG SVCS NIDOT PROJ-2019/2020	\$2,932.75	Meeting Check	CAPITAL ACCOUNT	2456	10/20/2021	\$13,680.50
20-01849	C0321	CME ASSOCIATES	MWHK POND,BASIE,EASTPK PHASE 2	28	MWHK POND,BASIE,EASTPK PHASE 2	\$917.50	Meeting Check	CAPITAL ACCOUNT	2456	10/20/2021	\$13,680.50
20-01876	C0321	CME ASSOCIATES	COAH PLANNING SVCS RES 20-187	17	COAH PLANNING SVCS RES 20-187	\$88.50	Meeting Check	CURRENT -VALLEY	14992	10/20/2021	\$3,988.50
20-01876	C0321	CME ASSOCIATES	COAH PLANNING SVCS RES 20-187	18	COAH PLANNING SVCS RES 20-187	\$73.00	Meeting Check	CURRENT -VALLEY	14992	10/20/2021	\$3,988.50
21-00056	C0321	CME ASSOCIATES	SUNSET PK ENV CONS R20-285	11	SUNSET PK ENV CONS R20-285	\$825.50	Meeting Check	CAPITAL ACCOUNT	2456	10/20/2021	\$13,680.50
21-00076	G0023	GARDAWORLD	Open for Monthly Services	11	Open for Monthly Svcs-October	\$305.17	Meeting Check	PKINGOP2RIVER	2313	10/20/2021	\$305.17
21-01000	S0021	SHERWIN WILLIAMS CORP	B/G Supplies & Maintenance	5	B/G Supplies & Maintenance	\$78.20	Meeting Check	CURRENT -VALLEY	15059	10/20/2021	\$716.50
21-01000	S0021	SHERWIN WILLIAMS CORP	B/G Supplies & Maintenance	6	B/G Supplies & Maintenance	\$152.32	Meeting Check	CURRENT -VALLEY	15059	10/20/2021	\$716.50
21-00106	S0325	SITONE LANDSCAPE SUPPLY	B&G Supplies	8	B&G Supplies	\$135.63	Meeting Check	PARKSRECRUST	1160	10/20/2021	\$135.63
21-00118	C0037	CITY CENTRE PLAZA LLC	Unit 30-31 DPW 170.00 per Mt	11	Unit 30-31 DPW 170.00 SEPT 21	\$170.00	Meeting Check	CURRENT -VALLEY	14988	10/20/2021	\$1,084.00
21-00118	C0037	CITY CENTRE PLAZA LLC	Unit 30-31 DPW 170.00 per Mt	12	Unit 30-31 DPW 170.00 OCT 21	\$170.00	Meeting Check	CURRENT -VALLEY	14988	10/20/2021	\$1,084.00
21-00120	R0081	RED BANK SELF STORAGE	Storage Unit for DPW 1020	9	Storage Unit-DPW 1020-Sept	\$291.00	Meeting Check	CURRENT -VALLEY	15037	10/20/2021	\$582.00
21-00120	R0081	RED BANK SELF STORAGE	Storage Unit for DPW 1020	10	Storage Unit-DPW 1020-Oct	\$291.00	Meeting Check	CURRENT -VALLEY	15037	10/20/2021	\$582.00
21-00122	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	30	Recycling Center	\$100.00	Meeting Check	TRUST ACCOUNT	5832	10/20/2021	\$100.00
21-00122	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	31	Recycling Center	\$177.00	Meeting Check	CURRENT -VALLEY	15013	10/20/2021	\$158.04
21-00122	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	32	Recycling Center	-\$18.96	Meeting Check	CURRENT -VALLEY	15013	10/20/2021	\$158.04
21-00375	S0020	STAVOLA ASPHALT COMPANY INC	Open for Cold/Hot Patch B&G	10	Open for Cold/Hot Patch B&G	\$238.10	Meeting Check	CURRENT -VALLEY	15043	10/20/2021	\$238.10
21-00408	G0184	GLATFELTER INSURANCE GROUP	GROUP BASIC LIFE INSTALL 4	5	GROUP LIFE-INSTALL 3-2021	\$10,493.00	Meeting Check	CURRENT -VALLEY	15004	10/20/2021	\$10,493.00
21-00713	W0006	WESTERN PEST SERVICE LLC	Monitoring Pest Control	8	Monitoring Pest Control-July	\$51.00	Meeting Check	GRANT FUND-VNB	1657	10/20/2021	\$153.00
21-00713	W0006	WESTERN PEST SERVICE LLC	Monitoring Pest Control	9	Monitoring Pest Control-Aug	\$51.00	Meeting Check	GRANT FUND-VNB	1657	10/20/2021	\$153.00
21-00713	W0006	WESTERN PEST SERVICE LLC	Monitoring Pest Control	10	Monitoring Pest Control-Sept	\$51.00	Meeting Check	GRANT FUND-VNB	1657	10/20/2021	\$153.00
21-00762	R0235	READY REFRESH BY NESTLE	Water Cooler Rental/Supplies	5	Water Cooler- September 2021	\$62.94	Meeting Check	PKINGOP2RIVER	2319	10/20/2021	\$62.94
21-00825	M0168	MOTOROLA SOLUTIONS INC	RADIOS FOR ENGINE 93-96	1	M25KSS9PW1 N VHF MID POWER	\$2,848.50	Meeting Check	MCIA LEASE	837	10/20/2021	\$8,174.76
21-00825	M0168	MOTOROLA SOLUTIONS INC	RADIOS FOR ENGINE 93-96	2	G241 ASTRO READY	\$0.00	Meeting Check	MCIA LEASE	837	10/20/2021	\$8,174.76
21-00825	M0168	MOTOROLA SOLUTIONS INC	RADIOS FOR ENGINE 93-96	3	GA00804 CONTORLHEAD	\$738.00	Meeting Check	MCIA LEASE	837	10/20/2021	\$8,174.76
21-00825	M0168	MOTOROLA SOLUTIONS INC	RADIOS FOR ENGINE 93-96	4	G67 REMOTE MOUNT MID POWER	\$445.50	Meeting Check	MCIA LEASE	837	10/20/2021	\$8,174.76
21-00825	M0168	MOTOROLA SOLUTIONS INC	RADIOS FOR ENGINE 93-96	5	G201 IMPACT GREEN COLOR HOUSIN	\$37.50	Meeting Check	MCIA LEASE	837	10/20/2021	\$8,174.76
21-00825	M0168	MOTOROLA SOLUTIONS INC	RADIOS FOR ENGINE 93-96	6	W22 PALM MICROPHONE	\$216.00	Meeting Check	MCIA LEASE	837	10/20/2021	\$8,174.76
21-00825	M0168	MOTOROLA SOLUTIONS INC	RADIOS FOR ENGINE 93-96	7	G831 SPKR 15W WATER RESISTANT	\$180.00	Meeting Check	MCIA LEASE	837	10/20/2021	\$8,174.76
21-00825	M0168	MOTOROLA SOLUTIONS INC	RADIOS FOR ENGINE 93-96	8	G444 APX CONTROL HEAD SOFTWARE	\$0.00	Meeting Check	MCIA LEASE	837	10/20/2021	\$8,174.76
21-00825	M0168	MOTOROLA SOLUTIONS INC	RADIOS FOR ENGINE 93-96	9	G48 CONVENTIONAL OPER APX6500	\$750.00	Meeting Check	MCIA LEASE	837	10/20/2021	\$8,174.76
21-00825	M0168	MOTOROLA SOLUTIONS INC	RADIOS FOR ENGINE 93-96	10	GA00092 DUAL-CONTRL HD HARDWARE	\$855.00	Meeting Check	MCIA LEASE	837	10/20/2021	\$8,174.76
21-00825	M0168	MOTOROLA SOLUTIONS INC	RADIOS FOR ENGINE 93-96	11	G610 REMOTE MOUNT CBL 30 FT	\$75.00	Meeting Check	MCIA LEASE	837	10/20/2021	\$8,174.76
21-00825	M0168	MOTOROLA SOLUTIONS INC	RADIOS FOR ENGINE 93-96	12	G299 1/4WAVE ROOFTOP 150.8-162	\$29.26	Meeting Check	MCIA LEASE	837	10/20/2021	\$8,174.76
21-00825	M0168	MOTOROLA SOLUTIONS INC	RADIOS FOR ENGINE 93-96	13	INSTALLATION & PROGRAMMING	\$2,000.00	Meeting Check	MCIA LEASE	837	10/20/2021	\$8,174.76
21-00826	R0218	R.J.E.S.LLC	BLANKET P.O. - RENT TOW YARD	9	RENT TOW YARD-9/15-10/14	\$1,400.00	Meeting Check	TRUST ACCOUNT	5833	10/20/2021	\$4,200.00
21-00826	R0218	R.J.E.S.LLC	BLANKET P.O. - RENT TOW YARD	10	RENT TOW YARD-10/15-11/14	\$1,400.00	Meeting Check	TRUST ACCOUNT	5833	10/20/2021	\$4,200.00
21-00826	R0218	R.J.E.S.LLC	BLANKET P.O. - RENT TOW YARD	11	RENT TOW YARD-11/15-12/14	\$1,400.00	Meeting Check	TRUST ACCOUNT	5833	10/20/2021	\$4,200.00
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	39	COPIER-POLICE RECORDS-OCT 2021	\$92.87	Manual Check	CURRENT -VALLEY	14971	10/12/2021	\$815.81
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	40	COPIER-POLICE DETEC-OCT 2021	\$92.87	Manual Check	CURRENT -VALLEY	14971	10/12/2021	\$815.81
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	41	COPIER-SENIOR CTR-OCT 2021	\$92.87	Manual Check	GRANT FUND-VNB	1654	10/12/2021	\$92.87
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	42	COPIER-COURT-OCT 2021	\$92.87	Manual Check	CURRENT -VALLEY	14971	10/12/2021	\$815.81
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	43	COPIER-ADMIN-OCT 2021	\$92.92	Manual Check	CURRENT -VALLEY	14971	10/12/2021	\$815.81
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	44	COPIER-FINANCE-OCT 2021	\$242.22	Manual Check	WATER OPERATING	11922	10/12/2021	\$242.22
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	45	COPIER-PZ/BLDG/FIRE-OCT 2021	\$242.22	Manual Check	CURRENT -VALLEY	14971	10/12/2021	\$815.81
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	46	COPIER-CLERK/P&R-OCT 2021	\$101.03	Manual Check	CURRENT -VALLEY	14971	10/12/2021	\$815.81
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	47	COPIER-DPW-OCT 2021	\$101.03	Manual Check	CURRENT -VALLEY	14971	10/12/2021	\$815.81
21-00865	C0037	CITY CENTRE PLAZA LLC	STORAGE 11,104,114 (6 MTHS)	6	STORAGE 11,104,114-NOV 2021	\$253.00	Meeting Check	CURRENT -VALLEY	14988	10/20/2021	\$1,084.00
21-00881	V0087	VULCAN CONSTRUCTION GROUP INC.	EAST SIDE PK IMPROVE-R21-117	4	EAST SIDE PK IMPROVE-R21-117	\$50,372.00	Meeting Check	CAPITAL ACCOUNT	2459	10/20/2021	\$50,372.00
21-00905	R0013	RED BANK BOARD OF EDUCATION	SCHOOL TAXES 2021/JULY-DEC	7	SCHOOL TAXES 2021-OCTOBER	\$1,543,027.58	Manual Check	WIRE	888095	10/01/2021	\$1,543,027.58
21-00926	N0236	NJ CRIMINAL INTERDICTION LLC	Street Cop Training	1	Street Cop Training	\$398.00	Meeting Check	CURRENT -VALLEY	15029	10/20/2021	\$398.00
21-00953	J0020	JERSEY ELEVATOR CO INC	Elevator Services 90 Monmouth	6	Elevator Services 90 Monmouth	\$231.59	Meeting Check	CURRENT -VALLEY	15012	10/20/2021	\$231.59
21-00989	T0237	TOWNSHIP OF FREEHOLD	SHARED SVCS FOR TECH-AUG-DEC	3	SHARED SVCS FOR TECH-SEPT 2021	\$3,300.00	Meeting Check	CURRENT -VALLEY	15054	10/20/2021	\$3,300.00
21-01010	D0331	DELISA DEMOLITION INC	Recycling Tax on HHW	9	Recycling Tax on HHW	\$640.74	Meeting Check	CURRENT -VALLEY	14997	10/20/2021	\$112,322.62
21-01011	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	7	HHW Tipping Fees	\$17,667.59	Meeting Check	CURRENT -VALLEY	14997	10/20/2021	\$112,322.62
21-01011	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	8	HHW Tipping Fees	\$18,677.08	Meeting Check	CURRENT -VALLEY	14997	10/20/2021	\$112,322.62
21-01030	R0012	RED BANK REGIONAL BOE	TAX LEVY 2021-JULY-DEC	5	TAX LEVY 2021-OCTOBER	\$966,042.17	Manual Check	WIRE	888094	10/01/2021	\$966,042.17

October 20, 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
21-01039	F0025	FOODTOWN RB	Suplies needed for Senior Ctr.	4	Supplies needed for Senior Ctr	\$40.86	Meeting Check	GRANT FUND-VNB	1655	10/20/2021	\$1,188.77
21-01039	F0025	FOODTOWN RB	Suplies needed for Senior Ctr.	5	Supplies needed for Senior Ctr	\$492.69	Meeting Check	GRANT FUND-VNB	1655	10/20/2021	\$1,188.77
21-01039	F0025	FOODTOWN RB	Suplies needed for Senior Ctr.	6	Supplies needed for Senior Ctr	\$314.83	Meeting Check	GRANT FUND-VNB	1655	10/20/2021	\$1,188.77
21-01085	C0321	CME ASSOCIATES	SPRING ST. IMPRVMTS R21-148	8	SPRING ST. IMPRVMTS R21-148	\$5,647.00	Meeting Check	CAPITAL ACCOUNT	2456	10/20/2021	\$13,680.50
21-01094	F0162	FIELD TURF USA INC	TURF REPLACEMENT CB FIELDS	3	TURF REPLACEMENT CB FIELDS	\$94,264.00	Meeting Check	CAPITAL ACCOUNT	2457	10/20/2021	\$471,637.00
21-01094	F0162	FIELD TURF USA INC	TURF REPLACEMENT CB FIELDS	4	TURF REPLACEMENT CB FIELDS	\$377,373.00	Meeting Check	CAPITAL ACCOUNT	2457	10/20/2021	\$471,637.00
21-01129	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	23	B/G Extermination Serv-9/21	\$60.00	Meeting Check	CURRENT -VALLEY	14987	10/20/2021	\$235.00
21-01129	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	24	B/G Extermination Serv-9/21	\$60.00	Meeting Check	CURRENT -VALLEY	14987	10/20/2021	\$235.00
21-01129	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	25	B/G Extermination Serv-9/21	\$35.00	Meeting Check	CURRENT -VALLEY	14987	10/20/2021	\$235.00
21-01129	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	26	B/G Extermination Serv-9/21	\$30.00	Meeting Check	CURRENT -VALLEY	14987	10/20/2021	\$235.00
21-01129	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	27	B/G Extermination Serv-9/21	\$25.00	Meeting Check	CURRENT -VALLEY	14987	10/20/2021	\$235.00
21-01129	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	28	B/G Extermination Serv-9/21	\$25.00	Meeting Check	CURRENT -VALLEY	14987	10/20/2021	\$235.00
21-01221	H0001	HACH CO	Supplies for water treatment	1	2329332 wide range ph	\$244.50	Meeting Check	WATER OPERATING	11926	10/20/2021	\$881.66
21-01221	H0001	HACH CO	Supplies for water treatment	2	2105769 ferover iron reg	\$549.00	Meeting Check	WATER OPERATING	11926	10/20/2021	\$881.66
21-01221	H0001	HACH CO	Supplies for water treatment	3	shipping	\$88.16	Meeting Check	WATER OPERATING	11926	10/20/2021	\$881.66
21-01228	C0051	COMPLETE SECURITY SYSTEMS INC	B/G Open for Services	3	B/G Open for Services	\$135.00	Meeting Check	CURRENT -VALLEY	14989	10/20/2021	\$135.00
21-01233	S0027	SEABOARD WELDING SUPPLY INC	Supplies & Tanks	6	Supplies & Tanks	\$70.75	Meeting Check	CURRENT -VALLEY	15045	10/20/2021	\$70.75
21-01235	R0174	RR DONNELLEY CORP	Vital Record Safety Paper	1	Vital Record Safety Paper 42A	\$882.00	Meeting Check	CURRENT -VALLEY	15039	10/20/2021	\$882.00
21-01237	P0194	PRIMEPOINT LLC	PAYROLL PROC-JUNE-DEC 2021	13	PAYROLL PROC-SEPTEMBER 2021	\$707.63	Meeting Check	CURRENT -VALLEY	15032	10/20/2021	\$707.63
21-01237	P0194	PRIMEPOINT LLC	PAYROLL PROC-JUNE-DEC 2021	14	PAYROLL PROC-SEPTEMBER 2021	\$226.22	Meeting Check	WATER OPERATING	11932	10/20/2021	\$226.22
21-01237	P0194	PRIMEPOINT LLC	PAYROLL PROC-JUNE-DEC 2021	15	PAYROLL PROC-SEPTEMBER 2021	\$65.35	Meeting Check	PKINGOP2RIVER	2318	10/20/2021	\$65.35
21-01252	M0441	MACKEY METERS, INC.	Open for Monthly Services	5	Open for Monthly Services-Sept	\$3,055.00	Meeting Check	PKINGOP2RIVER	2316	10/20/2021	\$3,055.00
21-01271	C0037	CITY CENTRE PLAZA LLC	Admin Storage #17 Apr-Dec 21	8	Admin Storage #17 October 21	\$75.00	Meeting Check	CURRENT -VALLEY	14988	10/20/2021	\$1,084.00
21-01271	C0037	CITY CENTRE PLAZA LLC	Admin Storage #17 Apr-Dec 21	9	Admin Storage #17 November 21	\$75.00	Meeting Check	CURRENT -VALLEY	14988	10/20/2021	\$1,084.00
21-01288	G0161	IVAN GRILLI	Medicare Reim July - Dec 2021	5	Medicare Reim October 2021	\$619.50	Meeting Check	CURRENT -VALLEY	15003	10/20/2021	\$619.50
21-01295	W0075	W.B.MASON CO INC	Office Supplies	1	Board, Mark-Wipe 6x4	\$279.98	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01295	W0075	W.B.MASON CO INC	Office Supplies	2	Folder, Rein	\$29.48	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01295	W0075	W.B.MASON CO INC	Office Supplies	3	Folder, Write & Erase	\$5.62	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01295	W0075	W.B.MASON CO INC	Office Supplies	4	Folder, Hsng, Ltr	\$22.68	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01295	W0075	W.B.MASON CO INC	Office Supplies	5	Flag, Index Durable, Ast	\$3.94	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01295	W0075	W.B.MASON CO INC	Office Supplies	6	Flag, Hanging File Tabs	\$4.15	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01295	W0075	W.B.MASON CO INC	Office Supplies	7	Tape, Correction	\$18.99	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01336	C0321	CME ASSOCIATES	EAST SIDE PRKG LOT IMP-R21-183	8	EAST SIDE PRKG LOT IMP-R21-183	\$236.50	Meeting Check	PKING CAP 2RIVE	1087	10/20/2021	\$5,912.00
21-01337	C0321	CME ASSOCIATES	MARINE PK. PKG LOT- R21-184	7	MARINE PK. PKG LOT- R21-184	\$5,675.50	Meeting Check	PKING CAP 2RIVE	1087	10/20/2021	\$5,912.00
21-01338	X0004	XFINITY	BLANKET P.O. - 3rd Qtr. 2021	4	Services through 9/19-10/18	\$165.84	Manual Check	CURRENT -VALLEY	14969	10/06/2021	\$165.84
21-01350	P0174	THE PENNSYLVANIA STATE UNIVER	FTO Training #223	1	FTO Training #223	\$499.00	Meeting Check	CURRENT -VALLEY	15031	10/20/2021	\$499.00
21-01354	B0178	BYRNES O'HERN LLC	LEGAL SVCS-TAX APPEALS-BAL 21	5	LEGAL SVCS-TAX APPEALS-SEPT 21	\$580.00	Meeting Check	CURRENT -VALLEY	14983	10/20/2021	\$580.00
21-01358	S0380	SUPER PRODUCTS, LLC.	Camel MAX 12000 Sewer Cleaner	1	Camel MAX 12000 Sewer Cleaner	\$426,339.09	Manual Check	WATER CAPITAL	2071	09/27/2021	\$426,339.09
21-01394	M0448	MARSHALLTOWN COMPANY	Cement Mixer	1	Cement Mixer	\$5,027.55	Manual Check	NCIA LEASE	836	10/04/2021	\$5,027.55
21-01401	R0028	RED BANK VETERINARY HOSPITAL	K-9 Unit Veterinary Care	1	K-9 Unit Veterinary Care	\$89.00	Meeting Check	CURRENT -VALLEY	15036	10/20/2021	\$66.75
21-01401	R0028	RED BANK VETERINARY HOSPITAL	K-9 Unit Veterinary Care	2	Working Dogs Discount	\$22.25	Meeting Check	CURRENT -VALLEY	15036	10/20/2021	\$66.75
21-01412	F0219	FUNFLICKS	Movies In The Park	1	Movies In The Park	\$2,601.48	Meeting Check	RECREATION-VNB	1344	10/20/2021	\$2,601.48
21-01421	W0021	MARK WOSZCZAK MECHANICAL CONT.	16 McLaren St - wtr project	1	1"wtr upgrade-16 McLaren St	\$3,793.00	Meeting Check	WATER OPERATING	11934	10/20/2021	\$21,940.59
21-01422	W0021	MARK WOSZCZAK MECHANICAL CONT.	4"sewer upgrd-211 Shrewsbury	1	4"sewer - 211 Shrewsbury Ave	\$4,540.20	Meeting Check	WATER OPERATING	11934	10/20/2021	\$21,940.59
21-01432	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	10	Borough Fleet Fuel	\$1,944.45	Meeting Check	WATER OPERATING	11927	10/20/2021	\$8,895.51
21-01432	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	11	Borough Fleet Fuel	\$2,462.68	Meeting Check	WATER OPERATING	11927	10/20/2021	\$8,895.51
21-01432	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	12	Borough Fleet Fuel	\$1,474.16	Meeting Check	WATER OPERATING	11927	10/20/2021	\$8,895.51
21-01432	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	13	Borough Fleet Fuel	\$1,924.58	Meeting Check	WATER OPERATING	11927	10/20/2021	\$8,895.51
21-01432	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	14	Borough Fleet Fuel	\$1,089.64	Meeting Check	WATER OPERATING	11927	10/20/2021	\$8,895.51
21-01437	A0371	ACTION UNIFORM CO., LLC.	BDU Uniform	1	BDU Uniform	\$1,040.00	Meeting Check	CURRENT -VALLEY	15061	10/20/2021	\$1,040.00
21-01462	C0037	CITY CENTRE PLAZA LLC	STORAGE UNITS "34.37.38.39"	6	STORAGE UNITS "34.37.38.39"	\$341.00	Meeting Check	CURRENT -VALLEY	14988	10/20/2021	\$1,084.00
21-01464	U0077	UNIFIRST FIRST AID & SAFETY	FirstAid Cabinet with Supplies	1	FirstAid Cabinet with Supplies	\$225.00	Meeting Check	PKINGOP2RIVER	2320	10/20/2021	\$225.00
21-01470	W0070	KEVIN P WIGENTON ESQ	PUBLIC DEFENDER/AUG-NOV 2021	4	PUBLIC DEFENDER/OCT 2021	\$1,850.00	Meeting Check	CURRENT -VALLEY	15056	10/20/2021	\$1,850.00
21-01496	S0365	SUPREME CONDITIONING SYSTEM IN	OPEN Service HVAC	3	open for services	\$214.00	Meeting Check	CURRENT -VALLEY	15049	10/20/2021	\$1,020.00
21-01496	S0365	SUPREME CONDITIONING SYSTEM IN	OPEN Service HVAC	4	open for services	\$806.00	Meeting Check	CURRENT -VALLEY	15049	10/20/2021	\$1,020.00
21-01503	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Sept 4wks	10	Leasing Uniforms Sept 4wks	\$90.68	Meeting Check	WATER OPERATING	11923	10/20/2021	\$90.68
21-01503	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Sept 4wks	11	Leasing Uniforms Sept 4wks	\$274.90	Meeting Check	CURRENT -VALLEY	14974	10/20/2021	\$274.90
21-01503	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Sept 4wks	12	Leasing Uniforms Sept 4wks	\$16.00	Meeting Check	PKINGOP2RIVER	2311	10/20/2021	\$16.00

October 20, 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	
21-01525	L0006	LANIGAN ASSOCIATES	Traffic Vests	1	Traffic Vests	\$58.00	Meeting Check	CURRENT -VALLEY	15063	10/20/2021	\$60.95
21-01525	L0006	LANIGAN ASSOCIATES	Traffic Vests	2	Whistle	\$2.95	Meeting Check	CURRENT -VALLEY	15063	10/20/2021	\$60.95
21-01580	C0026	CENTRAL TOWING & RECOVERY	July 2021 Tows	2	Case No: 21-09794 Inv # 155163	\$125.00	Meeting Check	TRUST ACCOUNT	5830	10/20/2021	\$125.00
21-01586	B0040	BUTCH'S CAR WASH CO.	July 2021 Car Wahes	1	July 2021 Car Wahes	\$242.00	Meeting Check	CURRENT -VALLEY	14982	10/20/2021	\$770.00
21-01587	C0211	COMCAST CABLE	Internet service for Senior Ct	2	service through 8/23-9/22	\$119.66	Manual Check	GRANT FUND-VNB	1649	09/24/2021	\$119.66
21-01587	C0211	COMCAST CABLE	Internet service for Senior Ct	3	Service through 9/23-10/22	\$119.66	Manual Check	GRANT FUND-VNB	1652	10/06/2021	\$119.66
21-01589	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-SEPT-DEC 21	7	GRANT WRITING SVCS-OCT 21	\$2,337.06	Meeting Check	CURRENT -VALLEY	15025	10/20/2021	\$2,337.06
21-01589	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-SEPT-DEC 21	8	GRANT WRITING SVCS-OCT 21	\$747.12	Meeting Check	WATER OPERATING	11929	10/20/2021	\$747.12
21-01589	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-SEPT-DEC 21	9	GRANT WRITING SVCS-OCT 21	\$215.82	Meeting Check	PKINGOP2RIVER	2315	10/20/2021	\$215.82
21-01592	C0328	CRANEY INTERPRETING	interpreting services	9	interpreting services	\$150.00	Meeting Check	CURRENT -VALLEY	14993	10/20/2021	\$2,367.50
21-01592	C0328	CRANEY INTERPRETING	interpreting services	10	interpreting services	\$360.00	Meeting Check	CURRENT -VALLEY	14993	10/20/2021	\$2,367.50
21-01592	C0328	CRANEY INTERPRETING	interpreting services	11	interpreting services	\$212.50	Meeting Check	CURRENT -VALLEY	14993	10/20/2021	\$2,367.50
21-01592	C0328	CRANEY INTERPRETING	interpreting services	12	interpreting services	\$225.00	Meeting Check	CURRENT -VALLEY	14993	10/20/2021	\$2,367.50
21-01592	C0328	CRANEY INTERPRETING	interpreting services	13	interpreting services	\$225.00	Meeting Check	CURRENT -VALLEY	14993	10/20/2021	\$2,367.50
21-01592	C0328	CRANEY INTERPRETING	interpreting services	14	interpreting services	\$262.50	Meeting Check	CURRENT -VALLEY	14993	10/20/2021	\$2,367.50
21-01592	C0328	CRANEY INTERPRETING	interpreting services	15	interpreting services	\$212.50	Meeting Check	CURRENT -VALLEY	14993	10/20/2021	\$2,367.50
21-01592	C0328	CRANEY INTERPRETING	interpreting services	16	interpreting services	\$225.00	Meeting Check	CURRENT -VALLEY	14993	10/20/2021	\$2,367.50
21-01592	C0328	CRANEY INTERPRETING	interpreting services	17	interpreting services	\$225.00	Meeting Check	CURRENT -VALLEY	14993	10/20/2021	\$2,367.50
21-01592	C0328	CRANEY INTERPRETING	interpreting services	18	interpreting services	\$270.00	Meeting Check	CURRENT -VALLEY	14993	10/20/2021	\$2,367.50
21-01594	H0229	HUNTERDON CTY POLICE CHIEFS	Training Seminar	1	Training Seminar	\$95.00	Meeting Check	CURRENT -VALLEY	15008	10/20/2021	\$95.00
21-01602	W0075	W.B.MASON CO INC	Office Supplies	1	Manilla File Folders	\$41.68	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01602	W0075	W.B.MASON CO INC	Office Supplies	2	Duracell AA Batteries	\$44.82	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01602	W0075	W.B.MASON CO INC	Office Supplies	3	Innovera Compressed Air Duster	\$20.33	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01602	W0075	W.B.MASON CO INC	Office Supplies	4	Sharpie Markers-Black	\$3.91	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01602	W0075	W.B.MASON CO INC	Office Supplies	5	Receipt Money Books	\$49.60	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01602	W0075	W.B.MASON CO INC	Office Supplies	6	Envelopes #10	\$32.94	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01602	W0075	W.B.MASON CO INC	Office Supplies	7	Envelopes - #10 Window	\$9.08	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01602	W0075	W.B.MASON CO INC	Office Supplies	8	Brother LC103C Cyan	\$26.32	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01602	W0075	W.B.MASON CO INC	Office Supplies	9	Brother LC103Y-Yellow	\$26.32	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01602	W0075	W.B.MASON CO INC	Office Supplies	10	Brother LC103-Black	\$87.68	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01602	W0075	W.B.MASON CO INC	Office Supplies	11	Kleenex Facial Tissues	\$12.99	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01609	T0004	T&M ASSOCIATES	Escrow Review	4	Escrow Review	\$3,695.50	Manual Check	DEVESCROW2RIVER	1562	10/07/2021	\$3,695.50
21-01610	K0022	KEVIN E KENNEDY ESQ	Escrow Review	6	Escrow Review	\$528.00	Meeting Check	DEVESCROW2RIVER	1566	10/20/2021	\$2,652.00
21-01622	M0446	MAGIC TOUCH CONSTRUCTION CO.	Emergency Services 8-3-21	3	Open	\$590.63	Meeting Check	CURRENT -VALLEY	15026	10/20/2021	\$590.63
21-01624	M0446	MAGIC TOUCH CONSTRUCTION CO.	Repair of Damaged Piping	2	Repair of Damaged Piping	\$2,104.00	Meeting Check	CAPITAL ACCOUNT	2458	10/20/2021	\$10,643.66
21-01624	M0446	MAGIC TOUCH CONSTRUCTION CO.	Repair of Damaged Piping	3	Repair of Damaged Piping	\$8,539.66	Meeting Check	CAPITAL ACCOUNT	2458	10/20/2021	\$10,643.66
21-01625	R0188	RED BANK DINER	Red Bank Diner	1	Red Bank Diner	\$4.20	Meeting Check	CURRENT -VALLEY	15040	10/20/2021	\$32.75
21-01625	R0188	RED BANK DINER	Red Bank Diner	2	2/24/21 Case No: 21-02424	\$9.45	Meeting Check	CURRENT -VALLEY	15040	10/20/2021	\$32.75
21-01625	R0188	RED BANK DINER	Red Bank Diner	3	4/19/21 Case No: 21-04844	\$4.20	Meeting Check	CURRENT -VALLEY	15040	10/20/2021	\$32.75
21-01625	R0188	RED BANK DINER	Red Bank Diner	4	7/6/21 Case No: 21-08884	\$4.45	Meeting Check	CURRENT -VALLEY	15040	10/20/2021	\$32.75
21-01625	R0188	RED BANK DINER	Red Bank Diner	5	8/1/2021 Case No: 21-10281	\$10.45	Meeting Check	CURRENT -VALLEY	15040	10/20/2021	\$32.75
21-01631	M0401	MAZZA MULCH INC	Brush Removal	4	Brush Removal	\$720.00	Meeting Check	CURRENT -VALLEY	15023	10/20/2021	\$4,560.00
21-01631	M0401	MAZZA MULCH INC	Brush Removal	5	Brush Removal	\$1,440.00	Meeting Check	CURRENT -VALLEY	15023	10/20/2021	\$4,560.00
21-01631	M0401	MAZZA MULCH INC	Brush Removal	6	Brush Removal	\$1,680.00	Meeting Check	CURRENT -VALLEY	15023	10/20/2021	\$4,560.00
21-01631	M0401	MAZZA MULCH INC	Brush Removal	7	Brush Removal	\$720.00	Meeting Check	CURRENT -VALLEY	15023	10/20/2021	\$4,560.00
21-01632	HLMDDLPL	HOAGLAND, LONGO, MORAN, DUNST&DOU	PROSECUTOR SVCS OCT-DEC 2021	2	PROSECUTOR SVCS OCT 2021	\$2,500.00	Meeting Check	CURRENT -VALLEY	15010	10/20/2021	\$2,500.00
21-01634	D0331	DELISA DEMOLITION INC	WASTE SVCS-OCT-NOV R20-284	2	WASTE SVCS-OCTOBER 2021	\$68,416.67	Meeting Check	CURRENT -VALLEY	14997	10/20/2021	\$112,322.62
21-01635	A0099	ANTHONY'S AUTO BODY	Repairs #5	1	Repairs to Fender light/Blinker	\$1,379.00	Meeting Check	CURRENT -VALLEY	14979	10/20/2021	\$1,379.00
21-01638	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	2	GENERAL LEGAL-JUNE 2021	\$4,000.00	Meeting Check	CURRENT -VALLEY	15048	10/20/2021	\$4,675.00
21-01638	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	3	OPRA REQUESTS-JUNE 2021	\$285.00	Meeting Check	CURRENT -VALLEY	15048	10/20/2021	\$4,675.00
21-01638	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	4	TOWER HILL VS RB-JUNE 2021	\$270.00	Meeting Check	CURRENT -VALLEY	15048	10/20/2021	\$4,675.00
21-01638	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	5	44-46 MONMOUTH ST ROW-JUNE 21	\$120.00	Meeting Check	CURRENT -VALLEY	15048	10/20/2021	\$4,675.00
21-01639	D0358	DMR ARCHITECTS, PC	ARCH/ENG SENIOR CTR-R21-182	5	ARCH/ENG SENIOR CTR-R21-182	\$2,475.00	Meeting Check	CURRENT -VALLEY	14999	10/20/2021	\$2,475.00
21-01649	M0325	MSC INDUSTRIAL SUPPLY CO	B&G Supplies	1	HAND SOAP	\$242.00	Meeting Check	CURRENT -VALLEY	15021	10/20/2021	\$8,317.80
21-01649	M0325	MSC INDUSTRIAL SUPPLY CO	B&G Supplies	2	TOILET TISSUE	\$3,075.00	Meeting Check	CURRENT -VALLEY	15021	10/20/2021	\$8,317.80
21-01649	M0325	MSC INDUSTRIAL SUPPLY CO	B&G Supplies	3	12PACK TOILET TISSUE	\$844.70	Meeting Check	CURRENT -VALLEY	15021	10/20/2021	\$8,317.80
21-01649	M0325	MSC INDUSTRIAL SUPPLY CO	B&G Supplies	4	HARDWOUND ROLL TOWEL	\$2,060.20	Meeting Check	CURRENT -VALLEY	15021	10/20/2021	\$8,317.80
21-01649	M0325	MSC INDUSTRIAL SUPPLY CO	B&G Supplies	5	CLOROX CLEANUP	\$504.90	Meeting Check	CURRENT -VALLEY	15021	10/20/2021	\$8,317.80

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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	
21-01649	M0325	MSC INDUSTRIAL SUPPLY CO	B&G Supplies	6	DISPOSABLE GLOVE	\$140.60	Meeting Check	CURRENT -VALLEY	15021	10/20/2021	\$8,317.80
21-01649	M0325	MSC INDUSTRIAL SUPPLY CO	B&G Supplies	7	SIMPLE GREEN	\$383.60	Meeting Check	CURRENT -VALLEY	15021	10/20/2021	\$8,317.80
21-01649	M0325	MSC INDUSTRIAL SUPPLY CO	B&G Supplies	8	24OZ PRO-SOURCE	\$136.70	Meeting Check	CURRENT -VALLEY	15021	10/20/2021	\$8,317.80
21-01649	M0325	MSC INDUSTRIAL SUPPLY CO	B&G Supplies	9	5" CLAW W/MAG GRABBING	\$193.40	Meeting Check	CURRENT -VALLEY	15021	10/20/2021	\$8,317.80
21-01649	M0325	MSC INDUSTRIAL SUPPLY CO	B&G Supplies	10	TISSUE DISPENSER	\$456.20	Meeting Check	CURRENT -VALLEY	15021	10/20/2021	\$8,317.80
21-01649	M0325	MSC INDUSTRIAL SUPPLY CO	B&G Supplies	11	STRIPNG PAINT	\$280.50	Meeting Check	CURRENT -VALLEY	15021	10/20/2021	\$8,317.80
21-01653	S0325	SITONE LANDSCAPE SUPPLY	Material for Grounds	1	Lesco S&S park mixture 50lb	\$3,157.10	Meeting Check	CURRENT -VALLEY	15047	10/20/2021	\$3,451.72
21-01653	S0325	SITONE LANDSCAPE SUPPLY	Material for Grounds	3	Lesco Fertilizer 50lb	\$294.62	Meeting Check	CURRENT -VALLEY	15047	10/20/2021	\$3,451.72
21-01657	N0022	NJ FIRE EQUIPMENT CO INC	SCBA 2021 Scott Air Pack	1	x8814021005303 Scott	\$66,460.50	Meeting Check	MCIA LEASE	838	10/20/2021	\$58,810.50
21-01657	N0022	NJ FIRE EQUIPMENT CO INC	SCBA 2021 Scott Air Pack	2	Trade-in allowance	-\$7,650.00	Meeting Check	MCIA LEASE	838	10/20/2021	\$58,810.50
21-01662	A0120	AIR & GAS TECHNOLOGIES INC	Replace switch & CGA o-ring	1	Replace switch & CGA o-ring	\$555.11	Meeting Check	CURRENT -VALLEY	14980	10/20/2021	\$555.11
21-01668	A0017	GENE J ANTHONY ESQ	RENT BD LEGAL-2021	3	RENT BD LEGAL- SEPTEMBER 2021	\$2,272.02	Meeting Check	CURRENT -VALLEY	14973	10/20/2021	\$2,272.02
21-01670	M0411	MONSTER MINI GOLF EATONTOWN	Summer Camp Fieldtrip	1	Summer Camp Fieldtrip	\$532.00	Meeting Check	CURRENT -VALLEY	15024	10/20/2021	\$532.00
21-01673	W0075	W.B.MASON CO INC	Office Supplies	1	Office Supplies Dixie Plates	\$28.54	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01673	W0075	W.B.MASON CO INC	Office Supplies	2	Office Supplies Dixie forks	\$14.60	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01673	W0075	W.B.MASON CO INC	Office Supplies	3	Office Supplies Dixie spoons	\$14.60	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01673	W0075	W.B.MASON CO INC	Office Supplies	4	Office Supplies Dixie knives	\$7.30	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01673	W0075	W.B.MASON CO INC	Office Supplies	5	Office Supplies Surgical Masks	\$19.98	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01673	W0075	W.B.MASON CO INC	Office Supplies	6	Office Supplies hot cups	\$30.16	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01675	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	1	Kleenex Facial Tissue	\$12.99	Manual Check	PKINGOP2RIVER	2302	09/23/2021	\$568.17
21-01675	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	2	Duracell AA Batteries	\$13.56	Manual Check	PKINGOP2RIVER	2302	09/23/2021	\$568.17
21-01675	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	3	Hefty Tall Trash Bags	\$85.48	Manual Check	PKINGOP2RIVER	2302	09/23/2021	\$568.17
21-01675	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	4	Simplehuman Trash Can	\$60.00	Manual Check	PKINGOP2RIVER	2302	09/23/2021	\$568.17
21-01675	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	5	Universal Hanging File Tabs	\$3.40	Manual Check	PKINGOP2RIVER	2302	09/23/2021	\$568.17
21-01675	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	6	Flagship Recycled Copy Paper	\$151.75	Manual Check	PKINGOP2RIVER	2302	09/23/2021	\$568.17
21-01675	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	7	Dixon Railroad Chalk	\$94.62	Manual Check	PKINGOP2RIVER	2302	09/23/2021	\$568.17
21-01675	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	8	Dixie Plastic Forks White	\$23.62	Manual Check	PKINGOP2RIVER	2302	09/23/2021	\$568.17
21-01675	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	9	Dixie Plastic Spoons White	\$23.71	Manual Check	PKINGOP2RIVER	2302	09/23/2021	\$568.17
21-01675	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	10	Pilot Ball Point Stick Pens	\$37.96	Manual Check	PKINGOP2RIVER	2302	09/23/2021	\$568.17
21-01675	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	11	Zebra Ball Point Black Fine	\$43.68	Manual Check	PKINGOP2RIVER	2302	09/23/2021	\$568.17
21-01675	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	12	Flagship Medium Binder Clipa	\$17.40	Manual Check	PKINGOP2RIVER	2302	09/23/2021	\$568.17
21-01678	R0082	RELIANCE GRAPHICS	Primary 2021 Sample Ballots	1	Design & Printing of 2021	\$3,573.00	Meeting Check	CURRENT -VALLEY	15038	10/20/2021	\$3,573.00
21-01679	S0400	SPORTDECALS, INC.	Fall Soccer Adult Jerseys	1	Fall Soccer Adult Jerseys	\$615.16	Manual Check	CURRENT -VALLEY	14961	09/29/2021	\$670.52
21-01679	S0400	SPORTDECALS, INC.	Fall Soccer Adult Jerseys	2	Shipping & Handling	\$55.36	Manual Check	CURRENT -VALLEY	14961	09/29/2021	\$670.52
21-01682	Y0004	YARDVILLE SUPPLY CO	720 hydrated lime	1	720 hydrated lime	\$6,624.00	Meeting Check	WATER OPERATING	11935	10/20/2021	\$6,719.00
21-01682	Y0004	YARDVILLE SUPPLY CO	720 hydrated lime	2	delivery	\$95.00	Meeting Check	WATER OPERATING	11935	10/20/2021	\$6,719.00
21-01683	M0038	MON CTY POLICE ACADEMY	Fire Investigation & Arson	1	Fire Investigation	\$55.00	Meeting Check	CURRENT -VALLEY	15018	10/20/2021	\$55.00
21-01693	W0021	MARK WOSZCZAK MECHANICAL CONT.	120 Mechanic St-wtr line upgrd	1	1" wtr upgrade-120 Mechanic St	\$3,730.50	Meeting Check	WATER OPERATING	11934	10/20/2021	\$21,940.59
21-01695	D0331	DELISA DEMOLITION INC	Recycling Tax on HHW	2	Recycling Tax on HHW	\$676.83	Meeting Check	CURRENT -VALLEY	14997	10/20/2021	\$112,322.62
21-01697	E0212	EMERGENCY MANAGER PROJECT LLC	Emergency Manager Training	1	Emergency Manager training	\$750.00	Meeting Check	CURRENT -VALLEY	15002	10/20/2021	\$750.00
21-01699	K0036	KEMPTON FLAG & FLAGPOLE SUPPLY	Supplies B/G	1	Supplies B/G	\$247.20	Meeting Check	CURRENT -VALLEY	15015	10/20/2021	\$247.20
21-01701	C0321	CME ASSOCIATES	ENGINEERING SERVICES	5	ESCROW PROJECT BILLING-ZR13377	\$386.50	Meeting Check	DEVESCROW2RIVER	1565	10/20/2021	\$5,393.00
21-01704	I0106	INT'L ASSOC. OF ARSON INVEST		1	dues IAAI 3 Years	\$420.00	Meeting Check	CURRENT -VALLEY	15011	10/20/2021	\$420.00
21-01705	S0021	SHERWIN WILLIAMS CORP	Batting Cage Paint	1	Batting Cage Paint	\$485.98	Meeting Check	CURRENT -VALLEY	15059	10/20/2021	\$716.50
21-01713	W0021	MARK WOSZCZAK MECHANICAL CONT.	60 Spring St wtr upgrade	1	60 Spring St wtr upgrade	\$3,569.40	Meeting Check	WATER OPERATING	11934	10/20/2021	\$21,940.59
21-01798	T0004	T&M ASSOCIATES	Engineering Review	7	Engineering Review	\$388.00	Meeting Check	DEVESCROW2RIVER	1569	10/20/2021	\$10,645.76
21-01802	S0372	SUPLEE, CLOONEY & COMPANY	FINANCIAL SVC CONTRACT-R21-255	2	FINANCIAL SVC CONTRACT-R21-255	\$4,812.50	Meeting Check	CURRENT -VALLEY	15050	10/20/2021	\$4,812.50
21-01803	C0321	CME ASSOCIATES	ENG SVC 2021 ROAD PRGM R21-255	3	ENG SVC 2021 ROAD PRGM R21-250	\$2,841.75	Meeting Check	CAPITAL ACCOUNT	2456	10/20/2021	\$13,680.50
21-01804	B0018	BOROUGH OF RED BANK,CURRENT AC	In House Voucher	1	In House Voucher	\$443.34	Meeting Check	DEVESCROW2RIVER	1563	10/20/2021	\$1,584.12
21-01805	B0018	BOROUGH OF RED BANK,CURRENT AC	In-House Voucher 162 Bridge	1	In-House Voucher 162 Bridge	\$443.34	Meeting Check	DEVESCROW2RIVER	1563	10/20/2021	\$1,584.12
21-01816	G0200	GOETTELMMANN, TODD MICHAEL	Refund duplicate pmt	1	Refund duplicate pmt	\$396.54	Meeting Check	CURRENT -VALLEY	15005	10/20/2021	\$396.54
21-01818	W0075	W.B.MASON CO INC	Wellness Fair Granola Bars	1	Wellness Fair Granola Bars	\$52.99	Meeting Check	CURRENT -VALLEY	15057	10/20/2021	\$648.77
21-01819	R0235	READY REFRESH BY NESTLE	Water Cooler Rental/Supplies	2	Water Cooler Rental/ JULY	\$282.64	Manual Check	WATER OPERATING	11909	09/23/2021	\$282.64
21-01821	A0078	ATLANTIC PLUMBING SUPPLY	Parts for catch basins	1	Parts for catch basins	\$1,620.00	Meeting Check	CURRENT -VALLEY	14978	10/20/2021	\$1,620.00
21-01822	N0266	NJ WATER ASSOCIATION	2021 NJWA Annual Conference	1	2021 NJWA Annual Conference	\$295.00	Meeting Check	WATER OPERATING	11931	10/20/2021	\$590.00
21-01822	N0266	NJ WATER ASSOCIATION	2021 NJWA Annual Conference	2	2021 NJWA Annual Conference	\$295.00	Meeting Check	WATER OPERATING	11931	10/20/2021	\$590.00
21-01823	I0080	INTEGRATED TECHNICAL SYSTM INC	2022-18 Paystations Warranty	1	Hardware/Software/Labor	\$19,764.00	Meeting Check	PKINGOP2RIVER	2314	10/20/2021	\$29,186.00
21-01823	I0080	INTEGRATED TECHNICAL SYSTM INC	2022-18 Paystations Warranty	2	Hardware/Software/Labor	\$6,396.00	Meeting Check	PKINGOP2RIVER	2314	10/20/2021	\$29,186.00

October 20, 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		
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21-01823	I0080	INTEGRATED TECHNICAL SYSTM INC	2022-18 Paystations Warranty	3	Hardware/Software/Labor	\$1,567.00	Meeting Check	PKINGOP2RIVER	2314	10/20/2021	\$29,186.00
21-01823	I0080	INTEGRATED TECHNICAL SYSTM INC	2022-18 Paystations Warranty	4	Hardware/Software/Labor	\$1,459.00	Meeting Check	PKINGOP2RIVER	2314	10/20/2021	\$29,186.00
21-01824	K0022	KEVIN E KENNEDY ESQ	General Legal Services-ZBA-Aug	1	General Legal Services-ZBA-Aug	\$1,512.00	Meeting Check	CURRENT -VALLEY	15014	10/20/2021	\$1,512.00
21-01824	K0022	KEVIN E KENNEDY ESQ	General Legal Services-ZBA-Aug	2	Escrow ZR14334	\$744.00	Meeting Check	DEVESCROWZRIVER	1566	10/20/2021	\$2,652.00
21-01824	K0022	KEVIN E KENNEDY ESQ	General Legal Services-ZBA-Aug	3	Escrow ZR13547	\$468.00	Meeting Check	DEVESCROWZRIVER	1566	10/20/2021	\$2,652.00
21-01824	K0022	KEVIN E KENNEDY ESQ	General Legal Services-ZBA-Aug	4	Escrow ZR13900	\$60.00	Meeting Check	DEVESCROWZRIVER	1566	10/20/2021	\$2,652.00
21-01824	K0022	KEVIN E KENNEDY ESQ	General Legal Services-ZBA-Aug	5	Escrow ZR13556	\$540.00	Meeting Check	DEVESCROWZRIVER	1566	10/20/2021	\$2,652.00
21-01824	K0022	KEVIN E KENNEDY ESQ	General Legal Services-ZBA-Aug	6	Escrow ZR13518	\$48.00	Meeting Check	DEVESCROWZRIVER	1566	10/20/2021	\$2,652.00
21-01824	K0022	KEVIN E KENNEDY ESQ	General Legal Services-ZBA-Aug	7	Escrow ZR13612A	\$264.00	Meeting Check	DEVESCROWZRIVER	1566	10/20/2021	\$2,652.00
21-01825	W0075	W.B.MASON CO INC	Supplies needed for Senior Ctr	1	Supplies needed for Senior Ctr	\$476.30	Manual Check	GRANT FUND-VNB	1651	10/04/2021	\$476.30
21-01827	T0186	TSI	clean & Calibrate #8030	1	clean & Calibrate #8030	\$735.00	Meeting Check	CURRENT -VALLEY	15053	10/20/2021	\$763.34
21-01827	T0186	TSI	clean & Calibrate #8030	2	Freight	\$28.34	Meeting Check	CURRENT -VALLEY	15053	10/20/2021	\$763.34
21-01829	P0022	POSTMASTER-RED BANK	Replentish Stamp Supply	1	Replentish Stamp supply	\$440.00	Meeting Check	GRANT FUND-VNB	1656	10/20/2021	\$440.00
21-01830	F0025	FOODTOWN RB	Supplies needed at Senior Ctr.	2	Supplies needed at Senior Ctr.	\$340.39	Meeting Check	GRANT FUND-VNB	1655	10/20/2021	\$1,188.77
21-01831	N0053	NJ WATER SUPPLY AUTHORITY	RAW WATER SUPPLY-QTR 3 2021	1	RAW WATER SUPPLY-QTR 3 2021	\$50,542.56	Manual Check	WATER OPERATING	11908	09/23/2021	\$50,542.56
21-01832	T0246	HOWARD TOBIAS	permit refund	1	permit refund 181 prospect ave	\$1,200.00	Meeting Check	CURRENT -VALLEY	15055	10/20/2021	\$1,200.00
21-01835	N0038	TWO RIVERS WATER RECLAMATION A	4TH QUARTER SEWER SVC. 2021	1	4TH QUARTER SEWER SVC. 2021	\$288,965.50	Meeting Check	WATER OPERATING	11930	10/20/2021	\$288,965.50
21-01837	P0232	RAYMOND PATTERSON	Medicare Reim 10/1-12/31 2021	1	Medicare Reim 10/1-12/31 2021	\$445.50	Meeting Check	CURRENT -VALLEY	15035	10/20/2021	\$445.50
21-01838	N0259	NEW JERSEY YOUTH SOCCER	MOSA RBFC Registration Fees	1	MOSA RBFC Registration Fees	\$960.00	Meeting Check	RECREATION-VNB	1346	10/20/2021	\$960.00
21-01841	A0230	ALLEGRA	UCC CODE STICKER,BUILDING DEPT	1	UCC CODE STICKER,BUILDING DEPT	\$1,205.00	Meeting Check	CURRENT -VALLEY	14981	10/20/2021	\$1,205.00
21-01842	F0205	FIG AS CUST FIG NJ18 LLC	B 89.01 L112 CERT 18-00028	1	B 89.01 L112 CERT 18-00028	\$29,341.39	Manual Check	TTL REDEMPTION	3877	09/23/2021	\$29,341.39
21-01842	F0205	FIG AS CUST FIG NJ18 LLC	B 89.01 L112 CERT 18-00028	2	B 89.01 L112 CERT 18-00028	\$11,000.00	Manual Check	TRUST ACCOUNT	5824	09/23/2021	\$11,000.00
21-01843	M0398	MCMANIMON,SCOTLAND & BAUMANN L	LEGAL SERVICES-AUGUST 2021	1	LEGAL SERVICES-AUGUST 2021	\$1,419.00	Meeting Check	CURRENT -VALLEY	15022	10/20/2021	\$7,302.05
21-01844	S0120	STAR LEDGER	Bid Master Plan	1	Bid Master Plan Ad	\$46.50	Meeting Check	CURRENT -VALLEY	15046	10/20/2021	\$46.50
21-01845	T0019	TREASURER, STATE OF NJ (DEP)	MARINE PK PARKING LOT-CAFRA	1	MARINE PK PARKING LOT-CAFRA	\$18,750.00	Manual Check	PKING CAP 2RIVE	1086	09/23/2021	\$18,750.00
21-01846	B0211	BOSTON MUTUAL LIFE INSURANCE C	Boston Mutual 8/16-9/15 2021	1	Boston Mutual 8/16-9/15 2021	\$141.16	Manual Check	PAYROLL	2236	09/23/2021	\$141.16
21-01847	B8068	BIG BELLY SOLAR	Network Upgrade board HCS US	1	Network Upgrade board HCS US	\$796.00	Meeting Check	CURRENT -VALLEY	14985	10/20/2021	\$832.00
21-01847	B8068	BIG BELLY SOLAR	Network Upgrade board HCS US	2	shipping	\$36.00	Meeting Check	CURRENT -VALLEY	14985	10/20/2021	\$832.00
21-01848	W0021	MARK WOSZCZAK MECHANICAL CONT.	20 Locust Ave -emerg wtr svc	1	20 Locust Ave -emerg wtr svc	\$4,719.40	Meeting Check	WATER OPERATING	11934	10/20/2021	\$21,940.59
21-01849	D0331	DELISA DEMOLITION INC	August Recycling	1	August Recycling	\$6,243.71	Meeting Check	CURRENT -VALLEY	14997	10/20/2021	\$112,322.62
21-01850	E0012	ELECTRO MAINTENANCE INC	Red Bank Tower Hill pump	1	Red Bank Tower Hill pump	\$1,018.00	Meeting Check	WATER OPERATING	11925	10/20/2021	\$1,018.00
21-01855	E0012	ELECTRO MAINTENANCE INC	Run new feeder to exFan garage	1	Run new feeder to exFan garage	\$1,619.00	Meeting Check	CURRENT -VALLEY	15001	10/20/2021	\$1,619.00
21-01857	RCM011	RAINONE COUGHLIN MINCHELLO LLC	REDEVELOPMENT SVCS JULY 2021	1	REDEVELOPMENT SVCS JULY 2021	\$1,071.10	Meeting Check	CURRENT -VALLEY	15041	10/20/2021	\$1,071.10
21-01858	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE OCTOBER 2021	1	HEALTH INSURANCE OCTOBER 2021	\$154,938.58	Meeting Check	CURRENT -VALLEY	14986	10/20/2021	\$154,938.58
21-01858	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE OCTOBER 2021	2	HEALTH INSURANCE OCTOBER 2021	\$49,531.34	Meeting Check	WATER OPERATING	11924	10/20/2021	\$49,531.34
21-01858	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE OCTOBER 2021	3	HEALTH INSURANCE OCTOBER 2021	\$14,308.08	Meeting Check	PKINGOP2RIVER	2312	10/20/2021	\$14,308.08
21-01859	C0321	CME ASSOCIATES	GEN ENGINEERING SERVICES	1	GEN ENGINEERING SERVICES	\$1,723.00	Meeting Check	CURRENT -VALLEY	14992	10/20/2021	\$3,988.50
21-01859	C0321	CME ASSOCIATES	GEN ENGINEERING SERVICES	2	ESCROW PROJECT BILLING-PR13735	\$219.25	Meeting Check	DEVESCROWZRIVER	1565	10/20/2021	\$5,393.00
21-01859	C0321	CME ASSOCIATES	GEN ENGINEERING SERVICES	3	ESCROW PROJECT BILLING-PR12107	\$116.00	Meeting Check	DEVESCROWZRIVER	3654	10/20/2021	\$212.75
21-01859	C0321	CME ASSOCIATES	GEN ENGINEERING SERVICES	4	ESCROW PROJECT BILLING-PR14256	\$96.75	Meeting Check	DEVESCROWZRIVER	1565	10/20/2021	\$5,393.00
21-01859	C0321	CME ASSOCIATES	GEN ENGINEERING SERVICES	5	ESCROW PROJECT BILLING-ZR12922	\$1,087.50	Meeting Check	DEVESCROWZRIVER	1565	10/20/2021	\$5,393.00
21-01859	C0321	CME ASSOCIATES	GEN ENGINEERING SERVICES	6	ESCROW PROJECT BILLING-ZR13335	\$632.00	Meeting Check	DEVESCROWZRIVER	1565	10/20/2021	\$5,393.00
21-01859	C0321	CME ASSOCIATES	GEN ENGINEERING SERVICES	7	ESCROW PROJ BILLING-PR12997A	\$193.50	Meeting Check	DEVESCROWZRIVER	1565	10/20/2021	\$5,393.00
21-01860	O0069	PETER O'REILLY	travel reimbursement - MOTCTA	1	travel mileage - MOTCTA	\$36.62	Manual Check	CURRENT -VALLEY	14955	09/23/2021	\$93.79
21-01860	O0069	PETER O'REILLY	travel reimbursement - MOTCTA	2	travel tolls - MOTCTA	\$3.80	Manual Check	CURRENT -VALLEY	14955	09/23/2021	\$93.79
21-01860	O0069	PETER O'REILLY	travel reimbursement - MOTCTA	3	travel mileage - MOTCTA	\$46.37	Manual Check	CURRENT -VALLEY	14955	09/23/2021	\$93.79
21-01860	O0069	PETER O'REILLY	travel reimbursement - MOTCTA	4	travel tolls - MOTCTA	\$7.00	Manual Check	CURRENT -VALLEY	14955	09/23/2021	\$93.79
21-01861	A0314	AFLAC	AFLAC AUGUST 2021	1	AFLAC AUGUST 2021	\$2,314.38	Manual Check	PAYROLL	2237	09/23/2021	\$2,314.38
21-01863	M0202	MONMOUTH COUNTY SPCA	MONTHLY ANIMAL CONTROL-R21-154	1	MONTHLY ANIMAL CONTROL-AUG 21	\$4,800.00	Meeting Check	CURRENT -VALLEY	15020	10/20/2021	\$9,600.00
21-01863	M0202	MONMOUTH COUNTY SPCA	MONTHLY ANIMAL CONTROL-R21-154	2	TNR-35110	\$37.50	Meeting Check	DOG LICENSE AC	2129	10/20/2021	\$1,003.80
21-01863	M0202	MONMOUTH COUNTY SPCA	MONTHLY ANIMAL CONTROL-R21-154	3	CAT/KITTENS-35283-84,35286-90	\$262.50	Meeting Check	DOG LICENSE AC	2129	10/20/2021	\$1,003.80
21-01863	M0202	MONMOUTH COUNTY SPCA	MONTHLY ANIMAL CONTROL-R21-154	4	KITTENS-35560,64-66,68,70	\$225.00	Meeting Check	DOG LICENSE AC	2129	10/20/2021	\$1,003.80
21-01863	M0202	MONMOUTH COUNTY SPCA	MONTHLY ANIMAL CONTROL-R21-154	5	RBVH/BIRD-8/31/21	\$33.15	Meeting Check	DOG LICENSE AC	2129	10/20/2021	\$1,003.80
21-01864	M0024	MGL PRINTING SOLUTIONS LLC	CHECK PRINTING	1	CHECKS-WATER OPERATING	\$209.00	Meeting Check	WATER OPERATING	11928	10/20/2021	\$231.00
21-01864	M0024	MGL PRINTING SOLUTIONS LLC	CHECK PRINTING	2	CHECKS-WATER OPER-FREIGHT	\$22.00	Meeting Check	WATER OPERATING	11928	10/20/2021	\$231.00
21-01865	W0075	W.B.MASON CO INC	Office Supplies - Detectives	1	Office Supplies - Detectives	\$7.72	Meeting Check	CURRENT -VALLEY	15057	10/20/2021	\$648.77
21-01865	W0075	W.B.MASON CO INC	Office Supplies - Detectives	2	Highland Self-Stick Pads 3x3	\$4.24	Meeting Check	CURRENT -VALLEY	15057	10/20/2021	\$648.77
21-01865	W0075	W.B.MASON CO INC	Office Supplies - Detectives	3	Highland Self-Stick Pads	\$0.84	Meeting Check	CURRENT -VALLEY	15057	10/20/2021	\$648.77

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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	
21-01865	W0075	W.B.MASON CO INC	Office Supplies - Detectives	4	Sharpie, Fine Point, Black, DZ	\$23.64	Meeting Check	CURRENT -VALLEY	15057	10/20/2021	\$648.77
21-01865	W0075	W.B.MASON CO INC	Office Supplies - Detectives	5	Sharpie, Fine Point, Red, DZ	\$11.82	Meeting Check	CURRENT -VALLEY	15057	10/20/2021	\$648.77
21-01865	W0075	W.B.MASON CO INC	Office Supplies - Detectives	6	Universal Ballpoint Pens, Med	\$26.97	Meeting Check	CURRENT -VALLEY	15057	10/20/2021	\$648.77
21-01865	W0075	W.B.MASON CO INC	Office Supplies - Detectives	7	Jumbo Paper Clips, 10 Boxes	\$13.87	Meeting Check	CURRENT -VALLEY	15057	10/20/2021	\$648.77
21-01865	W0075	W.B.MASON CO INC	Office Supplies - Detectives	8	DVD-R Discs - 100/PK	\$56.92	Meeting Check	CURRENT -VALLEY	15057	10/20/2021	\$648.77
21-01865	W0075	W.B.MASON CO INC	Office Supplies - Detectives	9	CD-R Discs - 100/PK	\$49.48	Meeting Check	CURRENT -VALLEY	15057	10/20/2021	\$648.77
21-01865	W0075	W.B.MASON CO INC	Office Supplies - Detectives	10	CD/DVD Envelopes, 50/PK	\$45.18	Meeting Check	CURRENT -VALLEY	15057	10/20/2021	\$648.77
21-01865	W0075	W.B.MASON CO INC	Office Supplies - Detectives	11	Reporter Notebook 4 x 8, DZ	\$53.97	Meeting Check	CURRENT -VALLEY	15057	10/20/2021	\$648.77
21-01865	W0075	W.B.MASON CO INC	Office Supplies - Detectives	12	USB Flash Drive 10PK, 32GB	\$49.98	Meeting Check	CURRENT -VALLEY	15057	10/20/2021	\$648.77
21-01865	W0075	W.B.MASON CO INC	Office Supplies - Detectives	13	Business Envelope, #10 500/box	\$55.41	Meeting Check	CURRENT -VALLEY	15057	10/20/2021	\$648.77
21-01865	W0075	W.B.MASON CO INC	Office Supplies - Detectives	14	Kraft Clasp Envelope 10 X 13	\$107.48	Meeting Check	CURRENT -VALLEY	15057	10/20/2021	\$648.77
21-01865	W0075	W.B.MASON CO INC	Office Supplies - Detectives	15	Invisible Tape, Clear, 12/PK	\$7.44	Meeting Check	CURRENT -VALLEY	15057	10/20/2021	\$648.77
21-01865	W0075	W.B.MASON CO INC	Office Supplies - Detectives	16	Sealing Tape - Clear 6/PK	\$5.75	Meeting Check	CURRENT -VALLEY	15057	10/20/2021	\$648.77
21-01865	W0075	W.B.MASON CO INC	Office Supplies - Detectives	17	Staples, 5 Boxes/PK	\$9.81	Meeting Check	CURRENT -VALLEY	15057	10/20/2021	\$648.77
21-01865	W0075	W.B.MASON CO INC	Office Supplies - Detectives	18	Rubber Bands, Size 117, 50/PK	\$1.34	Meeting Check	CURRENT -VALLEY	15057	10/20/2021	\$648.77
21-01865	W0075	W.B.MASON CO INC	Office Supplies - Detectives	19	Dial Handsoap, 1 Gal. Bottle	\$63.92	Meeting Check	CURRENT -VALLEY	15057	10/20/2021	\$648.77
21-01866	C0107	CODY COMPUTER SERVICES INC	Annual Support Agreement	1	Annual Support Agreement	\$13,709.11	Meeting Check	CURRENT -VALLEY	14990	10/20/2021	\$13,709.11
21-01867	93288	AM-PM TOWING INC	August 2021 Tows	1	August 2021 Tows	\$125.00	Meeting Check	TRUST ACCOUNT	5829	10/20/2021	\$505.00
21-01867	93288	AM-PM TOWING INC	August 2021 Tows	2	Case No: 21-10720	\$130.00	Meeting Check	TRUST ACCOUNT	5829	10/20/2021	\$505.00
21-01867	93288	AM-PM TOWING INC	August 2021 Tows	3	Case No: 21-10981	\$125.00	Meeting Check	TRUST ACCOUNT	5829	10/20/2021	\$505.00
21-01867	93288	AM-PM TOWING INC	August 2021 Tows	4	Case No: 21-11607	\$125.00	Meeting Check	TRUST ACCOUNT	5829	10/20/2021	\$505.00
21-01870	H0034	ROBERT HOLIDAY	UPS refund for test equipment	1	UPS refund for test equipment	\$187.16	Meeting Check	CURRENT -VALLEY	15006	10/20/2021	\$187.16
21-01871	P0223	PARTS AUTHORITY LLC	Battery Jump Pack	1	Battery Jump Pack	\$788.00	Meeting Check	CURRENT -VALLEY	15034	10/20/2021	\$394.00
21-01871	P0223	PARTS AUTHORITY LLC	Battery Jump Pack	2	Battery Jump Pack-Credit/retur	-\$394.00	Meeting Check	CURRENT -VALLEY	15034	10/20/2021	\$394.00
21-01872	U0073	US BANK CUST ACT LIEN HOLDING	Premium cert 19-00034	1	Premium cert 19-00034	\$45,300.00	Manual Check	TRUST ACCOUNT	5826	09/23/2021	\$45,300.00
21-01872	U0073	US BANK CUST ACT LIEN HOLDING	Premium cert 19-00034	2	Redemption Cert 19-00034	\$26,234.58	Manual Check	TTL REDEMPTION	3878	09/23/2021	\$26,234.58
21-01874	F0221	FRIENDS OF RB ANIMAL WELFARE	2019 DOG DAYS EVENT REIMB	1	2019 DOG DAYS EVENT REIMB	\$2,066.00	Meeting Check	RECREATION-VNB	1345	10/20/2021	\$2,066.00
21-01875	D0339	DIFRANCESCO BATEMAN PC.	LEGAL SERVICES-JULY/AUG 21	1	LEGAL-RIVERVIEW MEDICAL-JULY	\$1,340.00	Meeting Check	CURRENT -VALLEY	14998	10/20/2021	\$2,280.00
21-01875	D0339	DIFRANCESCO BATEMAN PC.	LEGAL SERVICES-JULY/AUG 21	2	LEGAL-RIVERVIEW MEDICAL-JULY	\$940.00	Meeting Check	CURRENT -VALLEY	14998	10/20/2021	\$2,280.00
21-01876	C0217	CDW GOVERNMENT INC	Tripp Lite USB Charging	1	Tripp Lite USB Charging	\$59.35	Meeting Check	CURRENT -VALLEY	14991	10/20/2021	\$59.35
21-01877	D0178	DYNAMIC TESTING SERVICE LLC	Random Drug & Alcohol Test DPW	1	Random Drug & Alcohol Test DPW	\$105.00	Meeting Check	CURRENT -VALLEY	14996	10/20/2021	\$285.00
21-01877	D0178	DYNAMIC TESTING SERVICE LLC	Random Drug & Alcohol Test DPW	2	Random Drug & Alcohol Test DPW	\$180.00	Meeting Check	CURRENT -VALLEY	14996	10/20/2021	\$285.00
21-01879	J0045	JCP&L	various accounts 8/5-9/3	1	various accounts 8/5-9/3	\$12,893.61	Manual Check	CURRENT -VALLEY	14958	09/24/2021	\$20,442.87
21-01880	J0045	JCP&L	various accounts 8/5-9/3	1	various accounts 8/5-9/3	\$1,790.79	Manual Check	WATER OPERATING	11911	09/24/2021	\$1,790.79
21-01881	J0045	JCP&L	acc#100141071322 8/5-9/7	1	acc#100141071322 8/5-9/7	\$158.99	Manual Check	PKINGOP2RIVER	2303	09/24/2021	\$158.99
21-01882	J0045	JCP&L	various accounts 8/5-9/3	1	various accounts 8/5-9/3	\$7,374.87	Manual Check	CURRENT -VALLEY	14958	09/24/2021	\$20,442.87
21-01882	J0045	JCP&L	various accounts 8/5-9/3	2	various accounts 8/5-9/3	\$174.39	Manual Check	CURRENT -VALLEY	14958	09/24/2021	\$20,442.87
21-01883	A0223	AT&T (BOX 105068)	acc#555347263001 9/1/21	1	acc#555347263001 9/1/21	\$37.26	Manual Check	CURRENT -VALLEY	14957	09/24/2021	\$37.26
21-01884	V0051	VERIZON COMM.	acc#350782634000177 9/10/10/9	1	acc#350782634000177 9/10/10/9	\$71.99	Manual Check	WATER OPERATING	11913	09/24/2021	\$71.99
21-01885	B0010	VERIZON	ac#2012029528 9/16-10/15	1	ac#2012029528 9/16-10/15	\$39.55	Manual Check	WATER OPERATING	11910	09/24/2021	\$39.55
21-01886	V0028	VERIZON (PO4648)	acc#951185826000174 9/14-10/13	1	acc#951185826000174 9/14-10/13	\$191.99	Manual Check	WATER OPERATING	11912	09/24/2021	\$191.99
21-01887	X0004	XFINITY	acc#0167532 9/18-10/17	1	acc#0167532 9/18-10/17	\$239.61	Manual Check	PKINGOP2RIVER	2304	09/24/2021	\$239.61
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	1	9/30/21	\$5,050.37	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	2	9/30/21	\$25.33	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	3	9/30/21	\$11,490.44	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	4	9/30/21	\$15.62	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	5	9/30/21	\$861.64	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	6	9/30/21	\$11,228.57	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	7	9/30/21	\$4,889.93	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	8	9/30/21	\$4,440.49	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	9	9/30/21	\$2,550.00	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	10	9/30/21	\$2,550.00	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	11	9/30/21	\$14,068.34	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	12	9/30/21	\$195.81	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	13	9/30/21	\$18,495.68	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	14	9/30/21	\$2,499.96	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	15	9/30/21	\$176,750.30	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	16	9/30/21	\$3,845.35	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83

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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
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	17	9/30/21	\$13,788.26	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	18	9/30/21	\$6,023.44	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	19	9/30/21	\$3,784.00	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	20	9/30/21	\$1,237.95	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	21	9/30/21	\$1,031.25	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	22	9/30/21	\$3,566.91	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	23	9/30/21	\$195.80	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	24	9/30/21	\$563.11	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	25	9/30/21	\$563.11	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	26	9/30/21	\$53,849.41	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	27	9/30/21	\$3,293.30	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	28	9/30/21	\$9,264.25	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	29	9/30/21	\$23,016.55	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	30	9/30/21	\$16,351.34	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	31	9/30/21	\$74.54	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	32	9/30/21	\$20,963.64	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	33	9/30/21	\$340.10	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	34	9/30/21	\$119.04	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01889	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2021	1	9/30/2021	\$33,689.44	Manual Check	WATER OPERATING	11914	09/27/2021	\$38,000.13
21-01889	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2021	2	9/30/2021	\$2,140.53	Manual Check	WATER OPERATING	11914	09/27/2021	\$38,000.13
21-01889	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2021	3	9/30/2021	\$2,170.16	Manual Check	WATER OPERATING	11914	09/27/2021	\$38,000.13
21-01890	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2021	1	9/30/2021	\$13,763.35	Manual Check	PKINGOPZRIVER	2305	09/27/2021	\$14,628.71
21-01890	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2021	2	9/30/2021	\$3.78	Manual Check	PKINGOPZRIVER	2305	09/27/2021	\$14,628.71
21-01890	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2021	3	9/30/2021	\$861.58	Manual Check	PKINGOPZRIVER	2305	09/27/2021	\$14,628.71
21-01891	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2021	1	9/30/2021	\$15,027.80	Manual Check	GRANT FUND-VNB	1650	09/27/2021	\$15,287.80
21-01891	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2021	2	9/30/2021	\$260.00	Manual Check	GRANT FUND-VNB	1650	09/27/2021	\$15,287.80
21-01892	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2021	1	9/30/2021	\$36,760.00	Manual Check	TRUST ACCOUNT	5827	09/27/2021	\$36,760.00
21-01893	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2021	1	9/30/2021	\$302.60	Manual Check	TWO RIVERS	1934	09/27/2021	\$302.60
21-01897	W0021	MARK WOSZCZAK MECHANICAL CONT.	211 Shrewsbury Ave Swr Lateral	1	211 Shrewsbury Ave-swr lateral	\$1,588.09	Meeting Check	WATER OPERATING	11934	10/20/2021	\$21,940.59
21-01898	F0025	FOODTOWN RB	Food For Wellness Fair	1	Food For Wellness Fair	\$82.14	Meeting Check	RECREATION-VNB	1343	10/20/2021	\$82.14
21-01902	10016	CATHERINE HUBBARD	Soccer Team League Scheduling	1	Soccer Team League Scheduling	\$180.00	Meeting Check	CURRENT -VALLEY	14972	10/20/2021	\$180.00
21-01904	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT-AUG 2021	1	REIMBURSE ESCROW INT-AUG 2021	\$3.31	Meeting Check	DEVELESCROW	3653	10/20/2021	\$3.31
21-01904	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT-AUG 2021	2	REIMBURSE ESCROW INT-AUG 2021	\$27.51	Meeting Check	DEVELESCROWZRIVER	1563	10/20/2021	\$1,584.12
21-01909	96115	MW RED BANK LLC	ESCROW REFUND-ZI9836	1	ESCROW REFUND-ZI9836	\$681.46	Meeting Check	DEVELESCROW	3652	10/20/2021	\$681.46
21-01910	P0037	POWERHOUSE SIGN WORKS	No Parking Legal School Days	1	12X18X0.80 retroreflective sign	\$132.50	Meeting Check	PKINGOPZRIVER	2317	10/20/2021	\$230.00
21-01910	P0037	POWERHOUSE SIGN WORKS	No Parking Legal School Days	2	Retroreflective Printed Vinyl	\$97.50	Meeting Check	PKINGOPZRIVER	2317	10/20/2021	\$230.00
21-01912	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-RES 21-21	2	LEGAL-GENERAL LABOR-JULY 2021	\$855.00	Meeting Check	CURRENT -VALLEY	15058	10/20/2021	\$8,355.51
21-01912	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-RES 21-21	3	LEGAL-COVID COMP PAY-JULY 2021	\$105.00	Meeting Check	CURRENT -VALLEY	15058	10/20/2021	\$8,355.51
21-01912	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-RES 21-21	4	LEGAL-FAIL TO PROTECT-JULY 21	\$210.00	Meeting Check	CURRENT -VALLEY	15058	10/20/2021	\$8,355.51
21-01912	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-RES 21-21	5	LEGAL-GREENE/CAIN TERM-JULY 21	\$645.00	Meeting Check	CURRENT -VALLEY	15058	10/20/2021	\$8,355.51
21-01912	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-RES 21-21	6	LEGAL-GOOD FAITH BARG-JULY 21	\$150.00	Meeting Check	CURRENT -VALLEY	15058	10/20/2021	\$8,355.51
21-01912	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-RES 21-21	7	LEGAL-STEP GUIDE-JULY 21	\$765.00	Meeting Check	CURRENT -VALLEY	15058	10/20/2021	\$8,355.51
21-01912	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-RES 21-21	8	LEGAL-GENERAL LABOR-AUG 21	\$5,055.51	Meeting Check	CURRENT -VALLEY	15058	10/20/2021	\$8,355.51
21-01912	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-RES 21-21	9	LEGAL-GREEN/CAIN TERM-AUG 21	\$570.00	Meeting Check	CURRENT -VALLEY	15058	10/20/2021	\$8,355.51
21-01913	C0338	CHRISTIANA TRT CUST GSRAN-Z LL	Cert#20-00015 B 84.02 L 48	1	Cert#20-00015 B 84.02 L 48	\$21,800.00	Meeting Check	TRUST ACCOUNT	5831	10/20/2021	\$21,800.00
21-01913	C0338	CHRISTIANA TRT CUST GSRAN-Z LL	Cert#20-00015 B 84.02 L 48	2	Cert#20-00015 B 84.02 L 48	\$15,485.72	Meeting Check	TTL REDEMPTION	3879	10/20/2021	\$15,485.72
21-01914	C0321	CME ASSOCIATES	ESCROW PROJ BILLING	1	ESCROW PROJ BILLING-ZR13477	\$1,480.50	Meeting Check	DEVELESCROWZRIVER	1565	10/20/2021	\$5,393.00
21-01914	C0321	CME ASSOCIATES	ESCROW PROJ BILLING	2	ESCROW PROJ BILLING-PR14097	\$387.00	Meeting Check	DEVELESCROWZRIVER	1565	10/20/2021	\$5,393.00
21-01914	C0321	CME ASSOCIATES	ESCROW PROJ BILLING	3	ESCROW PROJ BILLING-PR14043	\$439.25	Meeting Check	DEVELESCROWZRIVER	1565	10/20/2021	\$5,393.00
21-01915	S0403	NJ DEPT OF LABOR&WRKFRCE(392)	PRESSURE VESSEL INSP.	1	PRESSURE VESSEL INSP.	\$40.00	Meeting Check	CURRENT -VALLEY	15051	10/20/2021	\$40.00
21-01916	D0141	DEPOSITORY TRUST CO.	2012 Bond Debt Service	1	2012 Bond - Interest - Gen Cap	\$27,470.00	Manual Check	WIRE	888096	10/01/2021	\$502,470.00
21-01916	D0141	DEPOSITORY TRUST CO.	2012 Bond Debt Service	2	2012 Bond - Interest - WS	\$15,663.50	Manual Check	WIRE	888097	10/01/2021	\$195,663.50
21-01916	D0141	DEPOSITORY TRUST CO.	2012 Bond Debt Service	3	2012 Bond- Principal - Gen Cap	\$475,000.00	Manual Check	WIRE	888096	10/01/2021	\$502,470.00
21-01916	D0141	DEPOSITORY TRUST CO.	2012 Bond Debt Service	4	2012 Bond - Interest - WS	\$180,000.00	Manual Check	WIRE	888097	10/01/2021	\$195,663.50
21-01919	O0069	PETER O'REILLY	NJ-GFOA Fall conference	1	NJ-GFOA Fall conference	\$100.02	Manual Check	CURRENT -VALLEY	14960	09/28/2021	\$108.87
21-01919	O0069	PETER O'REILLY	NJ-GFOA Fall conference	2	NJ-GFOA Fall conference	\$8.85	Manual Check	CURRENT -VALLEY	14960	09/28/2021	\$108.87
21-01920	B0019	BOROUGH OF RED BANK,PAYROLL AC	CWA DUES SEPT 2021	1	CWA DUES SEPT 2021	\$2,743.50	Manual Check	PAYROLL	2238	09/28/2021	\$2,743.50
21-01922	H0038	DOREEN HOFFMANN	Medicare Reim Oct-Dec 2021	2	Medicare Reim Oct-Dec 2021	\$220.20	Meeting Check	CURRENT -VALLEY	15007	10/20/2021	\$220.20

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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
21-01926	M0398	MCMANIMON,SCOTLAND & BAUMANN L	REDEVEL LEGAL SVCS-JULY/AUG 21	1	REDEVEL LEGAL SVCS-JULY/AUG 21	\$1,050.00	Meeting Check	CURRENT -VALLEY	15022	10/20/2021	\$7,302.05
21-01926	M0398	MCMANIMON,SCOTLAND & BAUMANN L	REDEVEL LEGAL SVCS-JULY/AUG 21	2	VNA REDEVEL-LEGAL-AUG 21	\$1,122.78	Meeting Check	DEVESCROWZRIVER	1567	10/20/2021	\$1,122.78
21-01928	R0239	CHRISTOPHER REID	REIMBURSEMENT MOSA-Ref Fees	2	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Meeting Check	RECREATION-VNB	1347	10/20/2021	\$240.00
21-01928	R0239	CHRISTOPHER REID	REIMBURSEMENT MOSA-Ref Fees	3	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Meeting Check	RECREATION-VNB	1347	10/20/2021	\$240.00
21-01933	U0073	US BANK CUST ACT LIEN HOLDING	Redemption cert#20-00022	1	Redemption cert#20-00022	\$672.15	Meeting Check	TTL REDEMPTION	3880	10/20/2021	\$672.15
21-01933	U0073	US BANK CUST ACT LIEN HOLDING	Redemption cert#20-00022	2	Redemption cert#20-00022	\$2,100.00	Meeting Check	TRUST ACCOUNT	5834	10/20/2021	\$2,100.00
21-01934	M0051	MON CTY CLERKS OFFICE	Redeem cert#21-00006	1	Redeem cert#21-00006	\$8.00	Meeting Check	CURRENT -VALLEY	15019	10/20/2021	\$8.00
21-01935	N0037	NI LEAGUE OF MUNICIPALITIES	2021 NILM Conf Registration	1	2021 NILM Conf Registration	\$960.00	Meeting Check	CURRENT -VALLEY	15028	10/20/2021	\$960.00
21-01936	P0221	POWER-DMS INS	PowerDMS Professional	1	PowerDMS Professional	\$5,543.88	Meeting Check	CURRENT -VALLEY	15033	10/20/2021	\$6,132.40
21-01936	P0221	POWER-DMS INS	PowerDMS Professional	2	PowerDMS Training Solution	\$588.52	Meeting Check	CURRENT -VALLEY	15033	10/20/2021	\$6,132.40
21-01937	P0037	POWERHOUSE SIGN WORKS	24x36 Coroplast Signs	1	24x36 Coroplast Signs	\$110.00	Meeting Check	CURRENT -VALLEY	15030	10/20/2021	\$110.00
21-01938	B0040	BUTCH'S CAR WASH CO.	August Washes 2021	1	August Washes 2021	\$220.00	Meeting Check	CURRENT -VALLEY	14982	10/20/2021	\$770.00
21-01939	L0168	LINSTAR	Custom Printed ID Card	1	Custom Printed ID Card	\$12.80	Meeting Check	CURRENT -VALLEY	15016	10/20/2021	\$12.80
21-01942	B0233	BRIDGESTONE RETAIL OPERATIONS	BLANKET P.O. Wheel Alignments	2	BLANKET P.O. Wheel Alignments	\$79.89	Meeting Check	CURRENT -VALLEY	14984	10/20/2021	\$131.69
21-01942	B0233	BRIDGESTONE RETAIL OPERATIONS	BLANKET P.O. Wheel Alignments	3	BLANKET P.O. Wheel Alignments	\$51.80	Meeting Check	CURRENT -VALLEY	14984	10/20/2021	\$131.69
21-01944	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	1	2021-06 Final	\$15.75	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01944	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	2	2021-07 Intro	\$21.60	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01944	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	3	2021-01 Final Reprint	\$40.05	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01944	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	4	2021-02 Final Reprint	\$35.55	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01944	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	5	2021-10 Intro	\$80.90	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01944	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	6	2021-10 Final	\$12.15	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01944	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	7	2021-11 Intro	\$25.20	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01944	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	8	2021-11 Final	\$14.85	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01944	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	9	2021-12 Intro	\$14.85	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01944	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	10	2021-12 Final	\$12.15	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01944	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	11	2021-14 Intro	\$16.65	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01944	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	12	2021-14 Final	\$14.40	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01944	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	13	2021-15 Intro	\$19.80	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01944	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	14	2021-15 Final	\$15.75	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01944	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	15	2021-16 Intro	\$14.85	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01944	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	16	2021-16 Final	\$13.50	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01944	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	17	2021-17 Intro	\$24.30	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01944	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	18	2021-17 Final	\$20.70	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01944	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	19	2021-18 Intro	\$14.40	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01944	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	20	2021-18 Final	\$12.15	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01945	A0040	ASBURY PARK PRESS	Legals Ads 2021 - Notices	1	R21-54 Health Broker Contract	\$13.50	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01945	A0040	ASBURY PARK PRESS	Legals Ads 2021 - Notices	2	R21-110 RiverCenter Budget PH	\$61.20	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01945	A0040	ASBURY PARK PRESS	Legals Ads 2021 - Notices	3	R21-116 Energy Aggreg Contract	\$18.00	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01945	A0040	ASBURY PARK PRESS	Legals Ads 2021 - Notices	4	R21-117 CME Eside/Mohawk Contr	\$17.10	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01945	A0040	ASBURY PARK PRESS	Legals Ads 2021 - Notices	5	R21-119 Canning ExecSrchr Contr	\$17.10	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01945	A0040	ASBURY PARK PRESS	Legals Ads 2021 - Notices	6	R21-148 CME Spring St Contract	\$16.20	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01945	A0040	ASBURY PARK PRESS	Legals Ads 2021 - Notices	7	Pub Hearing Urban Parks Grant	\$55.70	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01945	A0040	ASBURY PARK PRESS	Legals Ads 2021 - Notices	8	NTB NJDOT Broad St Improvments	\$160.10	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01945	A0040	ASBURY PARK PRESS	Legals Ads 2021 - Notices	9	2021 Budget Introduction/PH	\$300.60	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01945	A0040	ASBURY PARK PRESS	Legals Ads 2021 - Notices	10	R21-173 ER PropMgr Rehab Contr	\$53.00	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01945	A0040	ASBURY PARK PRESS	Legals Ads 2021 - Notices	11	R21-180 Grant Writing Contract	\$53.00	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01945	A0040	ASBURY PARK PRESS	Legals Ads 2021 - Notices	12	R21-182 DMR Sr Ctr Contract	\$52.10	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01945	A0040	ASBURY PARK PRESS	Legals Ads 2021 - Notices	13	R21-183 CME Eside Plots Contr	\$52.10	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01945	A0040	ASBURY PARK PRESS	Legals Ads 2021 - Notices	14	R21-184 CME MarinePkPlot Contr	\$52.10	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01945	A0040	ASBURY PARK PRESS	Legals Ads 2021 - Notices	15	R21-154 SPCA ACO Serv Contract	\$52.10	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01945	A0040	ASBURY PARK PRESS	Legals Ads 2021 - Notices	16	PH-MCOS Park Improvements	\$21.15	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01950	S0009	SHREWSBURY AUTO PARTS INC	Maint & Repair #97	1	Maint & Repair #97 oil filter	\$2.50	Meeting Check	CURRENT -VALLEY	15042	10/20/2021	\$224.98
21-01950	S0009	SHREWSBURY AUTO PARTS INC	Maint & Repair #97	2	Maint & Repair #97 Battery	\$222.48	Meeting Check	CURRENT -VALLEY	15042	10/20/2021	\$224.98
21-01951	T0004	T&M ASSOCIATES	ENGINEERING SVS-PB/ZB	1	GEN ENGINEERING SVS-PB/ZB	\$436.50	Meeting Check	CURRENT -VALLEY	15052	10/20/2021	\$1,236.50
21-01951	T0004	T&M ASSOCIATES	ENGINEERING SVS-PB/ZB	2	ESCROW PROJECT BILLING-PR13492	\$25.76	Meeting Check	DEVESCROWZRIVER	1569	10/20/2021	\$10,645.76
21-01951	T0004	T&M ASSOCIATES	ENGINEERING SVS-PB/ZB	3	ESCROW PROJECT BILLING-PR13653	\$658.00	Meeting Check	DEVESCROWZRIVER	1569	10/20/2021	\$10,645.76
21-01951	T0004	T&M ASSOCIATES	ENGINEERING SVS-PB/ZB	4	ESCROW PROJECT BILLING-PR14335	\$1,928.00	Meeting Check	DEVESCROWZRIVER	1569	10/20/2021	\$10,645.76
21-01951	T0004	T&M ASSOCIATES	ENGINEERING SVS-PB/ZB	5	ZONING BD MTGS-9/2 & 9/16	\$800.00	Meeting Check	CURRENT -VALLEY	15052	10/20/2021	\$1,236.50

October 20, 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
21-01951	T0004	T&M ASSOCIATES	ENGINEERING SVS-P8/ZB	6	ESCROW PROJECT BILLING-ZR13518	\$339.50	Meeting Check	DEVESCROWZRIVER	1569	10/20/2021	\$10,645.76
21-01951	T0004	T&M ASSOCIATES	ENGINEERING SVS-P8/ZB	7	ESCROW PROJECT BILLING-ZR13729	\$2,010.00	Meeting Check	DEVESCROWZRIVER	1569	10/20/2021	\$10,645.76
21-01951	T0004	T&M ASSOCIATES	ENGINEERING SVS-P8/ZB	8	ESCROW PROJECT BILLING-ZR13900	\$97.00	Meeting Check	DEVESCROWZRIVER	1569	10/20/2021	\$10,645.76
21-01951	T0004	T&M ASSOCIATES	ENGINEERING SVS-P8/ZB	9	ESCROW PROJECT BILLING-ZR14289	\$865.50	Meeting Check	DEVESCROWZRIVER	1569	10/20/2021	\$10,645.76
21-01951	T0004	T&M ASSOCIATES	ENGINEERING SVS-P8/ZB	10	ESCROW PROJECT BILLING-ZR14334	\$47.00	Meeting Check	DEVESCROWZRIVER	1569	10/20/2021	\$10,645.76
21-01951	T0004	T&M ASSOCIATES	ENGINEERING SVS-P8/ZB	12	ESCROW PROJECT BILLING-ZR13489	\$861.00	Meeting Check	DEVESCROWZRIVER	1569	10/20/2021	\$10,645.76
21-01951	T0004	T&M ASSOCIATES	ENGINEERING SVS-P8/ZB	13	ESCROW PROJECT BILLING-ZR14322	\$379.00	Meeting Check	DEVESCROWZRIVER	1569	10/20/2021	\$10,645.76
21-01951	T0004	T&M ASSOCIATES	ENGINEERING SVS-P8/ZB	14	ESCROW PROJECT BILLING-ZR12123	\$3,047.00	Meeting Check	DEVESCROWZRIVER	1569	10/20/2021	\$10,645.76
21-01956	C0321	CME ASSOCIATES	ENGINEERING SERVICES	1	GEN ENGINEERING SERVICES	\$2,104.00	Meeting Check	CURRENT -VALLEY	14992	10/20/2021	\$3,988.50
21-01956	C0321	CME ASSOCIATES	ENGINEERING SERVICES	2	WHITE ST. IMP-R19-21	\$516.00	Meeting Check	CAPITAL ACCOUNT	2456	10/20/2021	\$13,680.50
21-01956	C0321	CME ASSOCIATES	ENGINEERING SERVICES	3	ESCROW PROJ BILLING-PR12107	\$96.75	Meeting Check	DEVESCROWZRIVER	3654	10/20/2021	\$212.75
21-01956	C0321	CME ASSOCIATES	ENGINEERING SERVICES	4	ESCROW PROJ BILLING-ZR12922	\$283.75	Meeting Check	DEVESCROWZRIVER	1565	10/20/2021	\$5,393.00
21-01956	C0321	CME ASSOCIATES	ENGINEERING SERVICES	5	ESCROW PROJ BILLING-ZR10249A	\$187.00	Meeting Check	DEVESCROWZRIVER	1565	10/20/2021	\$5,393.00
21-01957	X0004	XFINITY	acc#0029294 9/24-10/23	1	acc#0029294 9/24-10/23	\$153.35	Manual Check	CURRENT -VALLEY	14968	10/06/2021	\$392.96
21-01958	X0004	XFINITY	acc#0162343 9/28-10/27	1	acc#0162343 9/28-10/27	\$239.61	Manual Check	CURRENT -VALLEY	14968	10/06/2021	\$392.96
21-01959	X0004	XFINITY	acc#0162269 9/26-10/25	1	acc#0162269 9/26-10/25	\$239.61	Manual Check	PKINGOPZRIVER	2309	10/06/2021	\$239.61
21-01960	X0004	XFINITY	acc#0118576 & 0112579	1	acc#0118576 9/26-10/25	\$149.57	Manual Check	WATER OPERATING	11920	10/06/2021	\$297.92
21-01960	X0004	XFINITY	acc#0118576 & 0112579	2	acc#0112579 9/20-10/19	\$148.35	Manual Check	WATER OPERATING	11920	10/06/2021	\$297.92
21-01961	J0045	JCP&L	acc#1001343484898/5-9/3	1	acc#1001343484898/5-9/3	\$281.98	Manual Check	CURRENT -VALLEY	14964	10/06/2021	\$281.98
21-01962	J0045	JCP&L	acc#100139393159 6/8-9/7	1	acc#100139393159 6/8-9/7	\$0.90	Manual Check	PKINGOPZRIVER	2306	10/06/2021	\$0.90
21-01963	N0021	NEW JERSEY NATURAL GAS CO	various accounts 8/19-9/21	1	various accounts 8/19-9/21	\$346.61	Manual Check	CURRENT -VALLEY	14966	10/06/2021	\$705.86
21-01963	N0021	NEW JERSEY NATURAL GAS CO	various accounts 8/19-9/21	2	various accounts 8/19-9/21	\$359.25	Manual Check	CURRENT -VALLEY	14966	10/06/2021	\$705.86
21-01964	A0223	AT&T (BOX 105068)	acc#303496654001 9/25/21	1	acc#303496654001 9/25/21	\$120.70	Manual Check	CURRENT -VALLEY	14962	10/06/2021	\$120.70
21-01965	N0021	NEW JERSEY NATURAL GAS CO	various accounts 8/19-9/21	1	various accounts 8/19-9/21	\$894.05	Manual Check	WATER OPERATING	11918	10/06/2021	\$894.05
21-01966	V0040	VERIZON WIRELESS	acc#6213289880001 8/27-9/26	1	acc#6213289880001 8/27-9/26	\$92.09	Manual Check	CURRENT -VALLEY	14967	10/06/2021	\$1,501.32
21-01966	V0040	VERIZON WIRELESS	acc#6213289880001 8/27-9/26	2	acc#6213289880001 8/27-9/26	\$76.02	Manual Check	CURRENT -VALLEY	14967	10/06/2021	\$1,501.32
21-01966	V0040	VERIZON WIRELESS	acc#6213289880001 8/27-9/26	3	acc#6213289880001 8/27-9/26	\$38.01	Manual Check	CURRENT -VALLEY	14967	10/06/2021	\$1,501.32
21-01966	V0040	VERIZON WIRELESS	acc#6213289880001 8/27-9/26	4	acc#6213289880001 8/27-9/26	\$174.18	Manual Check	WATER OPERATING	11919	10/06/2021	\$695.61
21-01966	V0040	VERIZON WIRELESS	acc#6213289880001 8/27-9/26	5	acc#6213289880001 8/27-9/26	\$713.47	Manual Check	PKINGOPZRIVER	2308	10/06/2021	\$713.47
21-01966	V0040	VERIZON WIRELESS	acc#6213289880001 8/27-9/26	6	acc#6213289880001 8/27-9/26	\$778.61	Manual Check	CURRENT -VALLEY	14967	10/06/2021	\$1,501.32
21-01966	V0040	VERIZON WIRELESS	acc#6213289880001 8/27-9/26	7	acc#6213289880001 8/27-9/26	\$521.43	Manual Check	WATER OPERATING	11919	10/06/2021	\$695.61
21-01966	V0040	VERIZON WIRELESS	acc#6213289880001 8/27-9/26	8	acc#6213289880001 8/27-9/26	\$222.19	Manual Check	CURRENT -VALLEY	14967	10/06/2021	\$1,501.32
21-01966	V0040	VERIZON WIRELESS	acc#6213289880001 8/27-9/26	9	acc#6213289880001 8/27-9/26	\$216.32	Manual Check	CURRENT -VALLEY	14967	10/06/2021	\$1,501.32
21-01966	V0040	VERIZON WIRELESS	acc#6213289880001 8/27-9/26	10	acc#6213289880001 8/27-9/26	\$78.08	Manual Check	CURRENT -VALLEY	14967	10/06/2021	\$1,501.32
21-01967	N0014	NJ AMERICAN WATER COMPANY	acc#1018210026569094 8/24-9/23	1	acc#1018210026569094 8/24-9/23	\$661.34	Manual Check	WATER OPERATING	11917	10/06/2021	\$103,379.98
21-01968	N0014	NJ AMERICAN WATER COMPANY	acc#1018210024224593 4/1-8/31	1	acc#1018210024224593 4/1-8/31	\$35,533.15	Manual Check	WATER OPERATING	11917	10/06/2021	\$103,379.98
21-01968	N0014	NJ AMERICAN WATER COMPANY	acc#1018210024224593 4/1-8/31	2	acc#1018210024224593 5/1-6/1	\$60,585.82	Manual Check	WATER OPERATING	11917	10/06/2021	\$103,379.98
21-01968	N0014	NJ AMERICAN WATER COMPANY	acc#1018210024224593 4/1-8/31	3	acc#1018210024224593 6/2-6/30	\$2,196.83	Manual Check	WATER OPERATING	11917	10/06/2021	\$103,379.98
21-01968	N0014	NJ AMERICAN WATER COMPANY	acc#1018210024224593 4/1-8/31	4	acc#1018210024224593 7/1-7/30	\$2,206.01	Manual Check	WATER OPERATING	11917	10/06/2021	\$103,379.98
21-01968	N0014	NJ AMERICAN WATER COMPANY	acc#1018210024224593 4/1-8/31	5	acc#1018210024224593 7/31-8/31	\$2,196.83	Manual Check	WATER OPERATING	11917	10/06/2021	\$103,379.98
21-01969	M0205	MONMOUTH TELECOM	acc#36669 9/1-10/1	1	acc#36669 9/1-10/1	\$2,563.89	Manual Check	CURRENT -VALLEY	14965	10/06/2021	\$2,563.89
21-01969	M0205	MONMOUTH TELECOM	acc#36669 9/1-10/1	2	acc#36669 9/1-10/1	\$819.63	Manual Check	WATER OPERATING	11916	10/06/2021	\$819.63
21-01969	M0205	MONMOUTH TELECOM	acc#36669 9/1-10/1	3	acc#36669 9/1-10/1	\$236.77	Manual Check	PKINGOPZRIVER	2307	10/06/2021	\$236.77
21-01970	D0201	DIRECT ENERGY BUSINESS	acc#614059-78670 8/19-9/21	1	acc#614059-78670 8/19-9/21	\$6.39	Manual Check	CURRENT -VALLEY	14963	10/06/2021	\$73.56
21-01970	D0201	DIRECT ENERGY BUSINESS	acc#614059-78670 8/19-9/21	2	acc#614059-78670 8/19-9/21	\$7.87	Manual Check	CURRENT -VALLEY	14963	10/06/2021	\$73.56
21-01970	D0201	DIRECT ENERGY BUSINESS	acc#614059-78670 8/19-9/21	3	acc#614059-78670 8/19-9/21	\$5.44	Manual Check	CURRENT -VALLEY	14963	10/06/2021	\$73.56
21-01970	D0201	DIRECT ENERGY BUSINESS	acc#614059-78670 8/19-9/21	4	acc#614059-78670 8/19-9/21	\$7.15	Manual Check	CURRENT -VALLEY	14963	10/06/2021	\$73.56
21-01970	D0201	DIRECT ENERGY BUSINESS	acc#614059-78670 8/19-9/21	5	acc#614059-78670 8/19-9/21	\$1.48	Manual Check	CURRENT -VALLEY	14963	10/06/2021	\$73.56
21-01970	D0201	DIRECT ENERGY BUSINESS	acc#614059-78670 8/19-9/21	6	acc#614059-78670 8/19-9/21	\$45.23	Manual Check	CURRENT -VALLEY	14963	10/06/2021	\$73.56
21-01970	D0201	DIRECT ENERGY BUSINESS	acc#614059-78670 8/19-9/21	7	acc#614059-78670 8/19-9/21	\$11.12	Manual Check	WATER OPERATING	11915	10/06/2021	\$27.51
21-01970	D0201	DIRECT ENERGY BUSINESS	acc#614059-78670 8/19-9/21	8	acc#614059-78670 8/19-9/21	\$3.96	Manual Check	WATER OPERATING	11915	10/06/2021	\$27.51
21-01970	D0201	DIRECT ENERGY BUSINESS	acc#614059-78670 8/19-9/21	9	acc#614059-78670 8/19-9/21	\$13.26	Manual Check	WATER OPERATING	11915	10/06/2021	\$27.51
21-01970	D0201	DIRECT ENERGY BUSINESS	acc#614059-78670 8/19-9/21	10	acc#614059-78670 8/19-9/21	\$6.16	Manual Check	WATER OPERATING	11915	10/06/2021	\$27.51
21-01970	D0201	DIRECT ENERGY BUSINESS	acc#614059-78670 8/19-9/21	11	acc#614059-78670 8/19-9/21	\$2.47	Manual Check	WATER OPERATING	11915	10/06/2021	\$27.51
21-01970	D0201	DIRECT ENERGY BUSINESS	acc#614059-78670 8/19-9/21	12	acc#614059-78670 8/19-9/21	\$0.54	Manual Check	WATER OPERATING	11915	10/06/2021	\$27.51
21-01976	E0010	EDWARDS TIRE COMPANY	#95 Tires	1	#95 Tires front	\$1,519.58	Meeting Check	CURRENT -VALLEY	15000	10/20/2021	\$3,907.18
21-01976	E0010	EDWARDS TIRE COMPANY	#95 Tires	2	#95 Tires rear	\$2,387.60	Meeting Check	CURRENT -VALLEY	15000	10/20/2021	\$3,907.18
21-01989	B0018	BOROUGH OF RED BANK,CURRENT AC	136 Bergen Place	1	Staff Planner Review ZR13936	\$359.60	Meeting Check	DEVESCROWZRIVER	1563	10/20/2021	\$1,584.12

October 20, 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
21-01991	B0018	BOROUGH OF RED BANK,CURRENT AC	38 East Sunset Avenue	1	Staff Planning Rev ZR13801	\$310.33	Meeting Check	DEVESCROWZDRIVER	1563	10/20/2021	\$1,584.12
21-01992	B0040	BUTCH'S CAR WASH CO.	September 2021 Car Washes	1	September 2021 Car Washes	\$308.00	Meeting Check	CURRENT -VALLEY	14982	10/20/2021	\$770.00
21-01994	P0190	PAPER ROLL PRODUCTS LLC	Kiosk Receipt Paper	1	Kiosk Receipt Paper	\$2,149.00	Meeting Check	PKINGOPZDRIVER	2321	10/20/2021	\$2,149.00
21-01995	H0230	VALERIE HOFER, ESQ. TRUST ACCT	TAX APPEAL B 41 LOT 8 FOR 2YRS	1	TAX APPEAL B 41 LOT 8 FOR 2YRS	\$1,210.74	Meeting Check	CURRENT -VALLEY	15009	10/20/2021	\$3,499.85
21-01995	H0230	VALERIE HOFER, ESQ. TRUST ACCT	TAX APPEAL B 41 LOT 8 FOR 2YRS	2	TAX APPEAL B 41 LOT 8 FOR 2YRS	\$2,289.11	Meeting Check	CURRENT -VALLEY	15009	10/20/2021	\$3,499.85
21-01996	C0390	JANE COUJU	October Medicare Reim.	1	October Medicare Reim.	\$657.00	Meeting Check	CURRENT -VALLEY	14994	10/20/2021	\$657.00
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	1	10/15/2021	\$5,227.96	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	2	10/15/2021	\$16.40	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	3	10/15/2021	\$5,452.05	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	4	10/15/2021	\$861.64	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	5	10/15/2021	\$2,299.23	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	6	10/15/2021	\$3,942.89	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	7	10/15/2021	\$3,800.28	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	8	10/15/2021	\$3,237.50	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	9	10/15/2021	\$3,237.50	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	10	10/15/2021	\$8,809.59	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	11	10/15/2021	\$56.30	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	12	10/15/2021	\$15,833.10	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	13	10/15/2021	\$2,291.63	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	14	10/15/2021	\$176,803.63	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	15	10/15/2021	\$4,926.34	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	16	10/15/2021	\$13,788.26	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	17	10/15/2021	\$12,944.81	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	18	10/15/2021	\$3,944.00	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	19	10/15/2021	\$1,237.95	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	20	10/15/2021	\$687.50	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	21	10/15/2021	\$3,504.86	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	22	10/15/2021	\$56.28	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	23	10/15/2021	\$250.43	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	24	10/15/2021	\$250.43	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	25	10/15/2021	\$53,177.84	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	26	10/15/2021	\$3,087.84	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	27	10/15/2021	\$9,340.28	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	28	10/15/2021	\$24,015.50	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	29	10/15/2021	\$10,326.67	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	30	10/15/2021	\$73.00	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	31	10/15/2021	\$18,676.79	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	32	10/15/2021	\$357.60	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	33	10/15/2021	\$125.16	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01999	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	1	10/15/2021	\$27,938.84	Manual Check	WATER OPERATING	11921	10/12/2021	\$30,125.11
21-01999	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	2	10/15/2021	\$408.87	Manual Check	WATER OPERATING	11921	10/12/2021	\$30,125.11
21-01999	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	3	10/15/2021	\$1,777.40	Manual Check	WATER OPERATING	11921	10/12/2021	\$30,125.11
21-02000	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	1	10/15/2021	\$12,685.72	Manual Check	PKINGOPZDRIVER	2310	10/12/2021	\$13,536.32
21-02000	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	2	10/15/2021	\$1.51	Manual Check	PKINGOPZDRIVER	2310	10/12/2021	\$13,536.32
21-02000	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	3	10/15/2021	\$849.09	Manual Check	PKINGOPZDRIVER	2310	10/12/2021	\$13,536.32
21-02001	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	1	10/15/2021	\$10,522.80	Manual Check	GRANT FUND-VNB	1653	10/12/2021	\$10,587.80
21-02001	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	2	10/15/2021	\$65.00	Manual Check	GRANT FUND-VNB	1653	10/12/2021	\$10,587.80
21-02002	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	1	10/15/2021	\$35,530.00	Manual Check	TRUST ACCOUNT	5828	10/12/2021	\$35,530.00
21-02003	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	1	10/15/2021	\$330.56	Manual Check	TWO RIVERS	1935	10/12/2021	\$330.56
21-02024	D0177	ASHLESHA DESHPANDE	Asbury Park Press Tax Sale ads	1	Asbury Park Press Tax Sale ads	\$7.50	Meeting Check	CURRENT -VALLEY	14995	10/20/2021	\$7.50
21-02025	M0202	MONMOUTH COUNTY SPCA	MONTHLY ANIMAL CONTROL-SEPT 21	1	MONTHLY ANIMAL CONTROL-SEPT 21	\$4,800.00	Meeting Check	CURRENT -VALLEY	15020	10/20/2021	\$9,600.00
21-02025	M0202	MONMOUTH COUNTY SPCA	MONTHLY ANIMAL CONTROL-SEPT 21	2	MONTHLY ANIMAL CONTROL-SEPT 21	\$262.50	Meeting Check	DOG LICENSE AC	2129	10/20/2021	\$1,003.80
21-02025	M0202	MONMOUTH COUNTY SPCA	MONTHLY ANIMAL CONTROL-SEPT 21	3	MONTHLY ANIMAL CONTROL-SEPT 21	\$150.00	Meeting Check	DOG LICENSE AC	2129	10/20/2021	\$1,003.80
21-02025	M0202	MONMOUTH COUNTY SPCA	MONTHLY ANIMAL CONTROL-SEPT 21	4	MONTHLY ANIMAL CONTROL-SEPT 21	\$33.15	Meeting Check	DOG LICENSE AC	2129	10/20/2021	\$1,003.80
21-02026	M0024	MGL PRINTING SOLUTIONS LLC	Tax Sale Certificates	1	Tax Sale Certificates	\$40.00	Meeting Check	CURRENT -VALLEY	15017	10/20/2021	\$56.00
21-02026	M0024	MGL PRINTING SOLUTIONS LLC	Tax Sale Certificates	2	Tax Sale Certificates shipping	\$16.00	Meeting Check	CURRENT -VALLEY	15017	10/20/2021	\$56.00
21-02027	A0314	AFLAC	AFLAC SEPTEMBER 2021	1	AFLAC SEPTEMBER 2021	\$2,314.38	Manual Check	PAYROLL	2239	10/13/2021	\$2,314.38
21-02028	B0211	BOSTON MUTUAL LIFE INSURANCE C	BOSTON MUTUAL 9/16-10/15 2021	1	BOSTON MUTUAL 9/16-10/15 2021	\$141.16	Manual Check	PAYROLL	2240	10/13/2021	\$141.16

October 20, 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	
21-02030	M0451	MONMOUTH CTY ASSESSOR'S ASSOC	Annual State & County Dues	1	2021 State & County Dues	\$150.00	Meeting Check	CURRENT -VALLEY	15027	10/20/2021	\$150.00
21-02033	92020	DARREN MCCONNELL	Buy Money	1	Buy Money	\$500.00	Meeting Check	LAW ENFORCMT-2R	1268	10/20/2021	\$500.00
21-02034	I0107	INTRON TECH SOLUTIONS, LLC.	Meraki License Renewal	1	Meraki License Renewal	\$2,400.00	Meeting Check	CURRENT -VALLEY	15062	10/20/2021	\$3,750.00
21-02034	I0107	INTRON TECH SOLUTIONS, LLC.	Meraki License Renewal	2	LIC-MS320-48FP-3YR	\$1,350.00	Meeting Check	CURRENT -VALLEY	15062	10/20/2021	\$3,750.00
21-02040	92020	DARREN MCCONNELL	Reimbursement for Work Related	1	Reimbursement for Work Related	\$68.98	Meeting Check	CURRENT -VALLEY	15060	10/20/2021	\$323.08
21-02040	92020	DARREN MCCONNELL	Reimbursement for Work Related	2	NISACOP Conference	\$254.10	Meeting Check	CURRENT -VALLEY	15060	10/20/2021	\$323.08
21-02044	M0398	MCMANIMON,SCOTLAND & BAUMANN L	LEGAL SERVICES-SEPTEMBER 2021	1	COAH-LEGAL-SEPT 2021	\$4,403.05	Meeting Check	CURRENT -VALLEY	15022	10/20/2021	\$7,302.05
21-02044	M0398	MCMANIMON,SCOTLAND & BAUMANN L	LEGAL SERVICES-SEPTEMBER 2021	2	URBAN RENEWAL-LEGAL-SEPT 2021	\$430.00	Meeting Check	CURRENT -VALLEY	15022	10/20/2021	\$7,302.05

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 21-272**

**A RESOLUTION AUTHORIZING TAX CREDITS/REFUNDS TOTALING \$3,499.85
DUE TO JUDGMENTS OF THE TAX COURT OF NEW JERSEY**

WHEREAS, on the below reference property, overpayments have occurred due to a judgment of the Tax Court of New Jersey; and

WHEREAS, Ashlesha Deshpande, tax collector has verified proof of payment and hereby recommends said overpayments totaling \$3,499.85 be credited/refunded; and

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Red Bank that it does hereby authorize the following credits/refunds:

BL & Lot	Address	Property Owner	Year	\$ Amount
B 41 L 8	159 Monmouth Street	KLE Properties	2019	\$ 1,210.74
			2021	\$ 2,289.11
				\$ 3,499.85

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: October 20, 2021

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 21-273**

**A RESOLUTION AUTHORIZING THE RELEASE OF MAINTENANCE GUARANTEE
POSTED BY WEST FRONT STREET PARTNERS, LLC FOR BLOCK 30, LOT 10.01**

WHEREAS, by Resolution No. 19-233, the Borough of Red Bank (the “Borough”) released the performance guarantee posted by West Front Street Partners, LLC for the installation of certain site improvements in connection with the development of Block 30, Lot 10.01, and accepted the posting of a two-year maintenance bond in the amount of \$40,249.80 issued by Atlantic Specialty Insurance Company, 605 Highway 169 North, Suite 800, Plymouth, Minnesota 55441, under Bond No. 800037081; and

WHEREAS, the Borough has received a request from West Front Street Partners, LLC for the release of the maintenance guarantee; and

WHEREAS, the two-year time period applicable to the subject maintenance guarantee under the Revised General Ordinances of the Borough expired on September 25, 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. That the Governing Body does hereby authorize the release of the maintenance bond posted by West Front Street Partners, LLC in the amount of \$40,249.80 issued by Atlantic Specialty Insurance Company, 605 Highway 169 North, Suite 800, Plymouth, Minnesota 55441, under Bond No. 800037081; and
2. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Planning/Zoning Department, and West Front Street Partners, LLC.

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

Dated: October 20, 2021

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 21-274**

A RESOLUTION AUTHORIZING CURFEW FOR OCTOBER 30 AND 31, 2021

BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank, County of Monmouth, State of New Jersey, that a curfew be imposed on all person under the age of 18 years on October 30 and 31, 2021 between the hours of 9:00 p.m. and 6:00 a.m. on all public streets, playgrounds, public buildings or places of business where the public is invited. This curfew will not apply to persons under the age of 18 years who are accompanied by their parent, guardian or other adult person having custody or control of them, are traveling from place of employment to their home, are traveling from a function sponsored by a religious, school, civic or other properly supervised event or program to their home, are traveling from a place at which a bonafide, supervised, social meeting, gathering or assemblage has taken place to their home.

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

Dated: October 20, 2021

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 21-275**

**A RESOLUTION AWARDING CONTRACT FOR REHABILITATION HOUSING SERVICES
FOR 50 BANK STREET TO ER PROPERTY MANAGER. IN ORDER TO ADVANCE THE
BOROUGH’S AFFORDABLE HOUSING REHABILITATION PLAN**

WHEREAS, the Borough of Red Bank, County of Monmouth, State of New Jersey (the “Borough”) has a need to retain services of a qualified contractor for housing rehabilitation for 50 Bank Street to advance the Borough’s Affordable Housing Rehabilitation Plan; and

WHEREAS, the Municipal Housing Liaison solicited quotes from three (3) contractors to perform the rehabilitation and scope of work for 50 Bank Street as follows:

- 1) ER Property Manager \$10,200.00
- 2) Dylas Construction, LLC \$15,000.00
- 3) Mike’s Home Repair \$16,900.00; and

WHEREAS, because the value of the services will not exceed the bid threshold of \$17,500, pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-6.1, the Borough is permitted to award a contract to the contractor “whose response is most advantageous, price and other factors considered”; and

WHEREAS, ER Property Manager submitted the lowest monetary bid; and

WHEREAS, ER Property Manager is located within the Borough of Red Bank; and

WHEREAS, after reviewing the quotes, in light of price and other factors considered, the Municipal Housing Liaison recommends awarding a contract for the affordable housing rehabilitation of 50 Bank Street to ER Property Manager; and

WHEREAS, the Borough CFO has certified that funds are available to the contract in account #18-09-800-000;

NOW THEREFORE, BE IT RESOLVED, that the Governing Body of the Borough of Red bank hereby awards a contract in the amount of \$10,200.00 to ER Property Manager of Red Bank, New Jersey for the affordable housing rehabilitation of 50 Bank Street; and

BE IT FURTHER RESOLVED, that a certified copy of this resolution be sent to the Chief Financial Officer, Municipal Housing Liaison, Red Bank Affordable Housing Corporation, and ER Property Manager.

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

Dated: October 20, 2021

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 21-276**

**A RESOLUTION AWARDING CONTRACT FOR REHABILITATION HOUSING SERVICES
FOR 161 RIVER STREET TO MIKES HOME REPAIR. IN ORDER TO ADVANCE THE
BOROUGH’S AFFORDABLE HOUSING REHABILITATION PLAN**

WHEREAS, the Borough of Red Bank, County of Monmouth, State of New Jersey (the “Borough”) has a need to retain services of a qualified contractor for housing rehabilitation for 161 River Street to advance the Borough’s Affordable Housing Rehabilitation Plan; and

WHEREAS, the Municipal Housing Liaison solicited quotes from three (3) contractors to perform the rehabilitation and scope of work for 161 River Street as follows:

- | | |
|----------------------------|-----------------|
| 1) E.R. Remodeling | \$9,300.00 |
| 2) Dylas Construction, LLC | \$9,800.00 |
| 3) Mike’s Home Repair | \$9,275.00; and |

WHEREAS, because the value of the services will not exceed the bid threshold of \$17,500, pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-6.1, the Borough is permitted to award a contract to the contractor “whose response is most advantageous, price and other factors considered”; and

WHEREAS, Mike’s Home Repair submitted the lowest monetary bid; and

WHEREAS, Mike’s Home Repair is located within the Borough of Red Bank; and

WHEREAS, after reviewing the quotes, in light of price and other factors considered, the Municipal Housing Liaison recommends awarding a contract for the affordable housing rehabilitation of 161 River Street to Mike’s Home Repair; and

WHEREAS, the Borough CFO has certified that funds are available to the contract in account #18-09-800-000;

NOW THEREFORE, BE IT RESOLVED, that the Governing Body of the Borough of Red bank hereby awards a contract in the amount of \$9,275.00 to Mike’s Home Repair of Red Bank, New Jersey for the affordable housing rehabilitation of 161 River Street; and

BE IT FURTHER RESOLVED, that a certified copy of this resolution be sent to the Chief Financial Officer, Municipal Housing Liaison, Red Bank Affordable Housing Corporation, and Mike’s Home Repair.

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

Dated: October 20, 2021

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 21-277**

**A RESOLUTION AWARDING CONTRACT FOR REHABILITATION HOUSING SERVICES
FOR 22 CLIFFORD PLACE TO DYLAS CONSTRUCTION, LLC. IN ORDER TO ADVANCE
THE BOROUGH'S AFFORDABLE HOUSING REHABILITATION PLAN**

WHEREAS, the Borough of Red Bank, County of Monmouth, State of New Jersey (the "Borough") has a need to retain services of a qualified contractor for housing rehabilitation for 22 Clifford Place to advance the Borough's Affordable Housing Rehabilitation Plan; and

WHEREAS, the Municipal Housing Liaison solicited quotes from three (3) contractors to perform the rehabilitation and scope of work for 22 Clifford Place as follows:

- | | |
|----------------------------|------------------|
| 1) E.R. Remodeling | \$8,000.00 |
| 2) Dylas Construction, LLC | \$10,500.00 |
| 3) Mike's Home Repair | \$10,450.00; and |

WHEREAS, because the value of the services will not exceed the bid threshold of \$17,500, pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-6.1, the Borough is permitted to award a contract to the contractor "whose response is most advantageous, price and other factors considered"; and

WHEREAS, Dylas Construction, LLC was selected by the property owner; and

WHEREAS, Dylas Construction, LLC is located within the Borough of Red Bank; and

WHEREAS, after reviewing the quotes, in light of price and other factors considered, the Municipal Housing Liaison recommends awarding a contract for the affordable housing rehabilitation of 22 Clifford Place to Dylas Construction, LLC; and

WHEREAS, the Borough CFO has certified that funds are available to the contract in account #18-09-800-000;

NOW THEREFORE, BE IT RESOLVED, that the Governing Body of the Borough of Red Bank hereby awards a contract in the amount of \$10,500.00 to Dylas Construction, LLC of Red Bank, New Jersey for the affordable housing rehabilitation of 22 Clifford Place; and

BE IT FURTHER RESOLVED, that a certified copy of this resolution be sent to the Chief Financial Officer, Municipal Housing Liaison, Red Bank Affordable Housing Corporation, and Dylas Construction, LLC.

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

Dated: October 20, 2021

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 21-278**

**RESOLUTION AUTHORIZING THE SALE OF THE
BOROUGH'S SURPLUS ANIMAL CONTROL VEHICLE**

WHEREAS, pursuant to N.J.S.A. 40A:11-36, any municipality "by resolution of its governing body may authorize by sealed bid or public auction the sale of its personal property not needed for public use"; and

WHEREAS, under N.J.S.A. 40A:11-36(2), the municipality "need not advertise for bids when it makes any such sale to the United States, the State of New Jersey, another contracting unit, any body politic to which it contributes tax raised funds, any foreign nation which has diplomatic relations with the United States, or any governmental unit in the United States"; and

WHEREAS, the Borough of Red Bank (the "Borough") presently holds title to a surplus animal control services vehicle insofar as such services are now being provided to the Borough under its contract with the Monmouth County S.P.C.A.; and

WHEREAS, the Borough desires to transfer title to the aforementioned vehicle to the Monmouth County S.P.C.A. in return for \$36,997.00; and

WHEREAS, the Monmouth County S.P.C.A. desires to obtain the aforementioned vehicle for use in its provision of public services, and in return therefor, has agreed to pay to the Borough the amount of \$36,997.00;

NOW, THEREFORE, BE IT RESOLVED by the Mayor & Council of the Borough of Red Bank as follows:

1. That the Borough Administrator is hereby authorized to execute such documents and enter into such arrangements with the Monmouth County S.P.C.A. to arrange the transfer of title of a 2021 Ford 130 Transit 250 Van VIN# 1FTBR1Y85MKA39319 from the Borough to the Monmouth County S.P.C.A.; and
2. That the Borough does hereby accept \$36,997.00 from the Monmouth County S.P.C.A. for its surplus 2021 Ford 130 Transit 250 Van VIN# 1FTBR1Y85MKA39319.
3. That a certified copy of this resolution shall be provided to the Borough Administrator, the Borough CFO, and the Monmouth County S.P.C.A.

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

Dated: October 20, 2021

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 21-279

**A RESOLUTION RATIFYING AND CONFIRMING THE APPOINTMENT OF
A FULL-TIME ADMINISTRATIVE ASSISTANT
(Planning & Zoning)**

WHEREAS, the Director of Community Development has recommended that it would be in the best interests of the Borough to appoint a full-time Administrative Assistant; 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 Chris Ann DeGenaro as a full-time Administrative Assistant.

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 Chris Ann DeGenaro as full-time Administrative Assistant effective October 18, 2021 at a rate of pay of \$31.67 per hour pending successful completion of a criminal background investigation and drug screen 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: October 20, 2021

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 21-280**

**A RESOLUTION AUTHORIZING THE SETTLEMENT OF MATTER PENDING
BEFORE THE GOVERNMENT RECORDS COUNCIL ENTITLED
OWOH V. BOROUGH OF RED BANK, GRC NO. 2018-175**

WHEREAS, in or about 2018, the Borough of Red Bank, County of Monmouth, State of New Jersey (the “Borough”), received a request under the Open Public Records Act from Rotimi Owoh, Esq. for the production of certain records pertaining to persons charged with certain violations of law within the Borough; and

WHEREAS, in consultation with the Monmouth County Police Chief’s Association, and the Borough Attorney, and after receiving other outside guidance regarding the potential disruptions to police and court operations arising from the aforementioned OPRA request, the Borough Clerk denied Mr. Owoh’s OPRA request; and

WHEREAS, Mr. Owoh thereafter filed a complaint with the Government Records Council, along with multiple other complaints against Monmouth County municipalities, challenging the municipalities’ denials of his OPRA requests to each of them; and

WHEREAS, Mr. Owoh’s cases were recently adjudicated by the Government Records Council and Mr. Owoh was determined to have been entitled to obtain the requested government records upon submitting his requests to the Borough and all other municipalities; and

WHEREAS, given, the fee-shifting provisions of the Government Records Council regulations, the Borough and Mr. Owoh have compromised and fully and finally settled this matter as to all parties and all issues;

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. That the Governing Body authorizes the full and final settlement of Owoh v. Borough of Red Bank, GRC No. 2018-175, and directs the Borough Administrator and Borough Attorney to administratively execute said settlement; and
2. That the Governing Body does hereby authorize the payment of \$4,275.00 to Rotimi Owoh, Esq. in full and final settlement of Owoh v. Borough of Red Bank, GRC No. 2018-175; and
3. That a certified copy of this resolution be forwarded to the Chief Financial Officer, Borough Administrator, Borough Attorney, Borough Clerk, and Rotimi Owoh, Esq.

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

Dated: October 20, 2021

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 21-281**

RESOLUTION OF THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY PROVIDING FOR THE ISSUANCE OF SPECIAL EMERGENCY NOTES IN AN AMOUNT NOT TO EXCEED \$160,000 TO FUND THE ENGAGEMENT OF SPECIAL CONSULTANTS FOR THE PREPARATION OF A MASTER PLAN

WHEREAS, pursuant to N.J.S.A. 40A:4-53 and an ordinance finally adopted on October 13, 2021 (the "Ordinance"), the Borough Council of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough") authorized a special emergency appropriation in the amount of \$160,000 to fund the engagement of special consultants for the preparation of a master plan for the Borough (the "Master Plan"); and

WHEREAS, in accordance with N.J.S.A. 40A:4-55 and the Ordinance, the Borough now seeks to issue special emergency notes, which may be renewed from time to time, to finance the Master Plan and at least 1/5 of all such special emergency notes, including renewals thereof, shall mature and be paid in each year, so that all notes and renewals shall have matured and have been paid not later than the last day of the fifth year following the date of issuance of the special emergency notes.

NOW, THEREFORE, BE IT RESOLVED, (not less than two-thirds of all the members of the governing body thereof affirmatively concurring) that in accordance with N.J.S.A. 40A:4-55:

1. A special emergency appropriation has previously been made in the amount of \$160,000 to provide for the cost of the engagement of special consultants for the preparation of a master plan for the Borough.
2. In accordance with N.J.S.A. 40A:4-55, special emergency notes are hereby authorized by the Borough Council of the Borough to be issued in an amount not to exceed \$160,000.
3. At least 1/5 of all such special emergency notes, including renewals thereof, authorized hereunder shall mature and be paid in each year, so that all notes and renewals shall have matured and have been paid not later than the last day of the fifth year following the date of issuance of the special emergency notes.
4. Such special emergency notes shall be executed by the Mayor and the Chief Financial Officer of the Borough and the official seal shall be thereunto affixed, imprinted or reproduced and attested to by the Clerk of the Borough. All notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer of the Borough. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer of the Borough. It is hereby delegated to the Chief Financial Officer of the Borough the authority to determine all matters in connection with the notes issued, and the signature of the Chief Financial Officer upon the notes shall be conclusive evidence as to all such determinations. The Chief Financial Officer is also hereby authorized to sell part or all of the notes from time to time at a public or private sale and to deliver them to the purchaser thereof upon receipt of payment of the purchase price and accrued interest, if any, thereon from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the Borough Council of the Borough at the meeting next succeeding the date when any sale or delivery of the special emergency notes pursuant to this resolution is made. Such report must include the principal amount, the description, the interest rate, the maturity schedule of the special emergency notes so sold, the price obtained and the name of the purchaser.
5. A certified copy of this resolution shall be filed with the Director of the Division of Local Government Services, within the New Jersey Department of Community Affairs.
6. This resolution shall become immediately effective in accordance with law.

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

Dated: October 20, 2021

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 21-282**

**A RESOLUTION REQUESTING APPROVAL OF SPECIAL ITEM OF REVENUE AND
APPROPRIATION ACCORDING TO N.J.S.A. 40A:4-87 – AARP Community Challenge
Grant, in the amount of \$5,020.00**

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of any item of appropriation for an equal amount; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Red Bank in the County of Monmouth, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2021 in the sum of \$5,020.00, under the title of AARP Community Challenge Grant,

BE IT FURTHER RESOLVED, that the like sum of \$5,020.00 is hereby appropriated under the caption of AARP Community Challenge Grant; and

BE IT FURTHER RESOLVED, that the above amount is now available as revenue from AARP Livable Communities in the amount of \$5,020.00.

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

Dated: October 20, 2021

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 21-283**

**A RESOLUTION REQUESTING APPROVAL OF SPECIAL ITEM OF REVENUE AND
APPROPRIATION ACCORDING TO N.J.S.A. 40A:4-87 – Amending the NJ Dept of Law and
Public Safety grant program from \$58,500.00 to \$81,520.00, an increase in the amount of
\$23,020.00**

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of any item of appropriation for an equal amount; and

WHEREAS, the original amount anticipated in the 2021 budget is \$58,500.00 and the total grant award is \$81,520.00, an increase of \$23,020.00,

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Red Bank in the County of Monmouth, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2021 in the sum of \$23,020.00, under the title of NJDLPS Body-Worn Camera Grant,

BE IT FURTHER RESOLVED, that the like sum of \$23,020.00 is hereby appropriated under the caption of NJDLPS Body-Worn Camera Grant; and

BE IT FURTHER RESOLVED, that the above amount is now available as revenue from the New Jersey Department of Law and Public Safety.

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

Dated: October 20, 2021

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 21-284**

**A RESOLUTION REQUESTING APPROVAL OF SPECIAL ITEM OF REVENUE AND
APPROPRIATION ACCORDING TO N.J.S.A. 40A:4-87 – Federal Bulletproof Vest
Partnership Grant FY 2021, in the amount of \$2,800.00**

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of any item of appropriation for an equal amount; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Red Bank in the County of Monmouth, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2021 in the sum of \$2,800.00, under the title of Federal Bulletproof Vest Partnership FY 2021 Grant,

BE IT FURTHER RESOLVED, that the like sum of \$2,800.00 is hereby appropriated under the caption of Federal Bulletproof Vest Partnership FY 2021 Grant; and

BE IT FURTHER RESOLVED, that the above amount is now available from the U.S. Department of Justice Bureau of Justice Assistance in the amount of \$2,800.00.

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

Dated: October 20, 2021

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 21-285**

**A RESOLUTION REQUESTING APPROVAL OF SPECIAL ITEM OF REVENUE AND
APPROPRIATION ACCORDING TO N.J.S.A. 40A:4-87 – Federal Bulletproof Vest
Partnership Grant FY 2020, in the amount of \$3,200.00**

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of any item of appropriation for an equal amount; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Red Bank in the County of Monmouth, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2021 in the sum of \$3,200.00, under the title of Federal Bulletproof Vest Partnership FY 2021 Grant,

BE IT FURTHER RESOLVED, that the like sum of \$3,200.00 is hereby appropriated under the caption of Federal Bulletproof Vest Partnership FY 2021 Grant; and

BE IT FURTHER RESOLVED, that the above amount is now available from the U.S. Department of Justice Bureau of Justice Assistance in the amount of \$3,200.00.

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

Dated: October 20, 2021

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 21-286**

**A RESOLUTION REQUESTING APPROVAL OF SPECIAL ITEM OF REVENUE AND
APPROPRIATION ACCORDING TO N.J.S.A. 40A:4-87 – NJ Division of Highway Traffic
Safety Pedestrian Safety Grant, in the amount of \$15,000.00**

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of any item of appropriation for an equal amount; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Red Bank in the County of Monmouth, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2021 in the sum of \$15,000.00, under the title of NJDHTS Pedestrian Safety Grant 2021 Grant,

BE IT FURTHER RESOLVED, that the like sum of \$15,000.00 is hereby appropriated under the caption of NJDHTS Pedestrian Safety Grant 2021 Grant; and

BE IT FURTHER RESOLVED, that the above amount is now available as revenue from the New Jersey Department of Highway Traffic Safety (NJDHTS) in the amount of \$15,000.00.

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

Dated: October 20, 2021

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 21-287**

**A RESOLUTION REQUESTING APPROVAL OF THE DIRECTOR OF THE
DIVISION OF LOCAL GOVERNMENT SERVICES TO ESTABLISH
A DEDICATED TRUST BY RIDER FOR UNIFORM CONSTRUCTION
CODE ENFORCEMENT FEES PURSUANT TO N.J.S.A. 52:27D-124e, et seq.**

WHEREAS, permission is required of the Director of the Division of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonable accurate estimates in advance, and

WHEREAS, N.J.S.A. 52:27D-124e, et seq. allows municipalities to receive Uniform Construction Code Enforcement Fees to establish and administer courses for training, technical support programs and certifications for the Construction Code Department, and

WHEREAS, N.J.S.A. 40A:4-39 provides that the Director of the Division of Local Government Services may approve expenditures of monies by dedication by rider.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Red Bank, County of Monmouth, State of New Jersey as follows:

1. The Mayor and Council hereby request permission of the Director of the Division of Local Government Services to pay certain expenditures of the Construction Code Department as per N.J.S.A. 52:27D-124e, et seq.
2. The Municipal Clerk of the Borough of Red Bank, County of Monmouth is hereby directed to forward two certified copies of this resolution to the Director of the Division of Local Government Services.

BE IT FURTHER RESOLVED that a copy of the within be forwarded to the following:

1. Director of Finance
2. Township Auditor

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

Dated: October 20, 2021

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 21-288**

**RESOLUTION TO AUTHORIZE THE PURCHASE OF
A 1993 FREIGHTLINER FL70 RESCUE TRUCK**

WHEREAS the Borough of Red Bank Fire Department is in need of a replacement rescue truck for use by the Fire Department SCUBA team; and

WHEREAS the Water Witch Fire Department in New Milford, Ct. has surplus property, specifically a 1993 Freightliner FL70 Rescue Truck; and

WHEREAS Chief Robert Holiday and Interim Business Administrator Darren McConnell recommend the purchase of this vehicle for use by the Red Bank Fire Department; and

WHEREAS, the Chief Financial Officer has certified that funds are available for said purchase in the amount of \$35,000 in account C-04-55-958-495.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that the contract for the purchase of one (1) 1993 Freightliner FL70 Rescue Truck described herein is hereby awarded to Water Witch Fire Department, 8 Prospect Hill Rd, New Milford, CT 06776 , in the amount of \$35,000.

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

Dated: October 20, 2021