BOROUGH OF RED BANK

90 MONMOUTH STREET ♦ RED BANK ♦ NJ 07701

MUNICIPAL COUNCIL ♦ REGULAR MEETING AGENDA
SEPTEMBER 11, 2025 ♦ 6:30 PM

SUNSHINE STATEMENT This meeting is being held in accordance with the Public Laws of 1975, Chapter 231 and adequate notice of this meeting has been provided by a notice sent to Asbury Park Press, Two River Times and Star Ledger and posted in the Main Lobby of the Municipal Building and on the municipal website.

OPMA authorizes municipalities to conduct public meetings through use of streaming services and other online meeting platforms. The Red Bank Council is meeting in person as well as providing an option for the public to participate in via ZOOM video meetings. Please note that the option to attend is being provided as a courtesy, therefore, if Zoom becomes unavailable during the meeting and it cannot quickly be fixed, Council will continue with the remainder of the meeting. For those joining us via Zoom, please raise your hand during designated times to be recognized for a comment. Whether you are appearing in person or via Zoom, you must provide your name to be recognized. Click here for ZOOM link

PLEDGE OF ALLEGIANCE

I. **ROLL CALL**

☐ BONATAKIS ☐ CASSIDY ☐ FACEY-BLACKWOOD ☐ FOREST ☐ JANNONE ☐ TRIGGIANO ☐ PORTMAN

II. **PROCLAMATIONS, ANNOUNCEMENTS, APPOINTMENTS**

1. Proclamation- National Day of Service & Remembrance- Red Bank Elks Lodge No. 233
2. Proclamation- Childhood Cancer Awareness Month – HMH Riverview Medical Center
3. Proclamation- National Hispanic Heritage Month- Hispanic heritage committee acceptance
4. Proclamation- International Day of Peace – Borough of Red Bank

III. **PRESENTATIONS**

IV. **PUBLIC COMMENTS ON AGENDA ITEMS ONLY**

V. **APPROVAL OF MINUTES AND REPORTS**

a) 08/28/2025

VI. **ORDINANCES**

VII. **RESOLUTIONS**

a) **25-190** RESOLUTION FOR PAYMENT OF BILLS

b) **25-191** RESOLUTION AUTHORIZING THE FINANCE OFFICER TO CANCEL GRANT APPROPRIATION RESERVES AGAINST GRANTS RECEIVABLE, SURPLUS AND SUCH OTHER ACCOUNTS AS APPROPRIATE

c) **25-192** RESOLUTION RIGHT OF WAY TAX CANCELLATION BLOCK 46 LOT 36.01

d) **25-193** RESOLUTION AUTHORIZING TAX CREDITS/REFUNDS DUE TO JUDGMENTS OF THE TAX COURT OF NEW JERSEY (BLOCK 81, LOT 20)

e) **25-194** RESOLUTION AUTHORIZE PAYMENT CERTIFICATE #2 FOR LEAD SERVICE LINE TEST PIT & SERVICE REPLACEMENT – PHASE 3 (UNDERGROUND UTILITIES CORP)

f) **25-195** RESOLUTION TO REFUND PARKS & RECREATION REGISTRATION FEE (HUGH MCDERMOTT)

g) **25-196** RESOLUTION AUTHORIZING TAX /REFUNDS DUE TO OVERPAYMENT OF AUGUST 2025 TAXES (BLOCK 49, LOT 9)

h) **25-197** RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 RELATED TO THE CONTRACT WITH MONTANA CONSTRUCTION, INC. FOR TEST PIT PROGRAM AND LEAD SERVICE LINE REPLACEMENT PHASE 2 (WATER LINE REPLACEMENT PROJECT PHASE 2)

VIII. DISCUSSION AND ACTION:

Proposed events requesting approval from Mayor and Council:

1. RSM Sports Medicine and Rehab Grand Opening: Saturday, September 20th; 1 pm – 4 pm
2. John Street Block Party: September 27th, 2 pm – 9 pm
3. Madison Ave Block Party: Saturday, October 4th; 10 am - 10 pm
4. South Street Halloween Party: Saturday, October 25th, 5 pm – 10 pm; RD November 1st
5. Pilgrim Baptist Church Trunk or Treat: Saturday, October 25th, noon – 3 pm
6. 2026 Lunch Break Picnic: **DATE APPROVAL ONLY**, August 15, 2026
7. Red Bank 5K: **DATE,** June 20, 2026

IX. PUBLIC QUESTIONS COMMENTS

X. MAYOR & COUNCIL COMMENTS

XI. MANAGER'S REPORT

XII. EXECUTIVE SESSION RESOLUTION NO. #25

XIII. ADJOURNMENT

TIME _____

UNAPPROVED DRAFT

MUNICIPAL COUNCIL ♦ REGULAR MEETING MINUTES
AUGUST 28, 2025 ♦ 6:30PM

SUNSHINE STATEMENT This meeting is being held in accordance with the Public Laws of 1975, Chapter 231 and adequate notice of this meeting has been provided by a notice sent to Asbury Park Press, Two River Times and Star Ledger and posted in the Main Lobby of the Municipal Building and on the municipal website.

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PLEDGE OF ALLEGIANCE

I. **ROLL CALL:**

Present: Councilmember Bonatakis, Councilmember Cassidy, Councilmember Facey-Blackwood, Councilmember Forest, Councilmember Jannone, Deputy Mayor Triggiano, and Mayor Portman

Others present: Gregory Cannon, Borough Attorney, James Gant, Borough Manager, and Mary Moss, Borough Clerk

Absent:

II. **PROCLAMATIONS, ANNOUNCEMENTS, APPOINTMENTS –**
Mayor Portman read the following proclamations into the record:

1. **Proclamation**- Honoring Ritesh Shah, RPh- Ritesh Shah- **MOVED TO 9/11/25 MEETING**

2. **Proclamation**- National Dog Day- Nugget, Bella, Scout and Zico

3. **Proclamation-** National Service Dog Month (September 2025)

Councilmember Jannone commented: recognized Animal Welfare Committee Chair, Mr. Paul Proietto for being in the audience this evening, she read a letter on behalf of the board of trustees at Lunch Break, into the record. In summation, they were able to donate 1,836 lb. of pet food to Lunch Break in town. In addition, she recognized Girl Scout Troop 60625 for their donations as well.

4. **Proclamation**- International Overdose Awareness Day- Nora Mackle, Prevention First

III. **PRESENTATIONS-** NONE

IV. **PUBLIC COMMENTS ON AGENDA ITEMS ONLY**

Councilmember Forest motioned to open the floor for public comment on agenda items only; Councilmember Jannone seconded the motion. A voice vote confirmed all in favor.

1. Amy Goldsmith, 16 Locust Avenue: thanked Mayor and Council for their support regarding the Construction Dust ordinance, the resolution in support of NESE, ON 9/9, there will be a rally in Port Monmouth so if any member can lend their support, it would be appreciated.
2. Marta Young of Clean Water Action, Lincroft, NJ: thanked Mayor and Council for being leaders in the plastic reduction campaigns and adopting the construction dust ordinance this evening. She would like the governing body to consider in the future adopting an Extended Producer Responsibility bill (this would hold producers accountable for the end-of-life management of their products, particularly packaging. This would be beneficial for the environment.
3. Bella and owner (Brian Thompson), Monmouth Beach: thanked Mayor and Council for their recognition this evening. He is in support of the construction dust ordinance this evening. Working on a statewide dust containment law, and is hoping when called upon, the governing body will be in support of this as well. In support of the NESE resolution. Thanked Mayor and Council for their leadership for a cleaner environment.

Councilmember Jannone motioned to close the floor for public comments on agenda items only; Councilmember Forest seconded the motion. A voice vote confirmed all in favor.

V. APPROVAL OF MINUTES AND REPORTS

a) 8/14/2025 – Councilmember Jannone motioned to approve the minutes; Councilmember Forest seconded the motion. A voice vote confirmed all in favor.

VI. ORDINANCES

1. Final Reading/Public Hearing- **Ordinance 2025-26**, ENTITLED AN ORDINANCE AMENDING CHAPTER 680: "VEHICLES AND TRAFFIC" TO REVISE TIME-LIMITED PARKING AND DROP-OFF ZONE REGULATIONS IN PROXIMITY TO 273 SHREWSBURY AVENUE

Ordinance was introduced on August 14, 2025

Deputy Mayor Triggiano motioned to open the floor for the public hearing on Ordinance 2025-26; Councilmember Cassidy seconded the motion. A voice vote confirmed all in favor.

No one came forward

Deputy Mayor Triggiano motioned to close the floor for the public hearing on Ordinance 2025-26; Councilmember Forest seconded the motion. A voice vote confirmed all in favor.

Deputy Mayor Triggiano motioned to approve the ordinance for adoption; Councilmember Bonatakis seconded the motion. A roll call vote confirmed all in favor.

2. Final Reading/Public Hearing- Final Reading/Public Hearing- Final Reading/Public Hearing- **Ordinance 2025-27,** ENTITLED AN ORDINANCE CREATING NEW CHAPTER 303: "CONSTRUCTION DUST CONTROL" TO REQUIRE CONTAINMENT OF CONSTRUCTION DUST AND MICROPLASTICS

Ordinance was introduced on August 14, 2025

Councilmember Jannone motioned to open the floor for the public hearing on Ordinance 2025-27; Deputy Mayor Triggiano seconded the motion. A voice vote confirmed all in favor.

No one came forward

Councilmember Jannone motioned to close the floor for the public hearing on the final reading on Ordinance 2025-27; Councilmember Bonatakis seconded the motion. A voice vote confirmed all in favor.

Councilmember Facey-Blackwood motioned to approve the ordinance for adoption; Deputy Mayor Triggiano seconded the motion. A roll call vote confirmed all in favor.

VII. RESOLUTIONS

Councilmember Jannone motioned to approve resolutions 25-180 through 25-188 under the Consent Agenda; Councilmember Forest seconded the motion. A roll call vote confirmed all in favor.

Deputy Mayor Triggiano stated that the original NESE resolution was brought back in 2019, the resolution is very similar, just slightly updated from the original.

Mayor Portman requested the Director of Community Development (Shawna Ebanks) to come for and provide an update for the public regarding resolution number 25-183

Shawna Ebanks, on record, provided a detailed background and the purpose of the proposed resolution and why these blocks and lots were considered. This was also included in the master plan as a priority area as the location is a gateway into the Borough. The designation is a tool for municipalities to use to encourage improvement to an area showing decline or disinvestment, it is a way for municipalities to take over redevelopment without the use of eminent domain or use long turn tax exemptions (PILOT).

Councilmember Cassidy clarified that the prior approve area was revoked and never developed.

Deputy Mayor Triggiano, also clarified that there is more control for the Borough for it being able to satisfy everyone.

Councilmember Forest: to clarify, there will be no PILOT?
Shawna confirmed that there will not be a PILOT.

Councilmember Forest motioned to open the floor for public comment on resolution 25-183 only; Councilmember Jannone seconded the motion. A voice vote confirmed all in favor.

1. Craig Dolan, 34 John St.: needed clarity on the 5 year tax abatement, was this in reference of the parking lot where the gas station or that the property by the Galleria

   Shawna confirmed that the applicant is not requesting any tax abatement in that area.
   Tax abatement is for improvements only.

Councilmember Cassidy motioned to close the floor for public comments on resolution 25-183 only; Councilmember Jannone seconded the motion. A voice vote confirmed all in favor.

a. **25-180** RESOLUTION FOR PAYMENT OF BILLS
b. **25-181** RESOLUTION AUTHORIZING WATER/SEWER REFUND TOTALING $8,047.93 (BLOCK 4 LOT 12)
c. **25-182** RESOLUTION OF THE BOROUGH OF RED BANK ADOPTING THE MONMOUTH COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN 2026
d. **25-183** RESOLUTION REFERRING TO THE PLANNING BOARD A PROPOSED RESOLUTION DETERMINING BLOCK 39, LOT 31 & BLOCK 1, LOT 1, AN AREA IN NEED OF REHABILITATION
e. **25-184** RESOLUTION AUTHORIZING RETENTION OF FREDERIC M. KNAPP, ESQ. OF LADDEY, CLARK & RYAN, P.C. TO SERVE AS A HEARING OFFICER TO HEAR AND DECIDE AN EMPLOYEE DISCIPLINARY MATTER
f. **25-185** RESOLUTION TO APPLY FOR AND OBTAIN A GRANT FROM THE NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS FOR APPROXIMATELY $75,000 TO SUPPORT

OPERATIONS OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY

g. **25-186** RESOLUTION APPROVING PROFESSIONAL SERVICES CONTRACT WITH THE CIVIC OPERATIONS GROUP, INC. FOR MULTILINGUAL OUTREACH SERVICES

h. **25-187** RESOLUTION INSERTION OF SPECIAL ITEMS OF REVENUE IN THE BUDGET CHAPTER 159, P.L. 1948 (NJ DEPARTMENT OF COMMUNITY AFFAIRS-LEGISLATIVE GRANT-MULTILINGUAL COMMUNITY OUTREACH SERVICES FOR BOROUGH INITIATIVES - $75,000)

i. **25-188** RESOLUTION OPPOSING WILLIAMS TRANSCO'S NORTHEAST SUPPLY ENHANCEMENT PROJECT (NESE)-MAYOR WILL MAKE AN ANNOUNCEMENT

VIII. **DISCUSSION AND ACTION** - NONE

IX. **PUBLIC QUESTIONS & COMMENTS**

Councilmember Forest motioned to open the floor for public questions & comments; Councilmember Jannone seconded the motion. A voice vote confirmed all in favor.

1. Charles Janjigian, 165 Spring St.: thanked Red Bank for doing a great job with the drainage system on Boat Club Lane and the crosswalks on Maple Ave. He will continue to address Marine Park and there is a lot of development happening in town and how is management the waste? He wants to make sure that the new developments need to have their own trash management.

2. William Poku, 90 Bank St.: commented on 2 items, there needs to be a correction in the previous minutes from 8/14/25, during his comments, the word pollution is incorrect, and it should be 'population'. Also, he will be challenging the ordinance that was passed. He will be challenging the units that are set aside for affordable housing. Encourages the governing body to join the NAACP. We all want a place to live here for our future generations.

Madame Clerk Moss, informed Mr. Poku that it will be correct prior to certification.

3. Peter Smith, 27 Evergreen Terrace- sidewalks have been worked on and looks nice. He informed the governing body about the development in Lincroft area.

Mayor informed Mr. Smith that it is not a Red Bank project but thanked him for the information.

4. Amy Goldsmith, 16 Locust Avenue: would like to inform the public that they are is movement forward regarding the legislative bill on Climate Superfund Act (imposes liability on certain fossil fuel companies for certain damages caused by climate change and establish program in DEP to collect and distribute compensatory payments) There may be an event in the near future in Red Bank, but is uncertain of the exact date to promote the need for Climate Superfund. She would encourage all the governing body to continue their support where needed.

Deputy Mayor Triggiano is currently in effect in NY State, so NJ should be following suit soon, and she will continue to voice her support and call upon other organizations to do the same.

Councilmember Forest motioned to close the floor to public comment; Councilmember Jannone seconded the motion. A voice vote confirmed all in favor.

X **MAYOR & COUNCIL COMMENTS**

- Councilmember Bonatakis- thanked Councilmember Facey-Blackwood for her work and the folks that acted on the environment concerns this evening and very much appreciated. Historic Preservation will be reviewing the final design guidelines at their next meeting. There are a lot of information and a ton of inspiration for anyone that is looking into enhancing the historic properties within the historic district.
- Councilmember Cassidy- congratulated Councilmember Bonatakis and the members of the historic committee for all their hard work in getting the final design guidelines today, he is looking forward to the presentation ahead. In his opinion, The Bouncing Souls should be included at the Basie's Walk of fame, they were influential and nurturing young musical talent.
- Councilmember Cassidy for Councilmember Facey-Blackwood – thanked EZ ride for having their Learn to Ride program last Monday. We are proud of their achievements and wish all a Happy Labor Day weekend.
- Councilmember Forest: He will make sure he gets over to the Charter schools this September. Always interested in any affordable housing organization that can come in to propose more affordable housing.
- Councilmember Jannone- as mentioned earlier, animal welfare committee had donated over 1,800 pounds of food. Dog days are coming up at 9/6/25. The library will be closed for Labor Day, and the town wide yard sale will be on 9/13 so please check the website for all other activities.
- Deputy Mayor Triggiano- 1st pop culture festival will be held on 9/13 with a rain date of 9/14. Also, there is a Hispanic Heritage event will also be held on 9/14. Local nights out will be held every Friday night in September so come out.
- Mayor Portman- lately, there have been several people who have commented on how good the town is looking (planting along Monmouth and Broad and the new sidewalks), and he is proud of that and wanted to share that with everyone. Thanked everyone for coming out.

XI. **MANAGERS REPORT** – Manager Gant reported on the following:

- Interviews have begun for the Deputy Director in DPU.
- Federal Safe Streets Grant has started; the Borough is receiving over 120 thousand in grant funding with a 30 thousand cash match for the plans.
- Pre-con meeting was held on site for Marine Park.
- Recognizing the governing body on acting on resolution 25-185 and 25-186, the Borough will be able to utilize the grant money and work with the professional to provide services for our multilingual residents within our community. There are various programs for residents to take advantage of.
- He has authorized the purchase order for the upgrades to the existing Court room/Council meeting room (audio, video), this will enhance the sound quality and provide better interaction with the public.

XII. **EXECUTIVE SESSION – Resolution No. 25-189**

Councilmember Forest motioned to enter into executive session after a 5-minute recess; Councilmember Jannone- seconded the motion.

Item(s): 7 Matters affecting pending or anticipated litigation to which the public body may be party, matters within the attorney client privilege.

- The Garden at Red Bank vs. Borough of Red Bank

Atty. Cannon stated that there will be no action taken by the Borough Council after the executive session, and the session is anticipated to take approximately ten (10) minutes.

Present: Councilmember Bonatakis, Councilmember Cassidy, Councilmember Facey-Blackwood, Councilmember Forest, Councilmember Jannone, Deputy Mayor Triggiano, and Mayor Portman

Others present: Gregory Cannon, Borough Attorney, James Gant, Borough Manager, and Mary Moss, Borough Clerk

Absent:

There being no further business, Deputy Mayor Triggiano offered a motion to adjourn the executive session, seconded by Councilmember Forest. A voice vote confirmed all in favor. **7:55 p.m.**

XIII. **ADJOURNMENT: 7:55 p.m.**

There being no further business, Deputy Mayor Triggiano offered a motion to adjourn, seconded by Councilmember Forest. A voice vote confirmed all in favor.

Respectfully submitted,

Mary Moss, RMC

Borough Clerk

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 25-190

RESOLUTION FOR PAYMENT OF BILLS

BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that the bills be paid as on attached check registers:

September 11, 2025 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	38	$4,439,368.62
Meeting Check	170	$1,151,551.35
Total	208	$5,590,919.97

Checking Account	Count	Total
CAPITAL ACCOUNT	2	$12,638.90
COAH DEV FEES	1	$6,048.00
CURRENT -VALLEY	146	$908,562.85
DEVESCROW2RIVER	4	$17,635.82
DOG LICENSE AC	1	$6.00
GRANT FUND-VNB	9	$38,145.81
LAW ENF VALLEY	1	$228.68
PARKNG OPER VAL	12	$54,415.96
PAYROLL	1	$2,688.68
RCA	1	$372.19
TRUST ACCOUNT	1	$42,750.00
UNEMPLOYTRUST	1	$14,981.03
WATER CAPITAL	2	$407,290.23
WATER OPERATING	21	$225,740.55
WIRE	5	$3,859,415.27
Total	208	$5,590,919.97

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	2	$12,638.90
COAH DEV FEES	Meeting Check	1	$6,048.00
CURRENT -VALLEY	Manual Check	13	$454,189.18
CURRENT -VALLEY	Meeting Check	133	$454,373.67
DEVESCROW2RIVER	Meeting Check	4	$17,635.82
DOG LICENSE AC	Meeting Check	1	$6.00
GRANT FUND-VNB	Manual Check	2	$14,537.59
GRANT FUND-VNB	Meeting Check	7	$23,608.22
LAW ENF VALLEY	Meeting Check	1	$228.68
PARKNG OPER VAL	Manual Check	6	$27,186.31
PARKNG OPER VAL	Meeting Check	6	$27,229.65
PAYROLL	Manual Check	1	$2,688.68
RCA	Manual Check	1	$372.19
TRUST ACCOUNT	Manual Check	1	$42,750.00
UNEMPLOYTRUST	Meeting Check	1	$14,981.03
WATER CAPITAL	Meeting Check	2	$407,290.23
WATER OPERATING	Manual Check	9	$38,229.40
WATER OPERATING	Meeting Check	12	$187,511.15
WIRE	Manual Check	5	$3,859,415.27
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CURRENT -VALLEY	Meeting Check	133	$454,373.67
DEVESCROW2RIVER	Meeting Check	4	$17,635.82
DOG LICENSE AC	Meeting Check	1	$6.00
GRANT FUND-VNB	Manual Check	2	$14,537.59
GRANT FUND-VNB	Meeting Check	7	$23,608.22
LAW ENF VALLEY	Meeting Check	1	$228.68
PARKNG OPER VAL	Manual Check	6	$27,186.31
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PAYROLL	Manual Check	1	$2,688.68
RCA	Manual Check	1	$372.19
TRUST ACCOUNT	Manual Check	1	$42,750.00
UNEMPLOYTRUST	Meeting Check	1	$14,981.03
WATER CAPITAL	Meeting Check	2	$407,290.23
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WATER OPERATING	Meeting Check	12	$187,511.15
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UNEMPLOYTRUST	1	$14,981.03
WATER CAPITAL	2	$407,290.23
WATER OPERATING	21	$225,740.55
WIRE	5	$3,859,415.27
Total	208	$5,590,919.97

September 11, 2025 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
24-01945	C0321	CME ASSOCIATES	PROF SVCS MARINE PK-ORD 24-29	26	PROF SVCS MARINE PK-0383461	$3,302.75	Meeting Check	CAPITAL ACCOUNT	2698	09/11/2025	$10,988.90
24-02050	C0321	CME ASSOCIATES	ENG SVCS-2024 ROAD PRGM	42	RIVER STREET	$3,992.00	Meeting Check	CAPITAL ACCOUNT	2698	09/11/2025	$10,988.90
24-02050	C0321	CME ASSOCIATES	ENG SVCS-2024 ROAD PRGM	43	ALLEN PL/ALSTON CT/HUBBARD PK	$3,268.00	Meeting Check	CAPITAL ACCOUNT	2698	09/11/2025	$10,988.90
24-02050	C0321	CME ASSOCIATES	ENG SVCS-2024 ROAD PRGM	44	ALLEN PL/ALSTON CT/HUBBARD PK	$633.75	Meeting Check	WATER CAPITAL	2212	09/11/2025	$633.75
24-02704	A0371	ACTION UNIFORM CO., LLC.		1	DOUBLE BREASTED TRENCH COAT	$570.00	Meeting Check	CURRENT -VALLEY	23193	09/11/2025	$875.00
24-02704	A0371	ACTION UNIFORM CO., LLC.		2	DOUBLE BREASTED TRENCH COAT	$305.00	Meeting Check	CURRENT -VALLEY	23193	09/11/2025	$875.00
25-00172	S0263	SHREWSBURY CAR WASH	PARKS & REC VEHICLE CAR WASH	5	PARKS & REC CAR WASH 8/22	$17.50	Meeting Check	CURRENT -VALLEY	23229	09/11/2025	$17.50
25-00208	W0006	WESTERN PEST SERVICE LLC	PEST CONTROL SENIOR CENTER	9	PEST CTRL SNR CTR/AUGUST	$62.82	Meeting Check	GRANT FUND-VNB	2539	09/11/2025	$62.82
25-00346	M0040	MONMOUTH BUILDING CENTER INC.	BLANKET PO FOR FIRE DEPT	8	BLANKET PO FOR FIRE DEPT 8/18	$25.31	Meeting Check	CURRENT -VALLEY	23213	09/11/2025	$354.43
25-00346	M0040	MONMOUTH BUILDING CENTER INC.	BLANKET PO FOR FIRE DEPT	9	BLANKET PO FOR FIRE DEPT 8/19	$25.03	Meeting Check	CURRENT -VALLEY	23213	09/11/2025	$354.43
25-00497	F0025	FOODTOWN RB	BLANKET PO FOR F/D PURCHASES	6	PRODUCTS FOR EVENT	$756.55	Meeting Check	CURRENT -VALLEY	23200	09/11/2025	$756.55
25-00851	L0223	LIVE OAK LANDSCAPE CONTRACTORS	Landscape Maintenance	8	Landscape Maintenance-SEPT	$4,294.00	Meeting Check	CURRENT -VALLEY	23211	09/11/2025	$4,294.00
25-00980	S0440	STEWART & STEVENSON POWER PROD	GENERATOR MAINTENANCE-2025	4	GENER MAINT-MAY/VIN 2282812	$1,556.85	Meeting Check	CURRENT -VALLEY	23233	09/11/2025	$21,377.08
25-00980	S0440	STEWART & STEVENSON POWER PROD	GENERATOR MAINTENANCE-2025	5	GENER MAINT-MAY/VIN 2146236	$1,209.10	Meeting Check	CURRENT -VALLEY	23233	09/11/2025	$21,377.08
25-00980	S0440	STEWART & STEVENSON POWER PROD	GENERATOR MAINTENANCE-2025	6	GENER MAINT-MAY/VIN RGMMC0002	$1,556.85	Meeting Check	CURRENT -VALLEY	23233	09/11/2025	$21,377.08
25-00980	S0440	STEWART & STEVENSON POWER PROD	GENERATOR MAINTENANCE-2025	7	GENER MAINT-MAY/VIN SGM3272C3	$1,209.10	Meeting Check	CURRENT -VALLEY	23233	09/11/2025	$21,377.08
25-00980	S0440	STEWART & STEVENSON POWER PROD	GENERATOR MAINTENANCE-2025	8	GENER MAINT-MAY/VIN 0774506	$1,209.10	Meeting Check	CURRENT -VALLEY	23233	09/11/2025	$21,377.08
25-00980	S0440	STEWART & STEVENSON POWER PROD	GENERATOR MAINTENANCE-2025	9	GENER MAINT-MAY/VIN 3000165314	$1,099.10	Meeting Check	CURRENT -VALLEY	23233	09/11/2025	$21,377.08
25-00980	S0440	STEWART & STEVENSON POWER PROD	GENERATOR MAINTENANCE-2025	10	GENER MAINT-MAY/VIN 3000194811	$1,209.10	Meeting Check	CURRENT -VALLEY	23233	09/11/2025	$21,377.08
25-00980	S0440	STEWART & STEVENSON POWER PROD	GENERATOR MAINTENANCE-2025	11	GENER MAINT-MAY/VIN SGM32HVHX	$1,209.10	Meeting Check	CURRENT -VALLEY	23233	09/11/2025	$21,377.08
25-00980	S0440	STEWART & STEVENSON POWER PROD	GENERATOR MAINTENANCE-2025	12	GENER MAINT-MAY/VIN 0646150	$1,300.53	Meeting Check	CURRENT -VALLEY	23233	09/11/2025	$21,377.08
25-00980	S0440	STEWART & STEVENSON POWER PROD	GENERATOR MAINTENANCE-2025	13	GENER MAINT-MAY/VIN 2077514	$1,209.10	Meeting Check	CURRENT -VALLEY	23233	09/11/2025	$21,377.08
25-00980	S0440	STEWART & STEVENSON POWER PROD	GENERATOR MAINTENANCE-2025	14	GENER MAINT-MAY/VIN 3000275780	$1,209.10	Meeting Check	CURRENT -VALLEY	23233	09/11/2025	$21,377.08
25-00980	S0440	STEWART & STEVENSON POWER PROD	GENERATOR MAINTENANCE-2025	15	GENER MAINT-MAY/VIN 0771153	$1,209.10	Meeting Check	CURRENT -VALLEY	23233	09/11/2025	$21,377.08
25-00980	S0440	STEWART & STEVENSON POWER PROD	GENERATOR MAINTENANCE-2025	16	GENER MAINT-MAY/VIN 3000194820	$1,294.70	Meeting Check	CURRENT -VALLEY	23233	09/11/2025	$21,377.08
25-00980	S0440	STEWART & STEVENSON POWER PROD	GENERATOR MAINTENANCE-2025	17	GENER MAINT-MAY/VIN 0771152	$1,209.10	Meeting Check	CURRENT -VALLEY	23233	09/11/2025	$21,377.08
25-00980	S0440	STEWART & STEVENSON POWER PROD	GENERATOR MAINTENANCE-2025	18	GENER MAINT-MAY/VIN 371008	$1,380.30	Meeting Check	CURRENT -VALLEY	23233	09/11/2025	$21,377.08
25-00980	S0440	STEWART & STEVENSON POWER PROD	GENERATOR MAINTENANCE-2025	19	GENER MAINT-MAY/VIN 0769120	$1,556.85	Meeting Check	CURRENT -VALLEY	23233	09/11/2025	$21,377.08
25-00980	S0440	STEWART & STEVENSON POWER PROD	GENERATOR MAINTENANCE-2025	20	GENER MAINT-MAY/VIN 4209550	$750.00	Meeting Check	CURRENT -VALLEY	23233	09/11/2025	$21,377.08
25-00983	R0138	RYSER LANDSCAPE SUPPLY	5 tons of mason sand	1	5 tons of mason sand	$175.00	Meeting Check	CURRENT -VALLEY	23224	09/11/2025	$175.00
25-01143	D0331	DELISA DEMOLITION INC	Recycling Tax HHW	9	Recycling Tax HHW AUGUST 31	$615.00	Meeting Check	CURRENT -VALLEY	23198	09/11/2025	$34,505.93
25-01154	A0217	ATLANTIC WATCH	9/11 CEREMONY	1	9/11 CEREMONY	$200.00	Meeting Check	CURRENT -VALLEY	23191	09/11/2025	$200.00
25-01157	V0083	VERIZON CONNECT FLEET USA LLC.	GPS FOR DPW VEHICLES/JULY-DEC	3	GPS FOR DPW VEHICLES/AUGUST	$828.95	Meeting Check	CURRENT -VALLEY	23236	09/11/2025	$828.95
25-01159	W0075	W.B.MASON CO INC	Open for Water for Parking	8	RENT 8/25	$0.95	Meeting Check	PARKNG OPER VAL	3362	09/11/2025	$1,000.94
25-01283	A0111	MADELINE ABBATEMARCO	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$360.00	Meeting Check	CURRENT -VALLEY	23118	09/11/2025	$360.00
25-01284	A0262	MARY AGNES AHERN	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$594.11	Meeting Check	CURRENT -VALLEY	23119	09/11/2025	$594.11
25-01285	B0156	DEWITT BACON	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$555.00	Meeting Check	CURRENT -VALLEY	23121	09/11/2025	$555.00
25-01286	H0024	DONNA S BARR	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$555.00	Meeting Check	CURRENT -VALLEY	23148	09/11/2025	$555.00
25-01290	B0208	DAVID W BARR	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$555.00	Meeting Check	CURRENT -VALLEY	23122	09/11/2025	$555.00
25-01292	B0044	HANNELORE BERGEN	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$523.50	Meeting Check	CURRENT -VALLEY	23120	09/11/2025	$523.50
25-01294	B0238	DEBORAH BOYNTON	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$402.00	Meeting Check	CURRENT -VALLEY	23123	09/11/2025	$402.00
25-01295	F0212	FRED BOYNTON	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$445.50	Meeting Check	CURRENT -VALLEY	23147	09/11/2025	$445.50
25-01296	C0168	JOHN CAIN JR	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$393.00	Meeting Check	CURRENT -VALLEY	23128	09/11/2025	$393.00
25-01297	C0120	ROBYN CALANDRIELLO	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$555.00	Meeting Check	CURRENT -VALLEY	23126	09/11/2025	$555.00
25-01298	C00297	MICHAEL CLAY	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$555.00	Meeting Check	CURRENT -VALLEY	23125	09/11/2025	$555.00
25-01299	C0347	ELLEN CLAYTON	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$555.00	Meeting Check	CURRENT -VALLEY	23133	09/11/2025	$555.00
25-01300	C0121	GEORGE CLAYTON	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$562.50	Meeting Check	CURRENT -VALLEY	23127	09/11/2025	$562.50
25-01301	C0212	ROBERT CLAYTON	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$993.00	Meeting Check	CURRENT -VALLEY	23129	09/11/2025	$993.00
25-01302	C0258A	ROSE CIABURRI	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$333.00	Meeting Check	CURRENT -VALLEY	23130	09/11/2025	$333.00
25-01303	C0269	ROBERT J. COLMORGEN	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$1,110.00	Meeting Check	CURRENT -VALLEY	23131	09/11/2025	$1,110.00
25-01304	C0270	LAURAJEAN M COLLIER	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$1,110.00	Meeting Check	CURRENT -VALLEY	23132	09/11/2025	$1,110.00
25-01305	C0390	JANE COUTU	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$1,110.00	Meeting Check	CURRENT -VALLEY	23134	09/11/2025	$1,110.00
25-01306	D0324	DANIELS,PATRICIA	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$555.00	Meeting Check	CURRENT -VALLEY	23140	09/11/2025	$555.00
25-01307	D0186	ANDREW DAVIS	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$330.00	Meeting Check	CURRENT -VALLEY	23139	09/11/2025	$330.00

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item $	Check Type	Checking Account	Check Number	Check Date	Amount
25-01308	D0332	PETER DEFAZIO	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$402.00	Meeting Check	CURRENT -VALLEY	23141	09/11/2025	$402.00
25-01309	D0332A	KATHLEEN DEFAZIO	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$524.70	Meeting Check	CURRENT -VALLEY	23142	09/11/2025	$524.70
25-01310	D0109	ELEANOR DEPONTE	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$445.50	Meeting Check	CURRENT -VALLEY	23135	09/11/2025	$445.50
25-01311	D0149	CAROL A DOOLING	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$555.00	Meeting Check	CURRENT -VALLEY	23137	09/11/2025	$555.00
25-01312	D0151	CAROL A DOWLEN	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$555.00	Meeting Check	CURRENT -VALLEY	23138	09/11/2025	$555.00
25-01313	D0118	JOHN J DRUCKER JR.	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$555.00	Meeting Check	CURRENT -VALLEY	23136	09/11/2025	$555.00
25-01314	E0205	JANE EIGENRAUCH	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$555.00	Meeting Check	CURRENT -VALLEY	23144	09/11/2025	$555.00
25-01315	E0085	WILLIAM B EWALD	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$345.00	Meeting Check	CURRENT -VALLEY	23143	09/11/2025	$345.00
25-01316	F0198	MARK FITZGERALD	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$562.50	Meeting Check	CURRENT -VALLEY	23146	09/11/2025	$562.50
25-01317	F0026	MARIA FORGIONE	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$402.00	Meeting Check	CURRENT -VALLEY	23145	09/11/2025	$402.00
25-01318	G0057A	CATHERINE GALASSI	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$634.00	Meeting Check	CURRENT -VALLEY	23150	09/11/2025	$634.00
25-01319	G0088	JESSE GARRISON	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$804.00	Meeting Check	CURRENT -VALLEY	23151	09/11/2025	$804.00
25-01320	H0198	DEBORAH M HALL	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$555.00	Meeting Check	CURRENT -VALLEY	23157	09/11/2025	$555.00
25-01321	H0016A	KIM HARDY	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$555.00	Meeting Check	CURRENT -VALLEY	23153	09/11/2025	$555.00
25-01322	H0242	LINDA HEWITT	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$1,110.00	Meeting Check	CURRENT -VALLEY	23159	09/11/2025	$1,110.00
25-01323	H0220	JOSEPH HOFFMAN	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$555.00	Meeting Check	CURRENT -VALLEY	23158	09/11/2025	$555.00
25-01324	H0038	DOREEN HOFFMANN	2ND-4TH QTR MEDICARE REIMB 25	4	3RD QTR MEDICARE REIMB 2025	$818.10	Meeting Check	CURRENT -VALLEY	23154	09/11/2025	$1,636.20
25-01324	H0038	DOREEN HOFFMANN	2ND-4TH QTR MEDICARE REIMB 25	5	3RD QTR MED REIMB 2025-SPOUSE	$818.10	Meeting Check	CURRENT -VALLEY	23154	09/11/2025	$1,636.20
25-01325	H0011	ARLENE HOLIDAY	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$555.00	Meeting Check	CURRENT -VALLEY	23152	09/11/2025	$555.00
25-01326	H0041	GERTRUDE HOOKER	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$402.00	Meeting Check	CURRENT -VALLEY	23155	09/11/2025	$402.00
25-01327	H0065	PAMELA HUGHES BORGHI	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$555.00	Meeting Check	CURRENT -VALLEY	23156	09/11/2025	$555.00
25-01328	J0104	THELMA JONES	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$324.00	Meeting Check	CURRENT -VALLEY	23160	09/11/2025	$324.00
25-01329	K0069	ROBERT J KENNEDY	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$555.00	Meeting Check	CURRENT -VALLEY	23162	09/11/2025	$555.00
25-01330	K0035	ROBERT A. KUHN	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$989.40	Meeting Check	CURRENT -VALLEY	23161	09/11/2025	$989.40
25-01331	L0125	ROBERT T. LANE	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$765.00	Meeting Check	CURRENT -VALLEY	23165	09/11/2025	$765.00
25-01332	L0114	MILDRED LEWIS	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$402.00	Meeting Check	CURRENT -VALLEY	23164	09/11/2025	$402.00
25-01333	L0032	BRUCE E LOVERSIDGE	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$1,640.40	Meeting Check	CURRENT -VALLEY	23163	09/11/2025	$1,640.40
25-01334	L0220	RAYMOND LIVINGSTON	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$555.00	Meeting Check	CURRENT -VALLEY	23166	09/11/2025	$555.00
25-01335	M0109	MAUREEN MASSARI	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$510.30	Meeting Check	CURRENT -VALLEY	23168	09/11/2025	$510.30
25-01336	M0375	GEORGETTE MOTLEY	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$402.00	Meeting Check	CURRENT -VALLEY	23169	09/11/2025	$402.00
25-01337	M0074	SUSAN MYERS	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$402.00	Meeting Check	CURRENT -VALLEY	23167	09/11/2025	$402.00
25-01338	N0002	GREGORY NAGY	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$555.00	Meeting Check	CURRENT -VALLEY	23170	09/11/2025	$555.00
25-01339	N0247	BARBARA NUSSBAUM	2ND-4TH QTR MEDICARE REIMB 25	4	3RD QTR MEDICARE REIMB 2025	$555.00	Meeting Check	CURRENT -VALLEY	23171	09/11/2025	$1,110.00
25-01339	N0247	BARBARA NUSSBAUM	2ND-4TH QTR MEDICARE REIMB 25	5	3RD QTR MED REIMB 2025-SPOUSE	$555.00	Meeting Check	CURRENT -VALLEY	23171	09/11/2025	$1,110.00
25-01340	P0049	FLORENCE M PATTERSON	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$375.00	Meeting Check	CURRENT -VALLEY	23172	09/11/2025	$375.00
25-01341	P0237	SHARON PATTERSON	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$555.00	Meeting Check	CURRENT -VALLEY	23173	09/11/2025	$555.00
25-01342	A0353	AURELIO RAMOS JR.	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$555.00	Meeting Check	CURRENT -VALLEY	23149	09/11/2025	$555.00
25-01343	R0011	FREDERICK A RICHART	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$657.00	Meeting Check	CURRENT -VALLEY	23174	09/11/2025	$657.00
25-01344	S0003	PATRICIA SATTER	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$818.10	Meeting Check	CURRENT -VALLEY	23175	09/11/2025	$818.10
25-01345	S0248	ADELINE F SCHMIDT	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$599.70	Meeting Check	CURRENT -VALLEY	23179	09/11/2025	$599.70
25-01346	S0364	MARIANNE SCHUMANN	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$402.00	Meeting Check	CURRENT -VALLEY	23180	09/11/2025	$402.00
25-01347	S0102	ROSE SESTITO	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$555.00	Meeting Check	CURRENT -VALLEY	23177	09/11/2025	$555.00
25-01348	S0022	STANLEY J.SICKELS	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$510.30	Meeting Check	CURRENT -VALLEY	23176	09/11/2025	$510.30
25-01349	S0113	LYDIA STATHUM	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$402.00	Meeting Check	CURRENT -VALLEY	23178	09/11/2025	$402.00
25-01350	T0063	GEORGIANNA TERRY	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$402.00	Meeting Check	CURRENT -VALLEY	23181	09/11/2025	$402.00
25-01351	T0176	HELEN TWEED	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$510.30	Meeting Check	CURRENT -VALLEY	23182	09/11/2025	$510.30
25-01352	V0044	ERNEST VANPELT	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$336.00	Meeting Check	CURRENT -VALLEY	23183	09/11/2025	$336.00
25-01353	W0057	JAMES WALKER	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$402.00	Meeting Check	CURRENT -VALLEY	23185	09/11/2025	$402.00
25-01354	W00107	GARY A WATSON SR.	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$1,110.00	Meeting Check	CURRENT -VALLEY	23184	09/11/2025	$1,110.00
25-01355	W0092	SHARON S WEBER	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$555.00	Meeting Check	CURRENT -VALLEY	23188	09/11/2025	$555.00
25-01356	W0089	JAMES WILLIAMS	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$555.00	Meeting Check	CURRENT -VALLEY	23187	09/11/2025	$555.00
25-01357	W0077	ALBERT WORDEN	2ND-4TH QTR MEDICARE REIMB 25	3	3RD QTR MEDICARE REIMB 2025	$743.40	Meeting Check	CURRENT -VALLEY	23186	09/11/2025	$743.40
25-01360	R0012	RED BANK REGIONAL BOE	TAX LEVY 2025/JULY-DEC	4	TAX LEVY/SEPT	$1,195,895.50	Manual Check	WIRE	888352	09/02/2025	$1,195,895.50
25-01369	A0410	ARCH. HERITAGE CONSULTANTS	PROF SVC-HPC GUIDELINES-R25-64	6	PROF SVC-HPC/DESIGN PHASE 8/29	$8,000.00	Meeting Check	GRANT FUND-VNB	2535	09/11/2025	$8,000.00

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item $	Check Type	Checking Account	Check Number	Check Date	Amount
25-01379	P0194	PRIMEPOINT LLC	PAYROLL PROC/MAY-DEC 2025	17	PAYROLL PROCESSING/AUG 2025	$1,420.86	Meeting Check	CURRENT -VALLEY	23221	09/11/2025	$1,450.86
25-01379	P0194	PRIMEPOINT LLC	PAYROLL PROC/MAY-DEC 2025	18	PAYROLL PROCESSING/AUG 2025	$454.23	Meeting Check	WATER OPERATING	13718	09/11/2025	$454.23
25-01379	P0194	PRIMEPOINT LLC	PAYROLL PROC/MAY-DEC 2025	19	PAYROLL PROCESSING/AUG 2025	$131.21	Meeting Check	PARKNG OPER VAL	3361	09/11/2025	$131.21
25-01379	P0194	PRIMEPOINT LLC	PAYROLL PROC/MAY-DEC 2025	20	POSTER COMPLIANCE/AUG 2025	$30.00	Meeting Check	CURRENT -VALLEY	23221	09/11/2025	$1,450.86
25-01380	P0146	PITNEY BOWES GLOBAL (981022)	POSTAGE MACHINE LEASE-QTRS 2-4	7	POSTAGE MACHINE LEASE-3Q 2025	$872.07	Meeting Check	CURRENT -VALLEY	23220	09/11/2025	$872.07
25-01380	P0146	PITNEY BOWES GLOBAL (981022)	POSTAGE MACHINE LEASE-QTRS 2-4	8	POSTAGE MACHINE LEASE-3Q 2025	$278.78	Meeting Check	WATER OPERATING	13717	09/11/2025	$278.78
25-01380	P0146	PITNEY BOWES GLOBAL (981022)	POSTAGE MACHINE LEASE-QTRS 2-4	9	POSTAGE MACHINE LEASE-3Q 2025	$80.53	Meeting Check	PARKNG OPER VAL	3360	09/11/2025	$80.53
25-01417	C0321	CME ASSOCIATES	ENG SVCS CHESTNUT ST PROJ	7	ENG SVCS CHESTNUT ST-0383436	$426.15	Meeting Check	CAPITAL ACCOUNT	2698	09/11/2025	$10,988.90
25-01421	H0249	THE HON COMPANY, LLC.	FURNITURE FOR CLERK'S OFFICE	1	FURNITURE FOR CLERK'S OFFICE	$2,382.54	Meeting Check	CURRENT -VALLEY	23204	09/11/2025	$10,080.14
25-01434	R0013	RED BANK BOARD OF EDUCATION	SCHOOL TAXES 2025/JULY-DEC	4	SCHOOL TAXES/SEPT	$1,816,251.00	Manual Check	WIRE	888351	09/02/2025	$1,816,251.00
25-01486	U0084	UNDERGROUND UTILITIES CORP	LEAD LINE REPL-PHASE 3/R25-112	16	LEAD LINE REPL-PHASE 3/PAY 2	$183,713.78	Meeting Check	WATER CAPITAL	2211	09/11/2025	$406,656.48
25-01486	U0084	UNDERGROUND UTILITIES CORP	LEAD LINE REPL-PHASE 3/R25-112	17	LEAD LINE REPL-PHASE 3/PAY 2	$138,885.87	Meeting Check	WATER CAPITAL	2211	09/11/2025	$406,656.48
25-01486	U0084	UNDERGROUND UTILITIES CORP	LEAD LINE REPL-PHASE 3/R25-112	18	LEAD LINE REPL-PHASE 3/PAY 2	$68,480.42	Meeting Check	WATER CAPITAL	2211	09/11/2025	$406,656.48
25-01486	U0084	UNDERGROUND UTILITIES CORP	LEAD LINE REPL-PHASE 3/R25-112	19	LEAD LINE REPL-PHASE 3/PAY 2	$15,576.41	Meeting Check	WATER CAPITAL	2211	09/11/2025	$406,656.48
25-01511	H0249	THE HON COMPANY, LLC.	LATERAL SHELFING-VITAL STAT	2	LATERAL SHELFING-VITAL STAT	$6,505.45	Meeting Check	CURRENT -VALLEY	23204	09/11/2025	$10,080.14
25-01511	H0249	THE HON COMPANY, LLC.	LATERAL SHELFING-VITAL STAT	3	LATERAL SHELFING-VITAL STAT	$1,192.15	Meeting Check	CURRENT -VALLEY	23204	09/11/2025	$10,080.14
25-01560	C0426	CHERYL CESARIO	Provide Yoga Instruction	5	Provide Yoga Instruct 8/1-8/31	$200.00	Meeting Check	GRANT FUND-VNB	2537	09/11/2025	$200.00
25-01687	140016	YESTERCADES LLC	SUMMER CAMP FIELD TRIP	2	SUMMER CAMP FIELD TRIP 7/10	$869.40	Meeting Check	CURRENT -VALLEY	23189	09/11/2025	$1,575.79
25-01687	140016	YESTERCADES LLC	SUMMER CAMP FIELD TRIP	3	SUMMER CAMP FIELD TRIP 7/28	$706.39	Meeting Check	CURRENT -VALLEY	23189	09/11/2025	$1,575.79
25-01722	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	17	Borough Fleet Fuel AUG 25	$2,597.10	Meeting Check	CURRENT -VALLEY	23207	09/11/2025	$3,839.52
25-01722	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	18	Borough Fleet Fuel AUG 25	$1,242.42	Meeting Check	CURRENT -VALLEY	23207	09/11/2025	$3,839.52
25-01734	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	6	HHW Tipping Fees AUGUST 31	$18,307.83	Meeting Check	CURRENT -VALLEY	23198	09/11/2025	$34,505.93
25-01738	E0060	EASTERN ARMORED SERVICES INC.	Monthly Services Sept-Dec 2025	2	Monthly Services SEPTEMBER	$882.00	Meeting Check	PARKNG OPER VAL	3359	09/11/2025	$882.00
25-01739	I0080	INTEGRATED TECHNICAL SYSTM INC	Open July - Dec 2025	5	EBP-JUNE 2025	$23.25	Meeting Check	PARKNG OPER VAL	3363	09/11/2025	$46.00
25-01739	I0080	INTEGRATED TECHNICAL SYSTM INC	Open July - Dec 2025	6	EBP-JUly 2025	$22.75	Meeting Check	PARKNG OPER VAL	3363	09/11/2025	$46.00
25-01753	W0075	W.B.MASON CO INC	OPEN FOR WATER PURCHASE	5	WATER-4 BOTTLES 8/28	$17.88	Meeting Check	CURRENT -VALLEY	23239	09/11/2025	$133.80
25-01766	M0491	MOSQUITO JOE OF MID-COAST NJ	Lantern fly treatment	6	Lanter fly treatment 8/23	$200.00	Meeting Check	GRANT FUND-VNB	2538	09/11/2025	$200.00
25-01802	W0021	MARK WOSZCZAK MECHANICAL CONT.	52 Reckless Pl - fire upgrade	1	52 Reckless Pl - fire upgrade	$8,129.08	Meeting Check	WATER OPERATING	13721	09/11/2025	$80,576.56
25-01807	O0080	VANESSA E. OSORIO HERNANDEZ	WORKFORCE SUMMER CAMP HOURS	6	WORKFORCE SUM CAMP 8/16-8-22	$191.25	Meeting Check	CURRENT -VALLEY	23219	09/11/2025	$191.25
25-01810	Q0024	CATALINA QUITENO	WORKFORCE SUMMER CAMP HOURS	6	WORKFORCE SUM CAMP 8/16-8/22	$242.25	Meeting Check	CURRENT -VALLEY	23223	09/11/2025	$242.25
25-01811	R0286	DANIA L RAMIREZ-SANDOVAL	WORKFORCE SUMMER CAMP HOURS	6	WORKFORCE SUM CAMP 8/16-8-22	$68.00	Meeting Check	CURRENT -VALLEY	23226	09/11/2025	$68.00
25-01812	R0273	THOMAS RUTH	WORKFORCE SUMMER CAMP HOURS	6	WORKFORCE SUM CAMP 8/16-8-22	$276.25	Meeting Check	CURRENT -VALLEY	23225	09/11/2025	$276.25
25-01815	V0096	DANIEL VEZOS	WORKFORCE SUMMER CAMP HOURS	6	WORKFORCE SUM CAMP 8/16-8-22	$153.00	Meeting Check	CURRENT -VALLEY	23237	09/11/2025	$153.00
25-01826	L0224	JOHANNA NICOLE LOPEZ	WORKFORCE SUMMER CAMP HOURS	7	WORKFORCE SUM CAMP 8/16-8-22	$242.25	Meeting Check	CURRENT -VALLEY	23212	09/11/2025	$242.25
25-01846	W0021	MARK WOSZCZAK MECHANICAL CONT.	9 Wharf Ave - wtr/fire svc	1	9 Wharf Ave - wtr/fire svc	$24,747.48	Meeting Check	WATER OPERATING	13721	09/11/2025	$80,576.56
25-01882	W0021	MARK WOSZCZAK MECHANICAL CONT.	176 Riverside-wtr/swr/fire svc	1	176 Riverside-wtr/swr/fire svc	$47,700.00	Meeting Check	WATER OPERATING	13721	09/11/2025	$80,576.56
25-01885	C0427	CLEAR RIVER ACUPUNCTURE	QI GONG EXERCISE CLASS	1	QI GONG EXERCISE CLASS	$200.00	Meeting Check	CURRENT -VALLEY	23197	09/11/2025	$200.00
25-01890	P0223	PARTS AUTHORITY LLC	battery for stock	1	battery for stock	$856.32	Meeting Check	CURRENT -VALLEY	23222	09/11/2025	$956.92
25-01890	P0223	PARTS AUTHORITY LLC	battery for stock	2	AC31G750T Battery Asm.	$236.60	Meeting Check	CURRENT -VALLEY	23222	09/11/2025	$956.92
25-01890	P0223	PARTS AUTHORITY LLC	battery for stock	3	Credit	-$136.00	Meeting Check	CURRENT -VALLEY	23222	09/11/2025	$956.92
25-01971	J0020	JERSEY ELEVATOR, LLC.	90 MONMOUTH-ELEV SVC	3	90 MONMOUTH-ELEV SVC SEPT	$263.93	Meeting Check	CURRENT -VALLEY	23205	09/11/2025	$263.93
25-01985	M0040	MONMOUTH BUILDING CENTER INC.	open for supplies w/s	4	open for supplies w/s 9/2	$57.97	Meeting Check	WATER OPERATING	13715	09/11/2025	$57.97
25-02014	R0019	RED BANK RECYCLING	Window Repairs Patrol Vehicle	1	Window Repairs Patrol Vehicle	$565.00	Meeting Check	CURRENT -VALLEY	23247	09/11/2025	$565.00
25-02032	F0225	FIS ON SITE SERVICE LLC.	REPAIRS AFTER MAINT-RESCUE 2	1	REPAIRS AFTER MAINT-RESCUE 2	$939.62	Meeting Check	CURRENT -VALLEY	23202	09/11/2025	$3,070.31
25-02036	F0225	FIS ON SITE SERVICE LLC.	REPAIRS AFTER MAINT-ENG 95	1	REPAIRS AFTER MAINT-ENG 95	$1,370.25	Meeting Check	CURRENT -VALLEY	23202	09/11/2025	$3,070.31
25-02040	F0225	FIS ON SITE SERVICE LLC.	REPAIRS AFTER MAINT-ENG 91	2	REPAIRS AFTER MAINT-ENG 91 9/3	$346.13	Meeting Check	CURRENT -VALLEY	23202	09/11/2025	$3,070.31
25-02074	P0223	PARTS AUTHORITY LLC	tool box & back rack DPU #25	1	tool box & back rack DPU #25	$292.86	Meeting Check	WATER OPERATING	13719	09/11/2025	$1,686.70
25-02074	P0223	PARTS AUTHORITY LLC	tool box & back rack DPU #25	2	Mounting Kit BCK30221	$151.88	Meeting Check	WATER OPERATING	13719	09/11/2025	$1,686.70
25-02074	P0223	PARTS AUTHORITY LLC	tool box & back rack DPU #25	3	60" Side Mount Tool Box	$1,241.96	Meeting Check	WATER OPERATING	13719	09/11/2025	$1,686.70
25-02076	M0401	MAZZA MULCH INC	open for brush disposal	4	open for brush disposal 8/14	$2,895.00	Meeting Check	CURRENT -VALLEY	23214	09/11/2025	$2,895.00
25-02092	N0037	NJ LEAGUE OF MUNICIPALITIES	NJLOM ANNUAL CONFERENCE	10	NJLOM-ADMIN/MAYOR/COUNCIL	$360.00	Meeting Check	CURRENT -VALLEY	23218	09/11/2025	$1,030.00
25-02092	N0037	NJ LEAGUE OF MUNICIPALITIES	NJLOM ANNUAL CONFERENCE	11	NJLOM-FINANCE	$60.00	Meeting Check	CURRENT -VALLEY	23218	09/11/2025	$1,030.00
25-02092	N0037	NJ LEAGUE OF MUNICIPALITIES	NJLOM ANNUAL CONFERENCE	12	NJLOM-TAX	$130.00	Meeting Check	CURRENT -VALLEY	23218	09/11/2025	$1,030.00
25-02092	N0037	NJ LEAGUE OF MUNICIPALITIES	NJLOM ANNUAL CONFERENCE	13	NJLOM-COURT	$120.00	Meeting Check	CURRENT -VALLEY	23218	09/11/2025	$1,030.00

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item $	Check Type	Checking Account	Check Number	Check Date	Amount
25-02092	N0037	NJ LEAGUE OF MUNICIPALITIES	NJLOM ANNUAL CONFERENCE	14	NJLOM-CLERK	$120.00	Meeting Check	CURRENT -VALLEY	23218	09/11/2025	$1,030.00
25-02092	N0037	NJ LEAGUE OF MUNICIPALITIES	NJLOM ANNUAL CONFERENCE	15	NJLOM-P/Z	$60.00	Meeting Check	CURRENT -VALLEY	23218	09/11/2025	$1,030.00
25-02092	N0037	NJ LEAGUE OF MUNICIPALITIES	NJLOM ANNUAL CONFERENCE	16	NJLOM-DPW	$180.00	Meeting Check	CURRENT -VALLEY	23218	09/11/2025	$1,030.00
25-02092	N0037	NJ LEAGUE OF MUNICIPALITIES	NJLOM ANNUAL CONFERENCE	17	NJLOM-WATER DEP'T	$60.00	Meeting Check	WATER OPERATING	13716	09/11/2025	$60.00
25-02133	Y-0090	Y-PERS, INC.	Safety Vest	1	Safety Vest	$189.50	Meeting Check	CURRENT -VALLEY	23240	09/11/2025	$229.50
25-02133	Y-0090	Y-PERS, INC.	Safety Vest	2	Artwork	$40.00	Meeting Check	CURRENT -VALLEY	23240	09/11/2025	$229.50
25-02145	M0040	MONMOUTH BUILDING CENTER INC.	open for building & grounds	3	Open for B&G supplies 8/22	$15.18	Meeting Check	CURRENT -VALLEY	23213	09/11/2025	$354.43
25-02145	M0040	MONMOUTH BUILDING CENTER INC.	open for building & grounds	4	Open for B&G supplies 8/27	$63.36	Meeting Check	CURRENT -VALLEY	23213	09/11/2025	$354.43
25-02146	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Aug 4 weeks	13	leasing uniforms AUGUST 26	$218.27	Meeting Check	CURRENT -VALLEY	23190	09/11/2025	$300.93
25-02146	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Aug 4 weeks	14	leasing uniforms AUGUST 26	$82.66	Meeting Check	CURRENT -VALLEY	23190	09/11/2025	$300.93
25-02146	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Aug 4 weeks	15	leasing uniforms AUGUST 26	$85.14	Meeting Check	WATER OPERATING	13712	09/11/2025	$85.14
25-02148	W0075	W.B.MASON CO INC	Printer & Stand	1	BRTMCCL9570CDW - Printer	$999.99	Meeting Check	PARKNG OPER VAL	3362	09/11/2025	$1,000.94
25-02160	J0118	JESCO	claw wear blades for #33	1	claw wear blades for #33	$3,125.00	Meeting Check	CURRENT -VALLEY	23206	09/11/2025	$3,352.54
25-02160	J0118	JESCO	claw wear blades for #33	2	MISCFRTIN Freight	$150.00	Meeting Check	CURRENT -VALLEY	23206	09/11/2025	$3,352.54
25-02169	A0078	ATLANTIC PLUMBING SUPPLY	pressure reducing valve	1	pressure reducing valve	$125.34	Meeting Check	WATER OPERATING	13713	09/11/2025	$125.34
25-02170	S0027	SEABOARD WELDING SUPPLY INC	Garage Rental Tank & supplies	2	Garage Rental/Tank supp 8/31	$91.45	Meeting Check	CURRENT -VALLEY	23228	09/11/2025	$91.45
25-02174	V0051	VERIZON COMM.	PD Internet 7/17/25-8/16/25	1	PD Internet 7/17/25-8/16/25	$179.00	Manual Check	CURRENT -VALLEY	23112	09/03/2025	$179.00
25-02175	C0211	COMCAST CABLE	PD Internet 7/19/25-8/18/25	1	PD Internet 7/19/25-8/18/25	$165.84	Manual Check	CURRENT -VALLEY	23108	09/03/2025	$165.84
25-02186	U0050	US BANK	MCIA CAPITAL LEASE DEBT SERV	1	2015 CLEP-GEN CAP-PRINCIPAL	$34,000.00	Manual Check	WIRE	888350	08/29/2025	$780,535.03
25-02186	U0050	US BANK	MCIA CAPITAL LEASE DEBT SERV	2	2015 CLEP-GEN CAP-INTEREST	$850.00	Manual Check	WIRE	888350	08/29/2025	$780,535.03
25-02186	U0050	US BANK	MCIA CAPITAL LEASE DEBT SERV	3	2017 CLEP-GEN CAP-PRINCIPAL	$47,915.00	Manual Check	WIRE	888350	08/29/2025	$780,535.03
25-02186	U0050	US BANK	MCIA CAPITAL LEASE DEBT SERV	4	2017 CLEP-GEN CAP-INTEREST	$3,497.80	Manual Check	WIRE	888350	08/29/2025	$780,535.03
25-02186	U0050	US BANK	MCIA CAPITAL LEASE DEBT SERV	5	2017 CLEP-WATER-PRINCIPAL	$1,195.00	Manual Check	WIRE	888349	08/29/2025	$65,778.78
25-02186	U0050	US BANK	MCIA CAPITAL LEASE DEBT SERV	6	2017 CLEP-WATER-INTEREST	$87.24	Manual Check	WIRE	888349	08/29/2025	$65,778.78
25-02186	U0050	US BANK	MCIA CAPITAL LEASE DEBT SERV	7	2017 CLEP-PARKING-PRINCIPAL	$890.00	Manual Check	WIRE	888348	08/29/2025	$954.96
25-02186	U0050	US BANK	MCIA CAPITAL LEASE DEBT SERV	8	2017 CLEP-PARKING-INTEREST	$64.96	Manual Check	WIRE	888348	08/29/2025	$954.96
25-02186	U0050	US BANK	MCIA CAPITAL LEASE DEBT SERV	9	2017 CLEP-ANNUAL TRUSTEE FEE	$500.00	Manual Check	WIRE	888350	08/29/2025	$780,535.03
25-02186	U0050	US BANK	MCIA CAPITAL LEASE DEBT SERV	10	2019 CLEP-GEN CAP-PRINCIPAL	$122,000.00	Manual Check	WIRE	888350	08/29/2025	$780,535.03
25-02186	U0050	US BANK	MCIA CAPITAL LEASE DEBT SERV	11	2019 CLEP-GEN CAP-INTEREST	$16,350.00	Manual Check	WIRE	888350	08/29/2025	$780,535.03
25-02186	U0050	US BANK	MCIA CAPITAL LEASE DEBT SERV	12	2019 CLEP-ANNUAL TRUSTEE FEE	$325.00	Manual Check	WIRE	888350	08/29/2025	$780,535.03
25-02186	U0050	US BANK	MCIA CAPITAL LEASE DEBT SERV	13	2021 CLEP-GEN CAP-PRINCIPAL	$231,623.00	Manual Check	WIRE	888350	08/29/2025	$780,535.03
25-02186	U0050	US BANK	MCIA CAPITAL LEASE DEBT SERV	14	2021 CLEP-GEN CAP-INTEREST	$16,138.46	Manual Check	WIRE	888350	08/29/2025	$780,535.03
25-02186	U0050	US BANK	MCIA CAPITAL LEASE DEBT SERV	15	2021 CLEP-WATER-PRINCIPAL	$30,377.00	Manual Check	WIRE	888349	08/29/2025	$65,778.78
25-02186	U0050	US BANK	MCIA CAPITAL LEASE DEBT SERV	16	2021 CLEP-WATER-INTEREST	$2,116.54	Manual Check	WIRE	888349	08/29/2025	$65,778.78
25-02186	U0050	US BANK	MCIA CAPITAL LEASE DEBT SERV	17	2021 CLEP-ANNUAL TRUSTEE FEE	$450.00	Manual Check	WIRE	888350	08/29/2025	$780,535.03
25-02186	U0050	US BANK	MCIA CAPITAL LEASE DEBT SERV	18	2021 CLEP-LESS AVAIL BALANCE	-$2.54	Manual Check	WIRE	888350	08/29/2025	$780,535.03
25-02186	U0050	US BANK	MCIA CAPITAL LEASE DEBT SERV	19	2023 CLEP-GEN CAP-PRINCIPAL	$271,921.00	Manual Check	WIRE	888350	08/29/2025	$780,535.03
25-02186	U0050	US BANK	MCIA CAPITAL LEASE DEBT SERV	20	2023 CLEP-GEN CAP-INTEREST	$38,001.00	Manual Check	WIRE	888350	08/29/2025	$780,535.03
25-02186	U0050	US BANK	MCIA CAPITAL LEASE DEBT SERV	21	2023 CLEP-WATER-PRINCIPAL	$28,079.00	Manual Check	WIRE	888349	08/29/2025	$65,778.78
25-02186	U0050	US BANK	MCIA CAPITAL LEASE DEBT SERV	22	2023 CLEP-WATER-INTEREST	$3,924.00	Manual Check	WIRE	888349	08/29/2025	$65,778.78
25-02186	U0050	US BANK	MCIA CAPITAL LEASE DEBT SERV	23	2023 CLEP-ANNUAL TRUSTEE FEE	$500.00	Manual Check	WIRE	888350	08/29/2025	$780,535.03
25-02186	U0050	US BANK	MCIA CAPITAL LEASE DEBT SERV	24	2023 CLEP-LESS AVAIL BALANCE	-$3,533.69	Manual Check	WIRE	888350	08/29/2025	$780,535.03
25-02188	U0029	UNIVAR USA INC	Hyd Lime and Aluminum Sulfate	1	Hydrated Lime	$16,257.60	Meeting Check	WATER OPERATING	13720	09/11/2025	$16,257.60
25-02195	B0260	BURKE FIRE LLC.	Sr CenterFire Sprinkler System	1	Sr CenterFire Sprinkler System	$555.00	Meeting Check	CURRENT -VALLEY	23194	09/11/2025	$555.00
25-02197	W0037	GEORGE WALL LINCOLN MERCURY IN	accident repair DPU #5	1	accident repair DPU #5	$879.55	Meeting Check	CURRENT -VALLEY	23238	09/11/2025	$2,523.80
25-02197	W0037	GEORGE WALL LINCOLN MERCURY IN	accident repair DPU #5	2	LC3Z-8213-A Decal	$124.16	Meeting Check	CURRENT -VALLEY	23238	09/11/2025	$2,523.80
25-02197	W0037	GEORGE WALL LINCOLN MERCURY IN	accident repair DPU #5	3	LC3Z-8310-G Grille Rad	$49.61	Meeting Check	CURRENT -VALLEY	23238	09/11/2025	$2,523.80
25-02197	W0037	GEORGE WALL LINCOLN MERCURY IN	accident repair DPU #5	4	LC3Z-8311-D Grille Rad	$48.81	Meeting Check	CURRENT -VALLEY	23238	09/11/2025	$2,523.80
25-02197	W0037	GEORGE WALL LINCOLN MERCURY IN	accident repair DPU #5	5	LC3Z-16138-B Front End Assy	$387.76	Meeting Check	CURRENT -VALLEY	23238	09/11/2025	$2,523.80
25-02197	W0037	GEORGE WALL LINCOLN MERCURY IN	accident repair DPU #5	6	HC3Z-16139-A Reinforcement	$146.53	Meeting Check	CURRENT -VALLEY	23238	09/11/2025	$2,523.80
25-02197	W0037	GEORGE WALL LINCOLN MERCURY IN	accident repair DPU #5	7	LC3Z-17754-A Bracket - Bump	$29.41	Meeting Check	CURRENT -VALLEY	23238	09/11/2025	$2,523.80
25-02197	W0037	GEORGE WALL LINCOLN MERCURY IN	accident repair DPU #5	8	LC3Z-17755-A Bracket - Bump	$28.80	Meeting Check	CURRENT -VALLEY	23238	09/11/2025	$2,523.80
25-02197	W0037	GEORGE WALL LINCOLN MERCURY IN	accident repair DPU #5	9	LC3Z-17757-A Bumper Asy - F	$829.17	Meeting Check	CURRENT -VALLEY	23238	09/11/2025	$2,523.80
25-02230	M0040	MONMOUTH BUILDING CENTER INC.	open for building & grounds	2	open for supplies B&G 8/28	$43.45	Meeting Check	CURRENT -VALLEY	23213	09/11/2025	$354.43

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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
25-02230	M0040	MONMOUTH BUILDING CENTER INC.	open for building & grounds	3	open for supplies B&G 8/28	$182.10	Meeting Check	CURRENT -VALLEY	23213	09/11/2025	$354.43
25-02242	W0075	W.B.MASON CO INC	Office Supplies - Records	1	Office Supplies - Records	$11.99	Meeting Check	CURRENT -VALLEY	23241	09/11/2025	$175.13
25-02242	W0075	W.B.MASON CO INC	Office Supplies - Records	2	File Folders	$17.22	Meeting Check	CURRENT -VALLEY	23241	09/11/2025	$175.13
25-02242	W0075	W.B.MASON CO INC	Office Supplies - Records	3	CD/DVD Envelopes	$13.38	Meeting Check	CURRENT -VALLEY	23241	09/11/2025	$175.13
25-02242	W0075	W.B.MASON CO INC	Office Supplies - Records	4	Paper Clips	$1.43	Meeting Check	CURRENT -VALLEY	23241	09/11/2025	$175.13
25-02244	B0289	DANIEL BANNON	3RD-4TH QTR MEDICARE REIMB 25	2	3RD QTR MEDICARE REIMB 2025	$1,613.70	Meeting Check	CURRENT -VALLEY	23124	09/11/2025	$1,613.70
25-02268	N0002A	MARY ANNE NAGY	MEDIC-PART B/IRMAA-8/1-11/30	1	MEDIC-PART B/IRMAA-8/1-11/30	$1,480.00	Meeting Check	CURRENT -VALLEY	23217	09/11/2025	$1,480.00
25-02270	W0075	W.B.MASON CO INC	Office Supplies	1	Office Supplies hammermill 24l	$27.71	Meeting Check	CURRENT -VALLEY	23239	09/11/2025	$133.80
25-02270	W0075	W.B.MASON CO INC	Office Supplies	2	Office Supplies water	$41.97	Meeting Check	CURRENT -VALLEY	23239	09/11/2025	$133.80
25-02270	W0075	W.B.MASON CO INC	Office Supplies	3	Office Supplies Forks	$41.04	Meeting Check	CURRENT -VALLEY	23239	09/11/2025	$133.80
25-02270	W0075	W.B.MASON CO INC	Office Supplies	4	Papermate Blue Pens	$2.60	Meeting Check	CURRENT -VALLEY	23239	09/11/2025	$133.80
25-02270	W0075	W.B.MASON CO INC	Office Supplies	5	Papermate Black Pens	$2.60	Meeting Check	CURRENT -VALLEY	23239	09/11/2025	$133.80
25-02272	M0417	MILLENNIUM STRATEGIES LLC	GRAN TRACK AWARDS MGMT TOOL	3	GRANTRACK 2025 -PAY 1 OF 2	$4,000.00	Meeting Check	CURRENT -VALLEY	23215	09/11/2025	$7,915.00
25-02272	M0417	MILLENNIUM STRATEGIES LLC	GRAN TRACK AWARDS MGMT TOOL	4	GRANTRACK 2025 -PAY 2 OF 2	$165.00	Meeting Check	CURRENT -VALLEY	23215	09/11/2025	$7,915.00
25-02272	M0417	MILLENNIUM STRATEGIES LLC	GRAN TRACK AWARDS MGMT TOOL	5	GRANT ADMIN 2025	$3,750.00	Meeting Check	CURRENT -VALLEY	23215	09/11/2025	$7,915.00
25-02273	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	1	8/29/2025	$14,576.21	Manual Check	CURRENT -VALLEY	23105	08/29/2025	$447,174.06
25-02273	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	2	8/29/2025	$7,193.39	Manual Check	CURRENT -VALLEY	23105	08/29/2025	$447,174.06
25-02273	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	3	8/29/2025	$861.64	Manual Check	CURRENT -VALLEY	23105	08/29/2025	$447,174.06
25-02273	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	4	8/29/2025	$9,643.19	Manual Check	CURRENT -VALLEY	23105	08/29/2025	$447,174.06
25-02273	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	5	8/29/2025	$2,951.97	Manual Check	CURRENT -VALLEY	23105	08/29/2025	$447,174.06
25-02273	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	6	8/29/2025	$4,263.63	Manual Check	CURRENT -VALLEY	23105	08/29/2025	$447,174.06
25-02273	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	7	8/29/2025	$2,847.12	Manual Check	CURRENT -VALLEY	23105	08/29/2025	$447,174.06
25-02273	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	8	8/29/2025	$2,847.10	Manual Check	CURRENT -VALLEY	23105	08/29/2025	$447,174.06
25-02273	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	9	8/29/2025	$10,002.54	Manual Check	CURRENT -VALLEY	23105	08/29/2025	$447,174.06
25-02273	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	10	8/29/2025	$200.24	Manual Check	CURRENT -VALLEY	23105	08/29/2025	$447,174.06
25-02273	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	11	8/29/2025	$13,263.67	Manual Check	CURRENT -VALLEY	23105	08/29/2025	$447,174.06
25-02273	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	12	8/29/2025	$1,785.23	Manual Check	CURRENT -VALLEY	23105	08/29/2025	$447,174.06
25-02273	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	13	8/29/2025	$207,920.26	Manual Check	CURRENT -VALLEY	23105	08/29/2025	$447,174.06
25-02273	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	14	8/29/2025	$1,980.02	Manual Check	CURRENT -VALLEY	23105	08/29/2025	$447,174.06
25-02273	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	15	8/29/2025	$18,031.96	Manual Check	CURRENT -VALLEY	23105	08/29/2025	$447,174.06
25-02273	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	16	8/29/2025	$477.72	Manual Check	CURRENT -VALLEY	23105	08/29/2025	$447,174.06
25-02273	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	17	8/29/2025	$1,440.00	Manual Check	CURRENT -VALLEY	23105	08/29/2025	$447,174.06
25-02273	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	18	8/29/2025	$1,512.00	Manual Check	CURRENT -VALLEY	23105	08/29/2025	$447,174.06
25-02273	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	19	8/29/2025	$4,447.49	Manual Check	CURRENT -VALLEY	23105	08/29/2025	$447,174.06
25-02273	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	20	8/29/2025	$155.16	Manual Check	CURRENT -VALLEY	23105	08/29/2025	$447,174.06
25-02273	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	21	8/29/2025	$275.54	Manual Check	CURRENT -VALLEY	23105	08/29/2025	$447,174.06
25-02273	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	22	8/29/2025	$275.54	Manual Check	CURRENT -VALLEY	23105	08/29/2025	$447,174.06
25-02273	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	23	8/29/2025	$41,354.08	Manual Check	CURRENT -VALLEY	23105	08/29/2025	$447,174.06
25-02273	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	24	8/29/2025	$921.15	Manual Check	CURRENT -VALLEY	23105	08/29/2025	$447,174.06
25-02273	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	25	8/29/2025	$21,386.56	Manual Check	CURRENT -VALLEY	23105	08/29/2025	$447,174.06
25-02273	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	26	8/29/2025	$2,187.27	Manual Check	CURRENT -VALLEY	23105	08/29/2025	$447,174.06
25-02273	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	27	8/29/2025	$13,405.09	Manual Check	CURRENT -VALLEY	23105	08/29/2025	$447,174.06
25-02273	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	28	8/29/2025	$135.65	Manual Check	CURRENT -VALLEY	23105	08/29/2025	$447,174.06
25-02273	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	29	8/29/2025	$26,560.95	Manual Check	CURRENT -VALLEY	23105	08/29/2025	$447,174.06
25-02273	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	30	8/29/2025	$11,897.97	Manual Check	CURRENT -VALLEY	23105	08/29/2025	$447,174.06
25-02273	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	31	8/29/2025	$119.98	Manual Check	CURRENT -VALLEY	23105	08/29/2025	$447,174.06
25-02273	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	32	8/29/2025	$21,593.47	Manual Check	CURRENT -VALLEY	23105	08/29/2025	$447,174.06
25-02273	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	33	8/29/2025	$660.27	Manual Check	CURRENT -VALLEY	23105	08/29/2025	$447,174.06
25-02274	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	1	8/29/2025	$32,553.96	Manual Check	WATER OPERATING	13703	08/29/2025	$34,649.56
25-02274	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	2	8/29/2025	$108.43	Manual Check	WATER OPERATING	13703	08/29/2025	$34,649.56
25-02274	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	3	8/29/2025	$1,987.17	Manual Check	WATER OPERATING	13703	08/29/2025	$34,649.56
25-02275	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	1	8/29/2025	$23,343.89	Manual Check	PARKNG OPER VAL	3352	08/29/2025	$25,551.83
25-02275	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	2	8/29/2025	$245.70	Manual Check	PARKNG OPER VAL	3352	08/29/2025	$25,551.83
25-02275	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	3	8/29/2025	$1,962.24	Manual Check	PARKNG OPER VAL	3352	08/29/2025	$25,551.83

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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
25-02276	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	1	8/29/2025	$12,551.23	Manual Check	GRANT FUND-VNB	2532	08/29/2025	$13,728.59
25-02276	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	2	8/29/2025	$1,177.36	Manual Check	GRANT FUND-VNB	2532	08/29/2025	$13,728.59
25-02277	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	1	8/29/2025	$42,750.00	Manual Check	TRUST ACCOUNT	6300	08/29/2025	$42,750.00
25-02278	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/29/2025	1	8/29/2025	$372.19	Manual Check	RCA	2048	08/29/2025	$372.19
25-02279	J0118	JESCO	paint for loader #33	1	paint for loader #33	$34.96	Meeting Check	CURRENT -VALLEY	23206	09/11/2025	$3,352.54
25-02279	J0118	JESCO	paint for loader #33	2	TY25661 Grey Spray Paint	$42.58	Meeting Check	CURRENT -VALLEY	23206	09/11/2025	$3,352.54
25-02280	W0075	W.B.MASON CO INC	OFFICE ITEMS FOR SENIOR CTR	1	PAPER CLIPS	$24.30	Meeting Check	GRANT FUND-VNB	2540	09/11/2025	$478.07
25-02280	W0075	W.B.MASON CO INC	OFFICE ITEMS FOR SENIOR CTR	2	DESK CALENDARS	$72.70	Meeting Check	GRANT FUND-VNB	2540	09/11/2025	$478.07
25-02280	W0075	W.B.MASON CO INC	OFFICE ITEMS FOR SENIOR CTR	3	WALL CALENDARS	$11.49	Meeting Check	GRANT FUND-VNB	2540	09/11/2025	$478.07
25-02280	W0075	W.B.MASON CO INC	OFFICE ITEMS FOR SENIOR CTR	4	MONTHLY PLANNERS	$77.46	Meeting Check	GRANT FUND-VNB	2540	09/11/2025	$478.07
25-02280	W0075	W.B.MASON CO INC	OFFICE ITEMS FOR SENIOR CTR	5	#10 ENVELOPES-SELF SEAL	$139.95	Meeting Check	GRANT FUND-VNB	2540	09/11/2025	$478.07
25-02280	W0075	W.B.MASON CO INC	OFFICE ITEMS FOR SENIOR CTR	6	RECYCLED PAPER 8 1/2 X 11	$75.52	Meeting Check	GRANT FUND-VNB	2540	09/11/2025	$478.07
25-02280	W0075	W.B.MASON CO INC	OFFICE ITEMS FOR SENIOR CTR	7	ADVANTUS INDEX CARD HOLDER	$6.90	Meeting Check	GRANT FUND-VNB	2540	09/11/2025	$478.07
25-02280	W0075	W.B.MASON CO INC	OFFICE ITEMS FOR SENIOR CTR	8	AVERY LASER LABELS 1 X 4	$69.75	Meeting Check	GRANT FUND-VNB	2540	09/11/2025	$478.07
25-02281	A0253A	AMAZON CAPITAL SERVICES	TABLES/TOOLKIT-SENIOR CTR	1	8 FT TABLES	$539.94	Meeting Check	GRANT FUND-VNB	2534	09/11/2025	$713.33
25-02281	A0253A	AMAZON CAPITAL SERVICES	TABLES/TOOLKIT-SENIOR CTR	2	158 PIECE TOOL KIT	$59.99	Meeting Check	GRANT FUND-VNB	2534	09/11/2025	$713.33
25-02282	A0253A	AMAZON CAPITAL SERVICES	CABLES FOR FIRE DEPT	1	15 FOOT USB	$15.19	Meeting Check	CURRENT -VALLEY	23192	09/11/2025	$36.05
25-02282	A0253A	AMAZON CAPITAL SERVICES	CABLES FOR FIRE DEPT	2	20 FOOT HDMI	$20.86	Meeting Check	CURRENT -VALLEY	23192	09/11/2025	$36.05
25-02283	C0334	CWA LOCAL 1075	CWA DUES AUGUST 2025	1	CWA DUES AUGUST 2025	$2,688.68	Manual Check	PAYROLL	2383	08/29/2025	$2,688.68
25-02285	A0253A	AMAZON CAPITAL SERVICES	CRAFT ITEMS-SENIOR CTR	1	THANKSGIVING STAMP KIT	$17.98	Meeting Check	GRANT FUND-VNB	2534	09/11/2025	$713.33
25-02285	A0253A	AMAZON CAPITAL SERVICES	CRAFT ITEMS-SENIOR CTR	2	60 PCS XMAS TREE ORNAMENTS	$13.99	Meeting Check	GRANT FUND-VNB	2534	09/11/2025	$713.33
25-02285	A0253A	AMAZON CAPITAL SERVICES	CRAFT ITEMS-SENIOR CTR	3	RATTANVIEW 24 PCS DIY KEYCHAIN	$31.98	Meeting Check	GRANT FUND-VNB	2534	09/11/2025	$713.33
25-02285	A0253A	AMAZON CAPITAL SERVICES	CRAFT ITEMS-SENIOR CTR	4	36 PCK HALLOWEEN PUMP STICKERS	$16.17	Meeting Check	GRANT FUND-VNB	2534	09/11/2025	$713.33
25-02285	A0253A	AMAZON CAPITAL SERVICES	CRAFT ITEMS-SENIOR CTR	5	FERRAYCLE 232 PCS DIY FRAMES	$33.98	Meeting Check	GRANT FUND-VNB	2534	09/11/2025	$713.33
25-02285	A0253A	AMAZON CAPITAL SERVICES	CRAFT ITEMS-SENIOR CTR	6	60 PCS XMAS TREE ORN-PROMO	-$0.70	Meeting Check	GRANT FUND-VNB	2534	09/11/2025	$713.33
25-02286	T0004	T&M ASSOCIATES		1	Escrow Proj Billing ZR16107	$877.50	Meeting Check	DEVESCROW2RIVER	1960	09/11/2025	$16,369.82
25-02286	T0004	T&M ASSOCIATES		2	Escrow Proj Billing PR12661A	$517.50	Meeting Check	DEVESCROW2RIVER	1960	09/11/2025	$16,369.82
25-02286	T0004	T&M ASSOCIATES		3	Escrow Proj Billing PR13263	$1,204.50	Meeting Check	DEVESCROW2RIVER	1960	09/11/2025	$16,369.82
25-02286	T0004	T&M ASSOCIATES		4	Escrow Proj Billing ZR13547	$540.00	Meeting Check	DEVESCROW2RIVER	1960	09/11/2025	$16,369.82
25-02286	T0004	T&M ASSOCIATES		5	Escrow Proj Billing PR15454	$547.50	Meeting Check	DEVESCROW2RIVER	1960	09/11/2025	$16,369.82
25-02286	T0004	T&M ASSOCIATES		6	Escrow Proj Billing PR15895	$104.42	Meeting Check	DEVESCROW2RIVER	1960	09/11/2025	$16,369.82
25-02286	T0004	T&M ASSOCIATES		7	Escrow Proj Billing PR15920	$2,866.80	Meeting Check	DEVESCROW2RIVER	1960	09/11/2025	$16,369.82
25-02286	T0004	T&M ASSOCIATES		8	Escrow Proj Billing PR16120	$292.00	Meeting Check	DEVESCROW2RIVER	1960	09/11/2025	$16,369.82
25-02286	T0004	T&M ASSOCIATES		9	Escrow Proj Billing ZR15133	$102.00	Meeting Check	DEVESCROW2RIVER	1960	09/11/2025	$16,369.82
25-02286	T0004	T&M ASSOCIATES		10	Escrow Proj Billing ZR15870	$532.50	Meeting Check	DEVESCROW2RIVER	1960	09/11/2025	$16,369.82
25-02286	T0004	T&M ASSOCIATES		11	Escrow Proj Billing ZR16087	$540.00	Meeting Check	DEVESCROW2RIVER	1960	09/11/2025	$16,369.82
25-02286	T0004	T&M ASSOCIATES		12	Escrow Proj Billing PR12661A	$102.00	Meeting Check	DEVESCROW2RIVER	1960	09/11/2025	$16,369.82
25-02286	T0004	T&M ASSOCIATES		13	Escrow Proj Billing PR13263	$1,762.75	Meeting Check	DEVESCROW2RIVER	1960	09/11/2025	$16,369.82
25-02286	T0004	T&M ASSOCIATES		14	Escrow Proj Billing ZR13547	$372.00	Meeting Check	DEVESCROW2RIVER	1960	09/11/2025	$16,369.82
25-02286	T0004	T&M ASSOCIATES		15	Escrow Proj Billing PR14335	$530.25	Meeting Check	DEVESCROW2RIVER	1960	09/11/2025	$16,369.82
25-02286	T0004	T&M ASSOCIATES		16	Escrow Proj Billing ZR15870	$140.22	Meeting Check	DEVESCROW2RIVER	1960	09/11/2025	$16,369.82
25-02286	T0004	T&M ASSOCIATES		17	Escrow Proj Billing ZR14509	$2,640.00	Meeting Check	DEVESCROW2RIVER	1960	09/11/2025	$16,369.82
25-02286	T0004	T&M ASSOCIATES		18	Escrow Proj Billing ZR13489	$1,212.00	Meeting Check	DEVESCROW2RIVER	1960	09/11/2025	$16,369.82
25-02286	T0004	T&M ASSOCIATES		19	Escrow Proj Billing ZR13547	$1,485.88	Meeting Check	DEVESCROW2RIVER	1960	09/11/2025	$16,369.82
25-02286	T0004	T&M ASSOCIATES		20	ZBA MEETING ATTENDANCE - FEB	$450.00	Meeting Check	CURRENT -VALLEY	23234	09/11/2025	$900.00
25-02286	T0004	T&M ASSOCIATES		21	ZBA MEETING ATTENDANCE - JUL	$450.00	Meeting Check	CURRENT -VALLEY	23234	09/11/2025	$900.00
25-02287	C0032	CHESAPEAKE EXTERMINATING	mice DPU garage & Ct Basie	1	mice DPU garage & Ct Basie	$160.00	Meeting Check	CURRENT -VALLEY	23196	09/11/2025	$160.00
25-02290	H0079	TED HALL LOCKSMITH	Ct Basie install mortise bolt	1	Ct Basie install mortise bolt	$265.00	Meeting Check	CURRENT -VALLEY	23203	09/11/2025	$547.00
25-02291	H0079	TED HALL LOCKSMITH	Ct Basie ticket booth	1	Ct Basie ticket booth	$282.00	Meeting Check	CURRENT -VALLEY	23203	09/11/2025	$547.00
25-02292	D0331	DELISA DEMOLITION INC	July Recycling	1	July Recycling	$15,583.10	Meeting Check	CURRENT -VALLEY	23198	09/11/2025	$34,505.93
25-02295	S0365	SUPREME CONDITIONING SYSTEM IN	PD - water in overflow pan	1	PD - water in overflow pan	$309.00	Meeting Check	CURRENT -VALLEY	23231	09/11/2025	$764.00
25-02296	S0365	SUPREME CONDITIONING SYSTEM IN	Ct Basie - reach in freezer	1	Ct Basie - reach in freezer	$455.00	Meeting Check	CURRENT -VALLEY	23231	09/11/2025	$764.00
25-02297	F0176	MICHAEL FRAZEE	Reimbursement for Hotel Stay	1	Reimbursement for Hotel Stay	$228.68	Meeting Check	LAW ENF VALLEY	1277	09/11/2025	$228.68
25-02298	M0446	MAGIC TOUCH CONSTRUCTION CO.	Eastside Park women's sink	1	Eastside Park women's sink	$2,018.60	Meeting Check	CURRENT -VALLEY	23216	09/11/2025	$2,018.60

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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
25-02304	L0222	LECKSTEIN & LECKSTEIN	PB Meeting Attendance - August	1	PB Meeting Attendance - August	$400.00	Meeting Check	CURRENT -VALLEY	23210	09/11/2025	$400.00
25-02305	W0075	W.B.MASON CO INC	Office Supplies Logi Keyboard	1	Office Supplies Logi Keyboard	$24.98	Meeting Check	CURRENT -VALLEY	23241	09/11/2025	$175.13
25-02306	K0112	MICHELLE KREITZ	REFUND FALL SOCCER	1	REFUND FALL SOCCER	$65.00	Meeting Check	CURRENT -VALLEY	23209	09/11/2025	$65.00
25-02308	K0022	KEVIN E KENNEDY ESQ	ZBA LEGAL SERVICES	1	ZBA LEGAL SERVICES - JUNE	$637.00	Meeting Check	CURRENT -VALLEY	23208	09/11/2025	$1,924.00
25-02308	K0022	KEVIN E KENNEDY ESQ	ZBA LEGAL SERVICES	2	ZBA LITIGATION - OUTRFRONT	$1,287.00	Meeting Check	CURRENT -VALLEY	23208	09/11/2025	$1,924.00
25-02308	K0022	KEVIN E KENNEDY ESQ	ZBA LEGAL SERVICES	3	PROJ ESCROW BILLING ZR16107	$364.00	Meeting Check	DEVESCROW2RIVER	1958	09/11/2025	$962.00
25-02308	K0022	KEVIN E KENNEDY ESQ	ZBA LEGAL SERVICES	4	PROJ ESCROW BILLING ZR15980	$598.00	Meeting Check	DEVESCROW2RIVER	1958	09/11/2025	$962.00
25-02311	T0099	TCTA OF NJ	Webinar on Stay NJ program	1	Webinar Stay NJ program Sept19	$50.00	Meeting Check	CURRENT -VALLEY	23235	09/11/2025	$50.00
25-02314	R0289	ARMANDO V. RICCIO LLC.ESQ.	ALT LABOR ATTNY-ARP-MAY	1	ALT LABOR ATTNY-ARP-MAY	$409.50	Meeting Check	CURRENT -VALLEY	23227	09/11/2025	$838.50
25-02314	R0289	ARMANDO V. RICCIO LLC.ESQ.	ALT LABOR ATTNY-ARP-MAY	2	ALT LABOR ATTNY-JULY	$429.00	Meeting Check	CURRENT -VALLEY	23227	09/11/2025	$838.50
25-02318	G0093	GENERAL CODE LLC	CODE SUPPLEMENT NO 12	1	CODE SUPPLEMENT NO 12	$1,449.00	Meeting Check	CURRENT -VALLEY	23248	09/11/2025	$2,710.00
25-02318	G0093	GENERAL CODE LLC	CODE SUPPLEMENT NO 12	2	CODE SUPPLEMENT NO 12	$1,261.00	Meeting Check	CURRENT -VALLEY	23248	09/11/2025	$2,710.00
25-02320	W0075	W.B.MASON CO INC	Office Supplies	1	AA Batteries	$24.99	Meeting Check	CURRENT -VALLEY	23241	09/11/2025	$175.13
25-02320	W0075	W.B.MASON CO INC	Office Supplies	2	AAA Batteries	$14.84	Meeting Check	CURRENT -VALLEY	23241	09/11/2025	$175.13
25-02320	W0075	W.B.MASON CO INC	Office Supplies	3	Folders	$49.48	Meeting Check	CURRENT -VALLEY	23241	09/11/2025	$175.13
25-02320	W0075	W.B.MASON CO INC	Office Supplies	4	Two hole puncher	$16.82	Meeting Check	CURRENT -VALLEY	23241	09/11/2025	$175.13
25-02321	D0387	MICHELE R. DONATO, ESQ.	HPC LEGAL SVCS-JULY 25	1	HPC LEGAL SVCS-JULY 25	$257.25	Meeting Check	CURRENT -VALLEY	23199	09/11/2025	$257.25
25-02322	S0363	SHORE INFLATABLES	BOUNCE HOUSE-HISP HERITAGE	1	BOUNCE HOUSE-HISP HERITAGE	$630.00	Meeting Check	CURRENT -VALLEY	23230	09/11/2025	$630.00
25-02323	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-OCTOBER 2025	1	HEALTH INSURANCE-OCTOBER 2025	$271,682.05	Meeting Check	CURRENT -VALLEY	23195	09/11/2025	$276,892.05
25-02323	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-OCTOBER 2025	2	HEALTH INSURANCE-OCTOBER 2025	$86,852.33	Meeting Check	WATER OPERATING	13714	09/11/2025	$86,852.33
25-02323	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-OCTOBER 2025	3	HEALTH INSURANCE-OCTOBER 2025	$25,088.97	Meeting Check	PARKNG OPER VAL	3358	09/11/2025	$25,088.97
25-02323	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-OCTOBER 2025	4	HEALTH INSURANCE-OCTOBER 2025	$5,210.00	Meeting Check	CURRENT -VALLEY	23195	09/11/2025	$276,892.05
25-02323	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-OCTOBER 2025	5	HEALTH INSURANCE-OCTOBER 2025	$13,954.00	Meeting Check	GRANT FUND-VNB	2536	09/11/2025	$13,954.00
25-02328	F0195	JOSEPH FAZZIO-WALL LLC	14" standard cable ties	1	14" standard cable ties	$67.40	Meeting Check	CURRENT -VALLEY	23201	09/11/2025	$67.40
25-02331	F0225	FIS ON SITE SERVICE LLC.	REPAIRS-ENG 94/95	1	ENG 94-CARB/FUEL PUMP	$286.81	Meeting Check	CURRENT -VALLEY	23202	09/11/2025	$3,070.31
25-02331	F0225	FIS ON SITE SERVICE LLC.	REPAIRS-ENG 94/95	2	ENG 95-REPL 24 FT. LAD LANYARD	$127.50	Meeting Check	CURRENT -VALLEY	23202	09/11/2025	$3,070.31
25-02334	N0021	NEW JERSEY NATURAL GAS CO	Various accounts 7/24-8/20	1	Various accounts 7/24-8/20	$1,337.04	Manual Check	WATER OPERATING	13707	09/03/2025	$1,337.04
25-02335	N0021	NEW JERSEY NATURAL GAS CO	Various accounts 7/24-8/20	1	Various accounts 7/24-8/20	$492.79	Manual Check	CURRENT -VALLEY	23110	09/03/2025	$492.79
25-02336	N0021	NEW JERSEY NATURAL GAS CO	acc#132156564119 7/24-8/20	1	acc#132156564119 7/24-8/20	$809.00	Manual Check	GRANT FUND-VNB	2533	09/03/2025	$809.00
25-02337	B0010	VERIZON	Various accounts 8/18-9/17	1	Various accounts 8/18-9/17	$68.64	Manual Check	CURRENT -VALLEY	23114	09/03/2025	$606.87
25-02337	B0010	VERIZON	Various accounts 8/18-9/17	2	Various accounts 8/18-9/17	$68.64	Manual Check	CURRENT -VALLEY	23114	09/03/2025	$606.87
25-02337	B0010	VERIZON	Various accounts 8/18-9/17	3	Various accounts 8/18-9/17	$68.64	Manual Check	CURRENT -VALLEY	23114	09/03/2025	$606.87
25-02337	B0010	VERIZON	Various accounts 8/18-9/17	4	Various accounts 8/18-9/17	$274.52	Manual Check	CURRENT -VALLEY	23114	09/03/2025	$606.87
25-02337	B0010	VERIZON	Various accounts 8/18-9/17	5	Various accounts 8/18-9/17	$126.43	Manual Check	CURRENT -VALLEY	23114	09/03/2025	$606.87
25-02338	B0010	VERIZON	acc#157054176000196 8/19-9/18	1	acc#157054176000196 8/19-9/18	$137.26	Manual Check	CURRENT -VALLEY	23107	09/03/2025	$1,168.82
25-02339	B0010	VERIZON	acc#457052606000114 8/19-9/18	1	acc#457052606000114 8/19-9/18	$68.64	Manual Check	CURRENT -VALLEY	23107	09/03/2025	$1,168.82
25-02340	B0010	VERIZON	acc#157054156000117 8/19-9/18	1	acc#157054156000117 8/19-9/18	$962.92	Manual Check	CURRENT -VALLEY	23107	09/03/2025	$1,168.82
25-02341	B0010	VERIZON	acc#450577250000199 8/16-9/15	1	acc#450577250000199 8/16-9/15	$61.07	Manual Check	WATER OPERATING	13704	09/03/2025	$274.55
25-02342	B0010	VERIZON	acc#951185826000174 8/14-9/13	1	acc#951185826000174 8/14-9/13	$213.48	Manual Check	WATER OPERATING	13704	09/03/2025	$274.55
25-02343	V0051	VERIZON COMM.	acc#3507822634000177 8/10-9/9	1	acc#3507822634000177 8/10-9/9	$72.02	Manual Check	WATER OPERATING	13709	09/03/2025	$72.02
25-02344	N0014	NJ AMERICAN WATER COMPANY	acc#1018210026569094 7/24-8/22	1	acc#1018210026569094 7/24-8/22	$858.99	Manual Check	WATER OPERATING	13706	09/03/2025	$858.99
25-02345	X0004	XFINITY	acc#0112579 8/20-9/19	1	acc#0112579 8/20-9/19	$166.85	Manual Check	CURRENT -VALLEY	23115	09/03/2025	$166.85
25-02346	X0004	XFINITY	acc#0162269 8/26-9/25	1	acc#0162269 8/26-9/25	$560.45	Manual Check	PARKNG OPER VAL	3356	09/03/2025	$560.45
25-02347	X0004	XFINITY	acc#0118576 8/26-9/25	1	acc#0118576 8/26-9/25	$172.45	Manual Check	WATER OPERATING	13710	09/03/2025	$172.45
25-02348	X0004	XFINITY	acc#0029294 8/24-9/23	1	acc#0029294 8/24-9/23	$169.30	Manual Check	CURRENT -VALLEY	23117	09/03/2025	$169.30
25-02349	X0004	XFINITY	acc#0162343 8/28-9/27	1	acc#0162343 8/28-9/27	$560.45	Manual Check	CURRENT -VALLEY	23113	09/03/2025	$560.45
25-02350	A0223	AT&T	acc30303496654001 8/25/25	1	acc30303496654001 8/25/25	$124.98	Manual Check	CURRENT -VALLEY	23106	09/03/2025	$124.98
25-02351	B0010	VERIZON	acc#957052694000161 8/19-9/18	1	acc#957052694000161 8/19-9/18	$45.29	Manual Check	CURRENT -VALLEY	23116	09/03/2025	$190.05
25-02351	B0010	VERIZON	acc#957052694000161 8/19-9/18	2	acc#957052694000161 8/19-9/18	$14.48	Manual Check	WATER OPERATING	13711	09/03/2025	$60.76
25-02351	B0010	VERIZON	acc#957052694000161 8/19-9/18	3	acc#957052694000161 8/19-9/18	$4.18	Manual Check	PARKNG OPER VAL	3357	09/03/2025	$4.18
25-02352	B0010	VERIZON	acc#357052653000158 8/19-9/18	1	acc#357052653000158 8/19-9/18	$144.76	Manual Check	CURRENT -VALLEY	23116	09/03/2025	$190.05
25-02352	B0010	VERIZON	acc#357052653000158 8/19-9/18	2	acc#357052653000158 8/19-9/18	$46.28	Manual Check	WATER OPERATING	13711	09/03/2025	$60.76
25-02352	B0010	VERIZON	acc#357052653000158 8/19-9/18	3	acc#357052653000158 8/19-9/18	$13.37	Manual Check	PARKNG OPER VAL	3353	09/03/2025	$13.37
25-02353	I0107	INTRON TECHNOLOGY	Service through 7/1-7/31	1	Service through 7/1-7/31	$1,591.32	Manual Check	CURRENT -VALLEY	23109	09/03/2025	$1,591.32

September 11, 2025 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
25-02353	I0107	INTRON TECHNOLOGY	Service through 7/1-7/31	2	Service through 7/1-7/31	$508.72	Manual Check	WATER OPERATING	13705	09/03/2025	$508.72
25-02353	I0107	INTRON TECHNOLOGY	Service through 7/1-7/31	3	Service through 7/1-7/31	$146.95	Manual Check	PARKNG OPER VAL	3354	09/03/2025	$146.95
25-02354	V0040	VERIZON WIRELESS	acc#6213289880001 7/27-8/26	1	acc#6213289880001 7/27-8/26	$236.37	Manual Check	CURRENT -VALLEY	23111	09/03/2025	$1,598.85
25-02354	V0040	VERIZON WIRELESS	acc#6213289880001 7/27-8/26	2	acc#6213289880001 7/27-8/26	$38.01	Manual Check	CURRENT -VALLEY	23111	09/03/2025	$1,598.85
25-02354	V0040	VERIZON WIRELESS	acc#6213289880001 7/27-8/26	3	acc#6213289880001 7/27-8/26	$822.40	Manual Check	CURRENT -VALLEY	23111	09/03/2025	$1,598.85
25-02354	V0040	VERIZON WIRELESS	acc#6213289880001 7/27-8/26	4	acc#6213289880001 7/27-8/26	$76.02	Manual Check	CURRENT -VALLEY	23111	09/03/2025	$1,598.85
25-02354	V0040	VERIZON WIRELESS	acc#6213289880001 7/27-8/26	5	acc#6213289880001 7/27-8/26	$116.65	Manual Check	CURRENT -VALLEY	23111	09/03/2025	$1,598.85
25-02354	V0040	VERIZON WIRELESS	acc#6213289880001 7/27-8/26	6	acc#6213289880001 7/27-8/26	$309.40	Manual Check	CURRENT -VALLEY	23111	09/03/2025	$1,598.85
25-02354	V0040	VERIZON WIRELESS	acc#6213289880001 7/27-8/26	7	acc#6213289880001 7/27-8/26	$295.31	Manual Check	WATER OPERATING	13708	09/03/2025	$295.31
25-02354	V0040	VERIZON WIRELESS	acc#6213289880001 7/27-8/26	8	acc#6213289880001 7/27-8/26	$909.53	Manual Check	PARKNG OPER VAL	3355	09/03/2025	$909.53
25-02355	N0115	NJ ST.DEPT.HEALTH & SENIOR	DOG LICENSE FEES-AUGUST 2025	1	DOG LICENSE FEES-AUGUST 2025	$6.00	Meeting Check	DOG LICENSE AC	2197	09/11/2025	$6.00
25-02366	R0289	ARMANDO V. RICCIO LLC.ESQ.	ALT LABOR ATTNY-AUGUST	1	ALT LABOR ATTNY-AUGUST	$19.50	Meeting Check	CURRENT -VALLEY	23245	09/11/2025	$19.50
25-02368	A0017	GENE J ANTHONY ESQ	RENT BD LEGAL/AUGUST 25	1	RENT BD LEGAL/AUGUST 25	$1,984.76	Meeting Check	CURRENT -VALLEY	23242	09/11/2025	$1,984.76
25-02369	P0259	PLOSIA COHEN LLC.	LEGAL-LABOR ATTNY-AUGUST 2025	1	LEGAL-GEN/MCCONNELL-AUG 2025	$1,518.00	Meeting Check	CURRENT -VALLEY	23244	09/11/2025	$3,588.10
25-02369	P0259	PLOSIA COHEN LLC.	LEGAL-LABOR ATTNY-AUGUST 2025	2	LEGAL-SPENCE-AUGUST 2025	$2,070.10	Meeting Check	CURRENT -VALLEY	23244	09/11/2025	$3,588.10
25-02371	P0180	PAYARGO INC	Payargo March to Aug 2025	1	Payargo March to Aug 2025	$88.75	Meeting Check	CURRENT -VALLEY	23246	09/11/2025	$88.75
25-02371	P0180	PAYARGO INC	Payargo March to Aug 2025	2	Payargo March to Aug 2025	$276.50	Meeting Check	WATER OPERATING	13723	09/11/2025	$276.50
25-02374	M0509	MAJESTIC DEVELOPMENT CO LLC.	REFUND-WATER LINE PROJ WTR0606	1	REFUND-WATER LINE PROJ WTR0606	$800.00	Meeting Check	WATER OPERATING	13722	09/11/2025	$800.00
25-02375	M0398	MCMANIMON,SCOTLAND & BAUMANN L	LEGAL SVCS-DECL JUDGE/COAH	1	LEGAL SVCS-DECL JUDGE/COAH	$6,048.00	Meeting Check	COAH DEV FEES	269	09/11/2025	$6,048.00
25-02377	NWFINGRP	NW FINANCIAL GROUP LLC	RBHA-FIN ADV SVCS REDEVEL PROJ	1	RBHA-FIN ADV SVCS REDEVEL PROJ	$1,650.00	Meeting Check	CAPITAL ACCOUNT	2699	09/11/2025	$1,650.00
25-02380	C0321	CME ASSOCIATES	GEN ENGINEERING SVCS-AUG 2025	1	GEN ENGINEERING SVCS-AUG 2025	$785.75	Meeting Check	CURRENT -VALLEY	23243	09/11/2025	$7,238.75
25-02380	C0321	CME ASSOCIATES	GEN ENGINEERING SVCS-AUG 2025	2	STORMWATER COMPLIANCE-AUG 2025	$6,453.00	Meeting Check	CURRENT -VALLEY	23243	09/11/2025	$7,238.75
25-02380	C0321	CME ASSOCIATES	GEN ENGINEERING SVCS-AUG 2025	3	ESCROW PROJ BILLING-PR15745	$152.00	Meeting Check	DEVESCROW2RIVER	1961	09/11/2025	$304.00
25-02380	C0321	CME ASSOCIATES	GEN ENGINEERING SVCS-AUG 2025	4	ESCROW PROJ BILLING-PR16094	$152.00	Meeting Check	DEVESCROW2RIVER	1961	09/11/2025	$304.00
25-02381	S0082	NJ DEPT OF LABOR&WRKFRCE(059)	UNEMPLOYMENT-1Q 2025	1	UNEMPLOYMENT-1Q 2025	$14,981.03	Meeting Check	UNEMPLOYTRUST	1125	09/11/2025	$14,981.03
25-02382	A0040	ASBURY PARK PRESS	LEGAL NOTICES-AUGUST 2025	1	PB SPEC MTG (8/13) 11537470	$79.00	Meeting Check	CURRENT -VALLEY	23249	09/11/2025	$398.72
25-02382	A0040	ASBURY PARK PRESS	LEGAL NOTICES-AUGUST 2025	2	ORD 2025-17 FINAL 11583417	$48.64	Meeting Check	CURRENT -VALLEY	23249	09/11/2025	$398.72
25-02382	A0040	ASBURY PARK PRESS	LEGAL NOTICES-AUGUST 2025	3	ORD 2025-24 FINAL 11583419	$51.92	Meeting Check	CURRENT -VALLEY	23249	09/11/2025	$398.72
25-02382	A0040	ASBURY PARK PRESS	LEGAL NOTICES-AUGUST 2025	4	ORD 2025-26 INTRO 11583462	$31.68	Meeting Check	CURRENT -VALLEY	23249	09/11/2025	$398.72
25-02382	A0040	ASBURY PARK PRESS	LEGAL NOTICES-AUGUST 2025	5	ORD 2025-25 FINAL 11583535	$13.20	Meeting Check	CURRENT -VALLEY	23249	09/11/2025	$398.72
25-02382	A0040	ASBURY PARK PRESS	LEGAL NOTICES-AUGUST 2025	6	ORD 2025-23 FINAL 11583571	$68.00	Meeting Check	CURRENT -VALLEY	23249	09/11/2025	$398.72
25-02382	A0040	ASBURY PARK PRESS	LEGAL NOTICES-AUGUST 2025	7	PROF PLANNER/BFJ 11583593	$14.96	Meeting Check	CURRENT -VALLEY	23249	09/11/2025	$398.72
25-02382	A0040	ASBURY PARK PRESS	LEGAL NOTICES-AUGUST 2025	8	AWARD-MILLENIUM 11586696	$21.12	Meeting Check	CURRENT -VALLEY	23249	09/11/2025	$398.72
25-02382	A0040	ASBURY PARK PRESS	LEGAL NOTICES-AUGUST 2025	9	ORD 2025-27 INTRO 11586750	$23.76	Meeting Check	CURRENT -VALLEY	23249	09/11/2025	$398.72
25-02382	A0040	ASBURY PARK PRESS	LEGAL NOTICES-AUGUST 2025	10	BALLOT POSITIONS 11593190	$46.44	Meeting Check	CURRENT -VALLEY	23249	09/11/2025	$398.72
25-02383	N0257	NJ MUNICIPAL MANAGEMENT ASSOC	NJMMA FALL CONFER-JIM GANT	1	NJMMA FALL CONFER-JIM GANT	$400.00	Meeting Check	CURRENT -VALLEY	23250	09/11/2025	$400.00

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 25-191

RESOLUTION AUTHORIZING THE FINANCE OFFICER TO CANCEL GRANT APPROPRIATION RESERVES AGAINST GRANTS RECEIVABLE, SURPLUS AND SUCH OTHER ACCOUNTS AS APPROPRIATE

WHEREAS, the Chief Finance Officer has informed the Borough Council of the need to cancel grant appropriations, and

WHEREAS, the following grants are complete and the appropriation balances no longer needed to be maintained on the books and records of the Borough of Red Bank, and,

WHEREAS, the Chief Finance Officer recommends that the following adjustments to the books and records of the Borough be made.

NOW THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Red Bank, that the adjustments, appearing below, being a permanent part hereto, are hereby made.

CANCELING GRANTS

	APPROPRIATION	RECEIVABLE	CANCEL TO OPERATIONS
Distracted Driving	7,070.00	7,070.00	
TOTAL	7,070.00	7,,070.00	0

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 25-192

RESOLUTION RIGHT OF WAY TAX CANCELLATION BLOCK 46 LOT 36.01

WHEREAS, Block 46, Lot 36.01 is utilized as a right of way for borough parking meter purposes; and

WHEREAS, the Tax Collector has recommended the cancellation of property taxes as follows:

YEAR	**AMOUNT TO BE CANCELED**
2025	$439.15
2026	$450.04

NOW, BE IT HEREBY RESOLVED, that the Borough Council of the Borough of Red Bank hereby approves the proposed cancellation of taxes with regard to Block 46, Lot 36.01.

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 25-193

RESOLUTION AUTHORIZING TAX CREDITS/REFUNDS DUE TO JUDGMENTS OF THE TAX COURT OF NEW JERSEY (BLOCK 81, LOT 20)

WHEREAS, on the below reference property, overpayments have occurred due to a judgment of the Tax Court of New Jersey, August 6th, 2025 for the years 2024 and 2025; and

WHEREAS, Ashlesha Deshpande, tax collector has verified proof of overpayment and billing based on original assessment of both years and hereby recommends issuing billing credits in the amount of $387.90 based on revised assessments for years 2024 and 2025 as per the State Tax Court Judgment 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:

Block 81 Lot 20

Property Owners W. Poku and Theresa Poku

Address 90 Bank St.

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

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 25-194

RESOLUTION AUTHORIZE PAYMENT CERTIFICATE #2 FOR LEAD SERVICE LINE TEST PIT & SERVICE REPLACEMENT – PHASE 3 (UNDERGROUND UTILITIES CORP)

BE IT RESOLVED, by the Mayor and Council of the Borough of Red Bank of Monmouth County, New Jersey upon recommendation of the Borough Engineer that Pay Certificate #2 for the Contract listed below be and is hereby approved.

BE IT RESOLVED that the payment authorized herein is conditioned upon compliance with the requirements of N.J.S.A. 10:5-31 et seq. and N.J.A.C. 17:27 et. seq.; and

TITLE OF JOB: **LEAD SERVICE LINE TEST PIT & SERVICE REPLACEMENT – PHASE 3**

CONTRACTOR: **Underground Utilities Corp.**
711 Commerce Rd., Linden, NJ 07036

ENGINEER: Engenuity Infrastructure
2 Bridge Avenue., Suite 323, Red Bank,

Pay Estimate #2

Current to date total	$757,999.90
Less 2% Retainage	$15,160.00
Less Previous Payments	$336,183.42
Amount Due	**$406,656.48**

All bills are on file in the Finance Office. This Resolution to take effect upon certification by the Borough Treasurer that sufficient funds are available.

W-06-22-014-498
W-06-22-014-499
W-06-23-006-498
W-06-23-006-598

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 25-195

RESOLUTION TO REFUND PARKS & RECREATION REGISTRATION FEE

WHEREAS, registration fees were accepted for Parks and Recreation programs; and

WHEREAS, the registrant will no longer be able to participate.

BE IT RESOLVED, by the Mayor and Council of the Borough of Red Bank that the attached listed individual be reimbursed the registration fee(s) as noted.

Name	Program Description	Amount Paid	Total Refund
Hugh McDermott	Fall 2025	$75.00	$75.00

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 25-196

RESOLUTION AUTHORIZING TAX /REFUNDS DUE TO OVERPAYMENT OF AUGUST 2025 TAXES (BLOCK 49, LOT 9)

WHEREAS, on the below reference property, overpayments have occurred due to a duplicate payment of $3,300.00 by the taxpayer and mortgage company for the 3rd quarter taxes; and

WHEREAS, Ashlesha Deshpande, tax collector has verified proof of overpayment and hereby recommends issuing the refund in the amount of $3,300.00 and

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

Property Owners: Coordinated Re Investing, LLC: PO Box 26, Morganville, NJ, 07751
Property Address: 66-68 Linden Place (Block 49 Lot 9)

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

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 25-197

RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 RELATED TO THE CONTRACT WITH UNDERGROUND UTILITIES CORP. FOR TEST PIT PROGRAM AND LEAD SERVICE LINE REPLACEMENT PHASE 3 (WATER LINE REPLACEMENT PROJECT PHASE 2)

WHEREAS, the Borough previously entered into a contract with UNDERGROUND UTILITIES CORP, for the Test Pit Program and Lead Service Line Replacement Phase 3: and

WHEREAS, the Borough Special Projects Engineer has recommended approval of Change Order No. 1, dated September 8, 2025 to the aforementioned Project, in order to add two (2) additional pay items -*S-1- Partial Service Replacement Prior to Roadway Restoration* and *S-2 Full Service Replacement Prior to Roadway Restoration*. These items were added for water service replacements on E. Front Street, W. Front Street, and River Road prior to the Monmouth County resurfacing project. Other item quantities have been reduced to offset these additional services to result in a $0.00 overall change order; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that Change Order No. 1 to the Test Pit Program and Lead Service Line Replacement Phase 3, dated September 8, 2025 is hereby approved with a supplementary price increase not to exceed $0.00: and

BE IT FURTHER RESOLVED that the Chief Financial Officer has certified that the funds are current available in account No. W-06-23-006-698; and

BE IT FURTHER RESOLVED, to the extent applicable, this resolution is further contingent upon the expiration of the twenty-day estoppel period for any and all bonded funds for this project.