BOROUGH OF RED BANK

90 MONMOUTH STREET ♦ RED BANK ♦ NJ 07701

MUNICIPAL COUNCIL ♦ REGULAR MEETING AGENDA
SEPTEMBER 25, 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- Honoring Ritesh Shah, RPh- Ritesh Shah

2. Proclamation- Breast Cancer Awareness Month – October 2025

3. Proclamation- Fire Prevention Week – October 5-11, 2025 – Fire Chief Frank Woods

4. Proclamation- Domestic Violence Awareness Month – October 2025- Jocelyn Graham – 180 Turning Lives Around

III. PRESENTATIONS

IV. PUBLIC COMMENTS ON AGENDA ITEMS ONLY

V. APPROVAL OF MINUTES AND REPORTS

a) 09/11/2025

VI. ORDINANCES

VII. RESOLUTIONS

a) **25-198** RESOLUTION FOR PAYMENT OF BILLS

b) **25-199** STATE OF NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION GREEN ACRES PROGRAM ENABLING RESOLUTION – Count Basie Bleacher Replacement

c) **25-200** RESOLUTION TO REFUND PARKS & RECREATION REGISTRATION FEE (DAVID TWIGG)

d) **25-201** RESOLUTION AUTHORIZING REFUND OF DEVELOPER'S ESCROW ACCOUNT BALANCE TOTALING $44,166.49

e) **25-202** RESOLUTION DETERMINING BLOCK 1, LOT 1 & BLOCK 39, LOT 31 AN AREA IN NEED OF REHABILITATION

f) **25-203** RESOLUTION AUTHORIZE PAYMENT CERTIFICATE #3 FOR LEAD SERVICE LINE TEST PIT & SERVICE REPLACEMENT – PHASE 3 (UNDERGROUND UTILITIES CORP)

g) **25-204** RESOLUTION AUTHORIZING THE RELEASE OF THE PERFORMANCE GUARANTEE POSTED BY PARK VALLEY MONMOUTH, LLC FOR 120 MONMOUTH STREET, BLOCK 33, LOT 9.01 AND REQUIRING THE POSTING OF A MAINTENANCE GUARANTEE (MONMOUTH STREET DRAINAGE)

h) **25-205** RESOLUTION AUTHORIZING THE RELEASE OF THE PERFORMANCE GUARANTEE POSTED BY PARK VALLEY MONMOUTH, LLC FOR 120 MONMOUTH STREET, BLOCK 33, LOT 9.01 AND REQUIRING THE POSTING OF A MAINTENANCE GUARANTEE (PEARL STREET IMPROVEMENTS)

VIII. **DISCUSSION AND ACTION**

IX. **PUBLIC QUESTIONS COMMENTS**

X. **MAYOR & COUNCIL COMMENTS**

XI. **MANAGER'S REPORT**

XII. **EXECUTIVE SESSION RESOLUTION NO. #25**

XIII. **ADJOURNMENT**

TIME _________

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.

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PLEDGE OF ALLEGIANCE

I. ROLL CALL

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

II. PROCLAMATIONS, ANNOUNCEMENTS, APPOINTMENTS

Mayor Portman read the following proclamations into the record:

1. Proclamation- Childhood Cancer Awareness Month – Sheilah Olson accepted proclamation on behalf of HMH Riverview Medical Center

2. Proclamation- International Day of Peace – Borough of Red Bank

   Deputy Mayor Triggiano (International Peace rally held on 9/10/25) commented that there is a need for spontaneity in the moment when one feels the need that people need to be together. There needs to be more community conversations in person on how we value and conduct with each other. When people have hard conversations, we hope to assume there is positive intent to not dismantle communities. This dialogue must open everyone's hearts and it is appropriate every day of the week. She hopes this town sets the standards and examples for everyone and looks forward to having hard conversations as we all move forward.

3. Proclamation- National Hispanic Heritage Month – Angel Orzuna owner of La Orquidea accepted the proclamation

   In summation, Mr. Angel Orzuna appreciates and thanked the governing body of the proclamation. He has been in town for 31 years and is very proud of his accomplishment and on behalf of himself and his family, he is honored to accept the proclamation.

   Adriana Medina Gomez, Director of Recreation & Human Services, made an announcement to the community regarding the Celebration of Hispanic Heritage which will be held this Sunday, 9/14/25 from 2 pm – 8 pm, encourages all to come and enjoy the festivities.

4. Proclamation- National Day of Service & Remembrance – Exalted Ruler Sergio Hojraj accepted the proclamation from Red Bank Elks Lodge No. 233

III. PRESENTATIONS

Mayor Portman requested Mr. James Davis, GM of FC Monmouth, to come up to the podium to speak about an upcoming proposed event in October. Mr. Davis stated that the FC Monmouth club would like to extend their presence within the community. There is a wellness program he would like to incorporate during an upcoming clinic in October, date of the event still needs to be finalized so he will work with the Borough to firm up the date (October 18th or the 25th).

IV. PUBLIC COMMENTS ON AGENDA ITEMS ONLY

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

No one came forward.

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

V. APPROVAL OF MINUTES AND REPORTS

a) 08/28/2025 - Councilmember Cassidy motioned to approve the minutes; Councilmember Facey-Blackwood seconded the motion. A voice vote confirmed all in favor.

VI. ORDINANCES- NONE

VII. RESOLUTIONS

Councilmember Jannone motioned to approve resolutions 25-190 through 25-197 under the Consent Agenda; Councilmember Bonatakis seconded the motion. A roll call vote confirmed all in favor.

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 – per Mayor Portman, HOLD/for further discussion. There may be some conflicts with traffic safety as other events happen on the day of the scheduled event.

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

Borough Manager Gant commented: there is a meeting coming up for the Madison Ave. Block Party and he anticipates no issues with the event, therefore, it can be addressed at the next meeting

No other objections from the Governing body, all other events approved with no additional comments.

IX. PUBLIC QUESTIONS COMMENTS

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

1. Charles Janjigian, 165 Spring St.: addressed the following
   - Would like to pay tribute to the 9/11 victims.
   - On behalf of some restaurant owners on Monmouth Steet and some residents opposing Broadwalk, there appears to be push back from the community.
   - Marine Park, as the project gets underway, this is going to be a massive project, and he hopes that the town engineer (CME) will do it correctly. He also has pictures of Marine Park after Hurricane Aaron that he would like to share with the governing body.
   - Against the many vape shops in town. There's too many and it's not needed in the community.

2. Barbara Boas, 135 Branch Avenue: addressed the issue of double parking in town. She also would like to encourage everyone to buy their gas at the purple pumps from the Shell station on Shrewsbury Avenue, a portion of the proceeds will be donated to the Red Bank Borough Education Foundation.

Deputy Mayor Triggiano stated that this is a traffic safety/enforcement issue that will be addressed with the police department. Borough Manager Gant will reach out to the Police Chief

3. Bridget Antonucci, 28 Riverside Avenue (recording of comment inaudible): in summations; Mrs. Antonucci commented on the following: she is in support of all proclamation this evening, these are poignant matters of concern and thanked the governing body for addressing them. Anderson Market is a great addition to the Borough and finally, there is a growing concern regarding public safety in the Riverside Gardens area, the homeless population appears to be more brazen in their habits, and she would like to prevent it from getting worse.

(recording inaudible) 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: this has been hard/difficult week for most. On this day, it was solum and yet powerful, we have been all affected one way or another. Thanked Kate for the International Peace rally and for the proclamation this evening. She hopes we all keep this in mind and to be committed to the community, so everyone feels safe.

Councilmember Cassidy: acknowledged the importance of the Red Bank Elks, we as a community are very fortunate to have them, so he wishes to thank the Exalted Ruler Sergio for all they do and for coming to accept the proclamation this evening. He wanted to compliment Mr. Pearson of the Red Bank middle school for introducing the history and the importance for the young generation of 9/11. He thanked everyone involved with continuing this tradition in never forgetting and honoring all that has sacrificed for all of us. There are a lot of events happening this weekend, so come out to enjoy the festivities, such as Tim Cronin's Record Riot and the Hispanic Heritage celebration.

Councilmember Facey-Blackwood: echoed the sentiments of Councilmember Bonatakis and Councilmember Cassidy, the violence is too much, during these recent times. Regarding the 9/11 ceremony today, it reminded her of the small actions that were done that day and how that counted and mattered to those people that needed help. Currently, there is nothing to report from the Environmental Commission and Shade Tree Committee. As for the Sustainable Jersey Task Force, there is something coming down the line, such as, bringing awareness to building decarbonization energy effort, there is a push for multifamily energy efficiency outreach programs, and raising awareness to seniors regarding the energy scams of what is coming down the line. There are also action regarding Micromobility action and awareness that are also coming down the line.

Councilmember Forest: please look on the website for all upcoming events on the Borough recreation home page, such as Halloween movie night and parade. There are also evening classes at the Senior Center, so make sure you check out those programs. Nice to see DPU employees attending to the garbage, drains and streets on the West side of town. He appreciates all the comments from the public. He was honored to represent the Borough at the NESE rally at Port Monmouth, and it was nice to see the turn out. The Dog Day event was a lot of fun this past weekend.

Councilmember Jannone: Dog Days turned out to be a great event even though it was cut short due to the weather. Please look at the library website for all upcoming events and things happening in town. Library will also receive a new sign. Rabies Clinic has been approved at the Primary School and that should be held on 12/6. Finally, would like to echo what her fellow councilmembers have stated this evening and thanked Kate for the peace rally she organized last night, it was good to be with the community. Mayor Wellness committee meets every Wednesday and there a lot of things coming up, such as, turkey give a way.

Deputy Mayor Triggiano: this weekend will be busy for the town; there are a lot of events lined up downtown. There will be a mural reception (West St.) coming up on Wednesday, she encourages the community to come out and take part in that. She commended the Borough police department for their actions earlier this week in controlling the issue and she is grateful for that. Thanked the Borough leadership for being responsive to the community. The Borough Manager did the community outreach to assure the community of his support. She is grateful for the service and his leadership.

Mayor Portman: Porchfest is 3 weeks away and this has always been a fun event. He was humbled and honored to be part of the 9/11 celebration today.

XI. MANAGER'S REPORT – Manager Gant reported the following:

Manager Gant reiterated the importance of communication and outreach to the community. Assured all the seriousness and importance of that.

1. Marine Park project will commence on Monday, 9/15. Borough engineers will be on site 9/12 to meet with contractors to go over last-minute detail, etc.
2. Count Basie bleacher project is waiting for design proposals and then the Borough can go out to bid
3. Monmouth Street Scape project is almost complete; contractor is wrapping up the punch list items
4. Hubbard Park (sanitary sewer upgrade and replacement) is continuing and on track

5. Austin Court work will start in November
6. NJ Municipal Managers Association will hold their convention here in Red Bank at the Oyster Point hotel on 9/24 and 9/25, the mayor will give the welcome message on the 1st day. It will nice to have all his colleagues in town for this event.

XII. **EXECUTIVE SESSION-** NONE

XIII. **ADJOURNMENT: 7:26 pm**

There being no further business, Councilmember Forest offered a motion to adjourn, seconded by Councilmember Facey-Blackwood. A voice vote confirmed all in favor.

Respectfully submitted,

Mary Moss, RMC
Borough Clerk

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 25-198

<u>RESOLUTION FOR PAYMENT OF BILLS</u>

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 25, 2025 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	21	$641,638.65
Meeting Check	126	$1,272,699.99
Total	147	$1,914,338.64

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	2	$15,996.50
CURRENT -VALLEY	Manual Check	7	$481,130.25
CURRENT -VALLEY	Meeting Check	63	$187,108.90
DEVESCROW2RIVER	Meeting Check	24	$20,303.47
DOG LICENSE AC	Meeting Check	1	$525.00
GRANT FUND-VNB	Manual Check	2	$14,491.36
GRANT FUND-VNB	Meeting Check	2	$204.60
GREEN ACRES TR	Meeting Check	1	$16,570.00
PARKNG OPER VAL	Manual Check	5	$29,487.36
PARKNG OPER VAL	Meeting Check	9	$7,119.64
PAYROLL	Manual Check	1	$79.16
RCA	Manual Check	1	$414.19
RECREATION-VNB	Meeting Check	3	$2,140.00
TRUST ACCOUNT	Manual Check	2	$62,015.00
TRUST ACCOUNT	Meeting Check	1	$95.63
VALLEY-PCARD	Meeting Check	5	$1,638.01
WATER CAPITAL	Meeting Check	2	$448,100.38
WATER OPERATING	Manual Check	3	$54,021.33
WATER OPERATING	Meeting Check	13	$572,897.86
Total	All Checking	147	$1,914,338.64

Checking Account	Count	Total
CAPITAL ACCOUNT	2	$15,996.50
CURRENT -VALLEY	70	$668,239.15
DEVESCROW2RIVER	24	$20,303.47
DOG LICENSE AC	1	$525.00
GRANT FUND-VNB	4	$14,695.96
GREEN ACRES TR	1	$16,570.00
PARKNG OPER VAL	14	$36,607.00
PAYROLL	1	$79.16
RCA	1	$414.19
RECREATION-VNB	3	$2,140.00
TRUST ACCOUNT	3	$62,110.63
VALLEY-PCARD	5	$1,638.01
WATER CAPITAL	2	$448,100.38
WATER OPERATING	16	$626,919.19
Total	147	$1,914,338.64

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CURRENT -VALLEY	70	$668,239.15
DEVESCROW2RIVER	24	$20,303.47
DOG LICENSE AC	1	$525.00
GRANT FUND-VNB	4	$14,695.96
GREEN ACRES TR	1	$16,570.00
PARKNG OPER VAL	14	$36,607.00
PAYROLL	1	$79.16
RCA	1	$414.19
RECREATION-VNB	3	$2,140.00
TRUST ACCOUNT	3	$62,110.63
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GRANT FUND-VNB	Meeting Check	2	$204.60
GREEN ACRES TR	Meeting Check	1	$16,570.00
PARKNG OPER VAL	Manual Check	5	$29,487.36
PARKNG OPER VAL	Meeting Check	9	$7,119.64
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RCA	Manual Check	1	$414.19
RECREATION-VNB	Meeting Check	3	$2,140.00
TRUST ACCOUNT	Manual Check	2	$62,015.00
TRUST ACCOUNT	Meeting Check	1	$95.63
VALLEY-PCARD	Meeting Check	5	$1,638.01
WATER CAPITAL	Meeting Check	2	$448,100.38
WATER OPERATING	Manual Check	3	$54,021.33
WATER OPERATING	Meeting Check	13	$572,897.86
Total	All Checking	147	$1,914,338.64

September 25, 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	27	PROF SVCS MARINE PK-0383779	$14,860.50	Meeting Check	CAPITAL ACCOUNT	2700	09/25/2025	$14,860.50
24-02050	C0321	CME ASSOCIATES	ENG SVCS-2024 ROAD PRGM	45	ALSTON CT/HUBBARD PK/ALLEN PL	$1,136.00	Meeting Check	CAPITAL ACCOUNT	2701	09/25/2025	$1,136.00
24-02050	C0321	CME ASSOCIATES	ENG SVCS-2024 ROAD PRGM	46	ALLEN PL/ALSTON CT/HUBBARD PK	$12,872.50	Meeting Check	WATER CAPITAL	2214	09/25/2025	$12,872.50
25-00181	A0371	ACTION UNIFORM CO., LLC.	FIRE DEPT CITATIONS	1	FIRE DEPT CITATIONS	$640.00	Meeting Check	CURRENT -VALLEY	23262	09/25/2025	$640.00
25-00298	F0025	FOODTOWN RB	SPECIAL NEEDS DANCE	7	SPECIAL NEEDS DANCE 9/17	$26.97	Meeting Check	CURRENT -VALLEY	23271	09/25/2025	$26.97
25-00346	M0040	MONMOUTH BUILDING CENTER INC.	BLANKET PO FOR FIRE DEPT	10	BLANKET PO FOR FIRE DEPT 8/14	$21.68	Meeting Check	CURRENT -VALLEY	23280	09/25/2025	$664.77
25-00346	M0040	MONMOUTH BUILDING CENTER INC.	BLANKET PO FOR FIRE DEPT	11	BLANKET PO FOR FIRE DEPT 8/26	$296.87	Meeting Check	CURRENT -VALLEY	23280	09/25/2025	$664.77
25-00517	O0079	MIGUEL ORTIZ	2025 BASEBALL REFUND	1	2025 BASEBALL REFUND	$75.00	Meeting Check	CURRENT -VALLEY	23290	09/25/2025	$75.00
25-00608	M0337	MONMOUTH COUNTY FLEET SERVICE	FLEET SVCS-COUNTY CAR WASH PRG	6	FLEET SVCS-CNTY CAR WASH 8/27	$25.50	Meeting Check	CURRENT -VALLEY	23285	09/25/2025	$25.50
25-00611	J0044	UNITED SITE SERVICES	ADA & Reg Restrooms open	19	ADA/REG RSTRM/CBP 9/9-10/6	$161.26	Meeting Check	CURRENT -VALLEY	23276	09/25/2025	$161.26
25-00611	J0044	UNITED SITE SERVICES	ADA & Reg Restrooms open	20	ADA/REG RSTRM/REC CT 9/9-10/6	$95.63	Meeting Check	TRUST ACCOUNT	6303	09/25/2025	$95.63
25-00792	R0138	RYSER LANDSCAPE SUPPLY	Black & Red Mulch	20	MULCH 9/9	$448.00	Meeting Check	CURRENT -VALLEY	23296	09/25/2025	$448.00
25-01128	S0020	STAVOLA ASPHALT COMPANY INC	Open for Hot & Cold Patch	19	Open for Hot & Cold Patch 8/27	$110.95	Meeting Check	CURRENT -VALLEY	23299	09/25/2025	$213.87
25-01128	S0020	STAVOLA ASPHALT COMPANY INC	Open for Hot & Cold Patch	20	Open for Hot & Cold Patch 9/2	$102.92	Meeting Check	CURRENT -VALLEY	23299	09/25/2025	$213.87
25-01280	M0262	MIRACLE CHEMICAL COMPANY	Sodium Hypochlorite	9	Sodium Hypochlorite 9/3	$5,236.00	Meeting Check	WATER OPERATING	13730	09/25/2025	$5,236.00
25-01364	E0253	EZ DOCKS UNLIMITED, LLC.	ALUMINUM GRAB BARS	1	ALUMINUM GRAB BARS	$10,120.00	Meeting Check	GREEN ACRES TR	1221	09/25/2025	$16,570.00
25-01364	E0253	EZ DOCKS UNLIMITED, LLC.	ALUMINUM GRAB BARS	2	GRAB BAR INSTALLATION	$3,700.00	Meeting Check	GREEN ACRES TR	1221	09/25/2025	$16,570.00
25-01364	E0253	EZ DOCKS UNLIMITED, LLC.	ALUMINUM GRAB BARS	3	INSTALL STEEL H PILE	$1,850.00	Meeting Check	GREEN ACRES TR	1221	09/25/2025	$16,570.00
25-01364	E0253	EZ DOCKS UNLIMITED, LLC.	ALUMINUM GRAB BARS	4	SHIPPING/FREIGHT	$900.00	Meeting Check	GREEN ACRES TR	1221	09/25/2025	$16,570.00
25-01370	C0037	CITY CENTRE PLAZA LLC	STORAGE 11,104,114 JULY-DEC 25	5	STORAGE 11,104,114 OCT 25	$253.00	Meeting Check	CURRENT -VALLEY	23265	09/25/2025	$839.00
25-01371	C0037	CITY CENTRE PLAZA LLC	STORAGE 17,34/JULY-DEC 25	5	STORAGE 17,34/OCT 25	$161.00	Meeting Check	CURRENT -VALLEY	23265	09/25/2025	$839.00
25-01372	C0037	CITY CENTRE PLAZA LLC	STORAGE 37,38,39/JULY-DEC 25	5	STORAGE 37,38,39/OCT 25	$255.00	Meeting Check	CURRENT -VALLEY	23265	09/25/2025	$839.00
25-01373	C0037	CITY CENTRE PLAZA LLC	STORAGE 30,31/JULY-DEC 25	7	STORAGE 30,31/OCT 25	$170.00	Meeting Check	CURRENT -VALLEY	23265	09/25/2025	$839.00
25-01374	W0070	KEVIN P WIGENTON ESQ	PUBLIC DEFENDER/JULY-DEC 2025	5	PUBLIC DEFENDER/SEPT 2025	$2,300.00	Meeting Check	CURRENT -VALLEY	23306	09/25/2025	$2,300.00
25-01375	D0331	DELISA DEMOLITION INC	WASTE SVCS-JUNE-DEC 2025	8	WASTE SVCS-SEPT 2025	$88,833.33	Meeting Check	CURRENT -VALLEY	23269	09/25/2025	$89,053.33
25-01375	D0331	DELISA DEMOLITION INC	WASTE SVCS-JUNE-DEC 2025	9	WASTE SVCS-SEPT 2025-ALLEN PL	$220.00	Meeting Check	CURRENT -VALLEY	23269	09/25/2025	$89,053.33
25-01376	J0162	JFK COMMUNITY HOSPITAL GROUP	MONTHLY AMB SVC/JUNE-DEC 25	9	MONTHLY AMB SVC/SEPT 2025	$9,333.34	Meeting Check	CURRENT -VALLEY	23278	09/25/2025	$10,000.00
25-01376	J0162	JFK COMMUNITY HOSPITAL GROUP	MONTHLY AMB SVC/JUNE-DEC 25	10	MONTHLY AMB SVC/SEPT 2025	$666.66	Meeting Check	CURRENT -VALLEY	23278	09/25/2025	$10,000.00
25-01381	C0330A	CANNON & MCGUINN, LLC.	GENERAL LEGAL SVCS/JUNE-DEC 25	5	GENERAL LEGAL SVCS/SEPT 2025	$7,500.00	Meeting Check	CURRENT -VALLEY	23268	09/25/2025	$10,700.00
25-01382	C0330A	CANNON & MCGUINN, LLC.	PROSECUTOR SVCS-JUNE-NOV 25	5	PROSECUTOR SVCS-SEPT 2025	$3,200.00	Meeting Check	CURRENT -VALLEY	23268	09/25/2025	$10,700.00
25-01455	C0328	CRANEY INTERPRETING	intrepreting services	18	INTERPETER SVCS 8/7	$385.00	Meeting Check	CURRENT -VALLEY	23267	09/25/2025	$2,615.00
25-01455	C0328	CRANEY INTERPRETING	intrepreting services	19	INTERPETER SVCS 8/21	$367.50	Meeting Check	CURRENT -VALLEY	23267	09/25/2025	$2,615.00
25-01455	C0328	CRANEY INTERPRETING	intrepreting services	20	INTERPETER SVCS 8/28	$402.50	Meeting Check	CURRENT -VALLEY	23267	09/25/2025	$2,615.00
25-01455	C0328	CRANEY INTERPRETING	intrepreting services	21	INTERPETER SVCS 8/28	$700.00	Meeting Check	CURRENT -VALLEY	23267	09/25/2025	$2,615.00
25-01455	C0328	CRANEY INTERPRETING	intrepreting services	22	INTERPETER SVCS 9/4	$385.00	Meeting Check	CURRENT -VALLEY	23267	09/25/2025	$2,615.00
25-01455	C0328	CRANEY INTERPRETING	intrepreting services	23	INTERPETER SVCS 9/4	$375.00	Meeting Check	CURRENT -VALLEY	23267	09/25/2025	$2,615.00
25-01486	U0084	UNDERGROUND UTILITIES CORP	LEAD LINE REPL-PHASE 3/R25-112	20	LEAD LINE REPL-PHASE 3/PAY 3	$435,227.88	Meeting Check	WATER CAPITAL	2213	09/25/2025	$435,227.88
25-01615	R0179	E RUNYON T/A AQUATIC SERV	OPEN-WATER SAMPLING	6	OPEN-WATER SAMPLING 9/2	$1,460.00	Meeting Check	WATER OPERATING	13736	09/25/2025	$1,460.00
25-01722	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	19	Borough Fleet Fuel AUG 28	$1,658.30	Meeting Check	CURRENT -VALLEY	23277	09/25/2025	$6,070.79
25-01722	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	20	Borough Fleet Fuel SEPT 5	$2,153.89	Meeting Check	CURRENT -VALLEY	23277	09/25/2025	$6,070.79
25-01722	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	21	Borough Fleet Fuel SEPT 11	$2,258.60	Meeting Check	CURRENT -VALLEY	23277	09/25/2025	$6,070.79
25-01723	A0052	ATLANTIC DETROIT DIESEL	Generator Repairs	8	W.NEWMAN SPRINGS	$2,561.78	Meeting Check	WATER OPERATING	13728	09/25/2025	$12,609.16
25-01723	A0052	ATLANTIC DETROIT DIESEL	Generator Repairs	9	GENERATOR MAINTENANCE	$2,651.76	Meeting Check	WATER OPERATING	13728	09/25/2025	$12,609.16
25-01723	A0052	ATLANTIC DETROIT DIESEL	Generator Repairs	10	GENERATOR MAINTENANCE	$2,397.70	Meeting Check	WATER OPERATING	13728	09/25/2025	$12,609.16
25-01723	A0052	ATLANTIC DETROIT DIESEL	Generator Repairs	11	GENERATOR MAINTENANCE	$2,523.86	Meeting Check	WATER OPERATING	13728	09/25/2025	$12,609.16
25-01723	A0052	ATLANTIC DETROIT DIESEL	Generator Repairs	12	GENERATOR MAINTENANCE	$2,474.06	Meeting Check	WATER OPERATING	13728	09/25/2025	$12,609.16
25-01733	R0081	RED BANK SELF STORAGE	Storage Unit-DPW 1020	4	STORAGE-DPW #1020-OCT	$376.00	Meeting Check	CURRENT -VALLEY	23294	09/25/2025	$376.00
25-01736	C0032	CHESAPEAKE EXTERMINATING	Open Exterminating June-Dec	4	PARKING OFF/EXTERM 9/16	$75.00	Meeting Check	PARKNG OPER VAL	3370	09/25/2025	$75.00
25-01737	M0441	MACKAY METERS, INC.	Open July - Dec 2025	3	Monthly Service AUGUST 2025	$3,055.00	Meeting Check	PARKNG OPER VAL	3373	09/25/2025	$3,055.00
25-01739	I0080	INTEGRATED TECHNICAL SYSTM INC	Open July - Dec 2025	7	IRIS-OCTOBER 2025	$1,100.00	Meeting Check	PARKNG OPER VAL	3376	09/25/2025	$1,100.00
25-01739	I0080	INTEGRATED TECHNICAL SYSTM INC	Open July - Dec 2025	8	EBP-AUGUST 2025	$22.25	Meeting Check	PARKNG OPER VAL	3377	09/25/2025	$22.25
25-01753	W0075	W.B.MASON CO INC	OPEN FOR WATER PURCHASE	6	MONTHLY RENTAL 9/8	$0.95	Meeting Check	CURRENT -VALLEY	23307	09/25/2025	$55.99
25-01776	H0079	TED HALL LOCKSMITH	New Detector installed	4	New Detector installed 7/14	$75.00	Meeting Check	CURRENT -VALLEY	23318	09/25/2025	$75.00

September 25, 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
25-01794	H0001	HACH CO	testing solutions for water	1	testing solutions for water	$274.00	Meeting Check	WATER OPERATING	13729	09/25/2025	$678.70
25-01794	H0001	HACH CO	testing solutions for water	2	FerroVer Iron Reagent Powder	$387.50	Meeting Check	WATER OPERATING	13729	09/25/2025	$678.70
25-01794	H0001	HACH CO	testing solutions for water	3	Freight	$17.20	Meeting Check	WATER OPERATING	13729	09/25/2025	$678.70
25-01840	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS/JULY-DEC 25	10	GRANT WRITING SVCS/SEPT 25	$2,549.52	Meeting Check	CURRENT -VALLEY	23287	09/25/2025	$2,549.52
25-01840	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS/JULY-DEC 25	11	GRANT WRITING SVCS/SEPT 25	$815.04	Meeting Check	WATER OPERATING	13731	09/25/2025	$815.04
25-01840	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS/JULY-DEC 25	12	GRANT WRITING SVCS/SEPT 25	$235.44	Meeting Check	PARKNG OPER VAL	3372	09/25/2025	$235.44
25-01910	N0053	NJ WATER SUPPLY AUTHORITY	RAW WATER SUPPLY-QTR 3-4	2	RAW WATER SUPPLY-QTR 3	$50,542.56	Meeting Check	WATER OPERATING	13734	09/25/2025	$50,542.56
25-01968	O0047	ONE CALL CONCEPTS	MARKOUT Information Service	2	OPEN-MARKOUT SVCS/AUG 31	$294.50	Meeting Check	WATER OPERATING	13735	09/25/2025	$294.50
25-01992	C0246	CONTINENTAL FIRE & SAFETY INC	SESNIT METER REPAIR	1	SESNIT METER REPAIR	$842.00	Meeting Check	CURRENT -VALLEY	23266	09/25/2025	$842.00
25-02012	R0167	RUTGERS UNIV OF NJ (PISCATAWAY	Traffic Control Coordinator	1	Traffic Control Coordinator	$595.00	Meeting Check	CURRENT -VALLEY	23297	09/25/2025	$595.00
25-02035	F0225	FIS ON SITE SERVICE LLC.	REPAIRS AFTER MAINT-ENG 94	2	ADDITIONAL REPAIR-LEAK	$623.13	Meeting Check	CURRENT -VALLEY	23272	09/25/2025	$5,600.36
25-02040	F0225	FIS ON SITE SERVICE LLC.	REPAIRS AFTER MAINT-ENG 91	3	REPAIR AFTER MAINT-ENG 91 9/16	$4,977.23	Meeting Check	CURRENT -VALLEY	23272	09/25/2025	$5,600.36
25-02041	R0218	R.J.E.S.LLC	TOW YD RENT/AUG-DEC 2025	3	TOW YD RENT/SEPT 2025	$1,400.00	Manual Check	TRUST ACCOUNT	6302	09/16/2025	$1,400.00
25-02071	S0009	SHREWSBURY AUTO PARTS INC	open for supplies	4	open for supplies 9/8	$8.02	Meeting Check	CURRENT -VALLEY	23298	09/25/2025	$393.63
25-02071	S0009	SHREWSBURY AUTO PARTS INC	open for supplies	5	open for supplies 9/12	$11.60	Meeting Check	CURRENT -VALLEY	23298	09/25/2025	$393.63
25-02076	M0401	MAZZA MULCH INC	open for brush disposal	5	open for brush disposal 8/21	$2,865.00	Meeting Check	CURRENT -VALLEY	23286	09/25/2025	$2,865.00
25-02084	D0403	DEFENSE TECHNOLOGY,LLC.	Impact Munitions Instructor	1	Impact Munitions Instructor	$700.00	Meeting Check	CURRENT -VALLEY	23308	09/25/2025	$700.00
25-02145	M0040	MONMOUTH BUILDING CENTER INC.	open for building & grounds	5	Open for B&G supplies 9/9	$12.99	Meeting Check	CURRENT -VALLEY	23280	09/25/2025	$664.77
25-02148	W0075	W.B.MASON CO INC	Printer & Stand	2	SAF1859GR - Printer Stand	$524.99	Meeting Check	PARKNG OPER VAL	3375	09/25/2025	$524.99
25-02166	I0041	INST.FOR PROFESSIONAL DEVELP.	WEBINARS-D.ANASTASIO	3	WEBINAR-D.ANASTASIO-HEALTHPROC	$50.00	Meeting Check	CURRENT -VALLEY	23274	09/25/2025	$100.00
25-02166	I0041	INST.FOR PROFESSIONAL DEVELP.	WEBINARS-D.ANASTASIO	4	WEBINAR-D.ANASTASIO-FRAUD	$50.00	Meeting Check	CURRENT -VALLEY	23274	09/25/2025	$100.00
25-02185	M0506	MI LUPITA'S KITCHEN	REFRESH-CONSULATE VISIT 7/19	1	REFRESH-CONSULATE VISIT 7/19	$248.40	Meeting Check	VALLEY-PCARD	48	09/25/2025	$248.40
25-02199	A0253A	AMAZON CAPITAL SERVICES	Sheding for 90 Monmouth St	1	90 Monmouth St - WIRE SHELF	$89.43	Meeting Check	CURRENT -VALLEY	23261	09/25/2025	$3,664.19
25-02199	A0253A	AMAZON CAPITAL SERVICES	Sheding for 90 Monmouth St	2	EXTENSION CORD ORGANIZER	$8.99	Meeting Check	CURRENT -VALLEY	23261	09/25/2025	$3,664.19
25-02199	A0253A	AMAZON CAPITAL SERVICES	Sheding for 90 Monmouth St	3	GARDEN TOOL ORGANIZER	$39.99	Meeting Check	CURRENT -VALLEY	23261	09/25/2025	$3,664.19
25-02199	A0253A	AMAZON CAPITAL SERVICES	Sheding for 90 Monmouth St	4	STORAGE SHELF	$24.88	Meeting Check	CURRENT -VALLEY	23261	09/25/2025	$3,664.19
25-02199	A0253A	AMAZON CAPITAL SERVICES	Sheding for 90 Monmouth St	5	STORAGE HOOKS	$9.99	Meeting Check	CURRENT -VALLEY	23261	09/25/2025	$3,664.19
25-02199	A0253A	AMAZON CAPITAL SERVICES	Sheding for 90 Monmouth St	6	2-PACK ACCESSORY BASKETS	$44.99	Meeting Check	CURRENT -VALLEY	23261	09/25/2025	$3,664.19
25-02199	A0253A	AMAZON CAPITAL SERVICES	Sheding for 90 Monmouth St	7	WALL MOUNTED TOOL HANGER	$66.18	Meeting Check	CURRENT -VALLEY	23261	09/25/2025	$3,664.19
25-02199	A0253A	AMAZON CAPITAL SERVICES	Sheding for 90 Monmouth St	8	SHED	$1,599.00	Meeting Check	CURRENT -VALLEY	23261	09/25/2025	$3,664.19
25-02199	A0253A	AMAZON CAPITAL SERVICES	Sheding for 90 Monmouth St	9	ROLLING TOOL CART	$149.88	Meeting Check	CURRENT -VALLEY	23261	09/25/2025	$3,664.19
25-02199	A0253A	AMAZON CAPITAL SERVICES	Sheding for 90 Monmouth St	10	CULTIVATOR TOOL	$29.99	Meeting Check	CURRENT -VALLEY	23261	09/25/2025	$3,664.19
25-02199	A0253A	AMAZON CAPITAL SERVICES	Sheding for 90 Monmouth St	11	WEED PULLER	$25.99	Meeting Check	CURRENT -VALLEY	23261	09/25/2025	$3,664.19
25-02199	A0253A	AMAZON CAPITAL SERVICES	Sheding for 90 Monmouth St	12	GLOVES	$53.99	Meeting Check	CURRENT -VALLEY	23261	09/25/2025	$3,664.19
25-02215	M0054	TREASURER, COUNTY OF MONMOUTH	Household Waste/Bulk	2	Household Waste/Bulk AUG 31	$824.57	Meeting Check	CURRENT -VALLEY	23282	09/25/2025	$824.57
25-02230	M0040	MONMOUTH BUILDING CENTER INC.	open for building & grounds	4	open for supplies B&G 9/5	$5.52	Meeting Check	CURRENT -VALLEY	23280	09/25/2025	$664.77
25-02230	M0040	MONMOUTH BUILDING CENTER INC.	open for building & grounds	5	open for supplies B&G 9/5	$66.98	Meeting Check	CURRENT -VALLEY	23280	09/25/2025	$664.77
25-02230	M0040	MONMOUTH BUILDING CENTER INC.	open for building & grounds	6	open for supplies B&G 9/8	$117.87	Meeting Check	CURRENT -VALLEY	23280	09/25/2025	$664.77
25-02230	M0040	MONMOUTH BUILDING CENTER INC.	open for building & grounds	7	open for supplies B&G 9/10	$52.96	Meeting Check	CURRENT -VALLEY	23280	09/25/2025	$664.77
25-02230	M0040	MONMOUTH BUILDING CENTER INC.	open for building & grounds	8	open for supplies B&G 9/12	$7.96	Meeting Check	CURRENT -VALLEY	23280	09/25/2025	$664.77
25-02230	M0040	MONMOUTH BUILDING CENTER INC.	open for building & grounds	9	open for supplies B&G 9/15	$81.94	Meeting Check	CURRENT -VALLEY	23280	09/25/2025	$664.77
25-02231	D0408	DOLLAR TREE	ITEMS FOR SUMMER CAMP	1	ITEMS FOR SUMMER CAMP	$46.75	Meeting Check	VALLEY-PCARD	45	09/25/2025	$85.75
25-02232	D0408	DOLLAR TREE	ITEMS FOR MAYOR'S WELLNESS	1	ITEMS FOR MAYOR'S WELLNESS	$39.00	Meeting Check	VALLEY-PCARD	45	09/25/2025	$85.75
25-02251	R0081	RED BANK SELF STORAGE	Police Storage Units 1009/3007	4	POLICE STORAGE UNIT 1009 OCT	$436.00	Meeting Check	CURRENT -VALLEY	23311	09/25/2025	$730.00
25-02251	R0081	RED BANK SELF STORAGE	Police Storage Units 1009/3007	5	POLICE STORAGE UNIT 3077 OCT	$294.00	Meeting Check	CURRENT -VALLEY	23311	09/25/2025	$730.00
25-02271	T0016	TREASURER, STATE OF NJ (420)	1995 GREEN TRUST PYMT #31	1	1995 GREEN TRUST PYMT #31-PRIN	$5,153.32	Meeting Check	CURRENT -VALLEY	23301	09/25/2025	$5,580.31
25-02271	T0016	TREASURER, STATE OF NJ (420)	1995 GREEN TRUST PYMT #31	2	1995 GREEN TRUST PYMT #31-INT	$426.99	Meeting Check	CURRENT -VALLEY	23301	09/25/2025	$5,580.31
25-02288	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	2	B/G Exterm Serv 9/16	$35.00	Meeting Check	CURRENT -VALLEY	23264	09/25/2025	$690.00
25-02288	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	3	B/G Exterm Serv 9/16	$65.00	Meeting Check	CURRENT -VALLEY	23264	09/25/2025	$690.00
25-02288	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	4	B/G Exterm Serv 9/16	$40.00	Meeting Check	CURRENT -VALLEY	23264	09/25/2025	$690.00
25-02288	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	5	B/G Exterm Serv 9/16	$65.00	Meeting Check	CURRENT -VALLEY	23264	09/25/2025	$690.00
25-02288	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	6	B/G Exterm Serv 9/16	$35.00	Meeting Check	CURRENT -VALLEY	23264	09/25/2025	$690.00
25-02288	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	7	B/G Exterm Serv 9/16	$65.00	Meeting Check	CURRENT -VALLEY	23264	09/25/2025	$690.00

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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
25-02299	P0037	POWERHOUSE SIGN WORKS	Emmanuel Ct street sign	1	Emmanuel Ct street sign	$32.75	Meeting Check	CURRENT -VALLEY	23291	09/25/2025	$32.75
25-02300	P0223	PARTS AUTHORITY LLC	Auto Parts	1	Credit 51982	-$12.00	Meeting Check	CURRENT -VALLEY	23293	09/25/2025	$108.00
25-02300	P0223	PARTS AUTHORITY LLC	Auto Parts	2	Invoice 301299624 7/30/25	$120.00	Meeting Check	CURRENT -VALLEY	23293	09/25/2025	$108.00
25-02302	M0006	MAGLOCLEN	Annual Membership Fees	1	Annual Membership Fees	$400.00	Meeting Check	CURRENT -VALLEY	23279	09/25/2025	$400.00
25-02303	A0253A	AMAZON CAPITAL SERVICES	Tablet Holder for Car	1	Tablet Holder for Car	$19.59	Meeting Check	CURRENT -VALLEY	23261	09/25/2025	$3,664.19
25-02307	A0371	ACTION UNIFORM CO., LLC.	Uniforms - Cody Schmidt	1	Uniforms - Cody Schmidt	$1,088.99	Meeting Check	PARKNG OPER VAL	3369	09/25/2025	$1,088.99
25-02317	S0009	SHREWSBURY AUTO PARTS INC	filters for dpu #14	1	filters for dpu #14	$130.17	Meeting Check	CURRENT -VALLEY	23298	09/25/2025	$393.63
25-02317	S0009	SHREWSBURY AUTO PARTS INC	filters for dpu #14	2	1748XD Napa Gold Oil Filter	$41.11	Meeting Check	CURRENT -VALLEY	23298	09/25/2025	$393.63
25-02317	S0009	SHREWSBURY AUTO PARTS INC	filters for dpu #14	5	A02A60T Hydraulic Filter	$61.99	Meeting Check	CURRENT -VALLEY	23298	09/25/2025	$393.63
25-02319	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Sept 5 weeks	4	leasing uniforms SEPT 2	$218.27	Meeting Check	CURRENT -VALLEY	23258	09/25/2025	$601.86
25-02319	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Sept 5 weeks	5	leasing uniforms SEPT 2	$82.66	Meeting Check	CURRENT -VALLEY	23258	09/25/2025	$601.86
25-02319	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Sept 5 weeks	6	leasing uniforms SEPT 2	$85.14	Meeting Check	WATER OPERATING	13727	09/25/2025	$170.28
25-02319	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Sept 5 weeks	7	leasing uniforms SEPT 9	$218.27	Meeting Check	CURRENT -VALLEY	23258	09/25/2025	$601.86
25-02319	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Sept 5 weeks	8	leasing uniforms SEPT 9	$82.66	Meeting Check	CURRENT -VALLEY	23258	09/25/2025	$601.86
25-02319	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Sept 5 weeks	9	leasing uniforms SEPT 9	$85.14	Meeting Check	WATER OPERATING	13727	09/25/2025	$170.28
25-02324	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR 3RD FL CONF ROOM	1	40" WHITE COMPUTER DESK	$59.84	Meeting Check	CURRENT -VALLEY	23261	09/25/2025	$3,664.19
25-02324	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR 3RD FL CONF ROOM	2	10FT FLOOR CORD CABLE COVER	$26.99	Meeting Check	CURRENT -VALLEY	23261	09/25/2025	$3,664.19
25-02324	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR 3RD FL CONF ROOM	3	TABLE POP-UP POWER CONNECT BOX	$60.79	Meeting Check	CURRENT -VALLEY	23261	09/25/2025	$3,664.19
25-02325	W0167	WALGREENS	BALLOONS FOR SUMMER CAMP	1	BALLOONS FOR SUMMER CAMP	$25.00	Meeting Check	VALLEY-PCARD	49	09/25/2025	$25.00
25-02326	I0112	INT'L CITY/CTY MGMT ASSOC.	ANNUAL MEMBERSHIP-JIM GANT	1	ANNUAL MEMBERSHIP-JIM GANT	$1,200.00	Meeting Check	VALLEY-PCARD	47	09/25/2025	$1,200.00
25-02327	F0246	FACEBOOK	ADS FOR SAFE STREETS GRANT	1	ADS FOR SAFE STREETS GRANT	$78.86	Meeting Check	VALLEY-PCARD	46	09/25/2025	$78.86
25-02329	A0078	ATLANTIC PLUMBING SUPPLY	open for building & grounds	2	open B/G 9/2	$14.60	Meeting Check	CURRENT -VALLEY	23259	09/25/2025	$14.60
25-02332	M0325	MSC INDUSTRIAL SUPPLY CO	Supplies for Building	1	CAN LNR	$608.20	Meeting Check	CURRENT -VALLEY	23284	09/25/2025	$1,426.55
25-02332	M0325	MSC INDUSTRIAL SUPPLY CO	Supplies for Building	2	LG PROSOURCE CUT-ENDWETMOP	$96.60	Meeting Check	CURRENT -VALLEY	23284	09/25/2025	$1,426.55
25-02332	M0325	MSC INDUSTRIAL SUPPLY CO	Supplies for Building	3	URINAL ENZVME BLOCK&SCRN	$354.10	Meeting Check	CURRENT -VALLEY	23284	09/25/2025	$1,426.55
25-02332	M0325	MSC INDUSTRIAL SUPPLY CO	Supplies for Building	4	DISINFECT CLOROX CLEANUP	$367.65	Meeting Check	CURRENT -VALLEY	23284	09/25/2025	$1,426.55
25-02356	W0037	GEORGE WALL LINCOLN MERCURY IN	repair parts for DPU #5	1	repair parts for DPU #5	$26.48	Meeting Check	CURRENT -VALLEY	23305	09/25/2025	$485.29
25-02356	W0037	GEORGE WALL LINCOLN MERCURY IN	repair parts for DPU #5	2	HC3Z-17A954-A Bracket Asy	$155.72	Meeting Check	CURRENT -VALLEY	23305	09/25/2025	$485.29
25-02356	W0037	GEORGE WALL LINCOLN MERCURY IN	repair parts for DPU #5	3	LC3Z-17B985-A Plate - Bumper	$76.53	Meeting Check	CURRENT -VALLEY	23305	09/25/2025	$485.29
25-02362	W0021	MARK WOSZCZAK MECHANICAL CONT.	repair/replace 4 hydrants	1	21 MONMOUTH STREET	$2,353.84	Meeting Check	WATER OPERATING	13738	09/25/2025	$117,130.68
25-02362	W0021	MARK WOSZCZAK MECHANICAL CONT.	repair/replace 4 hydrants	2	135 MONMOUTH STREET	$11,584.71	Meeting Check	WATER OPERATING	13738	09/25/2025	$117,130.68
25-02362	W0021	MARK WOSZCZAK MECHANICAL CONT.	repair/replace 4 hydrants	3	210 WEST FRONT STREET	$35,224.20	Meeting Check	WATER OPERATING	13738	09/25/2025	$117,130.68
25-02362	W0021	MARK WOSZCZAK MECHANICAL CONT.	repair/replace 4 hydrants	4	WHARF AVE @ UNION STREET	$1,620.97	Meeting Check	WATER OPERATING	13738	09/25/2025	$117,130.68
25-02363	W0021	MARK WOSZCZAK MECHANICAL CONT.	wharf ave emer repair sink hol	1	Wharf Av emer swrmain/sink hle	$15,064.90	Meeting Check	WATER OPERATING	13738	09/25/2025	$117,130.68
25-02364	W0021	MARK WOSZCZAK MECHANICAL CONT.	Riverside Ave add'l costs	1	Riverside Ave add'l costs	$8,741.01	Meeting Check	WATER OPERATING	13738	09/25/2025	$117,130.68
25-02365	W0021	MARK WOSZCZAK MECHANICAL CONT.	Shrewsbury Av emerg repair	1	Shrewsbury Ave emerg repair	$32,862.08	Meeting Check	WATER OPERATING	13738	09/25/2025	$117,130.68
25-02370	P0037	POWERHOUSE SIGN WORKS	PARKING DIRECTORY SIGNS	1	PARKING DIRECTORY SIGNS	$855.00	Meeting Check	PARKNG OPER VAL	3374	09/25/2025	$855.00
25-02372	W0021	MARK WOSZCZAK MECHANICAL CONT.	166 River St-hydrant replace	1	166 River St hydrant replace	$9,678.97	Meeting Check	WATER OPERATING	13738	09/25/2025	$117,130.68
25-02373	W0075	W.B.MASON CO INC	office supplies	1	envelope sealer	$17.90	Meeting Check	WATER OPERATING	13739	09/25/2025	$202.46
25-02373	W0075	W.B.MASON CO INC	office supplies	2	purell hand sanitizer	$20.37	Meeting Check	WATER OPERATING	13739	09/25/2025	$202.46
25-02373	W0075	W.B.MASON CO INC	office supplies	3	copy paper 81/2x11	$73.98	Meeting Check	WATER OPERATING	13739	09/25/2025	$202.46
25-02373	W0075	W.B.MASON CO INC	office supplies	4	kleenex	$18.99	Meeting Check	WATER OPERATING	13739	09/25/2025	$202.46
25-02373	W0075	W.B.MASON CO INC	office supplies	5	desk calendar	$12.66	Meeting Check	WATER OPERATING	13739	09/25/2025	$202.46
25-02373	W0075	W.B.MASON CO INC	office supplies	6	disinfecting wipes	$9.98	Meeting Check	WATER OPERATING	13739	09/25/2025	$202.46
25-02373	W0075	W.B.MASON CO INC	office supplies	7	staples	$12.26	Meeting Check	WATER OPERATING	13739	09/25/2025	$202.46
25-02373	W0075	W.B.MASON CO INC	office supplies	8	at a glance weekly planner	$36.32	Meeting Check	WATER OPERATING	13739	09/25/2025	$202.46
25-02376	S0009	SHREWSBURY AUTO PARTS INC	filters for DPU #26	1	filters for DPU #26	$16.80	Meeting Check	CURRENT -VALLEY	23298	09/25/2025	$393.63
25-02376	S0009	SHREWSBURY AUTO PARTS INC	filters for DPU #26	2	3739 Napagold Fuel Filter	$23.32	Meeting Check	CURRENT -VALLEY	23298	09/25/2025	$393.63
25-02376	S0009	SHREWSBURY AUTO PARTS INC	filters for DPU #26	3	2330 Napagold Air Filter	$39.09	Meeting Check	CURRENT -VALLEY	23298	09/25/2025	$393.63
25-02376	S0009	SHREWSBURY AUTO PARTS INC	filters for DPU #26	4	2331 Napagold Air Filter	$25.69	Meeting Check	CURRENT -VALLEY	23298	09/25/2025	$393.63
25-02376	S0009	SHREWSBURY AUTO PARTS INC	filters for DPU #26	5	2562 Napa Cabin Air Filter	$35.84	Meeting Check	CURRENT -VALLEY	23298	09/25/2025	$393.63
25-02379	C0032	CHESAPEAKE EXTERMINATING	236 Broad St paper wasps	1	236 Broad St paper wasps	$225.00	Meeting Check	CURRENT -VALLEY	23264	09/25/2025	$690.00
25-02384	W0075	W.B.MASON CO INC	Office Supplies	1	Office Supplies	$24.98	Meeting Check	CURRENT -VALLEY	23307	09/25/2025	$55.99

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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
25-02384	W0075	W.B.MASON CO INC	Office Supplies	2	Banker Boxes	$26.62	Meeting Check	CURRENT -VALLEY	23307	09/25/2025	$55.99
25-02384	W0075	W.B.MASON CO INC	Office Supplies	3	Paper Clips	$3.44	Meeting Check	CURRENT -VALLEY	23307	09/25/2025	$55.99
25-02386	A0253A	AMAZON CAPITAL SERVICES	BLUE UMBRELLA-OUTDOOR TABLE	1	BLUE UMBRELLA-OUTDOOR TABLE	$39.99	Meeting Check	CURRENT -VALLEY	23261	09/25/2025	$3,664.19
25-02387	A0253A	AMAZON CAPITAL SERVICES	ITEMS-HISPANIC HERITAGE	1	HAND HELD FLAGS	$19.98	Meeting Check	CURRENT -VALLEY	23261	09/25/2025	$3,664.19
25-02387	A0253A	AMAZON CAPITAL SERVICES	ITEMS-HISPANIC HERITAGE	2	80 PCS BRACELETS	$33.98	Meeting Check	CURRENT -VALLEY	23261	09/25/2025	$3,664.19
25-02387	A0253A	AMAZON CAPITAL SERVICES	ITEMS-HISPANIC HERITAGE	3	100 PCS STICKERS	$17.62	Meeting Check	CURRENT -VALLEY	23261	09/25/2025	$3,664.19
25-02387	A0253A	AMAZON CAPITAL SERVICES	ITEMS-HISPANIC HERITAGE	4	PORCH BANNERS	$9.99	Meeting Check	CURRENT -VALLEY	23261	09/25/2025	$3,664.19
25-02387	A0253A	AMAZON CAPITAL SERVICES	ITEMS-HISPANIC HERITAGE	5	TEMPORARY TATTOOS	$7.99	Meeting Check	CURRENT -VALLEY	23261	09/25/2025	$3,664.19
25-02387	A0253A	AMAZON CAPITAL SERVICES	ITEMS-HISPANIC HERITAGE	6	BANNERS	$9.98	Meeting Check	CURRENT -VALLEY	23261	09/25/2025	$3,664.19
25-02387	A0253A	AMAZON CAPITAL SERVICES	ITEMS-HISPANIC HERITAGE	7	STRING FLAGS	$7.59	Meeting Check	CURRENT -VALLEY	23261	09/25/2025	$3,664.19
25-02387	A0253A	AMAZON CAPITAL SERVICES	ITEMS-HISPANIC HERITAGE	8	SLAP BRACELETS	$17.99	Meeting Check	CURRENT -VALLEY	23261	09/25/2025	$3,664.19
25-02387	A0253A	AMAZON CAPITAL SERVICES	ITEMS-HISPANIC HERITAGE	9	YARD SIGN	$8.99	Meeting Check	CURRENT -VALLEY	23261	09/25/2025	$3,664.19
25-02388	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	1	9/15/2025	$15,189.56	Manual Check	CURRENT -VALLEY	23251	09/12/2025	$448,793.83
25-02388	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	2	9/15/2025	$7,414.70	Manual Check	CURRENT -VALLEY	23251	09/12/2025	$448,793.83
25-02388	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	3	9/15/2025	$861.64	Manual Check	CURRENT -VALLEY	23251	09/12/2025	$448,793.83
25-02388	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	4	9/15/2025	$9,643.19	Manual Check	CURRENT -VALLEY	23251	09/12/2025	$448,793.83
25-02388	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	5	9/15/2025	$2,948.90	Manual Check	CURRENT -VALLEY	23251	09/12/2025	$448,793.83
25-02388	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	6	9/15/2025	$4,263.13	Manual Check	CURRENT -VALLEY	23251	09/12/2025	$448,793.83
25-02388	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	7	9/15/2025	$3,289.99	Manual Check	CURRENT -VALLEY	23251	09/12/2025	$448,793.83
25-02388	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	8	9/15/2025	$3,289.97	Manual Check	CURRENT -VALLEY	23251	09/12/2025	$448,793.83
25-02388	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	9	9/15/2025	$10,066.16	Manual Check	CURRENT -VALLEY	23251	09/12/2025	$448,793.83
25-02388	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	10	9/15/2025	$314.58	Manual Check	CURRENT -VALLEY	23251	09/12/2025	$448,793.83
25-02388	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	11	9/15/2025	$13,270.77	Manual Check	CURRENT -VALLEY	23251	09/12/2025	$448,793.83
25-02388	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	12	9/15/2025	$1,993.56	Manual Check	CURRENT -VALLEY	23251	09/12/2025	$448,793.83
25-02388	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	13	9/15/2025	$210,062.34	Manual Check	CURRENT -VALLEY	23251	09/12/2025	$448,793.83
25-02388	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	14	9/15/2025	$2,104.79	Manual Check	CURRENT -VALLEY	23251	09/12/2025	$448,793.83
25-02388	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	15	9/15/2025	$117.60	Manual Check	CURRENT -VALLEY	23251	09/12/2025	$448,793.83
25-02388	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	16	9/15/2025	$18,031.96	Manual Check	CURRENT -VALLEY	23251	09/12/2025	$448,793.83
25-02388	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	17	9/15/2025	$2,127.90	Manual Check	CURRENT -VALLEY	23251	09/12/2025	$448,793.83
25-02388	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	18	9/15/2025	$1,650.00	Manual Check	CURRENT -VALLEY	23251	09/12/2025	$448,793.83
25-02388	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	19	9/15/2025	$1,512.00	Manual Check	CURRENT -VALLEY	23251	09/12/2025	$448,793.83
25-02388	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	20	9/15/2025	$250.00	Manual Check	CURRENT -VALLEY	23251	09/12/2025	$448,793.83
25-02388	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	21	9/15/2025	$4,503.60	Manual Check	CURRENT -VALLEY	23251	09/12/2025	$448,793.83
25-02388	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	22	9/15/2025	$168.09	Manual Check	CURRENT -VALLEY	23251	09/12/2025	$448,793.83
25-02388	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	23	9/15/2025	$275.54	Manual Check	CURRENT -VALLEY	23251	09/12/2025	$448,793.83
25-02388	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	24	9/15/2025	$275.54	Manual Check	CURRENT -VALLEY	23251	09/12/2025	$448,793.83
25-02388	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	25	9/15/2025	$41,338.08	Manual Check	CURRENT -VALLEY	23251	09/12/2025	$448,793.83
25-02388	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	26	9/15/2025	$822.16	Manual Check	CURRENT -VALLEY	23251	09/12/2025	$448,793.83
25-02388	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	27	9/15/2025	$20,401.56	Manual Check	CURRENT -VALLEY	23251	09/12/2025	$448,793.83
25-02388	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	28	9/15/2025	$1,870.87	Manual Check	CURRENT -VALLEY	23251	09/12/2025	$448,793.83
25-02388	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	29	9/15/2025	$10,203.96	Manual Check	CURRENT -VALLEY	23251	09/12/2025	$448,793.83
25-02388	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	30	9/15/2025	$271.30	Manual Check	CURRENT -VALLEY	23251	09/12/2025	$448,793.83
25-02388	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	31	9/15/2025	$25,577.71	Manual Check	CURRENT -VALLEY	23251	09/12/2025	$448,793.83
25-02388	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	32	9/15/2025	$11,897.97	Manual Check	CURRENT -VALLEY	23251	09/12/2025	$448,793.83
25-02388	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	33	9/15/2025	$121.45	Manual Check	CURRENT -VALLEY	23251	09/12/2025	$448,793.83
25-02388	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	34	9/15/2025	$22,058.60	Manual Check	CURRENT -VALLEY	23251	09/12/2025	$448,793.83
25-02388	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	35	9/15/2025	$604.66	Manual Check	CURRENT -VALLEY	23251	09/12/2025	$448,793.83
25-02389	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	1	9/15/2025	$32,814.26	Manual Check	WATER OPERATING	13724	09/12/2025	$36,593.35
25-02389	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	2	9/15/2025	$1,669.43	Manual Check	WATER OPERATING	13724	09/12/2025	$36,593.35
25-02389	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	3	9/15/2025	$2,109.66	Manual Check	WATER OPERATING	13724	09/12/2025	$36,593.35
25-02390	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	1	9/15/2025	$24,341.59	Manual Check	PARKNG OPER VAL	3364	09/12/2025	$27,048.18
25-02390	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	2	9/15/2025	$352.26	Manual Check	PARKNG OPER VAL	3364	09/12/2025	$27,048.18
25-02390	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	3	9/15/2025	$2,354.33	Manual Check	PARKNG OPER VAL	3364	09/12/2025	$27,048.18

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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
25-02391	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	1	9/15/2025	$12,551.23	Manual Check	GRANT FUND-VNB	2541	09/12/2025	$13,845.74
25-02391	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	2	9/15/2025	$1,294.51	Manual Check	GRANT FUND-VNB	2541	09/12/2025	$13,845.74
25-02392	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	1	9/15/2025	$60,615.00	Manual Check	TRUST ACCOUNT	6301	09/12/2025	$60,615.00
25-02393	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2025	1	9/15/2025	$414.19	Manual Check	RCA	2049	09/12/2025	$414.19
25-02395	A0253A	AMAZON CAPITAL SERVICES	Dog Waste Bags	1	Dog Waste Station Can Liners	$99.95	Meeting Check	CURRENT -VALLEY	23261	09/25/2025	$3,664.19
25-02395	A0253A	AMAZON CAPITAL SERVICES	Dog Waste Bags	2	Dog Waste Station Refill	$300.93	Meeting Check	CURRENT -VALLEY	23261	09/25/2025	$3,664.19
25-02396	S0447	KIMBERLY S SMITH	PICKLEBALL INSTRUCTOR	1	PICKLEBALL INSTRUCTOR	$200.00	Meeting Check	RECREATION-VNB	1655	09/25/2025	$200.00
25-02398	A0413	AMERICAN DIGITAL MEDIA	PROFESSIONAL SOUND ENGINEER	1	PROFESSIONAL SOUND ENGINEER	$750.00	Meeting Check	CURRENT -VALLEY	23263	09/25/2025	$750.00
25-02399	T0034	TREAS,ST OF NEW JERSEY (661)	RECORDS STORAGE ANN FEE FY25	1	RECORDS STORAGE ANN FEE FY25	$33.46	Meeting Check	CURRENT -VALLEY	23302	09/25/2025	$33.46
25-02402	M0040	MONMOUTH BUILDING CENTER INC.	Open for Supplies	2	Open for Supplies 9/15	$162.97	Meeting Check	PARKNG OPER VAL	3371	09/25/2025	$162.97
25-02406	A0253A	AMAZON CAPITAL SERVICES	TOOLS-FIRE DEP'T	1	TITAN 12079 3/8" DRIVE EXT	$25.99	Meeting Check	CURRENT -VALLEY	23261	09/25/2025	$3,664.19
25-02406	A0253A	AMAZON CAPITAL SERVICES	TOOLS-FIRE DEP'T	2	WORKPRO 32 PC. RECIP SAW BLADE	$23.74	Meeting Check	CURRENT -VALLEY	23261	09/25/2025	$3,664.19
25-02406	A0253A	AMAZON CAPITAL SERVICES	TOOLS-FIRE DEP'T	3	AIRMOTO TIRE INFLATOR	$63.99	Meeting Check	CURRENT -VALLEY	23261	09/25/2025	$3,664.19
25-02406	A0253A	AMAZON CAPITAL SERVICES	TOOLS-FIRE DEP'T	4	EMP SHIELD-MICRO VEH 12V DC	$429.00	Meeting Check	CURRENT -VALLEY	23261	09/25/2025	$3,664.19
25-02406	A0253A	AMAZON CAPITAL SERVICES	TOOLS-FIRE DEP'T	5	KLEIN TOOLS 63050 CABLE CUTTER	$29.98	Meeting Check	CURRENT -VALLEY	23261	09/25/2025	$3,664.19
25-02406	A0253A	AMAZON CAPITAL SERVICES	TOOLS-FIRE DEP'T	6	EZRED BMK 1914 5-PC BATT MAINT	$53.83	Meeting Check	CURRENT -VALLEY	23261	09/25/2025	$3,664.19
25-02406	A0253A	AMAZON CAPITAL SERVICES	TOOLS-FIRE DEP'T	7	10 PCS EMERG DOOR STOPS	$41.98	Meeting Check	CURRENT -VALLEY	23261	09/25/2025	$3,664.19
25-02406	A0253A	AMAZON CAPITAL SERVICES	TOOLS-FIRE DEP'T	8	KLEIN TOOLS 32304 SCREWDRIVER	$43.94	Meeting Check	CURRENT -VALLEY	23261	09/25/2025	$3,664.19
25-02406	A0253A	AMAZON CAPITAL SERVICES	TOOLS-FIRE DEP'T	9	KLEIN TOOLS 63215 CABLE CUTTER	$67.44	Meeting Check	CURRENT -VALLEY	23261	09/25/2025	$3,664.19
25-02406	A0253A	AMAZON CAPITAL SERVICES	TOOLS-FIRE DEP'T	10	PROMO-WORKPRO 32 PCS SAW BLADE	-$1.19	Meeting Check	CURRENT -VALLEY	23261	09/25/2025	$3,664.19
25-02408	P0037	POWERHOUSE SIGN WORKS	HISPANIC HERITAGE SIGNS	1	HISPANIC HERITAGE SIGNS	$120.00	Meeting Check	RECREATION-VNB	1654	09/25/2025	$120.00
25-02410	C0032	CHESAPEAKE EXTERMINATING	Rodent control 75 Chestnut	2	Rodent cont 75 Chestnut-SEPT	$160.00	Meeting Check	CURRENT -VALLEY	23264	09/25/2025	$690.00
25-02412	T0270	TRUVIEW BSI, LLC.	BACKGROUND SEARCH-AUGUST	1	BACKGROUND SEARCH-PRZBILSKI	$6.45	Meeting Check	CURRENT -VALLEY	23304	09/25/2025	$64.50
25-02412	T0270	TRUVIEW BSI, LLC.	BACKGROUND SEARCH-AUGUST	2	BACKGROUND SEARCH-LUCAS	$6.45	Meeting Check	CURRENT -VALLEY	23304	09/25/2025	$64.50
25-02412	T0270	TRUVIEW BSI, LLC.	BACKGROUND SEARCH-AUGUST	3	BACKGROUND SEARCH-PANTLE	$6.45	Meeting Check	CURRENT -VALLEY	23304	09/25/2025	$64.50
25-02412	T0270	TRUVIEW BSI, LLC.	BACKGROUND SEARCH-AUGUST	4	BACKGROUND SEARCH-CAMERINO	$6.45	Meeting Check	CURRENT -VALLEY	23304	09/25/2025	$64.50
25-02412	T0270	TRUVIEW BSI, LLC.	BACKGROUND SEARCH-AUGUST	5	BACKGROUND SEARCH-LEFEVER	$6.45	Meeting Check	CURRENT -VALLEY	23304	09/25/2025	$64.50
25-02412	T0270	TRUVIEW BSI, LLC.	BACKGROUND SEARCH-AUGUST	6	BACKGROUND SEARCH-COMER-HARRIS	$6.45	Meeting Check	CURRENT -VALLEY	23304	09/25/2025	$64.50
25-02412	T0270	TRUVIEW BSI, LLC.	BACKGROUND SEARCH-AUGUST	7	BACKGROUND SEARCH-TLALPACHITO	$6.45	Meeting Check	CURRENT -VALLEY	23304	09/25/2025	$64.50
25-02412	T0270	TRUVIEW BSI, LLC.	BACKGROUND SEARCH-AUGUST	8	BACKGROUND SEARCH-MONTEKIO	$6.45	Meeting Check	CURRENT -VALLEY	23304	09/25/2025	$64.50
25-02412	T0270	TRUVIEW BSI, LLC.	BACKGROUND SEARCH-AUGUST	9	BACKGROUND SEARCH-TERRACCIANO	$6.45	Meeting Check	CURRENT -VALLEY	23304	09/25/2025	$64.50
25-02412	T0270	TRUVIEW BSI, LLC.	BACKGROUND SEARCH-AUGUST	10	BACKGROUND SEARCH-IWAMAYE	$6.45	Meeting Check	CURRENT -VALLEY	23304	09/25/2025	$64.50
25-02413	S0365	SUPREME CONDITIONING SYSTEM IN	tower making noise 90 Monmouth	1	tower making noise 90 Monmouth	$2,540.00	Meeting Check	CURRENT -VALLEY	23300	09/25/2025	$2,540.00
25-02414	G0210	GOAL TO GOAL,LLC.	MULTI SPORT CAMP	1	MULTI SPORT CAMP 08/18/25	$780.00	Meeting Check	RECREATION-VNB	1653	09/25/2025	$1,820.00
25-02414	G0210	GOAL TO GOAL,LLC.	MULTI SPORT CAMP	2	MULTI SPORT CAMP 08/25/25	$1,040.00	Meeting Check	RECREATION-VNB	1653	09/25/2025	$1,820.00
25-02415	C0442	COORDINATED RE INVESTING, LLC.	REFUND OVERPMT BLK 49 LOT 9	1	REFUND OVERPMT BLK 49 LOT 9	$3,300.00	Manual Check	CURRENT -VALLEY	23252	09/12/2025	$3,300.00
25-02417	N0038	TWO RIVERS WATER RECLAMATION A	3RD/4TH QTR SEWER SVCS 2025	2	3RD QTR SEWER SVC 2025	$372,183.04	Meeting Check	WATER OPERATING	13732	09/25/2025	$372,183.04
25-02418	W0037	GEORGE WALL LINCOLN MERCURY IN	REPLACEMENT MIRROR-FIRE DEPT	1	REPLACEMENT MIRROR-FIRE DEPT	$226.56	Meeting Check	CURRENT -VALLEY	23305	09/25/2025	$485.29
25-02419	S0448	ST. NICHOLAS RUSSION CHURCH	WATER LINE PROJ REFUND WTR720	1	WATER LINE PROJ REFUND WTR720	$9,995.44	Meeting Check	WATER OPERATING	13737	09/25/2025	$9,995.44
25-02420	H0034	ROBERT HOLIDAY	Medicare Reim Oct-Dec 2025	1	MED PART B-4Q 2025	$555.00	Meeting Check	CURRENT -VALLEY	23273	09/25/2025	$555.00
25-02421	M0494	THOMAS MCDONOUGH	MEDICARE REIM-AUG/SEPT 2025	1	MED REIM-PART B/AUG	$185.00	Meeting Check	CURRENT -VALLEY	23288	09/25/2025	$810.60
25-02421	M0494	THOMAS MCDONOUGH	MEDICARE REIM-AUG/SEPT 2025	2	MED REIM-PART B-IRMA/AUG	$185.00	Meeting Check	CURRENT -VALLEY	23288	09/25/2025	$810.60
25-02421	M0494	THOMAS MCDONOUGH	MEDICARE REIM-AUG/SEPT 2025	3	MED REIM-PART D-IRMA/AUG	$35.30	Meeting Check	CURRENT -VALLEY	23288	09/25/2025	$810.60
25-02421	M0494	THOMAS MCDONOUGH	MEDICARE REIM-AUG/SEPT 2025	4	MED REIM-PART B/SEPT	$185.00	Meeting Check	CURRENT -VALLEY	23288	09/25/2025	$810.60
25-02421	M0494	THOMAS MCDONOUGH	MEDICARE REIM-AUG/SEPT 2025	5	MED REIM-PART B-IRMAA/SEPT	$185.00	Meeting Check	CURRENT -VALLEY	23288	09/25/2025	$810.60
25-02421	M0494	THOMAS MCDONOUGH	MEDICARE REIM-AUG/SEPT 2025	6	MED REIM-PART D-IRMAA/SEPT	$35.30	Meeting Check	CURRENT -VALLEY	23288	09/25/2025	$810.60
25-02422	K0022	KEVIN E KENNEDY ESQ	Escrow Proj Billing PR15895	1	Escrow Proj Billing PR15895	$442.00	Meeting Check	DEVESCROW2RIVER	1965	09/25/2025	$442.00
25-02423	C0321	CME ASSOCIATES	Escrow Proj Billing	1	Escrow Proj Billing PR15745	$391.50	Meeting Check	DEVESCROW2RIVER	1963	09/25/2025	$391.50
25-02427	R0112	REGISTRAR'S ASSOC.OF NJ	NJRA CONFERENCE-ALT DEP-M.MOSS	1	NJRA CONFERENCE-ALT DEP-M.MOSS	$100.00	Meeting Check	CURRENT -VALLEY	23295	09/25/2025	$100.00
25-02429	L0161	L.E.A.D INC	Too Good for Drugs Grade 3 Kit	1	Too Good for Drugs Grade 3 Kit	$325.95	Meeting Check	CURRENT -VALLEY	23309	09/25/2025	$641.90
25-02429	L0161	L.E.A.D INC	Too Good for Drugs Grade 3 Kit	2	Too Good for Drugs Grade 3	$179.80	Meeting Check	CURRENT -VALLEY	23309	09/25/2025	$641.90
25-02429	L0161	L.E.A.D INC	Too Good for Drugs Grade 3 Kit	3	Too Good for Drugs Grade 3	$14.95	Meeting Check	CURRENT -VALLEY	23309	09/25/2025	$641.90
25-02429	L0161	L.E.A.D INC	Too Good for Drugs Grade 3 Kit	4	Too Good for Drugs Grade 5	$315.95	Meeting Check	CURRENT -VALLEY	23309	09/25/2025	$641.90

September 25, 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
25-02429	L0161	L.E.A.D INC	Too Good for Drugs Grade 3 Kit	5	Too Good for Drugs Grade 5	$274.75	Meeting Check	CURRENT -VALLEY	23309	09/25/2025	$641.90
25-02429	L0161	L.E.A.D INC	Too Good for Drugs Grade 3 Kit	6	Too Good for Drugs Grade 5	$14.95	Meeting Check	CURRENT -VALLEY	23309	09/25/2025	$641.90
25-02429	L0161	L.E.A.D INC	Too Good for Drugs Grade 3 Kit	7	NJ Dept of Education Grant	-$484.45	Meeting Check	CURRENT -VALLEY	23309	09/25/2025	$641.90
25-02431	B0211	BOSTON MUTUAL LIFE INSURANCE C	AFLAC 8/16-9/15 2025	1	AFLAC 8/16-9/15 2025	$79.16	Manual Check	PAYROLL	2384	09/16/2025	$79.16
25-02432	A0223	AT&T	acc#0555347263001 10/1/25	1	acc#0555347263001 10/1/25	$41.92	Manual Check	CURRENT -VALLEY	23253	09/17/2025	$41.92
25-02433	J0045	JCP&L	Various accounts 8/4-9/3	1	Various accounts 8/4-9/3	$16,919.26	Manual Check	WATER OPERATING	13726	09/17/2025	$16,919.26
25-02434	J0045	JCP&L	Various accounts 8/4-9/3	1	Various accounts 8/4-9/3	$9,538.36	Manual Check	CURRENT -VALLEY	23255	09/17/2025	$9,538.36
25-02435	J0045	JCP&L	Various accounts 8/4-9/3	1	Various accounts 8/4-9/3	$17,769.88	Manual Check	CURRENT -VALLEY	23257	09/17/2025	$17,769.88
25-02436	J0045	JCP&L	Various accounts 8/4-9/3	1	Various accounts 8/4-9/3	$1,811.20	Manual Check	PARKNG OPER VAL	3366	09/17/2025	$1,811.20
25-02437	J0045	JCP&L	acc#100012855597 8/5-9/4	1	acc#100012855597 8/5-9/4	$645.62	Manual Check	GRANT FUND-VNB	2542	09/17/2025	$645.62
25-02438	X0004	XFINITY	acc#0167532 8/18-9/17	1	acc#0167532 8/18-9/17	$360.49	Manual Check	PARKNG OPER VAL	3367	09/17/2025	$360.49
25-02439	X0004	XFINITY	acc#0276424 9/4-10/3	1	acc#0276424 9/4-10/3	$94.94	Manual Check	CURRENT -VALLEY	23256	09/17/2025	$94.94
25-02440	X0004	XFINITY	acc#0277380 9/2-10/1	1	acc#0277380 9/2-10/1	$120.54	Manual Check	PARKNG OPER VAL	3368	09/17/2025	$120.54
25-02441	I0107	INTRON TECHNOLOGY	Sevice through 8/1-8/31	1	Sevice through 8/1-8/31	$1,591.32	Manual Check	CURRENT -VALLEY	23254	09/17/2025	$1,591.32
25-02441	I0107	INTRON TECHNOLOGY	Sevice through 8/1-8/31	2	Sevice through 8/1-8/31	$508.72	Manual Check	WATER OPERATING	13725	09/17/2025	$508.72
25-02441	I0107	INTRON TECHNOLOGY	Sevice through 8/1-8/31	3	Sevice through 8/1-8/31	$146.95	Manual Check	PARKNG OPER VAL	3365	09/17/2025	$146.95
25-02444	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	1	CALENDAR,WALL 8X11	$11.47	Meeting Check	CURRENT -VALLEY	23319	09/25/2025	$983.36
25-02444	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	2	COMMAND LRG HNGNG STRIPS	$7.49	Meeting Check	CURRENT -VALLEY	23319	09/25/2025	$983.36
25-02444	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	3	CLEANER,ALL PURPOSE	$5.49	Meeting Check	CURRENT -VALLEY	23319	09/25/2025	$983.36
25-02444	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	4	PLANNER,DAY	$21.96	Meeting Check	CURRENT -VALLEY	23319	09/25/2025	$983.36
25-02444	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	5	NOTEBOOK	$7.11	Meeting Check	CURRENT -VALLEY	23319	09/25/2025	$983.36
25-02444	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	6	KNIFE,QUICK CHANGE RECT	$10.98	Meeting Check	CURRENT -VALLEY	23319	09/25/2025	$983.36
25-02444	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	7	LITTLE TREES, SPRAY NEW CAR	$21.60	Meeting Check	CURRENT -VALLEY	23319	09/25/2025	$983.36
25-02444	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	8	PPR, 8.5X11,30RECY	$453.12	Meeting Check	CURRENT -VALLEY	23319	09/25/2025	$983.36
25-02444	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	9	BNDR,D-RING	$62.61	Meeting Check	CURRENT -VALLEY	23319	09/25/2025	$983.36
25-02444	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	10	SCISSORS	$15.83	Meeting Check	CURRENT -VALLEY	23319	09/25/2025	$983.36
25-02444	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	12	TISSUE,FACIAL	$18.99	Meeting Check	CURRENT -VALLEY	23319	09/25/2025	$983.36
25-02444	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	13	CLEANER,ALL PURPOSE	$6.98	Meeting Check	CURRENT -VALLEY	23319	09/25/2025	$983.36
25-02444	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	14	CALENDAR,WALL	$14.84	Meeting Check	CURRENT -VALLEY	23319	09/25/2025	$983.36
25-02444	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	16	FORK,PLASTIC	$19.98	Meeting Check	CURRENT -VALLEY	23319	09/25/2025	$983.36
25-02444	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	17	ENVELOPE,CLASP	$16.80	Meeting Check	CURRENT -VALLEY	23319	09/25/2025	$983.36
25-02444	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	18	ENVELOPE,SELFSEAL	$34.64	Meeting Check	CURRENT -VALLEY	23319	09/25/2025	$983.36
25-02444	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	19	PADS,SS,NOTES	$21.47	Meeting Check	CURRENT -VALLEY	23319	09/25/2025	$983.36
25-02444	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	20	SANTIZER,PURELL	$13.58	Meeting Check	CURRENT -VALLEY	23319	09/25/2025	$983.36
25-02444	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	21	TAPE,LTWEIGHT	$16.99	Meeting Check	CURRENT -VALLEY	23319	09/25/2025	$983.36
25-02444	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	22	LANYARDS,HOOK	$12.36	Meeting Check	CURRENT -VALLEY	23319	09/25/2025	$983.36
25-02444	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	23	LANYARDS,VERT	$5.29	Meeting Check	CURRENT -VALLEY	23319	09/25/2025	$983.36
25-02444	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	24	PPR,CIRCUS,PINK	$19.78	Meeting Check	CURRENT -VALLEY	23319	09/25/2025	$983.36
25-02444	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	25	PPR,CIRCUS,YELLOW	$19.78	Meeting Check	CURRENT -VALLEY	23319	09/25/2025	$983.36
25-02444	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	26	PPR,CIRCUS,GREEN	$19.78	Meeting Check	CURRENT -VALLEY	23319	09/25/2025	$983.36
25-02444	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	27	CLIP,BINDER,MEDIUM	$1.53	Meeting Check	CURRENT -VALLEY	23319	09/25/2025	$983.36
25-02444	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	28	PAPER CLIPS,JUMBO	$2.92	Meeting Check	CURRENT -VALLEY	23319	09/25/2025	$983.36
25-02444	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	29	TONER	$119.99	Meeting Check	CURRENT -VALLEY	23319	09/25/2025	$983.36
25-02445	L0222	LECKSTEIN & LECKSTEIN	Proj Escrow Billing	1	PB Meeting Attendance-Sept	$400.00	Meeting Check	CURRENT -VALLEY	23315	09/25/2025	$600.00
25-02445	L0222	LECKSTEIN & LECKSTEIN	Proj Escrow Billing	2	PB Legal Services - Sept	$200.00	Meeting Check	CURRENT -VALLEY	23315	09/25/2025	$600.00
25-02446	T0099	TCTA OF NJ	Annual Saul Wittes Seminar	1	Annual Saul Wittes Seminar	$60.00	Meeting Check	CURRENT -VALLEY	23303	09/25/2025	$135.00
25-02451	BFJPL005	BFJ PLANNING	Zoning Ordinance Update	1	Zoning Ordinance Update	$780.00	Meeting Check	CURRENT -VALLEY	23314	09/25/2025	$780.00
25-02452	C0034	CIRCLE CHEVROLET	Auto Parts	1	Invoice 5233628	$165.84	Meeting Check	CURRENT -VALLEY	23320	09/25/2025	$617.98
25-02452	C0034	CIRCLE CHEVROLET	Auto Parts	2	Invoice 52336722	$285.25	Meeting Check	CURRENT -VALLEY	23320	09/25/2025	$617.98
25-02452	C0034	CIRCLE CHEVROLET	Auto Parts	3	Invoice 52336724	-$9.00	Meeting Check	CURRENT -VALLEY	23320	09/25/2025	$617.98
25-02452	C0034	CIRCLE CHEVROLET	Auto Parts	4	Invoice 52335383	$91.29	Meeting Check	CURRENT -VALLEY	23320	09/25/2025	$617.98
25-02452	C0034	CIRCLE CHEVROLET	Auto Parts	5	Invoice 52335210	$84.60	Meeting Check	CURRENT -VALLEY	23320	09/25/2025	$617.98
25-02453	P0173	DILWORTH PAXSON LLP	LEGAL-TAX ATTORNEY/AUGUST 25	1	LEGAL-TAX ATTORNEY/AUGUST 25	$228.50	Meeting Check	CURRENT -VALLEY	23292	09/25/2025	$228.50

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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
25-02455	11031	PROSPECT HILL LLC	ESCROW CLOSE OUT PR12092	1	ESCROW CLOSE OUT PR12092	$1,581.94	Meeting Check	DEVESCROW2RIVER	1962	09/25/2025	$1,581.94
25-02456	M0202	MONMOUTH COUNTY SPCA	MONTHLY ANIMAL CONTROL-AUGUST	1	MONTHLY ANIMAL CONTROL-AUGUST	$4,944.00	Meeting Check	CURRENT -VALLEY	23283	09/25/2025	$4,944.00
25-02456	M0202	MONMOUTH COUNTY SPCA	MONTHLY ANIMAL CONTROL-AUGUST	2	CATS-AUGUST	$150.00	Meeting Check	DOG LICENSE AC	2198	09/25/2025	$525.00
25-02456	M0202	MONMOUTH COUNTY SPCA	MONTHLY ANIMAL CONTROL-AUGUST	3	KITTENS-AUGUST	$375.00	Meeting Check	DOG LICENSE AC	2198	09/25/2025	$525.00
25-02457	N0292	NELSON & NELSON	ESCROW CLOSE OUT PR12654	1	ESCROW CLOSE OUT PR12654	$1,247.00	Meeting Check	DEVESCROW2RIVER	1974	09/25/2025	$1,247.00
25-02458	R0291	TODD READ	ESCROW CLOSE OUT PR14860	1	ESCROW CLOSE OUT PR14860	$602.00	Meeting Check	DEVESCROW2RIVER	1979	09/25/2025	$602.00
25-02459	G0234	PETER GLAZMAN	ESCROW CLOSE OUT PR14903	1	ESCROW CLOSE OUT PR14903	$266.20	Meeting Check	DEVESCROW2RIVER	1964	09/25/2025	$266.20
25-02460	R0251	ROGER MUMFORD HOMES	ESCROW CLOSE OUT PR15357	1	ESCROW CLOSE OUT PR15357	$601.75	Meeting Check	DEVESCROW2RIVER	1970	09/25/2025	$601.75
25-02461	D0118A	JANE DRUCKER	Medicare Reim 10.2025-12.2025	1	MEDICARE REIM OCT-DEC PART B	$555.00	Meeting Check	CURRENT -VALLEY	23312	09/25/2025	$555.00
25-02462	N0293	JEANNE NEWMAN	ESCROW CLOSE OUT PR15391	1	ESCROW CLOSE OUT PR15391	$568.00	Meeting Check	DEVESCROW2RIVER	1967	09/25/2025	$568.00
25-02463	G0221	SHERI GUMINA	Wellness Fair Items	1	Wellness Fair Items Sanit/Case	$160.00	Meeting Check	GRANT FUND-VNB	2543	09/25/2025	$160.00
25-02464	91274	CHANNING IRWIN	ESCROW CLOSE OUT PR15409	1	ESCROW CLOSE OUT PR15409	$823.50	Meeting Check	DEVESCROW2RIVER	1976	09/25/2025	$823.50
25-02465	A0414	A.V. MURPHY BUILDERS, INC.	ESCROW CLOSE OUT PR15419	1	ESCROW CLOSE OUT PR15419	$744.50	Meeting Check	DEVESCROW2RIVER	1972	09/25/2025	$744.50
25-02467	W0171	WETZEL'S PRETZELS	REFUND HEALTH LIC-STREET FAIR	1	REFUND HEALTH LIC-STREET FAIR	$100.00	Meeting Check	CURRENT -VALLEY	23317	09/25/2025	$100.00
25-02470	R0246	RIVERVIEW TOWERS	ESCROW CLOSE OUT ZR14275	1	ESCROW CLOSE OUT ZR14275	$849.92	Meeting Check	DEVESCROW2RIVER	1969	09/25/2025	$849.92
25-02471	W0173	WALLACE 22 LLC.	ESCROW CLOSE OUT ZR1534	1	ESCROW CLOSE OUT ZR1534	$1,408.88	Meeting Check	DEVESCROW2RIVER	1984	09/25/2025	$1,408.88
25-02474	M0510	KRISTIN MAHER	ESCROW CLOSE OUT ZR15293	1	ESCROW CLOSE OUT ZR15293	$1,000.00	Meeting Check	DEVESCROW2RIVER	1966	09/25/2025	$1,000.00
25-02475	C0443	GERARD CERZA, JR.	ESCROW CLOSE OUT ZR15512	1	ESCROW CLOSE OUT ZR15512	$1,076.66	Meeting Check	DEVESCROW2RIVER	1980	09/25/2025	$1,076.66
25-02476	W0174	WESTON PROPERTY LLC.	ESCROW CLOSE OUT ZR15674	1	ESCROW CLOSE OUT ZR15674	$1,440.88	Meeting Check	DEVESCROW2RIVER	1971	09/25/2025	$1,440.88
25-02477	T0099	TCTA OF NJ	Saul Wittes Seminar Oct 3,2025	1	Saul Wittes Seminar Oct 3,2025	$75.00	Meeting Check	CURRENT -VALLEY	23303	09/25/2025	$135.00
25-02478	S0449	TIMOTHY SHEA	ESCROW CLOSE OUT PR14764	1	ESCROW CLOSE OUT PR14764	$646.86	Meeting Check	DEVESCROW2RIVER	1985	09/25/2025	$646.86
25-02479	M0511	JACOB MORALES	ESCROW CLOSE OUT PR15250	1	ESCROW CLOSE OUT PR15250	$742.58	Meeting Check	DEVESCROW2RIVER	1973	09/25/2025	$742.58
25-02480	O0082	DEBBIE ORRIGO	ESCROW CLOSE OUT PR15490	1	ESCROW CLOSE OUT PR15490	$626.00	Meeting Check	DEVESCROW2RIVER	1968	09/25/2025	$626.00
25-02481	D0404	DOWN TO EARTH LANDSCAPING	ESCROW CLOSE OUT PR15751	1	ESCROW CLOSE OUT PR15751	$175.00	Meeting Check	DEVESCROW2RIVER	1982	09/25/2025	$175.00
25-02483	P0278	JAMES PRICE	ESCROW CLOSE OUT ZR13986	1	ESCROW CLOSE OUT ZR13986	$523.50	Meeting Check	DEVESCROW2RIVER	1978	09/25/2025	$523.50
25-02485	N0041	NJ DEPT.ENVIR.PROTECTION	NJ SAFE DRINKING WATER-1340001	1	NJ SAFE DRINKING WATER-1340001	$1,580.00	Meeting Check	WATER OPERATING	13733	09/25/2025	$1,580.00
25-02486	I0107	INTRON TECHNOLOGY	MONTHLY IT SVCS-AUGUST 2025	1	MONTHLY IT SVCS-AUGUST 2025	$12,161.50	Meeting Check	CURRENT -VALLEY	23275	09/25/2025	$12,742.30
25-02486	I0107	INTRON TECHNOLOGY	MONTHLY IT SVCS-AUGUST 2025	2	BATTERY REPLACEMENT	$580.80	Meeting Check	CURRENT -VALLEY	23275	09/25/2025	$12,742.30
25-02487	B0315	BY DESIGN LANDSCAPES	ESCROW CLOSE OUT-PR15352/15392	1	ESCROW CLOSE OUT-PR15352	$489.00	Meeting Check	DEVESCROW2RIVER	1977	09/25/2025	$1,331.00
25-02487	B0315	BY DESIGN LANDSCAPES	ESCROW CLOSE OUT-PR15352/15392	2	ESCROW CLOSE OUT-PR15392	$842.00	Meeting Check	DEVESCROW2RIVER	1977	09/25/2025	$1,331.00
25-02488	W0172	14 WEST FRONT STREET LLC.	ESCROW CLOSE OUT ZR12553	1	ESCROW CLOSE OUT ZR12553	$2,231.00	Meeting Check	DEVESCROW2RIVER	1983	09/25/2025	$2,231.00
25-02490	P0279	PANAGRIA RESTAURANT	ESCROW CLOSE OUT ZR14215	1	ESCROW CLOSE OUT ZR14215	$89.92	Meeting Check	DEVESCROW2RIVER	1975	09/25/2025	$89.92
25-02494	N0037	NJ LEAGUE OF MUNICIPALITIES	MAG SUBSCRIPTION	1	MAG SUBSCRIPTION	$100.00	Meeting Check	CURRENT -VALLEY	23289	09/25/2025	$100.00
25-02495	D0387	MICHELE R. DONATO, ESQ.	HPC LEGAL SVCS-AUGUST 25	1	HPC LEGAL SVCS-AUGUST 25	$161.00	Meeting Check	CURRENT -VALLEY	23270	09/25/2025	$161.00
25-02496	M0053	MON CTY TREASURER(CTY.TAX)	RED BANK 3RD QTR PILOT DUE CTY	1	RED BANK 3RD QTR PILOT DUE CTY	$531.10	Meeting Check	CURRENT -VALLEY	23281	09/25/2025	$531.10
25-02497	P0037	POWERHOUSE SIGN WORKS	3 BANNERS FOR MARINE PK PROJ	1	3 BANNERS FOR MARINE PK PROJ	$270.00	Meeting Check	CURRENT -VALLEY	23310	09/25/2025	$270.00
25-02502	TY005	TYLER TECHNOLOGIES, INC.	MOBILE EYES INSPECTION 2024	1	MOBILE EYES INSPECTOR-2024	$2,161.92	Meeting Check	CURRENT -VALLEY	23313	09/25/2025	$5,250.69
25-02502	TY005	TYLER TECHNOLOGIES, INC.	MOBILE EYES INSPECTION 2024	2	MOBILE EYES INSPECTOR PLUS-24	$2,810.82	Meeting Check	CURRENT -VALLEY	23313	09/25/2025	$5,250.69
25-02502	TY005	TYLER TECHNOLOGIES, INC.	MOBILE EYES INSPECTION 2024	3	MOBILE EYES BOARD CODES-24	$170.88	Meeting Check	CURRENT -VALLEY	23313	09/25/2025	$5,250.69
25-02502	TY005	TYLER TECHNOLOGIES, INC.	MOBILE EYES INSPECTION 2024	4	MOBILE EYES BOARD RESPONDER-24	$107.07	Meeting Check	CURRENT -VALLEY	23313	09/25/2025	$5,250.69
25-02508	M0513	MSA ARCHITECTS	ESCROW CLOSE OUT ZR14985	1	ESCROW CLOSE OUT ZR14985	$892.88	Meeting Check	DEVESCROW2RIVER	1981	09/25/2025	$892.88
25-02509	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS-SEPT-DEC 25	10	COPIERS-COURT-9/15-10/14	$44.58	Meeting Check	CURRENT -VALLEY	23316	09/25/2025	$1,070.40
25-02509	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS-SEPT-DEC 25	11	COPIERS-PD REC-9/15-10/14	$44.60	Meeting Check	CURRENT -VALLEY	23316	09/25/2025	$1,070.40
25-02509	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS-SEPT-DEC 25	12	COPIERS-PD DET-9/15-10/14	$44.60	Meeting Check	CURRENT -VALLEY	23316	09/25/2025	$1,070.40
25-02509	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS-SEPT-DEC 25	13	COPIERS-SENIOR CTR-9/15-10/14	$44.60	Meeting Check	GRANT FUND-VNB	2544	09/25/2025	$44.60
25-02509	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS-SEPT-DEC 25	14	COPIERS-ADM-9/15-10/14	$167.25	Meeting Check	CURRENT -VALLEY	23316	09/25/2025	$1,070.40
25-02509	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS-SEPT-DEC 25	15	COPIERS-CL/PR-9/15-10/14	$167.25	Meeting Check	CURRENT -VALLEY	23316	09/25/2025	$1,070.40
25-02509	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS-SEPT-DEC 25	16	COPIERS-DPW-9/15-10/14	$167.25	Meeting Check	CURRENT -VALLEY	23316	09/25/2025	$1,070.40
25-02509	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS-SEPT-DEC 25	17	COPIERS-BLDG-9/15-10/14	$122.65	Meeting Check	CURRENT -VALLEY	23316	09/25/2025	$1,070.40
25-02509	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS-SEPT-DEC 25	18	COPIERS-FIN/WATER-9/15-10/14	$156.10	Meeting Check	CURRENT -VALLEY	23316	09/25/2025	$1,070.40
25-02509	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS-SEPT-DEC 25	19	COPIERS-PZ/FM-9/15-10/14	$156.12	Meeting Check	CURRENT -VALLEY	23316	09/25/2025	$1,070.40

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 25-199

STATE OF NEW JERSEY
DEPARTMENT OF ENVIRONMENTAL PROTECTION
GREEN ACRES PROGRAM

ENABLING RESOLUTION

WHEREAS, the New Jersey Department of Environmental Protection, Green Acres Program ("State"), provides loans and/or grants to municipal and county governments and grants to nonprofit organizations for assistance in the acquisition and development of lands for outdoor recreation and conservation purposes; and

WHEREAS, the Borough of Red Bank has obtained a Green Acres' grant of $577,875 from the State to fund the following project(s):

1339-24-031 Count Basie Bleacher Replacement

NOW, THEREFORE, BE IT RESOLVED BY THE *(Governing Body of the Borough of Red Bank)* THAT:
1. The *(Mayor, William Portman)* of the above-named body or board is hereby authorized to execute an agreement and any amendment(s) thereto with the State known as Count Basie Bleacher Replacement, and;
2. The applicant agrees to provide its matching share to the Green Acres funding, if a match is required, in the amount of $577,875, and;
3. The applicant agrees to comply with all applicable federal, state, and local laws, rules, and regulations in its performance of the project, and;
4. This resolution shall take effect immediately.

CERTIFICATION

I, *(Mary Moss, RMC- Municipal Clerk)* do hereby certify that the foregoing is a true copy of a resolution adopted by *(the Governing Body of the Borough of Red Bank)* at a meeting held on the 25th day of September, 2025.
IN WITNESS WHEREOF, I have hereunder set my hand and the official seal of this body this 25th day of September, 2025.

____
(name and title of Secretary or equivalent)

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 25-200

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
David Twigg	Fall 2025	$100.00	$100.00

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 25-201

RESOLUTION AUTHORIZING REFUND OF DEVELOPERS' ESCROW ACCOUNT BALANCE TOTALING $44,166.49

WHEREAS, the following applicant has deposited the Escrow amount as required by the Planning and Zoning Department for development projects; and

WHEREAS, the Planning and Zoning Department has determined that the applicant's corresponding project is substantially complete and therefore the balance of Escrow Account can be released; and

WHEREAS, the Escrow Account identified in the enclosed 'Schedule A' identify the balance remaining, after all relevant fees have been satisfied and there appears no further basis to retain the Escrow Deposit;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Red Bank, that the Escrow balance be released and that the Chief Financial Officer is hereby directed to issue a check for the refund.

Schedule A
Escrow Close Outs September 25, 2025

Applicant	**Address**	**Balance**
Canopy Crossroads (PR00039)	9-11 West Street	613.70
Prospect Hill Apartments (PR12092)	100 Prospect Avenue	1,581.94
Nelson & Nelson (PR12654)	126-128 Shrewsbury Avenue	1,247.00
Double D Marine (PR12835)	25 Rector Place	112.00
Wells Fargo (PR13653)	303 Broad Street	9,147.74
JCP&L (PR13955)	Bodman Place	2,092.50
Aja Ashton (PR14335)	14 Clifford Place	530.25
Nicholas Pools (PR14612)	117 Prospect Avenue	25.50
Timothy Shea (PR14764)	211 River Street	646.86
Incredible Oz (PR14831)	232 South Pearl Street	1,145.75
Todd Read (PR14860)	13 Worthley Street	602.00
Red Bank Fire Co. (PR14881)	14-24 North Bridge Avenue	584.03
Peter Glazman (PR14903)	55 Fisher Place	266.20
G24 Holdings (PR15106)	4 Catherine Street	655.75
Higher Breed (PR15180)	212 West Front Street	980.75
Jacob Morales (PR15250)	1 Berry Street	742.58
By Design Landscapes (PR15352)	130 Bodman Place	489.00
Roger Mumford Homes (PR15357)	18 Catherine Street	601.75
Jeanne Newman (PR15391)	21 Buena Place	568.00
By Design Landscapes (PR15392)	130 Bodman Place	842.00
Channing Irwin (PR15409)	48 Hubbard Park	823.50
A.V. Murphy Builders (PR15419)	10 West Westside Avenue	744.50
Debbie Orrigo (PR15490)	25 Fisher Place	626.00
Down to Earth Landscaping (PR15751)	Windward Way	175.00
Ann Herzog (PR15891)	6 William Street	731.00
14 W Front Street LLC. ZR12553)	14 West Front Street	2,231.00
Sandy river (ZR12554)	203 Shrewsbury Avenue	695.17
Voelkel & Barnett (ZR13477)	50 Hubbard Park	107.50
Mark Fitzsimmons (ZR13713)	234 River Road	2,000.00
James Price (ZR13986)	169 River Road	523.50
Panagria Restaurant (ZR14215)	8-10 Wallace Street	89.92
Riverview Towers (ZR14275)	28 Riverside Avenue	849.92
Architectural Graphics (ZR14281)	170 Broad Street	610.92
Absolute Home Mortg. (ZR14536)	70 White Street	1,364.00
Plug Naturals (ZR14975)	156 West Front Street	2,148.51
MSA Architects (ZR14985)	32 North Bridge Avenue	892.88
AOZ Fund (ZR14989)	78 Bridge Avenue	20.87
Kristen Maher (ZR15293)	147 South Street	1,000.00
22 Wallace, LLC. (ZR15324)	22 Wallace Street	1,408.88
Mark Yaiser (ZR15413)	28 South Street	113.92
LHRB	64 North Bridge Avenue	1,016.66
Gerard Cerza	40 East Bergen Place	1,076.66
Weston Property LLC. (ZR15674)	268 Broad Street	1,440.88
Total		**$44,166.49**

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 25-202

RESOLUTION DETERMINING BLOCK 1, LOT 1 & BLOCK 39, LOT 31 AN AREA IN NEED OF REHABILITATION

WHEREAS, the Red Bank Borough Council has explored the utilization of the Local Redevelopment and Housing Law (40A:12A) to advance community interests and to efficiently employ legal redevelopment mechanisms; and,

WHEREAS, the Borough Council at this point has no interest in utilizing two of the powers contained within the Local Redevelopment and Housing Law within this proposed rehabilitation area, namely the power of eminent domain and the power to enter into long term tax abatements; and,

WHEREAS, the Local Redevelopment and Housing Law contain three processes or designation a municipality can utilize under the law- a redevelopment area with condemnation; a redevelopment area without condemnation; and, an area in need of rehabilitation; and,

WHEREAS, the area in need of rehabilitation designation is the only one of the three that does not allow either condemnation or long-term tax abatement; and

WHEREAS, the Borough finds that a program of rehabilitation as defined in 40A:12-A-3 may be expected to prevent deterioration and promote the overall development of the community; and,

WHEREAS, the Borough Council has submitted to the Planning Board for its review this resolution determining Block 1, Lot 1 and Block 39, Lot 31 within the Borough to be an area in need of rehabilitation in accordance with the Local Redevelopment and Housing Law, 40A:12A; and,

WHEREAS, the Planning Board recommends adding the two lots, Block 1, Lot 1 and Block 39, Lot 31 within the Borough's existing rehabilitation area, which are now included in Attachment A; and,

WHEREAS, the Local Redevelopment and Housing Law (40A:12A-14) requires that at least one of six conditions exists to qualify as an area in need of rehabilitation; and,

WHEREAS, one of the conditions qualifying an area in need of rehabilitation is that there is a continuing pattern of vacancy, abandonment, or underutilization of properties in the area; and,

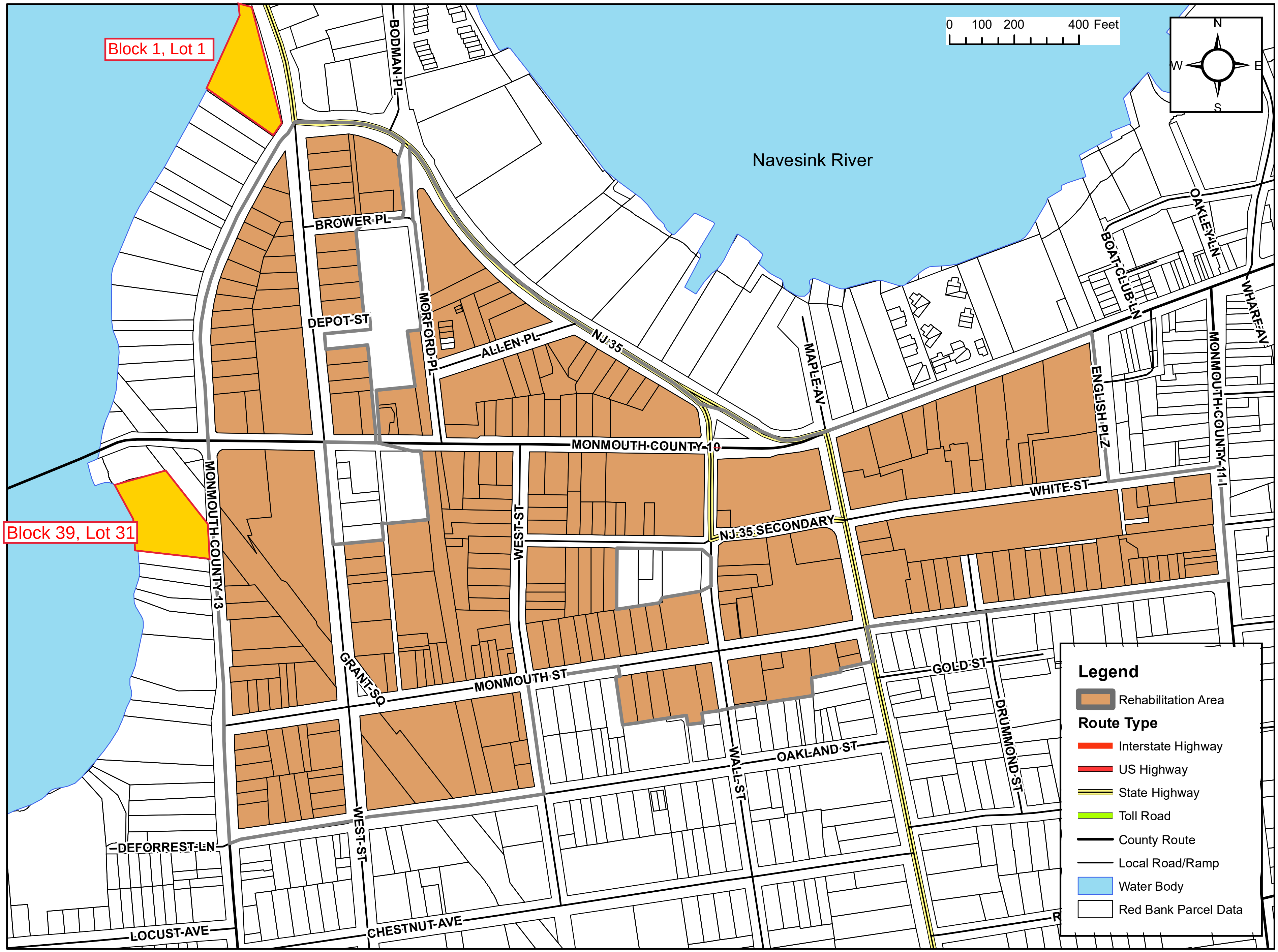
WHEREAS, another qualifying condition of an area in need of rehabilitation is environmental contamination is discouraging improvements and investment in the properties, and,

WHEREAS, as detailed in Attachment B, Block 1, Lot 1 is classified as a Known Contaminated Site by the New Jersey Department of Environmental Protection; and

WHEREAS, the overall conditions of the site and the requirements of Local Redevelopment and Housing Law, namely the underutilization of the subject areas, warrant the need for the area in need of rehabilitation designation of Block 1, Lot 1 and Block 39, Lot 31 within the municipality; and,

WHEREAS the Local Redevelopment and Housing Law (40A:12A-14) and requires the governing body to submit the proposed resolution determining an area in need of rehabilitation, to the Planning Board for its review prior to designation of the area.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank, County of Monmouth, State of New Jersey, Block 1, Lot 1 and Block 39, Lot 31 (Attachment A) be designated an area in need of rehabilitation the Local Redevelopment and Housing Law



Block 1, Lot 1
Block 39, Lot 31
Navesink River
0 100 200 400 Feet
N
W
E
S
BODMAN PL
BROWER PL
DEPOT ST
MORFORD PL
ALLEN PL
NJ 35
MAPLE AV
BOAT CLUB LN
OAKLEY LN
WHARF AV
ENGLISH PLZ
MONMOUTH COUNTY 11
MONMOUTH COUNTY 10
MONMOUTH COUNTY 13
WHITE ST
NJ 35 SECONDARY
WEST ST
GRANT SQ
MONMOUTH ST
GOLD ST
DRUMMOND ST
WALL ST
OAKLAND ST
DEFORREST LN
LOCUST AVE
CHESTNUT AVE
Legend
Rehabilitation Area
Route Type
Interstate Highway
US Highway
State Highway
Toll Road
County Route
Local Road/Ramp
Water Body
Red Bank Parcel Data

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 25-203

RESOLUTION AUTHORIZE PAYMENT CERTIFICATE #3 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	$1,202,109.98
Less 2% Retainage	$24,042.20
Less Previous Payments	$742,839.90
Amount Due	**$435,227.88**

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-06-24-030-430

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 25-204

RESOLUTION AUTHORIZING THE RELEASE OF THE PERFORMANCE GUARANTEE POSTED BY PARK VALLEY MONMOUTH, LLC FOR 120 MONMOUTH STREET, BLOCK 33, LOT 9.01 AND REQUIRING THE POSTING OF A MAINTENANCE GUARANTEE

WHEREAS, the Borough of Red Bank, County of Monmouth, State of New Jersey (the "Borough"), required the posting of a performance guarantee by Park Valley Monmouth, LLC for the installation of stormwater improvements with respect to the approvals granted by the Borough for a development project located at 120 Monmouth Street, Block 33, Lot 9.01; and

WHEREAS, pursuant to the Planning and Development Regulations of the Borough, on March 27, 2025, Park Valley Monmouth, LLC posted: (1) a performance bond in the amount of $189,351.00 from Liberty Mutual Insurance Company, 175 Berkeley Street, Boston, Massachusetts 02116; and (2) a $21,039.00 cash deposit to secure the improvements required on the above-listed properties; and

WHEREAS, the Borough Engineer and Planning/Zoning Department have determined that all site improvements have been completed in compliance with the applicant's approvals; and

WHEREAS, the Borough Engineer and Planning/Zoning Department have recommended the release of the performance guarantee for Block 33, Lot 9.01 posted by Park Valley Monmouth, LLC, provided that Park Valley Monmouth, LLC: (1) pay all outstanding inspection fees through the date of performance guarantee release; and (2) post a maintenance guarantee through either: (A) a two-year maintenance bond in the amount of $31,558.50; or (B) a cash deposit in the amount of $21,039.00; and

WHEREAS, the acceptance of this performance guarantee is permitted and in accordance with the provisions of the New Jersey Municipal Land Use Law and the Borough's Planning and Development Regulations:

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 performance guarantee posted by Park Valley Monmouth, LLC, consisting of: (1) a performance bond in the amount of $189,351.00 from Liberty Mutual Insurance Company, 175 Berkeley Street, Boston, Massachusetts 02116; and (2) a $21,039.00 cash deposit, for the site improvements for the above-listed properties, provided that Park Valley Monmouth, LLC comply with paragraphs 2 & 3 hereinbelow; and

2. That, prior to the release of the performance guarantee posted by Park Valley Monmouth, LLC, the Governing Body does require that Park Valley Monmouth, LLC pay all outstanding inspection fees through the date of performance guarantee release; and

3. That, prior to the release of the performance guarantee posted by Park Valley Monmouth, LLC, the Governing Body does require that Park Valley Monmouth, LLC post a maintenance guarantee through either: (A) a two-year maintenance bond in the amount of $31,558.50; or (B) a cash deposit in the amount of $21,039.00; and

4. That a certified copy of this resolution is forwarded to the Chief Financial Officer, the Planning/Zoning Department, and Park Valley Monmouth, LLC.

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 25-205

RESOLUTION AUTHORIZING THE RELEASE OF THE PERFORMANCE GUARANTEE POSTED BY PARK VALLEY MONMOUTH, LLC FOR 120 MONMOUTH STREET, BLOCK 33, LOT 9.01 AND REQUIRING THE POSTING OF A MAINTENANCE GUARANTEE

WHEREAS, the Borough of Red Bank, County of Monmouth, State of New Jersey (the "Borough"), required the posting of a performance guarantee by Park Valley Monmouth, LLC for the installation of certain site improvements with respect to the approvals granted by the Borough for a development project located at 120 Monmouth Street, Block 33, Lot 9.01; and

WHEREAS, pursuant to the Planning and Development Regulations of the Borough, on February 8, 2024, Park Valley Monmouth, LLC posted: (1) a performance bond in the amount of $152,474.40 from Liberty Mutual Insurance Company, 175 Berkeley Street, Boston, Massachusetts 02116; and (2) a $16,941.60 cash deposit to secure the improvements required on the above-listed properties; and

WHEREAS, the Borough Engineer and Planning/Zoning Department have determined that all site improvements have been completed in compliance with the applicant's approvals; and

WHEREAS, the Borough Engineer and Planning/Zoning Department have recommended the release of the performance guarantee for Block 33, Lot 9.01 posted by Park Valley Monmouth, LLC, provided that Park Valley Monmouth, LLC: (1) pay all outstanding inspection fees through the date of performance guarantee release; and (2) post a maintenance guarantee through either: (A) a two-year maintenance bond in the amount of $25,453.53; or (B) a cash deposit in the amount of $16,941.60; and

WHEREAS, the acceptance of this performance guarantee is permitted and in accordance with the provisions of the New Jersey Municipal Land Use Law and the Borough's Planning and Development Regulations:

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 performance guarantee posted by Park Valley Monmouth, LLC, consisting of: (1) a performance bond in the amount of $152,474.40 from Liberty Mutual Insurance Company, 175 Berkeley Street, Boston, Massachusetts 02116; and (2) a $16,941.60 cash deposit, for the site improvements for the above-listed properties, provided that Park Valley Monmouth, LLC comply with paragraphs 2 & 3 hereinbelow; and

2. That, prior to the release of the performance guarantee posted by Park Valley Monmouth, LLC, the Governing Body does require that Park Valley Monmouth, LLC pay all outstanding inspection fees through the date of performance guarantee release; and

3. That, prior to the release of the performance guarantee posted by Park Valley Monmouth, LLC, the Governing Body does require that Park Valley Monmouth, LLC post a maintenance guarantee through either: (A) a two-year maintenance bond in the amount of $25,453.53; or (B) a cash deposit in the amount of $16,941.60; and

4. That a certified copy of this resolution is forwarded to the Chief Financial Officer, the Planning/Zoning Department, and Park Valley Monmouth, LLC.