# BOROUGH OF RED BANK

90 MONMOUTH STREET ♦ RED BANK ♦ NJ 07701

## MUNICIPAL COUNCIL ♦ REGULAR MEETING AGENDA
## OCTOBER 23, 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- Italian American Heritage Month – Mr. Anthony Setaro

2. Proclamation- LGBTQIA+ History Month (October)- Mr. Paul Savoia and Mr. Stephen Koumoulis

3. Proclamation- Native American Heritage Month (November) -

### III. PRESENTATIONS

Red Bank Elks presentation- The Enrique S. Camarena Award | Recipients: Preston Mellaci and Francisco Metta of Red Bank Police Department

### IV. PUBLIC COMMENTS ON AGENDA ITEMS ONLY

### V. APPROVAL OF MINUTES AND REPORTS

a) 10/09/2025

### VI. ORDINANCES

a) Introduction: **ORDINANCE 2025-28**- ENTITLED AN ORDINANCE AMENDING CHAPTER 9: "BOARDS, COMMITTEES AND COMMISSIONS" OF THE BOROUGH'S REVISED GENERAL ORDINANCES TO ADD A MEMBER OF THE BOROUGH'S SHADE TREE COMMITTEE TO THE BOROUGH'S COMPLETE AND GREEN STREETS ADVISORY COMMITTEE

b) Introduction: **ORDINANCE 2025-29**- ENTITLED ORDINANCE AUTHORIZING THE ACQUISITION OF A PERMANENT PUBLIC ACCESS EASEMENT AFFECTING A PORTION OF RIVERVIEW MEDICAL CENTER'S PROPERTIES KNOWN AS BLOCK 11, LOT 1.02 & BLOCK 9, LOT 33.01 IN CONNECTION

WITH THE BOROUGH'S ONGOING EFFORTS TO SECURE CONTINUOUS AND CONTIGUOUS PUBLIC ACCESS TO THE NAVESINK RIVER

VII. **RESOLUTIONS**

a) **25-214** RESOLUTION FOR PAYMENT OF BILLS

b) **25-215** BEST PRACTICE INVENTORY QUESTIONNAIRE

c) **25-216** RESOLUTION AUTHORIZING DISPOSAL OF SURPLUS PROPERTY

d) **25-217** RESOLUTION ACCEPTING MAINTENANCE GUARANTEE POSTED BY PARK VALLEY MONMOUTH LLC FOR A PROJECT LOCATED AT 120 MONMOUTH STREET, BLOCK 33, LOT 9.01 (PEARL STREET IMPROVEMENTS)

e) **25-218** RESOLUTION ACCEPTING MAINTENANCE GUARANTEE POSTED BY PARK VALLEY MONMOUTH LLC FOR A PROJECT LOCATED AT 120 MONMOUTH STREET, BLOCK 33, LOT 9.01 (MONMOUTH STREET DRAINAGE)

f) **25-219** RESOLUTION AUTHORIZE PAYMENT CERTIFICATE #10 AND FINAL FOR LEAD SERVICE LINE TEST PIT AND SERVICE REPLACEMENT – PHASE 2

g) **25-220** RESOLUTION AUTHORIZING FINAL CHANGE ORDER NO. 3 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)

h) **25-221** RESOLUTION AUTHORIZING CURFEW FOR OCTOBER 30 AND 31, 2025

i) **25-222** RESOLUTION TO AUTHORIZE EXECUTION OF A SHARED SERVICES AGREEMENT BETWEEN THE BOROUGH OF RED BANK AND THE RED BANK BOARD OF EDUCATION TO PROVIDE A SCHOOL RESOURCE OFFICER (SRO) FOR THE 2025/2026 SCHOOL YEAR

j) **25-223** RESOLUTION TO AUTHORIZE PAYMENT CERTIFICATE #1 FOR MARINE PARK IMPROVEMENTS (MONARCH EXCAVATION)

k) **25-224** RESOLUTION AWARDING A CONTRACT TO BLACK ROCK ENTERPRISES FOR LINDEN PLACE IMPROVEMENTS – NJDOT FY24 (BLACK ROCK ENTERPRISES)

l) **25-225** RESOLUTION AWARDING THE PROFESSIONAL ENGINEERING SERVICES FOR LINDEN PLACE (NJDOT-FY24) IMPROVEMENT PROJECT (T&M ASSOCIATES)

m) **25-226** RESOLUTION OPPOSING THE RELOCATION OF RWJ BARNABAS HEALTH'S HOSPITAL AT MONMOUTH MEDICAL CENTER IN LONG BRANCH TO A NEW HOSPITAL IN TINTON FALLS AND REAFFIRMING THE BOROUGH'S ENDORSEMENT OF MEDICARE-FOR-ALL UNDER THE CIRCUMSTANCES

n) **25-227** RESOLUTION AWARDING A NON-FAIR AND OPEN PROFESSIONAL SERVICES CONTRACT TO P.U.L.S.S.E. SERVICES FOR LICENSED CLINICAL SOCIAL WORKER SERVICES

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
## OCTOBER 9, 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**

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

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

**Absent:** Councilmember Jannone

II. **PROCLAMATIONS, ANNOUNCEMENTS, APPOINTMENTS**

Mayor Portman read the following proclamations into the record:

1. Proclamation: International Day for the Eradication of Poverty- receipt of Proclamation, presented to JBJ Soul Kitchen (Nicole Dorrity)

2. Announcement(s): Red Bank Police Department- swearing in- Patrolman, Carmine Pannullo

   Chief Frazee welcomed Patrolman Pannullo to the department.

3. Proclamation: Pedestrian Safety Month- Red Bank Police Department (Chief Frazee)

4. Appointment: Mayoral appointment to the Historic Preservation Commission (Michael White as a Class C member)

   Mayor Portman announced the appointment of Michael White as a Class C member to the Historic Preservation Commission

III. **PRESENTATIONS**

a) Presentation of a check on behalf of the Monmouth Boat Club to the Borough of Red Bank Monmouth Boat Club- Mr. Russell Goldman, Treasurer and Mr. Andrew Zangle, Commodore

Mayor Portman thanked Monmouth Boat Club (Mr. Russell Goldman, Treasurer and Mr. Andrew Zangle, Commodore) for their annual donation of the check presented the Borough.

Mr. Goldman and Mr. Zangle are happy to be present in presenting the check to the Borough. They have been part of the community since, 1879 and is proud of the ongoing partnership.

## IV. PUBLIC COMMENTS ON AGENDA ITEMS ONLY

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

No one came forward.

Councilmember Forest 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. (Absent- Councilmember Jannone)

## V. APPROVAL OF MINUTES AND REPORTS

09/22/2025 - Councilmember Facey-Blackwood motioned to approve the minutes; Councilmember Forest seconded the motion. A voice vote confirmed all in favor. (Absent- Councilmember Jannone)

## VI. ORDINANCES- None

## VII. RESOLUTIONS

Deputy Mayor Triggiano commented on resolution 25-209, was sent to Planning and it came back with 'no-comments', so the governing body can move the plan forward so the planner can move forward with the redevelopment plan at no additional cost.

Councilmember Forest requested Borough Manager to provide a narrative to the public about what it entails.

Borough Manager Gant: the resolution will set up the escrow account so the planner can work with the Borough to establish a redevelopment plan for the rehabilitation area. It is a common process/procedure for municipalities, to pass on the cost to the developer.

Councilmember Facey-Blackwood highlighted the impact and value of resolution 25-212. This agreement will be placed under the State Plan policy map and will provide the Borough with higher consideration when seeking grants and future projects.

Councilmember Cassidy motioned to approve resolutions 25-207 through 25-212 under the Consent Agenda; Councilmember Bonatakis seconded the motion. A roll call vote confirmed all in favor. (Absent- Councilmember Jannone)

a) **25-207** RESOLUTION FOR PAYMENT OF BILLS

b) **25-208** RESOLUTION AUTHORIZING THE RED BANK DEPARTMENT OF RECREATION TO APPLY FOR FUNDS FROM THE NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS UNDER THE FY2026 RECREATIONAL OPPORTUNITIES FOR INDIVIDUALS WITH DISABILITIES (ROID) GRANT PROGRAM FOR THE ACCESS RED BANK: EXPANDING INCLUSION IN COMMUNITY TRADITIONS & RECREATION

c) **25-209** RESOLUTION AUTHORIZING THE BOROUGH PLANNER CONSULTANT, BFJ PLANNING, TO PREPARE A REDEVELOPMENT PLAN FOR BLOCK 39, LOT 31

d) **25-210** RESOLUTION TO REFUND PARKS & RECREATION REGISTRATION FEE (JOHN MOURADIAN)

e) **25-211** A RESOLUTION APPROVING A SHORT-TERM SHARED SERVICES AGREEMENT AND A LONG-TERM SHARED SERVICES AGREEMENT WITH THE MONMOUTH COUNTY BOARD OF HEALTH FOR THE PROVISION OF LOCAL PUBLIC HEALTH SERVICES

f) **25-212** RESOLUTION APPROVING THE NJ OFFICE OF PLANNING ADVOCACY'S PLANNING AND IMPLEMENTATION AGREEMENT AND STATE PLAN POLICY MAP

## VIII. DISCUSSION AND ACTION:

***Red Bank Volunteer Fire Department: Application for Membership***

Mayor Portman is pleased with the new membership of the volunteer fire departments. He understands the difficulties of obtaining new members for such a rewarding job.

1. Nicklaus Barth application for (Active) Membership – Navesink Hook and Ladder

2. Anthony Biaggio Pugliano application for (Active) Membership – Navesink Hook and Ladder

Councilmember Cassidy stated that these members were Specials for the Red Bank Police department this summer. They are exceptionally quality young individuals, and he is honored to have them joined the fire department. He knows that these two (2) individuals will continue to serve their community at the highest capacity of volunteer services.

***Proposed events requesting approval/comments from Mayor and Council:***

1. Jam The Basie - a Red Bank Community and Wellness Event: 10/25/25 4 pm-8 pm

   a. FC Monmouth match with pre match multi sports clinic on the field up until game time.

   b. School Day/Field Trip - FC Monmouth match: 5/1/26 10 am-1 pm

   - Inviting local schools/youth groups to a midday match at Count Basie for a field trip.

2. St. Anthony's procession for the Feast of Our Lady of Guadalupe; Friday, December 12th

3. Street Fairs, date approval for 2026

   - Sunday, April 26, 2026, 11 am-5 pm

   - Sunday, August 30, 2026, 11 am-5 pm (Changed from September 13, 2026)

4. Record Riot, date approval

   - Sunday, May 17, 2026

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

## IX. PUBLIC QUESTIONS COMMENTS

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

1. Joan Weatherell, 106 Manor Drive: addressed the governing body regarding the following matters:
   - Borough van drivers need a reminder of pedestrian safety. There are occasions where Borough drivers are zooming by pedestrians.

   - Would like a background as to why the Boat Club presented a check to the Borough of Red Bank

   Mayor Portman commented: it's a sign of gratitude between the partnership of the Borough and the Boat Club. This is their way of contributing back to the town as a non-profit organization.

2. Dana Stein, 41 Madison Avenue: she opposes the rezoning and the redevelopment of the Wells Fargo site and the possible residential redevelopment at the Atlantic Club site. These proposed projects may not be in the best long term interest for the Borough or its residents. These projects impact the volume of parking and traffic significantly.

There're potential property value concerns both short- and long-term disruptions. The Borough needs to prioritize the long-term livability, sustainability and the character of Red Bank in rejecting these rezoning projects.

Mayor Portman wanted to make certain that neither of the projects she mentioned had been brought to Borough's attention.

Additionally, Deputy Mayor Triggiano stated that if the Wells Fargo project was to come forth, it would have to meet a significant amount of opposition for that property to be developed for what the developers are proposing. A developer's idea and vision are not that of the Boroughs. Anyone with any questions can reach out to the Planning and Zoning director along with the mayor to set up an appointment to discuss their concerns.

3. Nicole Taesch, 153 Hudson Avenue: Kudos to the Borough for making the Borough website easy in obtaining and navigating to find agendas, minutes, and zoom information. The Borough should focus on existing projects and what is in place, there's just a lot of development currently. We need to maintain and focus on the property's we already have in town.

Borough Manager addresses the comment by stating that he is aware of the existing issues and the town is in the process of addressing them.

Councilmember Forest motioned to close the floor to public comment; Councilmember Facey-Blackwood seconded the motion. A voice vote confirmed all in favor. (Absent- Councilmember Jannone)

## X. MAYOR & COUNCIL COMMENTS

**Councilmember Bonatakis:** thanked the Boat Club for their contribution, they are a real asset to the town. Thanked Mayor Portman for the appointment of Michael White to the HPC. He is a resident and muralist for the Borough, he done so much quality and beautiful work around town. Thanked Mr. White for volunteering to serve.

**Councilmember Cassidy:** he regrets missing last Council meeting and simply appreciates everyone's support and understanding. Please continue to enjoy this beautiful Fall season around town.

**Councilmember Facey-Blackwood:**

Read into record comments from Councilmember Jannone:

- Library getting ready to receive their digital sign. Please scan your code for the Library Strategic plan. Please look at the website for ongoing library activities.
- Animal Welfare Committee: next meeting will be 10/14 at 7 pm
- Mayor Wellness campaign: event happening 10/26 at Primary School. 11/22 will be distributing turkeys and thanked all the organizations that have donated.

For her report: She thanked all the participants during Porchfest, the event is growing, and it is a wonderful event. Thanked DPU in their assistance with marking the streets for the temporary bike lanes during this event as well. There will be a survey regarding bike lanes in town so be on the lookout for that. The purpose of the survey is to provide equal access for pedestrians and those on bicycles. She is currently gathering research and information on solar in town, to help residents reduce their electric bills. As more information is gathered, she will share and pass on the information to the Borough Manager.

**Councilmember Forest:** as a public servant, he rarely likes to make discussions and changes on redevelopment matters, however, when warranted, it is necessary. Thanked Dana for her thoughtful letter in address the governing body of her concerns with redevelopment. Congratulated Dr. Rumage for being honored this evening at the local YMCA for all his achievements. 77th Halloween parade is up and coming and it is one of the biggest events of the year, he is looking forward to that.

**Deputy Mayor Triggiano:** thanked JBJ Soul Kitchen in receiving the proclamation for International Day for the Eradication of Poverty, the borough is so fortunate to have them in town and the number of resources they provide. So very grateful for their services. Fire Prevention is upon us and it is very rewarding to visit the school and educate the kids in fire prevention and safety. Thanked Councilwoman Blackwood for all her work during Porchfest and ensuring public safety. Upcoming events include (Octoberfest, Fire Dept. Open Houses).

**Mayor Portman:** Porchfest was a great success and fun. Thanked those for hosting Porchfest. There are a lot of businesses coming to town, it's nice to see businesses recognize what the Borough has to offer.

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. Monmouth County Commissioners were in town and having it here in Red Bank was a great way to highlight the town and the revenue that we had generated over the summer and including other towns in the county.
2. Civic Operations Group- the Borough has been working these last several weeks with the professionals with providing materials and information for the residents in town. It is just a great opportunity to get information out to our residents.
3. Welcomes Fatima Carranzo, Community Engagement Coordinator.

   Fatima commented: she grew up in the Borough and is so proud of the work that is being done by the elected officials. She is very blessed to be part of this community and looks forward to working with Mayor/Council moving forward.

   Councilmember Facey-Blackwood shared with Fatima that she ran into a past colleague of hers and they had nothing but praise for her, she wishes her best of luck.

XII. **EXECUTIVE SESSION- Resolution No. 25-213, approximately 7:27 p.m.**

Item # 5. Matters involving acquisition of real property with public funds, or in investments of public funds, where disclosure would jeopardize such acquisition or investment.

a. Acquisition of public land- Waterfront access- Attorney Cannon

Atty. Cannon stated that there will be no action taken by the Borough Council after the executive session, and the session is expected to take approximately twenty (20) minutes.

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

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

**Absent:** Councilmember Jannone

There being no further business, Deputy Mayor Triggiano offered a motion to adjourn the executive session, seconded by Councilmember Facey-Blackwood. A voice vote confirmed all in favor. (Absent- Councilmember Jannone); **7:47 p.m.**

XIII. **ADJOURNMENT: 7:47 p.m.**

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

Respectfully submitted,

Mary Moss, RMC
Borough Clerk

*NOTE: This may not be the order of business. There may be additions or deletions.*

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

# ORDINANCE NO. 2025-28

## ORDINANCE AMENDING CHAPTER 9: "BOARDS, COMMITTEES AND COMMISSIONS" OF THE BOROUGH'S REVISED GENERAL ORDINANCES TO ADD A MEMBER OF THE BOROUGH'S SHADE TREE COMMITTEE TO THE BOROUGH'S COMPLETE AND GREEN STREETS ADVISORY COMMITTEE

**WHEREAS,** by Ordinance No. 2024-35, adopted July 25, 2024, the Borough of Red Bank (the "Borough") established a Complete and Green Streets Advisory Committee to implement and adopt a Complete and Green Streets Policy within Red Bank; and

**WHEREAS,** the Complete and Green Streets Advisory Committee has determined that it would benefit from the addition of a member of the Borough's Shade Tree Committee;

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Council of the Borough of Red Bank, County of Monmouth, State of New Jersey, that Article XI: "Complete and Green Streets Advisory Committee" of Chapter 9: "Boards, Committees and Commissions" of the Borough's Revised General Ordinances is amended (~~stricken~~ text deleted; <u>underlined</u> text added) as follows:

**CHAPTER 9: "BOARDS, COMMITTEES AND COMMISSIONS"**

* * *

**ARTICLE XI: "COMPLETE AND GREEN STREETS ADVISORY COMMITTEE"**

* * *

**§ 9-47 Membership; Organization; Powers and Duties.**

A. *Membership*. The Complete and Green Streets Advisory Committee shall consist of ~~eight~~ <u>nine</u> members as follows:
   (1) Two Governing Body members, to be appointed by the Governing Body;
   (2) One member of the Environmental Commission or Green Team, to be appointed by the Governing Body;
   <u>(3) One member of the Shade Tree Committee;</u>
   ~~(3)~~<u>(4)</u> One member of the Police Department Traffic Safety Bureau, to be appointed by the Chief of Police;
   ~~(4)~~<u>(5)</u> Director of Public Utilities;
   ~~(5)~~<u>(6)</u> Borough Manager or their designee;
   ~~(6)~~<u>(7)</u> Director of Community Development; and
   ~~(7)~~<u>(8)</u> Director of Parks and Recreation.

* * *

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

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

**ORDINANCE NO. 2025-28**

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

**BE IT FURTHER ORDAINED** that this Ordinance shall take effect immediately upon adoption and publication in accordance with the laws of the State of New Jersey.

**NOTICE OF PENDING ORDINANCE**

**NOTICE IS HEREBY GIVEN** that the foregoing ordinance was introduced and passed by the Borough Council on first reading at a meeting of the Borough Council of the Borough of Red Bank held on the **23rd$^{\text{th}}$ day of October, 2025**, and will be considered for second reading and final passage at a regular meeting of the Borough Council to be held on the **13$^{\text{th}}$ day of November, 2025**, at 6:30 p.m., at the Borough Municipal Building, located at 90 Monmouth Street, Red Bank, New Jersey, at which time and place any persons desiring to be heard upon the same will be given the opportunity to be so heard.

Mary Moss, RMC
Municipal Clerk

| INTRODUCTION | | | | | | COUNCILMEMBER | FINAL ADOPTION | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Moved | Sec. | Aye | Nay | Abs. | NP | | Moved | Sec. | Aye | Nay | Abs. | NP |
| | | | | | | KRISTINA BONATAKIS | | | | | | |
| | | | | | | DAVID CASSIDY | | | | | | |
| | | | | | | NANCY FACEY-BLACKWOOD | | | | | | |
| | | | | | | BEN FOREST | | | | | | |
| | | | | | | LAURA JANNONE | | | | | | |
| | | | | | | KATE TRIGGIANO | | | | | | |
| | | | | | | MAYOR WILLIAM PORTMAN | | | | | | |

| | |
|---|---|
| Introduced:<br>October 23, 2025 | I hereby certify the above ordinance was adopted by the Borough Council of the Borough of Red Bank, County of Monmouth, State of New Jersey on the aforementioned date. |
| Final Adoption: | Mary Moss, RMC- Municipal Clerk |

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

# ORDINANCE NO. 2025-29

## ORDINANCE AUTHORIZING THE ACQUISITION OF A PERMANENT PUBLIC ACCESS EASEMENT AFFECTING A PORTION OF RIVERVIEW MEDICAL CENTER'S PROPERTIES KNOWN AS BLOCK 11, LOT 1.02 & BLOCK 9, LOT 33.01 IN CONNECTION WITH THE BOROUGH'S ONGOING EFFORTS TO SECURE CONTINUOUS AND CONTIGUOUS PUBLIC ACCESS TO THE NAVESINK RIVER

**WHEREAS,** the Borough of Red Bank, 90 Monmouth Street, Red Bank, New Jersey (hereinafter, the "Borough"), is a municipal corporation of the State of New Jersey and is authorized, pursuant to N.J.S.A. 40A:12-5, to acquire easement interests in real property for public purposes and use by Ordinance; and

**WHEREAS,** the HMH Hospitals Corporation (hereinafter, the "Owner"), is the titled owner of real properties known as Block 11, Lot 1.02 and Block 9, Lot 33.01 on the Borough's Tax Map, upon which lands, the Owner has obtained land use approvals from the Borough for the construction of certain improvements; and

**WHEREAS,** pursuant to the Borough Code and consistent with the Borough's ongoing efforts to secure continuous and contiguous public access to the Navesink River, the Owner's land use approvals require the provision of a public access easement affecting a portion of the Owner's properties known as Block 11, Lot 1.02 and Block 9, Lot 33.01 (the "Properties"); and

**WHEREAS,** the Borough and the Owner now desire to memorialize an appropriate permanent public access easement affecting the Properties in satisfaction of said condition of the Owner's land use approvals;

**NOW, THEREFORE, BE IT ORDAINED** 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 approve the Deed of Easement attached hereto as Exhibit A; and

**2.** That the Mayor is hereby authorized to execute the Deed of Easement;

**3.** The Owner shall be responsible for recording the Deed of Easement with the Monmouth County Clerk in satisfaction of its land use approvals from the Borough; and

**4.** That a certified copy of this Ordinance shall be forwarded to the Borough Manager, Planning and Zoning Department, and the Owner.

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

**ORDINANCE NO. 2025-29**

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

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

**BE IT FURTHER ORDAINED** that this Ordinance shall take effect immediately upon adoption and publication in accordance with the laws of the State of New Jersey.

## NOTICE OF PENDING ORDINANCE

**NOTICE IS HEREBY GIVEN** that the foregoing ordinance was introduced and passed by the Borough Council on first reading at a meeting of the Borough Council of the Borough of Red Bank held on the **23rd. day of October, 2025**, and will be considered for second reading and final passage at a regular meeting of the Borough Council to be held on the **13th day of November, 2025**, at 6:30 p.m., at the Borough Municipal Building, located at 90 Monmouth Street, Red Bank, New Jersey, at which time and place any persons desiring to be heard upon the same will be given the opportunity to be so heard.

Mary Moss, RMC
Municipal Clerk

| INTRODUCTION | | | | | | COUNCILMEMBER | FINAL ADOPTION | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Moved | Sec. | Aye | Nay | Abs. | NP | | Moved | Sec. | Aye | Nay | Abs. | NP |
| | | | | | | KRISTINA BONATAKIS | | | | | | |
| | | | | | | DAVID CASSIDY | | | | | | |
| | | | | | | NANCY FACEY-BLACKWOOD | | | | | | |
| | | | | | | BEN FOREST | | | | | | |
| | | | | | | LAURA JANNONE | | | | | | |
| | | | | | | KATE TRIGGIANO | | | | | | |
| | | | | | | MAYOR WILLIAM PORTMAN | | | | | | |

Introduced:
October 23, 2025

Final Adoption:

I hereby certify the above ordinance was adopted by the Borough Council of the Borough of Red Bank, County of Monmouth, State of New Jersey on the aforementioned date.

Mary Moss, RMC- Municipal Clerk

# DEED OF EASEMENT

This Deed of Easement is made on this ___ day of ___________________, 2025, BETWEEN

**HMH HOSPITALS CORPORATION successor to Riverview Medical Center, Inc.,** having an address of 343 Thornall Street, 8th Floor, Edison, New Jersey 08837, referred to as the "Grantor",

AND THE

**BOROUGH OF RED BANK**, a municipal corporation of the State of New Jersey, whose address is 90 Monmouth Street, Red Bank, NJ 07701, referred to as the "Grantee".

The words "Grantor" and "Grantee" shall mean all Grantors and all Grantees Listed above.

**Grant and Conveyance.** The Grantor is the owner of a property located in the Borough of Red Bank, New Jersey and designated as Block 11, Lot 1.02 and Block 9, Lot 33.01 on the Borough of Red Bank's Tax Map ("Property"). The Grantor grants and conveys an easement over a portion of the Property as described below to the Grantee. This grant and conveyance is made for the sum of ONE ($1.00) DOLLAR and other good and valuable consideration. The Grantor acknowledges receipt of this money.

**Tax Map Reference.** (N.J.S.A. 46:15-1.1) Borough of Red Bank, County of Monmouth, State of New Jersey. Easement is located on a portion of: Block 11, Lot 1.02 and Block 9, Lot 33.01

**Property.** The easement area consists of land on a certain tract, lot and parcel of land lying and being in the Borough of Red Bank, County of Monmouth, and State of New Jersey, being more particularly described as follows:

The easement area is described on the Legal Description attached hereto and made a part hereof as Schedule A-1 ("Easement Area")

1. This subject to covenants, conditions and restrictions of record affecting the above Property; such state of facts that an accurate survey and inspection of the property will disclose; the operation and effect of any zoning laws, building restrictions, municipal, county, state and federal health regulations and any other regulations imposed by public authorities; rights public and private in roads, streets or avenues abutting the hereinabove described premises; easements and public utility grants of record.

2. This easement is granted to the Borough of Red Bank for the purpose of a perpetual, non-exclusive easement across, on along through and over the Easement Area to be used as a public promenade commonly referred to as the Riverwalk of the Borough of Red Bank. Grantee shall have the right to enter upon the Easement Area during normal business hours with necessary or desirable laborers, contractors, equipment, vehicles and materials for purposes of placing, constructing, improving, operating, repairing, maintaining, or replacing the promenade/River-Walk, walkways, or boardwalk, or any appurtenances thereto (including utilities) and/or for doing anything else within Easement Area that is reasonably necessary for the enjoyment of the Easement Area as a promenade, provided such does not conflict with the terms herein. Grantee, agrees that the generation of construction sound, along with post construction sound, will be regulated and not interfere with or adversely impact, any of the

hospital activities immediately adjoining this easement. Particularly, during medical treatments, surgeries and other patient care treatments will not be impacted adversely by sound or light generation from the easement, or from any public events on the Riverwalk. The rights and privileges granted herein shall be exercised by Grantee in such a manner so as to cause the least possible interference with Grantor's use, operations and enjoyment of the Property. The Grantee, shall obtain all necessary approvals and permits to effectuate the purposes of the easement herein granted. Grantee agrees to provide Grantor fourteen (14) days written notice prior to the start of any construction, reconstruction, replacement or major maintenance project within the Easement Area.

3, The Easement Area is not to be utilized by motor vehicles except motor vehicles of the Grantor or Grantee, or its designee, for the purpose of placing, constructing, improving, repairing, maintaining or replacing the promenade, walkway or boardwalk and any appurtenances, including utilities, related thereto. Grantee and its guests shall not interfere with the Grantor's hospital operations, including but not limited to, accessing or interfering with the area designated for the emergency generators, oxygen tanks, medical gases, fuel tanks and emergency generators all of which grantee acknowledges are within close proximity to the Riverwalk easement, and the hospital buildings. That interference of adverse impacts as described herein or as may develop, will adversely impact patient treatments, surgeries, patient care and patient rehabilitation along with patient rest and sleep time periods.

4. This easement and the rights set forth herein are expressly limited to the Easement Area. Grantor reserves to itself, its successors or assigns, all rights as owner of the Property, including the right to engage in all uses of the Property and Easement Area not inconsistent with the purpose of this easement, which includes Grantor's obligation to provide patient safety and privacy.

5. No additional right of access by the general public to any portion of the Property is conveyed in this instrument.

6. All notices, consents, approvals or other communications hereunder shall be in writing and shall be deemed properly given if sent by United States certified mail, return receipt requested, addressed to the appropriate party or successor in interest.

7. The Grantor shall record the instrument in the Monmouth County Clerk's Office.

8. The covenants and restrictions set forth above shall run with the land and be binding upon the Grantor and Grantor's successors in interest in the Property or part thereof.

9. Grantor's liability with respect to the Property and the Public Access Area in particular is subject to the limitations contained in N.J.S.A. 2A:42A-8 (Landowner's Liability Act).

10. If any provision of this easement or the application thereof to any person or circumstance is found to be invalid, the remainder of the provisions of this easement, and the application of such provision to persons or circumstances other than those as to which it is found to be invalid, shall not be affected thereby.

11. Anything herein to the contrary notwithstanding, Grantor shall not be obligated to perform any affirmative act to maintain improvements constructed by Grantee within the Easement Area or constructed by Grantor on any other part of the Property, by virtue of this instrument.

12. Grantor covenants as follows:

a. Grantor has done no act to encumber title of the Easement Area that would interfere with or impede Grantee's use and enjoyment of said Easement Area.

b. Grantor shall release and save harmless Grantee from and against any and all claims or demands resulting from Grantor's negligence, for injury to person or loss of life, or damage to property, and any and all fees, costs and expenses related thereto, except for those claims contributed to or resulting from the negligence of Grantee or its agents, representatives, contractors, employees, successors and/or assigns. Grantor shall give prompt notice to Grantee of any claims or demands.

13. Grantee covenants as follows:

a. Grantee covenants and agrees at all times during the duration of the Agreement to maintain the Easement Area in a state of good repair and in a safe, clean and sanitary condition free of accumulated debris, water and other obstructions of hazards.

b. This easement is not intended to prevent Grantor from using portions of Grantor's Property, and Grantee shall accommodate access across the Easement Area by Grantor, Grantee shall attempt, in good faith, to provide copies of the development/construction plans, and any revisions thereto to Grantor as developed, so that Grantor may review and provide non-binding comments. The Grantee shall not obstruct Grantor's view shed as well as Grantor's use and operations on the Property. To the extent that this easement reduces the number of parking spaces able to be utilized by the Grantor, the parking requirement for the Property shall be reduced by the number of spaces that are no longer able to be utilized by Grantor, which change shall be adopted by ordinance.

c. This Easement is not to be construed as being intended to prevent further or additional development on or use of the Property from time to time in a manner not inconsistent with the terms of this easement. Grantee recognizes that Grantor is a hospital and has unique requirements for patient safety, security, privacy and care. This easement shall not affect the Floor Area Ratio for the Property and its uses.

d. The parties hereto agree that all improvements in the Easement Area shall be constructed in a good and workmanlike manner in accordance with sound engineering practice and in compliance with all applicable laws, ordinances, rules and regulations of all local, state and federal agencies and authorities having jurisdiction thereof. Grantee shall provide Grantor with proof of commercially reasonable insurance coverage/certificate of insurance.

e. Grantee shall release and save harmless Grantor from and against any and all claims or demands resulting from the obligations or rights granted under this easement, for injury to person or loss of life, or damage to property, and any and all fees, costs and expenses related thereto, except for those claims resulting from negligence of Grantor or its agents, representatives, contractors, employees, successors and/or assigns. Grantee shall give prompt notice to Grantor of any claims or demands.

f. Grantee shall not erect any buildings on or within the Easement Area. Grantor may continue to use all existing improvements including buildings, parking spaces, and the like. Grantee shall restrict access to the hospital buildings and hospital improvements.

g. No dumping or placing of trash or waste shall be permitted in the Easement Area, except within designated trash receptacles. Grantor reserves the right to service the building for trash removal within the easement area.

h. Grantee shall in due course police and prohibit the public's use of automobiles, snowmobiles, dune buggies, motorcycles, all-terrain vehicles, mopeds, or any other type of motorized vehicles, within the Easement Area. Only non-motorized bicycles will be permitted within the Easement Area. Grantee acknowledges that Grantor operates a hospital, and Grantee shall restrict access to all hospital facilities.

i. Grantee shall monitor and limit sound impacts to the adjoining hospital, and lighting intrusion to the adjoining hospital, or any other activity or impact to the hospital, that adversely impacts the patients, patient care, procedures or staff.

j. Grantee will not permit or promote or sponsor any sound generating activities, such as music, dances, gatherings, light shows etc., and particularly light and sound intrusion to the hospital. Grantee will be limited to one emergency access, which can be locked and eliminate access to the hospital grounds. (all visitors to the hospital must enter through the recognized entrances and access to the hospital and be identified and be given visitor passes for the hospital. This easement does not create any waivers for access to the hospital without following normal hospital procedures. Further, the Grantee agrees that any access entrance will be kept locked, and along with a minimum height fence of 12 feet between the edge of the Riverwalk easement, and will go around the building encroachment to the easement, and continue 12 feet to the easterly terminus of the easement and then in a northerly direction to the edge of the Riverwalk or the edge of the River Bank, in that location, which ever most extends to the north in the river)

k. Grantee shall repair all damage to Grantor's Property, and improvements located thereon, caused by the construction and maintenance of the promenade. Grantee shall install restraints, fencing, or other barriers to keep Grantee’s guests from accessing hospital facilities and to prohibit impact on the patients.

l. Once constructed, Grantee shall be responsible for and shall maintain the easement in a passable condition as its sole expense. Should the Grantee not maintain the Easement Area in a safe or passable condition, Grantor shall be permitted to maintain same at Grantee's expense, and Grantee agrees to reimburse Grantor within five (5) days of presentation of an invoice for such costs. Upon formal abandonment, as evidenced by the adoption of a Resolution of the Borough of Red Bank, Grantee shall remove all structures and restore the Easement Area to its original condition.

m. The Easement Area shall be used only by the public as a walk and nature trail and it is expressly agreed that hunting, camping, skateboarding, parking and horseback riding are prohibited. Excessive sound generation such as the use of speakers or other disruptive noises shall be prohibited.

n. This easement imposes no other obligations or restrictions upon the Grantor, its heirs, successors, assigns, licensees and any party claiming under Grantor from utilizing the Property in such lawful manner as they may deem desirable with the exception of the terms and conditions contained herein.

14. This instrument satisfies the condition of providing 25 foot wide access easement as required in condition #2 of Resolution No. 2025-9, adopted on or about July 23, 2025.

15. In the event of non compliance with the terms and conditions herein, which is not cured upon ninety (90) days written notice, Grantor and Grantee may avail themselves of any and all legal remedies to enforce the within terms and conditions.

16. If the Grantor does not have sufficient title to the Easement Area by virtue of it being located within a riparian area conveyed to Grantor by the State, Grantor agrees to relocate the Easement Area to an uplands are of the Property, in a location approved by Grantor and Grantee that minimizes the impact to existing improvements and Grantor's use of the Property. In the case of relocation, the Width of the easement shall be made as narrow as reasonable possible to accommodate a public promenade. Said relocation shall be accomplished by records a revised deed of easement setting forth a new legal description, which shall be approved as to form/content by the Grantor and Grantee.

17. This Easement shall be binding on the parties hereto, and their successors, assigns, heirs and transfees.

**Signatures.** The parties hereto have caused this Agreement to be duly executed, under seal, the day and year first above written.

WITNESS: **HMH HOSPITALS CORPORATION**

_________________________________

By: ____________________________________
Name: Mark Spara
Title: President
Date: __________________________________

WITNESS: **BOROUGH OF RED BANK**

_________________________________

By: ____________________________________

Name: _________________________________

Title: __________________________________

Date: __________________________________

Record and Return to:
John A. Giunco, Esq.
Giordano Halleran & Ciesla, P.C.
125 Half Mile Road, Suite 300
Red Bank, NJ 07701

STATE OF NEW JERSEY
ss:
COUNTY OF MONMOUTH

I CERTIFY that on __________________, 2025 Mark Sparta personally came before me and this person acknowledged under oath, to my satisfaction, that:

(a) this person is the President, the corporation named in this document;
(b) this person is the attesting witness to the signing the document by the President of the corporation;
(c) this document was signed and delivered by duly authorized by a proper resolution of its Board of Directors;
(d) this person knows the proper seal of the corporation which was affixed to this document; and
(e) this person signed this proof to attest to the truth of these facts; and
(f) the full and actual consideration paid (Such consideration is defined in N.J.S.A. 46:15-5)

Sworn to and subscribed before me on
This ____ day of ______________, 2025.

___________________________________
Notary Public

STATE OF NEW JERSEY
ss:
COUNTY OF MONMOUTH

BE IT REMEMBERED, that on this ______ day of _______________________, 2025, being duly sworn on her oath, does depose and make proof to my satisfaction that he/she is the Clerk of the Borough of Red Bank, a municipal corporation, the Grantee named in the within instrument; that __________________________ is the Mayor of the said municipality; that the execution as well as the making of this instrument has been duly authorized by a proper resolution of the Governing Body of the said municipality; that the deponent well and truly knows the corporate seal of said municipality; and that the seal affixed to said instrument is such seal and was thereto affixed; and said instrument was signed and delivered as and for his voluntary act and as and for the voluntary act and deed of said municipality, in the presence of deponent, who thereupon subscribed her name thereto as witness.

_____________________________________
, Clerk of the Borough of Red Bank

Sworn to and subscribed before me on
This ____ day of ______________, 2025.

___________________________________
Notary Public

# Schedule A-1

## (Legal Description)

**BOROUGH OF RED BANK**
**COUNTY OF MONMOUTH**

**RESOLUTION NO. 25-214**

**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:

## October 23, 2025 Bill List - Borough of Red Bank

| Check Type | Count | Total |
|---|---|---|
| Manual Check | 36 | $698,392.06 |
| Meeting Check | 133 | $1,150,887.42 |
| Total | 169 | $1,849,279.48 |

| Checking Account | Check Type | Count | Total |
|---|---|---|---|
| CAPITAL ACCOUNT | Meeting Check | 7 | $302,168.26 |
| CURRENT -VALLEY | Manual Check | 16 | $516,197.81 |
| CURRENT -VALLEY | Meeting Check | 79 | $293,939.21 |
| DEVESCROW2RIVER | Meeting Check | 3 | $13,252.38 |
| DOG LICENSE AC | Meeting Check | 1 | $291.98 |
| GRANT FUND-VNB | Manual Check | 2 | $16,889.79 |
| GRANT FUND-VNB | Meeting Check | 8 | $360,197.51 |
| PARKNG OPER VAL | Manual Check | 6 | $28,496.04 |
| PARKNG OPER VAL | Meeting Check | 7 | $6,434.43 |
| RCA | Manual Check | 1 | $414.19 |
| RECREATION-VNB | Meeting Check | 2 | $750.00 |
| TRUST ACCOUNT | Manual Check | 1 | $76,005.00 |
| TRUST ACCOUNT | Meeting Check | 12 | $8,440.52 |
| WATER CAPITAL | Meeting Check | 1 | $138,441.77 |
| WATER OPERATING | Manual Check | 10 | $60,389.23 |
| WATER OPERATING | Meeting Check | 13 | $26,971.36 |
| Total | All Checking | 169 | $1,849,279.48 |

| Checking Account | Count | Total |
|---|---|---|
| CAPITAL ACCOUNT | 7 | $302,168.26 |
| CURRENT -VALLEY | 95 | $810,137.02 |
| DEVESCROW2RIVER | 3 | $13,252.38 |
| DOG LICENSE AC | 1 | $291.98 |
| GRANT FUND-VNB | 10 | $377,087.30 |
| PARKNG OPER VAL | 13 | $34,930.47 |
| RCA | 1 | $414.19 |
| RECREATION-VNB | 2 | $750.00 |
| TRUST ACCOUNT | 13 | $84,445.52 |
| WATER CAPITAL | 1 | $138,441.77 |
| WATER OPERATING | 23 | $87,360.59 |
| Total | 169 | $1,849,279.48 |

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| GRANT FUND-VNB | Manual Check | 2 | $16,889.79 |
| GRANT FUND-VNB | Meeting Check | 8 | $360,197.51 |
| PARKNG OPER VAL | Manual Check | 6 | $28,496.04 |
| PARKNG OPER VAL | Meeting Check | 7 | $6,434.43 |
| RCA | Manual Check | 1 | $414.19 |
| RECREATION-VNB | Meeting Check | 2 | $750.00 |
| TRUST ACCOUNT | Manual Check | 1 | $76,005.00 |
| TRUST ACCOUNT | Meeting Check | 12 | $8,440.52 |
| WATER CAPITAL | Meeting Check | 1 | $138,441.77 |
| WATER OPERATING | Manual Check | 10 | $60,389.23 |
| WATER OPERATING | Meeting Check | 13 | $26,971.36 |
| Total | All Checking | 169 | $1,849,279.48 |

## October 23, 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 | 28 | PROF SVCS MARINE PK-0384230 | $25,202.76 | Meeting Check | CAPITAL ACCOUNT | 2704 | 10/23/2025 | $26,081.76 |
| 24-01945 | C0321 | CME ASSOCIATES | PROF SVCS MARINE PK-ORD 24-29 | 29 | PROF SVCS MARINE PK-0385499 | $22,506.56 | Meeting Check | CAPITAL ACCOUNT | 2709 | 10/23/2025 | $23,311.56 |
| 24-02076 | M0449 | MONTANA CONSTRUCTION CORP INC. | WATER LINE REPL-PHASE 2-24-192 | 11 | WATER LINE REPL-PAY 10 FINAL | $138,441.77 | Meeting Check | WATER CAPITAL | 2216 | 10/23/2025 | $138,441.77 |
| 25-00124 | C0001 | JAMES CLAYTON | Medicare Reim Jan-Dec 2025 | 12 | Medicare/PART A & B NOV 2025 | $470.00 | Meeting Check | CURRENT -VALLEY | 23470 | 10/23/2025 | $470.00 |
| 25-00208 | W0006 | WESTERN PEST SERVICE LLC | PEST CONTROL SENIOR CENTER | 11 | PEST CTRL SNR CTR/OCTOBER | $62.82 | Meeting Check | GRANT FUND-VNB | 2561 | 10/23/2025 | $62.82 |
| 25-00239 | S0207 | SCIENTIFIC WATER CONDITIONING | quarterly water guard services | 5 | water guard services-4Q 2025 | $1,086.00 | Meeting Check | CURRENT -VALLEY | 23446 | 10/23/2025 | $1,086.00 |
| 25-00298 | F0025 | FOODTOWN RB | SPECIAL NEEDS DANCE | 8 | SPECIAL NEEDS DANCE 10/15 | $32.98 | Meeting Check | CURRENT -VALLEY | 23471 | 10/23/2025 | $32.98 |
| 25-00346 | M0040 | MONMOUTH BUILDING CENTER INC. | BLANKET PO FOR FIRE DEPT | 12 | BLANKET PO FOR FIRE DEPT 10/7 | $36.00 | Meeting Check | CURRENT -VALLEY | 23421 | 10/23/2025 | $369.55 |
| 25-00379 | M0402 | MAZZA RECYCLING SERVICS LTD | RECYCLING DISPOSAL SERVICES | 12 | RECYCLING SVCS 9/30 | $274.80 | Meeting Check | CURRENT -VALLEY | 23430 | 10/23/2025 | $406.10 |
| 25-00379 | M0402 | MAZZA RECYCLING SERVICS LTD | RECYCLING DISPOSAL SERVICES | 13 | RECYCLING SVCS 9/30 | $131.30 | Meeting Check | CURRENT -VALLEY | 23430 | 10/23/2025 | $406.10 |
| 25-00501 | R0235 | BLUE TRITON BRANDS, INC. | Water Cooler Svcs | 9 | WATER COOLER BAL AUGUST | $19.99 | Manual Check | CURRENT -VALLEY | 23393 | 10/15/2025 | $119.97 |
| 25-00501 | R0235 | BLUE TRITON BRANDS, INC. | Water Cooler Svcs | 10 | WATER COOLER BAL SEPTEMBER | $99.98 | Manual Check | CURRENT -VALLEY | 23393 | 10/15/2025 | $119.97 |
| 25-00608 | M0337 | MONMOUTH COUNTY FLEET SERVICE | FLEET SVCS-COUNTY CAR WASH PRG | 7 | FLEET SVCS-CNTY CAR WASH 9/29 | $196.50 | Meeting Check | CURRENT -VALLEY | 23427 | 10/23/2025 | $196.50 |
| 25-00611 | J0044 | UNITED SITE SERVICES | ADA & Reg Restrooms open | 21 | ADA/REG RSTRM/CBP 10/7-11/3 | $161.26 | Meeting Check | CURRENT -VALLEY | 23415 | 10/23/2025 | $161.26 |
| 25-00611 | J0044 | UNITED SITE SERVICES | ADA & Reg Restrooms open | 22 | ADA/REG RSTRM/REC CT 10/7-11/3 | $95.63 | Meeting Check | TRUST ACCOUNT | 6313 | 10/23/2025 | $95.63 |
| 25-00772 | P0266 | PULSSE SERVICES | SOCIAL WORKER SVCS | 6 | SOCIAL WORKER 7/20-9/6/25 | $8,833.44 | Meeting Check | GRANT FUND-VNB | 2558 | 10/23/2025 | $8,833.44 |
| 25-00914 | R0021 | BENNY ROUNDTREE | Provide music at Senior Center | 5 | MUSIC-HALLOWEEN | $300.00 | Meeting Check | GRANT FUND-VNB | 2559 | 10/23/2025 | $300.00 |
| 25-01018 | W0115 | COLLIERS ENGINEERING & DESIGN | ENG SVCS-DPW EXPANS/RES 25-70 | 6 | ENG SVCS-DPW EXPANS/RES 25-70 | $3,580.53 | Meeting Check | CAPITAL ACCOUNT | 2708 | 10/23/2025 | $3,580.53 |
| 25-01146 | R0035 | RUTGERS UNIV (CONT PROF EDUC) | Clean Comm Recertification | 2 | Clean Comm Recert-M.ROTOLO | $160.00 | Meeting Check | GRANT FUND-VNB | 2560 | 10/23/2025 | $320.00 |
| 25-01146 | R0035 | RUTGERS UNIV (CONT PROF EDUC) | Clean Comm Recertification | 3 | Clean Comm Recert-T.RIGGI | $160.00 | Meeting Check | GRANT FUND-VNB | 2560 | 10/23/2025 | $320.00 |
| 25-01154 | A0217 | ATLANTIC WATCH | 9/11 CEREMONY | 2 | HALLOWEEN PARADE | $500.00 | Meeting Check | CURRENT -VALLEY | 23395 | 10/23/2025 | $500.00 |
| 25-01279 | S0009 | SHREWSBURY AUTO PARTS INC | OPEN FOR FIRE DEPT | 10 | OPEN FOR FIRE DEPT 9/24 | $15.96 | Meeting Check | CURRENT -VALLEY | 23442 | 10/23/2025 | $15.96 |
| 25-01280 | M0262 | MIRACLE CHEMICAL COMPANY | Sodium Hypochlorite | 11 | Sodium Hypochlorite 10/6 | $4,496.80 | Meeting Check | WATER OPERATING | 13763 | 10/23/2025 | $4,496.80 |
| 25-01370 | C0037 | CITY CENTRE PLAZA LLC | STORAGE 11,104,114 JULY-DEC 25 | 6 | STORAGE 11,104,114 NOV 25 | $253.00 | Meeting Check | CURRENT -VALLEY | 23400 | 10/23/2025 | $669.00 |
| 25-01371 | C0037 | CITY CENTRE PLAZA LLC | STORAGE 17,34/JULY-DEC 25 | 6 | STORAGE 17,34/NOV 25 | $161.00 | Meeting Check | CURRENT -VALLEY | 23400 | 10/23/2025 | $669.00 |
| 25-01372 | C0037 | CITY CENTRE PLAZA LLC | STORAGE 37,38,39/JULY-DEC 25 | 6 | STORAGE 37,38,39/NOV 25 | $255.00 | Meeting Check | CURRENT -VALLEY | 23400 | 10/23/2025 | $669.00 |
| 25-01373 | C0037 | CITY CENTRE PLAZA LLC | STORAGE 30,31/JULY-DEC 25 | 8 | STORAGE 30,31/NOV 25 | $170.00 | Meeting Check | WATER OPERATING | 13761 | 10/23/2025 | $170.00 |
| 25-01374 | W0070 | KEVIN P WIGENTON ESQ | PUBLIC DEFENDER/JULY-DEC 2025 | 6 | PUBLIC DEFENDER/OCT 2025 | $2,300.00 | Meeting Check | CURRENT -VALLEY | 23454 | 10/23/2025 | $2,300.00 |
| 25-01375 | D0331 | DELISA DEMOLITION INC | WASTE SVCS-JUNE-DEC 2025 | 10 | WASTE SVCS-OCT 2025 | $88,833.33 | Meeting Check | CURRENT -VALLEY | 23405 | 10/23/2025 | $121,152.07 |
| 25-01375 | D0331 | DELISA DEMOLITION INC | WASTE SVCS-JUNE-DEC 2025 | 11 | WASTE SVCS-OCT 2025- ALLEN PL | $220.00 | Meeting Check | CURRENT -VALLEY | 23405 | 10/23/2025 | $121,152.07 |
| 25-01376 | J0162 | JFK COMMUNITY HOSPITAL GROUP | MONTHLY AMB SVC/JUNE-DEC 25 | 11 | MONTHLY AMB SVC/OCT 2025 | $9,333.34 | Meeting Check | CURRENT -VALLEY | 23417 | 10/23/2025 | $10,000.00 |
| 25-01376 | J0162 | JFK COMMUNITY HOSPITAL GROUP | MONTHLY AMB SVC/JUNE-DEC 25 | 12 | MONTHLY AMB SVC/OCT 2025 | $666.66 | Meeting Check | CURRENT -VALLEY | 23417 | 10/23/2025 | $10,000.00 |
| 25-01381 | C0330A | CANNON & MCGUINN, LLC. | GENERAL LEGAL SVCS/JUNE-DEC 25 | 6 | GENERAL LEGAL SVCS/OCT 2025 | $7,500.00 | Meeting Check | CURRENT -VALLEY | 23402 | 10/23/2025 | $12,510.00 |
| 25-01382 | C0330A | CANNON & MCGUINN, LLC. | PROSECUTOR SVCS-JUNE-NOV 25 | 6 | PROSECUTOR SVCS-OCT 2025 | $3,200.00 | Meeting Check | CURRENT -VALLEY | 23402 | 10/23/2025 | $12,510.00 |
| 25-01417 | C0321 | CME ASSOCIATES | ENG SVCS CHESTNUT ST PROJ | 8 | ENG SVCS CHESTNUT ST-0384232 | $879.00 | Meeting Check | CAPITAL ACCOUNT | 2704 | 10/23/2025 | $26,081.76 |
| 25-01417 | C0321 | CME ASSOCIATES | ENG SVCS CHESTNUT ST PROJ | 9 | ENG SVCS CHESTNUT ST-0385501 | $805.00 | Meeting Check | CAPITAL ACCOUNT | 2709 | 10/23/2025 | $23,311.56 |
| 25-01455 | C0328 | CRANEY INTERPRETING | intrepreting services | 2 | INTERPETER SVCS 5/8 | $350.00 | Manual Check | CURRENT -VALLEY | 23392 | 10/13/2025 | $1,640.00 |
| 25-01455 | C0328 | CRANEY INTERPRETING | intrepreting services | 3 | INTERPETER SVCS 5/8 | $285.00 | Manual Check | CURRENT -VALLEY | 23392 | 10/13/2025 | $1,640.00 |
| 25-01455 | C0328 | CRANEY INTERPRETING | intrepreting services | 4 | INTERPETER SVCS 5/22 | $350.00 | Manual Check | CURRENT -VALLEY | 23392 | 10/13/2025 | $1,640.00 |
| 25-01455 | C0328 | CRANEY INTERPRETING | intrepreting services | 5 | INTERPETER SVCS 5/22 | $375.00 | Manual Check | CURRENT -VALLEY | 23392 | 10/13/2025 | $1,640.00 |
| 25-01455 | C0328 | CRANEY INTERPRETING | intrepreting services | 6 | INTERPETER SVCS 5/29 | $280.00 | Manual Check | CURRENT -VALLEY | 23392 | 10/13/2025 | $1,640.00 |
| 25-01722 | J0160 | J SWANTON FUEL OIL CO., INC. | Borough Fleet Fuel | 25 | Borough Fleet Fuel OCT 3 | $3,091.08 | Meeting Check | CURRENT -VALLEY | 23416 | 10/23/2025 | $6,047.73 |
| 25-01722 | J0160 | J SWANTON FUEL OIL CO., INC. | Borough Fleet Fuel | 26 | Borough Fleet Fuel OCT 3 | $1,474.75 | Meeting Check | CURRENT -VALLEY | 23416 | 10/23/2025 | $6,047.73 |
| 25-01722 | J0160 | J SWANTON FUEL OIL CO., INC. | Borough Fleet Fuel | 27 | Borough Fleet Fuel OCT 8 | $1,481.90 | Meeting Check | CURRENT -VALLEY | 23416 | 10/23/2025 | $6,047.73 |
| 25-01737 | M0441 | MACKAY METERS, INC. | Open July - Dec 2025 | 4 | Monthly Service SEPTEMBER 2025 | $3,055.00 | Meeting Check | PARKNG OPER VAL | 3392 | 10/23/2025 | $3,055.00 |
| 25-01739 | I0080 | INTEGRATED TECHNICAL SYSTM INC | Open July - Dec 2025 | 9 | IRIS-NOVEMBER 2025 | $1,100.00 | Meeting Check | PARKNG OPER VAL | 3393 | 10/23/2025 | $1,100.00 |
| 25-01753 | W0075 | W.B.MASON CO INC | OPEN FOR WATER PURCHASE | 8 | WATER-RENTAL 10/8 | $0.95 | Meeting Check | CURRENT -VALLEY | 23455 | 10/23/2025 | $598.10 |
| 25-01753 | W0075 | W.B.MASON CO INC | OPEN FOR WATER PURCHASE | 9 | WATER-4 BOTTLES 10/15 | $19.32 | Meeting Check | CURRENT -VALLEY | 23458 | 10/23/2025 | $19.32 |
| 25-01840 | M0417 | MILLENNIUM STRATEGIES LLC | GRANT WRITING SVCS/JULY-DEC 25 | 13 | GRANT WRITING SVCS/OCT 25 | $2,549.52 | Meeting Check | CURRENT -VALLEY | 23431 | 10/23/2025 | $2,549.52 |
| 25-01840 | M0417 | MILLENNIUM STRATEGIES LLC | GRANT WRITING SVCS/JULY-DEC 25 | 14 | GRANT WRITING SVCS/OCT 25 | $815.04 | Meeting Check | WATER OPERATING | 13764 | 10/23/2025 | $815.04 |
| 25-01840 | M0417 | MILLENNIUM STRATEGIES LLC | GRANT WRITING SVCS/JULY-DEC 25 | 15 | GRANT WRITING SVCS/OCT 25 | $235.44 | Meeting Check | PARKNG OPER VAL | 3391 | 10/23/2025 | $235.44 |
| 25-01968 | O0047 | ONE CALL CONCEPTS | MARKOUT Information Service | 3 | OPEN-MARKOUT SVCS/SEPT 30 | $167.20 | Meeting Check | WATER OPERATING | 13766 | 10/23/2025 | $167.20 |
| 25-01971 | J0020 | JERSEY ELEVATOR, LLC. | 90 MONMOUTH-ELEV SVC | 4 | 90 MONMOUTH-ELEV SVC OCT | $263.93 | Meeting Check | CURRENT -VALLEY | 23414 | 10/23/2025 | $263.93 |

## October 23, 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 25-01985 | M0040 | MONMOUTH BUILDING CENTER INC. | open for supplies w/s | 8 | open for supplies w/s 10/3 | $43.97 | Meeting Check | WATER OPERATING | 13762 | 10/23/2025 | $43.97 |
| 25-02035 | F0225 | FIS ON SITE SERVICE LLC. | REPAIRS AFTER MAINT-ENG 94 | 1 | REPAIRS AFTER MAINT-ENG 94 | $1,860.18 | Meeting Check | CURRENT -VALLEY | 23409 | 10/23/2025 | $1,860.18 |
| 25-02076 | M0401 | MAZZA MULCH INC | open for brush disposal | 8 | open for brush disposal 9/30 | $600.00 | Meeting Check | CURRENT -VALLEY | 23429 | 10/23/2025 | $1,200.00 |
| 25-02076 | M0401 | MAZZA MULCH INC | open for brush disposal | 9 | open for brush disposal 10/7 | $600.00 | Meeting Check | CURRENT -VALLEY | 23429 | 10/23/2025 | $1,200.00 |
| 25-02092 | N0037 | NJ LEAGUE OF MUNICIPALITIES | NJLOM ANNUAL CONFERENCE | 19 | NJLOM-COUNCIL/BEN FOREST&WIFE | $90.00 | Meeting Check | CURRENT -VALLEY | 23433 | 10/23/2025 | $345.00 |
| 25-02092 | N0037 | NJ LEAGUE OF MUNICIPALITIES | NJLOM ANNUAL CONFERENCE | 20 | NJLOM-DPW/JERRY CERRAI | $70.00 | Meeting Check | CURRENT -VALLEY | 23433 | 10/23/2025 | $345.00 |
| 25-02092 | N0037 | NJ LEAGUE OF MUNICIPALITIES | NJLOM ANNUAL CONFERENCE | 22 | NJLOM-PD-CAPT MIKE FRAZEE | $70.00 | Meeting Check | CURRENT -VALLEY | 23433 | 10/23/2025 | $345.00 |
| 25-02130 | J0172 | JOHN GUIRE SUPPLY, LLC. | Red Max Trimmer | 1 | Red Max trimmer | $336.00 | Meeting Check | CURRENT -VALLEY | 23418 | 10/23/2025 | $648.00 |
| 25-02130 | J0172 | JOHN GUIRE SUPPLY, LLC. | Red Max Trimmer | 2 | 4" Red Max trimmer heads | $312.00 | Meeting Check | CURRENT -VALLEY | 23418 | 10/23/2025 | $648.00 |
| 25-02166 | I0041 | INST.FOR PROFESSIONAL DEVELP. | WEBINARS-D.ANASTASIO | 5 | WEBINAR-D.ANASTASIO-GREEN PURC | $50.00 | Meeting Check | CURRENT -VALLEY | 23413 | 10/23/2025 | $100.00 |
| 25-02166 | I0041 | INST.FOR PROFESSIONAL DEVELP. | WEBINARS-D.ANASTASIO | 6 | WEBINAR-D.ANASTASIO-EXCEL CORE | $50.00 | Meeting Check | CURRENT -VALLEY | 23413 | 10/23/2025 | $100.00 |
| 25-02170 | S0027 | SEABOARD WELDING SUPPLY INC | Garage Rental Tank & supplies | 3 | Garage Rental/Tank supp 9/30 | $91.45 | Meeting Check | CURRENT -VALLEY | 23444 | 10/23/2025 | $91.45 |
| 25-02213 | C0439 | KIM CUIGINI | Provide Fitness instruction | 2 | Provide fitness inst 8/21 | $50.00 | Meeting Check | GRANT FUND-VNB | 2557 | 10/23/2025 | $100.00 |
| 25-02213 | C0439 | KIM CUIGINI | Provide Fitness instruction | 3 | Provide fitness inst 10/9 | $50.00 | Meeting Check | GRANT FUND-VNB | 2557 | 10/23/2025 | $100.00 |
| 25-02215 | M0054 | TREASURER, COUNTY OF MONMOUTH | Household Waste/Bulk | 3 | Household Waste/Bulk SEPT 30 | $1,022.06 | Meeting Check | CURRENT -VALLEY | 23422 | 10/23/2025 | $1,022.06 |
| 25-02221 | G0001 | GANN LAW BOOKS | 2025 title 2c annotated nj | 1 | 2025 title 2c annotated nj | $210.00 | Meeting Check | CURRENT -VALLEY | 23410 | 10/23/2025 | $210.00 |
| 25-02223 | S0021 | SHERWIN WILLIAMS CO.,INC. | open for paint & supplies | 2 | open for paint & supp 10/8 | $176.24 | Meeting Check | CURRENT -VALLEY | 23443 | 10/23/2025 | $176.24 |
| 25-02230 | M0040 | MONMOUTH BUILDING CENTER INC. | open for building & grounds | 12 | open for supplies B&G 9/30 | $238.64 | Meeting Check | CURRENT -VALLEY | 23421 | 10/23/2025 | $369.55 |
| 25-02230 | M0040 | MONMOUTH BUILDING CENTER INC. | open for building & grounds | 13 | open for supplies B&G 10/6 | $4.98 | Meeting Check | CURRENT -VALLEY | 23421 | 10/23/2025 | $369.55 |
| 25-02230 | M0040 | MONMOUTH BUILDING CENTER INC. | open for building & grounds | 14 | open for supplies B&G 10/8 | $89.93 | Meeting Check | CURRENT -VALLEY | 23421 | 10/23/2025 | $369.55 |
| 25-02251 | R0081 | RED BANK SELF STORAGE | Police Storage Units 1009/3007 | 6 | POLICE STORAGE UNIT 1009 NOV | $436.00 | Meeting Check | CURRENT -VALLEY | 23473 | 10/23/2025 | $730.00 |
| 25-02251 | R0081 | RED BANK SELF STORAGE | Police Storage Units 1009/3007 | 7 | POLICE STORAGE UNIT 3077 NOV | $294.00 | Meeting Check | CURRENT -VALLEY | 23473 | 10/23/2025 | $730.00 |
| 25-02267 | M0507 | MONARCH EXCAVATION | MARINE PARK PROJ-RES 25-169 | 5 | MARINE PARK PROJ-PAY #1 | $232,712.00 | Meeting Check | CAPITAL ACCOUNT | 2710 | 10/23/2025 | $232,712.00 |
| 25-02267 | M0507 | MONARCH EXCAVATION | MARINE PARK PROJ-RES 25-169 | 6 | MARINE PARK PROJ-PAY #1 | $350,000.00 | Meeting Check | GRANT FUND-VNB | 2562 | 10/23/2025 | $350,000.00 |
| 25-02293 | D0331 | DELISA DEMOLITION INC | Recycling Tax HHW | 3 | Recycling Tax HHW SEPT 30 | $690.36 | Meeting Check | CURRENT -VALLEY | 23405 | 10/23/2025 | $121,152.07 |
| 25-02294 | D0331 | DELISA DEMOLITION INC | HHW Tipping Fees | 3 | HHW Tipping Fees SEPT 30 | $20,606.68 | Meeting Check | CURRENT -VALLEY | 23405 | 10/23/2025 | $121,152.07 |
| 25-02319 | A0028 | AMERICAN WEAR INDUST.UNIFORM | leasing uniforms Sept 5 weeks | 16 | leasing uniforms SEPT 30 | $218.27 | Meeting Check | CURRENT -VALLEY | 23394 | 10/23/2025 | $601.86 |
| 25-02319 | A0028 | AMERICAN WEAR INDUST.UNIFORM | leasing uniforms Sept 5 weeks | 17 | leasing uniforms SEPT 30 | $82.66 | Meeting Check | CURRENT -VALLEY | 23394 | 10/23/2025 | $601.86 |
| 25-02319 | A0028 | AMERICAN WEAR INDUST.UNIFORM | leasing uniforms Sept 5 weeks | 18 | leasing uniforms SEPT 30 | $85.14 | Meeting Check | WATER OPERATING | 13759 | 10/23/2025 | $170.28 |
| 25-02402 | M0040 | MONMOUTH BUILDING CENTER INC. | Open for Supplies | 3 | Open for Supplies 10/13 | $15.49 | Meeting Check | PARKNG OPER VAL | 3390 | 10/23/2025 | $15.49 |
| 25-02407 | U0077 | UNIFIRST FIRST AID & SAFETY | medical supplies | 11 | 72003 VAN Disp Tweezers 3/pk | $10.97 | Meeting Check | CURRENT -VALLEY | 23452 | 10/23/2025 | $24.45 |
| 25-02407 | U0077 | UNIFIRST FIRST AID & SAFETY | medical supplies | 15 | Freight for 2nd Part of Order | $13.48 | Meeting Check | CURRENT -VALLEY | 23452 | 10/23/2025 | $24.45 |
| 25-02442 | S0451 | SODON ELECTRIC | Red Bank Lighting Contactor | 1 | Red Bank Lighting Contactor | $1,600.00 | Meeting Check | CURRENT -VALLEY | 23447 | 10/23/2025 | $1,600.00 |
| 25-02447 | M0067 | MCAA OF NJ | MCAA League of Mun 11/19-11/20 | 1 | C Gerber-NJ leag 11/18-11/20 | $300.00 | Meeting Check | CURRENT -VALLEY | 23424 | 10/23/2025 | $400.00 |
| 25-02447 | M0067 | MCAA OF NJ | MCAA League of Mun 11/19-11/20 | 2 | S.Milnes 11/19 NJ Leag. | $100.00 | Meeting Check | CURRENT -VALLEY | 23424 | 10/23/2025 | $400.00 |
| 25-02448 | U0039 | ULINE, INC. | OFFICE CHAIRS & EXT NCORD | 1 | EXTENSION CORD W/REEL | $105.00 | Meeting Check | CURRENT -VALLEY | 23451 | 10/23/2025 | $489.46 |
| 25-02448 | U0039 | ULINE, INC. | OFFICE CHAIRS & EXT NCORD | 2 | SLED BASE CHAIRS W/ARMS | $320.00 | Meeting Check | CURRENT -VALLEY | 23451 | 10/23/2025 | $489.46 |
| 25-02448 | U0039 | ULINE, INC. | OFFICE CHAIRS & EXT NCORD | 3 | SHIPPING & HANDLING | $64.46 | Meeting Check | CURRENT -VALLEY | 23451 | 10/23/2025 | $489.46 |
| 25-02450 | V0051 | VERIZON COMM. | PD Internet 8/17/25-9/16/25 | 1 | PD Internet 8/17/25-9/16/25 | $179.00 | Manual Check | CURRENT -VALLEY | 23381 | 10/10/2025 | $358.00 |
| 25-02492 | C0211 | COMCAST CABLE | PD internet 08/19/25- 09/18/25 | 1 | PD internet 08/19/25- 09/18/25 | $165.84 | Manual Check | CURRENT -VALLEY | 23379 | 10/10/2025 | $331.68 |
| 25-02504 | I0080 | INTEGRATED TECHNICAL SYSTM INC | Kiosk Boss keys | 1 | 3 Kiosk Boss keys | $291.94 | Meeting Check | PARKNG OPER VAL | 3389 | 10/23/2025 | $291.94 |
| 25-02526 | S0193 | RIO SUPPLY INC | Re-stock of meters & RF Boxes | 1 | Re-stock of meters & RF Boxes | $2,750.00 | Meeting Check | WATER OPERATING | 13768 | 10/23/2025 | $6,390.00 |
| 25-02526 | S0193 | RIO SUPPLY INC | Re-stock of meters & RF Boxes | 2 | 4"T-10 C/I 302 Pro-Code | $3,640.00 | Meeting Check | WATER OPERATING | 13768 | 10/23/2025 | $6,390.00 |
| 25-02527 | A0253A | AMAZON CAPITAL SERVICES | 24 Pack Latches | 1 | 24 Pack Latches | $20.68 | Meeting Check | CURRENT -VALLEY | 23396 | 10/23/2025 | $380.79 |
| 25-02533 | S0333 | A.C.SCHULTES INC | Laser Align Tower Hill Pump | 1 | Laser Align Tower Hill Pump | $600.00 | Meeting Check | WATER OPERATING | 13769 | 10/23/2025 | $600.00 |
| 25-02534 | D0331 | DELISA DEMOLITION INC | August Recycling | 1 | August Recycling | $10,801.70 | Meeting Check | CURRENT -VALLEY | 23405 | 10/23/2025 | $121,152.07 |
| 25-02538 | E0012 | ELECTRO MAINTENANCE INC | electric repairs 90 Mon 4th fl | 1 | electric repairs 90 Mon 4th fl | $4,331.00 | Meeting Check | CURRENT -VALLEY | 23406 | 10/23/2025 | $10,382.00 |
| 25-02539 | E0012 | ELECTRO MAINTENANCE INC | electric repairs East Side Pk | 1 | electric repairs East Side Pk | $2,805.00 | Meeting Check | CURRENT -VALLEY | 23406 | 10/23/2025 | $10,382.00 |
| 25-02547 | S0029 | SHREWSBURY OFFICE SUPPLY | Toner 09/17/25 | 1 | toner 4101fdn 09/17/25 | $279.90 | Meeting Check | CURRENT -VALLEY | 23445 | 10/23/2025 | $407.80 |
| 25-02547 | S0029 | SHREWSBURY OFFICE SUPPLY | Toner 09/17/25 | 2 | toner 9/17 | $127.90 | Meeting Check | CURRENT -VALLEY | 23445 | 10/23/2025 | $407.80 |
| 25-02548 | M0038 | MON CTY POLICE ACADEMY | Emotional survival for police | 1 | Emotional survival for police | $300.00 | Meeting Check | CURRENT -VALLEY | 23420 | 10/23/2025 | $300.00 |
| 25-02550 | E0012 | ELECTRO MAINTENANCE INC | emergency repairs White Street | 1 | emergency repairs White Street | $3,246.00 | Meeting Check | CURRENT -VALLEY | 23406 | 10/23/2025 | $10,382.00 |
| 25-02551 | R0292 | BAYARDO A RUGAMA-RUIZ | DJ FOR HISPANIC HERITAGR EVENT | 1 | DJ FOR HISPANIC HERITAGR EVENT | $500.00 | Meeting Check | RECREATION-VNB | 1662 | 10/23/2025 | $500.00 |

## October 23, 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 25-02552 | C0032 | CHESAPEAKE EXTERMINATING | mice at Count Basie | 1 | mice at Count Basie | $160.00 | Meeting Check | CURRENT -VALLEY | 23399 | 10/23/2025 | $160.00 |
| 25-02553 | A0377 | ALLEGIANCE TRUCKS-NORTHERN NJ | fuel tank repair dpu #39 | 1 | fuel tank repair dpu #39 | $86.96 | Meeting Check | CURRENT -VALLEY | 23397 | 10/23/2025 | $704.00 |
| 25-02553 | A0377 | ALLEGIANCE TRUCKS-NORTHERN NJ | fuel tank repair dpu #39 | 2 | 403N/275635R1 Bolt 1/2 x 3 | $25.46 | Meeting Check | CURRENT -VALLEY | 23397 | 10/23/2025 | $704.00 |
| 25-02553 | A0377 | ALLEGIANCE TRUCKS-NORTHERN NJ | fuel tank repair dpu #39 | 3 | 403N/1842907C93 Tube Kit | $205.64 | Meeting Check | CURRENT -VALLEY | 23397 | 10/23/2025 | $704.00 |
| 25-02553 | A0377 | ALLEGIANCE TRUCKS-NORTHERN NJ | fuel tank repair dpu #39 | 4 | 403N/471453C2 Strap Fuel Tank | $385.94 | Meeting Check | CURRENT -VALLEY | 23397 | 10/23/2025 | $704.00 |
| 25-02556 | N0159 | NJSACOP | James DePonte Fall 2025 | 1 | James DePonte Fall 2025 | $1,400.00 | Meeting Check | CURRENT -VALLEY | 23434 | 10/23/2025 | $1,400.00 |
| 25-02563 | P0223 | PARTS AUTHORITY LLC | Auto Parts | 1 | Invoice 300-671242 4/21/25 | $461.81 | Meeting Check | CURRENT -VALLEY | 23438 | 10/23/2025 | $2,700.64 |
| 25-02563 | P0223 | PARTS AUTHORITY LLC | Auto Parts | 2 | Invoice 301-247639 5/15/24 | $108.49 | Meeting Check | CURRENT -VALLEY | 23438 | 10/23/2025 | $2,700.64 |
| 25-02564 | C0026 | CENTRAL TOWING & RECOVERY | Tow Fees | 1 | 1/10/25-269823 | $125.00 | Meeting Check | TRUST ACCOUNT | 6312 | 10/23/2025 | $2,750.00 |
| 25-02564 | C0026 | CENTRAL TOWING & RECOVERY | Tow Fees | 2 | 1/26/25-269500 | $125.00 | Meeting Check | TRUST ACCOUNT | 6312 | 10/23/2025 | $2,750.00 |
| 25-02564 | C0026 | CENTRAL TOWING & RECOVERY | Tow Fees | 3 | 1/27/25-269564 | $125.00 | Meeting Check | TRUST ACCOUNT | 6312 | 10/23/2025 | $2,750.00 |
| 25-02564 | C0026 | CENTRAL TOWING & RECOVERY | Tow Fees | 4 | 2/2/25-269785 | $125.00 | Meeting Check | TRUST ACCOUNT | 6312 | 10/23/2025 | $2,750.00 |
| 25-02564 | C0026 | CENTRAL TOWING & RECOVERY | Tow Fees | 5 | 2/15/25-270332 | $125.00 | Meeting Check | TRUST ACCOUNT | 6312 | 10/23/2025 | $2,750.00 |
| 25-02564 | C0026 | CENTRAL TOWING & RECOVERY | Tow Fees | 6 | 2/22/25-270607 | $125.00 | Meeting Check | TRUST ACCOUNT | 6312 | 10/23/2025 | $2,750.00 |
| 25-02564 | C0026 | CENTRAL TOWING & RECOVERY | Tow Fees | 7 | 2/25/25-270707 | $125.00 | Meeting Check | TRUST ACCOUNT | 6312 | 10/23/2025 | $2,750.00 |
| 25-02564 | C0026 | CENTRAL TOWING & RECOVERY | Tow Fees | 8 | 3/1/25-270677 | $125.00 | Meeting Check | TRUST ACCOUNT | 6312 | 10/23/2025 | $2,750.00 |
| 25-02564 | C0026 | CENTRAL TOWING & RECOVERY | Tow Fees | 9 | 3/11/25-271293 | $125.00 | Meeting Check | TRUST ACCOUNT | 6312 | 10/23/2025 | $2,750.00 |
| 25-02564 | C0026 | CENTRAL TOWING & RECOVERY | Tow Fees | 10 | 3/21/25-271603 | $125.00 | Meeting Check | TRUST ACCOUNT | 6312 | 10/23/2025 | $2,750.00 |
| 25-02564 | C0026 | CENTRAL TOWING & RECOVERY | Tow Fees | 11 | 3/23/25-271742 | $125.00 | Meeting Check | TRUST ACCOUNT | 6312 | 10/23/2025 | $2,750.00 |
| 25-02564 | C0026 | CENTRAL TOWING & RECOVERY | Tow Fees | 12 | 3/27/25-271926 | $125.00 | Meeting Check | TRUST ACCOUNT | 6312 | 10/23/2025 | $2,750.00 |
| 25-02564 | C0026 | CENTRAL TOWING & RECOVERY | Tow Fees | 13 | 3/31/25-272042 | $125.00 | Meeting Check | TRUST ACCOUNT | 6312 | 10/23/2025 | $2,750.00 |
| 25-02566 | A0099 | ANTHONY'S AUTO BODY | Tow Fees/Jan-March 2025 | 1 | 1/10/25 25-00432 | $125.00 | Meeting Check | TRUST ACCOUNT | 6308 | 10/23/2025 | $1,500.00 |
| 25-02566 | A0099 | ANTHONY'S AUTO BODY | Tow Fees/Jan-March 2025 | 2 | 2/14/25 25-02282 | $125.00 | Meeting Check | TRUST ACCOUNT | 6308 | 10/23/2025 | $1,500.00 |
| 25-02566 | A0099 | ANTHONY'S AUTO BODY | Tow Fees/Jan-March 2025 | 3 | 3/21/25 25-04112 | $125.00 | Meeting Check | TRUST ACCOUNT | 6308 | 10/23/2025 | $1,500.00 |
| 25-02567 | B0263 | BROTHER'S TOWING, INC. | Tow Fees/Jan-March 2025 | 1 | 1/16/25 25-00536 | $125.00 | Meeting Check | TRUST ACCOUNT | 6310 | 10/23/2025 | $1,250.00 |
| 25-02567 | B0263 | BROTHER'S TOWING, INC. | Tow Fees/Jan-March 2025 | 2 | 2/14/25 25-01748 | $125.00 | Meeting Check | TRUST ACCOUNT | 6310 | 10/23/2025 | $1,250.00 |
| 25-02567 | B0263 | BROTHER'S TOWING, INC. | Tow Fees/Jan-March 2025 | 3 | 2/21/25 25-02607 | $125.00 | Meeting Check | TRUST ACCOUNT | 6310 | 10/23/2025 | $1,250.00 |
| 25-02567 | B0263 | BROTHER'S TOWING, INC. | Tow Fees/Jan-March 2025 | 4 | 3/9/25 25-03464 | $125.00 | Meeting Check | TRUST ACCOUNT | 6310 | 10/23/2025 | $1,250.00 |
| 25-02567 | B0263 | BROTHER'S TOWING, INC. | Tow Fees/Jan-March 2025 | 5 | 3/25/25 25-03467 | $125.00 | Meeting Check | TRUST ACCOUNT | 6310 | 10/23/2025 | $1,250.00 |
| 25-02568 | C0026 | CENTRAL TOWING & RECOVERY | Tow Fees | 1 | 4/8/25-272403 | $125.00 | Meeting Check | TRUST ACCOUNT | 6312 | 10/23/2025 | $2,750.00 |
| 25-02568 | C0026 | CENTRAL TOWING & RECOVERY | Tow Fees | 2 | 4/14/25 272689 | $125.00 | Meeting Check | TRUST ACCOUNT | 6312 | 10/23/2025 | $2,750.00 |
| 25-02568 | C0026 | CENTRAL TOWING & RECOVERY | Tow Fees | 3 | 5/7/25 273663 | $125.00 | Meeting Check | TRUST ACCOUNT | 6312 | 10/23/2025 | $2,750.00 |
| 25-02568 | C0026 | CENTRAL TOWING & RECOVERY | Tow Fees | 4 | 5/8/25-273622 | $125.00 | Meeting Check | TRUST ACCOUNT | 6312 | 10/23/2025 | $2,750.00 |
| 25-02568 | C0026 | CENTRAL TOWING & RECOVERY | Tow Fees | 5 | 6/20/25-276011 | $125.00 | Meeting Check | TRUST ACCOUNT | 6312 | 10/23/2025 | $2,750.00 |
| 25-02568 | C0026 | CENTRAL TOWING & RECOVERY | Tow Fees | 6 | 7/21/25-272972 | $125.00 | Meeting Check | TRUST ACCOUNT | 6312 | 10/23/2025 | $2,750.00 |
| 25-02568 | C0026 | CENTRAL TOWING & RECOVERY | Tow Fees | 7 | 7/29/25-278497 | $125.00 | Meeting Check | TRUST ACCOUNT | 6312 | 10/23/2025 | $2,750.00 |
| 25-02570 | T0026 | TAYLOR TOWING | Tow Fees/April-May 2025 | 1 | 4/23/25 - Case No: 25-05958 | $125.00 | Meeting Check | TRUST ACCOUNT | 6315 | 10/23/2025 | $250.00 |
| 25-02570 | T0026 | TAYLOR TOWING | Tow Fees/April-May 2025 | 2 | 5/28/25 - Case No: 25-08004 | $125.00 | Meeting Check | TRUST ACCOUNT | 6315 | 10/23/2025 | $250.00 |
| 25-02571 | A0099 | ANTHONY'S AUTO BODY | Tow Fees/April-June 2025 | 1 | 4/5/25 25-05057 | $125.00 | Meeting Check | TRUST ACCOUNT | 6308 | 10/23/2025 | $1,500.00 |
| 25-02571 | A0099 | ANTHONY'S AUTO BODY | Tow Fees/April-June 2025 | 2 | 4/18/25 25-05730 | $125.00 | Meeting Check | TRUST ACCOUNT | 6308 | 10/23/2025 | $1,500.00 |
| 25-02571 | A0099 | ANTHONY'S AUTO BODY | Tow Fees/April-June 2025 | 3 | 4/29/25 25-06449 | $125.00 | Meeting Check | TRUST ACCOUNT | 6308 | 10/23/2025 | $1,500.00 |
| 25-02571 | A0099 | ANTHONY'S AUTO BODY | Tow Fees/April-June 2025 | 4 | 6/7/25 25-08561 | $125.00 | Meeting Check | TRUST ACCOUNT | 6308 | 10/23/2025 | $1,500.00 |
| 25-02572 | B0263 | BROTHER'S TOWING, INC. | Tow Fees/April-June 2025 | 1 | 4/25/25 25-06218 | $125.00 | Meeting Check | TRUST ACCOUNT | 6310 | 10/23/2025 | $1,250.00 |
| 25-02572 | B0263 | BROTHER'S TOWING, INC. | Tow Fees/April-June 2025 | 2 | 6/2/25 25-07655 | $125.00 | Meeting Check | TRUST ACCOUNT | 6310 | 10/23/2025 | $1,250.00 |
| 25-02572 | B0263 | BROTHER'S TOWING, INC. | Tow Fees/April-June 2025 | 3 | 6/15/25 25-09019 | $125.00 | Meeting Check | TRUST ACCOUNT | 6310 | 10/23/2025 | $1,250.00 |
| 25-02574 | M0168 | MOTOROLA SOLUTIONS INC | Bodyworn Cameras Evidence | 1 | Bodyworn Cameras Evidence | $47,954.59 | Meeting Check | CURRENT -VALLEY | 23425 | 10/23/2025 | $47,954.59 |
| 25-02575 | L0173 | LAWRENCE WILLIAM LUTTRELL PC | alt. pub def ebony johnson | 1 | alt. pub def ebony johnson | $335.00 | Meeting Check | TRUST ACCOUNT | 6314 | 10/23/2025 | $1,110.00 |
| 25-02576 | L0173 | LAWRENCE WILLIAM LUTTRELL PC | alt.pub.def martha hill | 1 | alt.pub.def martha hill | $775.00 | Meeting Check | TRUST ACCOUNT | 6314 | 10/23/2025 | $1,110.00 |
| 25-02579 | M0446 | MAGIC TOUCH CONSTRUCTION CO. | Emergency gas leak repair | 1 | Emergency gas leak repair | $2,771.82 | Meeting Check | WATER OPERATING | 13765 | 10/23/2025 | $2,771.82 |
| 25-02587 | A0028 | AMERICAN WEAR INDUST.UNIFORM | leasing uniforms Oct 4 weeks | 4 | leasing uniforms OCTOBER 7 | $218.27 | Meeting Check | CURRENT -VALLEY | 23394 | 10/23/2025 | $601.86 |
| 25-02587 | A0028 | AMERICAN WEAR INDUST.UNIFORM | leasing uniforms Oct 4 weeks | 5 | leasing uniforms OCTOBER 7 | $82.66 | Meeting Check | CURRENT -VALLEY | 23394 | 10/23/2025 | $601.86 |
| 25-02587 | A0028 | AMERICAN WEAR INDUST.UNIFORM | leasing uniforms Oct 4 weeks | 6 | leasing uniforms OCTOBER 7 | $85.14 | Meeting Check | WATER OPERATING | 13759 | 10/23/2025 | $170.28 |
| 25-02588 | P0155 | PARTY PERFECT RENTALS LLC | TRACKLESS TRAIN/HALLOWEEN | 2 | TRACKLESS TRAIN/HALLOWEEN | $2,275.00 | Meeting Check | CURRENT -VALLEY | 23436 | 10/23/2025 | $2,275.00 |

## October 23, 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 25-02601 | N0179 | N.F.P.A | FIRE PREVENTION WEEK ITEMS | 1 | FIRE PREVENTION WEEK ITEMS | $1,848.00 | Meeting Check | CURRENT -VALLEY | 23435 | 10/23/2025 | $1,981.31 |
| 25-02601 | N0179 | N.F.P.A | FIRE PREVENTION WEEK ITEMS | 2 | FREIGHT | $133.31 | Meeting Check | CURRENT -VALLEY | 23435 | 10/23/2025 | $1,981.31 |
| 25-02604 | A0253A | AMAZON CAPITAL SERVICES | FIRE PREVENT ITEMS-FIRE MARSH | 1 | FIRE SUPPRESS BLANKETS-2 PACK | $155.12 | Meeting Check | TRUST ACCOUNT | 6309 | 10/23/2025 | $984.89 |
| 25-02604 | A0253A | AMAZON CAPITAL SERVICES | FIRE PREVENT ITEMS-FIRE MARSH | 2 | FIRST ALERT EZ FIRE SPRAY | $68.56 | Meeting Check | TRUST ACCOUNT | 6309 | 10/23/2025 | $984.89 |
| 25-02604 | A0253A | AMAZON CAPITAL SERVICES | FIRE PREVENT ITEMS-FIRE MARSH | 3 | KIDDE FIRE ESCAPE LADDER | $134.70 | Meeting Check | TRUST ACCOUNT | 6309 | 10/23/2025 | $984.89 |
| 25-02604 | A0253A | AMAZON CAPITAL SERVICES | FIRE PREVENT ITEMS-FIRE MARSH | 4 | 2 PERSON HURRICANE SURVIVE KIT | $339.98 | Meeting Check | TRUST ACCOUNT | 6309 | 10/23/2025 | $984.89 |
| 25-02604 | A0253A | AMAZON CAPITAL SERVICES | FIRE PREVENT ITEMS-FIRE MARSH | 5 | 72 HR. FAMILY EMERG KIT | $159.29 | Meeting Check | TRUST ACCOUNT | 6309 | 10/23/2025 | $984.89 |
| 25-02604 | A0253A | AMAZON CAPITAL SERVICES | FIRE PREVENT ITEMS-FIRE MARSH | 6 | AIVICA 20000 MAH ERMG RADIO | $66.44 | Meeting Check | TRUST ACCOUNT | 6309 | 10/23/2025 | $984.89 |
| 25-02604 | A0253A | AMAZON CAPITAL SERVICES | FIRE PREVENT ITEMS-FIRE MARSH | 7 | ERMG RADIO HAND CRANK 10000 | $60.80 | Meeting Check | TRUST ACCOUNT | 6309 | 10/23/2025 | $984.89 |
| 25-02610 | M0382 | MOLZON LANDSCAPE NURSERY INC | SUPPLIES FOR HALLOWEEN | 1 | PUMPKINS | $49.98 | Meeting Check | CURRENT -VALLEY | 23428 | 10/23/2025 | $526.10 |
| 25-02610 | M0382 | MOLZON LANDSCAPE NURSERY INC | SUPPLIES FOR HALLOWEEN | 2 | WITCHES HATS | $49.98 | Meeting Check | CURRENT -VALLEY | 23428 | 10/23/2025 | $526.10 |
| 25-02610 | M0382 | MOLZON LANDSCAPE NURSERY INC | SUPPLIES FOR HALLOWEEN | 3 | CORN STALKS | $59.94 | Meeting Check | CURRENT -VALLEY | 23428 | 10/23/2025 | $526.10 |
| 25-02610 | M0382 | MOLZON LANDSCAPE NURSERY INC | SUPPLIES FOR HALLOWEEN | 4 | STRAW/HAY BALES | $239.88 | Meeting Check | CURRENT -VALLEY | 23428 | 10/23/2025 | $526.10 |
| 25-02610 | M0382 | MOLZON LANDSCAPE NURSERY INC | SUPPLIES FOR HALLOWEEN | 5 | MUMS, CABBAGE, KALE & ASTERS | $47.96 | Meeting Check | CURRENT -VALLEY | 23428 | 10/23/2025 | $526.10 |
| 25-02610 | M0382 | MOLZON LANDSCAPE NURSERY INC | SUPPLIES FOR HALLOWEEN | 6 | ANNUALS/VEG HERBS | $79.98 | Meeting Check | CURRENT -VALLEY | 23428 | 10/23/2025 | $526.10 |
| 25-02610 | M0382 | MOLZON LANDSCAPE NURSERY INC | SUPPLIES FOR HALLOWEEN | 7 | PUMPKIN LARGE | $89.94 | Meeting Check | CURRENT -VALLEY | 23428 | 10/23/2025 | $526.10 |
| 25-02610 | M0382 | MOLZON LANDSCAPE NURSERY INC | SUPPLIES FOR HALLOWEEN | 8 | PUMPKIN MEDIUM | $39.96 | Meeting Check | CURRENT -VALLEY | 23428 | 10/23/2025 | $526.10 |
| 25-02610 | M0382 | MOLZON LANDSCAPE NURSERY INC | SUPPLIES FOR HALLOWEEN | 9 | DISCOUNT | -$131.52 | Meeting Check | CURRENT -VALLEY | 23428 | 10/23/2025 | $526.10 |
| 25-02611 | G0018 | GRAINGER INC | open for bollard repair bolts | 2 | open for bollard repair bolts | $80.84 | Meeting Check | CURRENT -VALLEY | 23411 | 10/23/2025 | $80.84 |
| 25-02614 | V0051 | VERIZON COMM. | acc#350782634000177 10/10-10/9 | 1 | acc#350782634000177 10/10-10/9 | $72.02 | Manual Check | WATER OPERATING | 13755 | 10/10/2025 | $72.02 |
| 25-02615 | B0010 | VERIZON | acc#951185826000174 9/17-10/13 | 1 | acc#951185826000174 9/17-10/13 | $213.48 | Manual Check | WATER OPERATING | 13750 | 10/10/2025 | $274.55 |
| 25-02616 | B0010 | VERIZON | acc#450577250000199 9/16-10/15 | 1 | acc#450577250000199 9/16-10/15 | $61.07 | Manual Check | WATER OPERATING | 13750 | 10/10/2025 | $274.55 |
| 25-02617 | B0010 | VERIZON | acc#457052606000114 9/19-10/18 | 1 | acc#457052606000114 9/19-10/18 | $68.64 | Manual Check | CURRENT -VALLEY | 23384 | 10/10/2025 | $1,167.11 |
| 25-02618 | B0010 | VERIZON | acc#157054156000117 9/19-10/18 | 1 | acc#157054156000117 9/19-10/18 | $961.21 | Manual Check | CURRENT -VALLEY | 23384 | 10/10/2025 | $1,167.11 |
| 25-02619 | B0010 | VERIZON | acc#157054176000196 9/19-10/18 | 1 | acc#157054176000196 9/19-10/18 | $137.26 | Manual Check | CURRENT -VALLEY | 23384 | 10/10/2025 | $1,167.11 |
| 25-02620 | N0014 | NJ AMERICAN WATER COMPANY | acc#10182100265669094 8/23-9/2 | 1 | acc#10182100265669094 8/23-9/2 | $858.99 | Manual Check | WATER OPERATING | 13751 | 10/10/2025 | $858.99 |
| 25-02621 | X0004 | XFINITY | acc#0167532 9/18-10/17 | 1 | acc#0167532 9/18-10/17 | $360.49 | Manual Check | PARKNG OPER VAL | 3387 | 10/10/2025 | $360.49 |
| 25-02622 | X0004 | XFINITY | acc#0112579 9/20-10/19 | 1 | acc#0112579 9/20-10/19 | $166.85 | Manual Check | CURRENT -VALLEY | 23382 | 10/10/2025 | $166.85 |
| 25-02623 | X0004 | XFINITY | acc#0029294 9/24-10/23 | 1 | acc#0029294 9/24-10/23 | $169.30 | Manual Check | CURRENT -VALLEY | 23390 | 10/10/2025 | $169.30 |
| 25-02624 | X0004 | XFINITY | acc#0118576 9/26-10/25 | 1 | acc#0118576 9/26-10/25 | $172.45 | Manual Check | WATER OPERATING | 13756 | 10/10/2025 | $172.45 |
| 25-02625 | X0004 | XFINITY | acc#0162343 9/28-10/27 | 1 | acc#0162343 9/28-10/27 | $560.45 | Manual Check | CURRENT -VALLEY | 23388 | 10/10/2025 | $560.45 |
| 25-02626 | B0010 | VERIZON | acc3357052653000158 9/19-10/18 | 1 | acc3357052653000158 9/19-10/18 | $144.76 | Manual Check | CURRENT -VALLEY | 23391 | 10/10/2025 | $190.05 |
| 25-02626 | B0010 | VERIZON | acc3357052653000158 9/19-10/18 | 2 | acc3357052653000158 9/19-10/18 | $46.28 | Manual Check | WATER OPERATING | 13757 | 10/10/2025 | $60.76 |
| 25-02626 | B0010 | VERIZON | acc3357052653000158 9/19-10/18 | 3 | acc3357052653000158 9/19-10/18 | $13.37 | Manual Check | PARKNG OPER VAL | 3383 | 10/10/2025 | $17.55 |
| 25-02627 | B0010 | VERIZON | acc#957052694000161 9/19-10/18 | 1 | acc#957052694000161 9/19-10/18 | $45.29 | Manual Check | CURRENT -VALLEY | 23391 | 10/10/2025 | $190.05 |
| 25-02627 | B0010 | VERIZON | acc#957052694000161 9/19-10/18 | 2 | acc#957052694000161 9/19-10/18 | $14.48 | Manual Check | WATER OPERATING | 13757 | 10/10/2025 | $60.76 |
| 25-02627 | B0010 | VERIZON | acc#957052694000161 9/19-10/18 | 3 | acc#957052694000161 9/19-10/18 | $4.18 | Manual Check | PARKNG OPER VAL | 3383 | 10/10/2025 | $17.55 |
| 25-02628 | J0045 | JCP&L | Various accounts 8/20-9/18 | 1 | Various accounts 8/20-9/18 | $16,106.66 | Manual Check | CURRENT -VALLEY | 23385 | 10/10/2025 | $16,106.66 |
| 25-02629 | B0010 | VERIZON | Fire House-various 9/19-10/18 | 1 | Fire House-various 9/19-10/18 | $68.64 | Manual Check | CURRENT -VALLEY | 23389 | 10/10/2025 | $606.87 |
| 25-02629 | B0010 | VERIZON | Fire House-various 9/19-10/18 | 2 | Fire House-various 9/19-10/18 | $68.64 | Manual Check | CURRENT -VALLEY | 23389 | 10/10/2025 | $606.87 |
| 25-02629 | B0010 | VERIZON | Fire House-various 9/19-10/18 | 3 | Fire House-various 9/19-10/18 | $68.64 | Manual Check | CURRENT -VALLEY | 23389 | 10/10/2025 | $606.87 |
| 25-02629 | B0010 | VERIZON | Fire House-various 9/19-10/18 | 4 | Fire House-various 9/19-10/18 | $274.52 | Manual Check | CURRENT -VALLEY | 23389 | 10/10/2025 | $606.87 |
| 25-02629 | B0010 | VERIZON | Fire House-various 9/19-10/18 | 5 | Fire House-various 9/19-10/18 | $126.43 | Manual Check | CURRENT -VALLEY | 23389 | 10/10/2025 | $606.87 |
| 25-02630 | V0040 | VERIZON WIRELESS | acc#6213289880001 8/27-9/26 | 1 | acc#6213289880001 8/27-9/26 | $236.41 | Manual Check | CURRENT -VALLEY | 23380 | 10/10/2025 | $1,599.09 |
| 25-02630 | V0040 | VERIZON WIRELESS | acc#6213289880001 8/27-9/26 | 2 | acc#6213289880001 8/27-9/26 | $38.01 | Manual Check | CURRENT -VALLEY | 23380 | 10/10/2025 | $1,599.09 |
| 25-02630 | V0040 | VERIZON WIRELESS | acc#6213289880001 8/27-9/26 | 3 | acc#6213289880001 8/27-9/26 | $822.54 | Manual Check | CURRENT -VALLEY | 23380 | 10/10/2025 | $1,599.09 |
| 25-02630 | V0040 | VERIZON WIRELESS | acc#6213289880001 8/27-9/26 | 4 | acc#6213289880001 8/27-9/26 | $76.02 | Manual Check | CURRENT -VALLEY | 23380 | 10/10/2025 | $1,599.09 |
| 25-02630 | V0040 | VERIZON WIRELESS | acc#6213289880001 8/27-9/26 | 5 | acc#6213289880001 8/27-9/26 | $116.69 | Manual Check | CURRENT -VALLEY | 23380 | 10/10/2025 | $1,599.09 |
| 25-02630 | V0040 | VERIZON WIRELESS | acc#6213289880001 8/27-9/26 | 6 | acc#6213289880001 8/27-9/26 | $309.42 | Manual Check | CURRENT -VALLEY | 23380 | 10/10/2025 | $1,599.09 |
| 25-02630 | V0040 | VERIZON WIRELESS | acc#6213289880001 8/27-9/26 | 7 | acc#6213289880001 8/27-9/26 | $270.89 | Manual Check | WATER OPERATING | 13754 | 10/10/2025 | $270.89 |
| 25-02630 | V0040 | VERIZON WIRELESS | acc#6213289880001 8/27-9/26 | 8 | acc#6213289880001 8/27-9/26 | $909.51 | Manual Check | PARKNG OPER VAL | 3384 | 10/10/2025 | $909.51 |
| 25-02631 | U0075 | UGI Energy Services | Various accounts 7/24-8/20 | 1 | Various accounts 7/24-8/20 | $3.80 | Manual Check | CURRENT -VALLEY | 23387 | 10/10/2025 | $56.68 |
| 25-02631 | U0075 | UGI Energy Services | Various accounts 7/24-8/20 | 2 | Various accounts 7/24-8/20 | $1.90 | Manual Check | CURRENT -VALLEY | 23387 | 10/10/2025 | $56.68 |

## October 23, 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 25-02631 | U0075 | UGI Energy Services | Various accounts 7/24-8/20 | 3 | Various accounts 7/24-8/20 | $9.85 | Manual Check | CURRENT -VALLEY | 23387 | 10/10/2025 | $56.68 |
| 25-02631 | U0075 | UGI Energy Services | Various accounts 7/24-8/20 | 4 | Various accounts 7/24-8/20 | $3.16 | Manual Check | CURRENT -VALLEY | 23387 | 10/10/2025 | $56.68 |
| 25-02631 | U0075 | UGI Energy Services | Various accounts 7/24-8/20 | 5 | Various accounts 7/24-8/20 | $0.63 | Manual Check | CURRENT -VALLEY | 23387 | 10/10/2025 | $56.68 |
| 25-02631 | U0075 | UGI Energy Services | Various accounts 7/24-8/20 | 6 | Various accounts 7/24-8/20 | $24.70 | Manual Check | CURRENT -VALLEY | 23387 | 10/10/2025 | $56.68 |
| 25-02631 | U0075 | UGI Energy Services | Various accounts 7/24-8/20 | 7 | | $12.64 | Manual Check | CURRENT -VALLEY | 23387 | 10/10/2025 | $56.68 |
| 25-02640 | R0191 | ROK INDUSTRIES INC | 2025 Tax Sale 82 Items | 1 | 2025 Tax Sale 82 Items | $1,230.00 | Meeting Check | CURRENT -VALLEY | 23440 | 10/23/2025 | $1,230.00 |
| 25-02644 | W0075 | W.B.MASON CO INC | Office Supplies | 1 | Office Supplies | $191.84 | Meeting Check | CURRENT -VALLEY | 23455 | 10/23/2025 | $598.10 |
| 25-02644 | W0075 | W.B.MASON CO INC | Office Supplies | 2 | 2026 Desk Calendar | $19.79 | Meeting Check | CURRENT -VALLEY | 23455 | 10/23/2025 | $598.10 |
| 25-02644 | W0075 | W.B.MASON CO INC | Office Supplies | 3 | File Folders | $119.96 | Meeting Check | CURRENT -VALLEY | 23455 | 10/23/2025 | $598.10 |
| 25-02644 | W0075 | W.B.MASON CO INC | Office Supplies | 4 | AA Batteries | $24.99 | Meeting Check | CURRENT -VALLEY | 23455 | 10/23/2025 | $598.10 |
| 25-02644 | W0075 | W.B.MASON CO INC | Office Supplies | 5 | Legal Pads | $18.80 | Meeting Check | CURRENT -VALLEY | 23455 | 10/23/2025 | $598.10 |
| 25-02645 | A0253A | AMAZON CAPITAL SERVICES | REFRESHMENTS-ADMIN CONF ROOM | 1 | WATER | $3.72 | Meeting Check | CURRENT -VALLEY | 23460 | 10/23/2025 | $36.71 |
| 25-02645 | A0253A | AMAZON CAPITAL SERVICES | REFRESHMENTS-ADMIN CONF ROOM | 3 | CANNED COFFEE | $32.99 | Meeting Check | CURRENT -VALLEY | 23460 | 10/23/2025 | $36.71 |
| 25-02647 | W0075 | W.B.MASON CO INC | Office Supplies - Detectives | 1 | Office Supplies - Detectives | $33.99 | Meeting Check | CURRENT -VALLEY | 23455 | 10/23/2025 | $598.10 |
| 25-02647 | W0075 | W.B.MASON CO INC | Office Supplies - Detectives | 2 | Post It Notes | $11.49 | Meeting Check | CURRENT -VALLEY | 23455 | 10/23/2025 | $598.10 |
| 25-02647 | W0075 | W.B.MASON CO INC | Office Supplies - Detectives | 3 | Packing Tape | $18.80 | Meeting Check | CURRENT -VALLEY | 23455 | 10/23/2025 | $598.10 |
| 25-02647 | W0075 | W.B.MASON CO INC | Office Supplies - Detectives | 4 | File Folders | $17.99 | Meeting Check | CURRENT -VALLEY | 23455 | 10/23/2025 | $598.10 |
| 25-02647 | W0075 | W.B.MASON CO INC | Office Supplies - Detectives | 5 | CD/DVD Sleeves | $45.52 | Meeting Check | CURRENT -VALLEY | 23455 | 10/23/2025 | $598.10 |
| 25-02649 | E0050 | EVIDENT CRIME SCENE PRODUCTS | Detective Supplies | 1 | Detective Supplies | $60.00 | Meeting Check | CURRENT -VALLEY | 23407 | 10/23/2025 | $153.96 |
| 25-02649 | E0050 | EVIDENT CRIME SCENE PRODUCTS | Detective Supplies | 2 | Medium Blank Paper Bags | $29.00 | Meeting Check | CURRENT -VALLEY | 23407 | 10/23/2025 | $153.96 |
| 25-02649 | E0050 | EVIDENT CRIME SCENE PRODUCTS | Detective Supplies | 3 | 12-6" Evidence Tubes | $39.00 | Meeting Check | CURRENT -VALLEY | 23407 | 10/23/2025 | $153.96 |
| 25-02649 | E0050 | EVIDENT CRIME SCENE PRODUCTS | Detective Supplies | 4 | Shipping | $25.96 | Meeting Check | CURRENT -VALLEY | 23407 | 10/23/2025 | $153.96 |
| 25-02651 | M0057 | MONMOUTH MUNICIPAL JIF | REIMB DUPL PYMT FOR CAR ACCID | 1 | REIMB DUPL PYMT FOR CAR ACCID | $1,783.76 | Meeting Check | CURRENT -VALLEY | 23423 | 10/23/2025 | $1,783.76 |
| 25-02653 | U0039 | ULINE, INC. | safety supplies | 1 | safety supplies | $39.00 | Meeting Check | CURRENT -VALLEY | 23457 | 10/23/2025 | $388.48 |
| 25-02653 | U0039 | ULINE, INC. | safety supplies | 2 | S-10512LIME Hard Hat - Lime | $30.00 | Meeting Check | CURRENT -VALLEY | 23457 | 10/23/2025 | $388.48 |
| 25-02653 | U0039 | ULINE, INC. | safety supplies | 3 | H-11447 Uline Hawk Air | $70.00 | Meeting Check | CURRENT -VALLEY | 23457 | 10/23/2025 | $388.48 |
| 25-02653 | U0039 | ULINE, INC. | safety supplies | 4 | S-15313 Moldex 2300 N95 | $92.00 | Meeting Check | CURRENT -VALLEY | 23457 | 10/23/2025 | $388.48 |
| 25-02653 | U0039 | ULINE, INC. | safety supplies | 5 | S-25611G-L Class 2 Zipper | $44.00 | Meeting Check | CURRENT -VALLEY | 23457 | 10/23/2025 | $388.48 |
| 25-02653 | U0039 | ULINE, INC. | safety supplies | 6 | S-19885L Uline Super Gription | $53.00 | Meeting Check | CURRENT -VALLEY | 23457 | 10/23/2025 | $388.48 |
| 25-02653 | U0039 | ULINE, INC. | safety supplies | 7 | S-21620-L Leather Palm Safety | $39.00 | Meeting Check | CURRENT -VALLEY | 23457 | 10/23/2025 | $388.48 |
| 25-02653 | U0039 | ULINE, INC. | safety supplies | 8 | shipping | $21.48 | Meeting Check | CURRENT -VALLEY | 23457 | 10/23/2025 | $388.48 |
| 25-02654 | C0396 | CLUCK-U CHICKEN | 10 Meals for $10.00 each | 1 | 25-01753 #90 | $10.00 | Meeting Check | CURRENT -VALLEY | 23403 | 10/23/2025 | $100.00 |
| 25-02654 | C0396 | CLUCK-U CHICKEN | 10 Meals for $10.00 each | 2 | 25-00714 #20 | $10.00 | Meeting Check | CURRENT -VALLEY | 23403 | 10/23/2025 | $100.00 |
| 25-02654 | C0396 | CLUCK-U CHICKEN | 10 Meals for $10.00 each | 3 | 25-05518 #52 | $10.00 | Meeting Check | CURRENT -VALLEY | 23403 | 10/23/2025 | $100.00 |
| 25-02654 | C0396 | CLUCK-U CHICKEN | 10 Meals for $10.00 each | 4 | 25-04464 #63 | $10.00 | Meeting Check | CURRENT -VALLEY | 23403 | 10/23/2025 | $100.00 |
| 25-02654 | C0396 | CLUCK-U CHICKEN | 10 Meals for $10.00 each | 5 | 25-09537 #48 | $10.00 | Meeting Check | CURRENT -VALLEY | 23403 | 10/23/2025 | $100.00 |
| 25-02654 | C0396 | CLUCK-U CHICKEN | 10 Meals for $10.00 each | 6 | 25-06954 #72 | $10.00 | Meeting Check | CURRENT -VALLEY | 23403 | 10/23/2025 | $100.00 |
| 25-02654 | C0396 | CLUCK-U CHICKEN | 10 Meals for $10.00 each | 7 | 25-06891 #59 | $10.00 | Meeting Check | CURRENT -VALLEY | 23403 | 10/23/2025 | $100.00 |
| 25-02654 | C0396 | CLUCK-U CHICKEN | 10 Meals for $10.00 each | 8 | 25-03635 #46 | $10.00 | Meeting Check | CURRENT -VALLEY | 23403 | 10/23/2025 | $100.00 |
| 25-02654 | C0396 | CLUCK-U CHICKEN | 10 Meals for $10.00 each | 9 | 25-10782 #59 | $10.00 | Meeting Check | CURRENT -VALLEY | 23403 | 10/23/2025 | $100.00 |
| 25-02654 | C0396 | CLUCK-U CHICKEN | 10 Meals for $10.00 each | 10 | 25-10708 #71 | $10.00 | Meeting Check | CURRENT -VALLEY | 23403 | 10/23/2025 | $100.00 |
| 25-02659 | R0179 | E RUNYON T/A AQUATIC SERV | OPEN-WATER SAMPLING | 2 | OPEN-WATER SAMPLING 9/22 | $1,460.00 | Meeting Check | WATER OPERATING | 13767 | 10/23/2025 | $4,550.00 |
| 25-02659 | R0179 | E RUNYON T/A AQUATIC SERV | OPEN-WATER SAMPLING | 3 | OPEN-WATER SAMPLING 10/2 | $3,090.00 | Meeting Check | WATER OPERATING | 13767 | 10/23/2025 | $4,550.00 |
| 25-02660 | E0243 | ENGENUITY INFRASTRUCTURE | BODMAN PL FORCE MAIN | 1 | BODMAN PL FORCE MAIN | $3,575.88 | Meeting Check | DEVESCROW2RIVER | 2003 | 10/23/2025 | $3,575.88 |
| 25-02661 | P0223 | PARTS AUTHORITY LLC | Invoice# 301300887 08/08/25 | 1 | Invoice #301300887 | $534.09 | Meeting Check | CURRENT -VALLEY | 23438 | 10/23/2025 | $2,700.64 |
| 25-02661 | P0223 | PARTS AUTHORITY LLC | Invoice# 301300887 08/08/25 | 2 | Invoice #301301415 | $205.61 | Meeting Check | CURRENT -VALLEY | 23438 | 10/23/2025 | $2,700.64 |
| 25-02661 | P0223 | PARTS AUTHORITY LLC | Invoice# 301300887 08/08/25 | 3 | Invoice #055921976 | $116.26 | Meeting Check | CURRENT -VALLEY | 23438 | 10/23/2025 | $2,700.64 |
| 25-02661 | P0223 | PARTS AUTHORITY LLC | Invoice# 301300887 08/08/25 | 4 | Invoice #300705687 | $13.97 | Meeting Check | CURRENT -VALLEY | 23438 | 10/23/2025 | $2,700.64 |
| 25-02661 | P0223 | PARTS AUTHORITY LLC | Invoice# 301300887 08/08/25 | 5 | Invoice #301301911 | $2.36 | Meeting Check | CURRENT -VALLEY | 23438 | 10/23/2025 | $2,700.64 |
| 25-02661 | P0223 | PARTS AUTHORITY LLC | Invoice# 301300887 08/08/25 | 6 | Invoice #031536405 | $167.55 | Meeting Check | CURRENT -VALLEY | 23438 | 10/23/2025 | $2,700.64 |
| 25-02661 | P0223 | PARTS AUTHORITY LLC | Invoice# 301300887 08/08/25 | 7 | Invoice #017731824 | $45.93 | Meeting Check | CURRENT -VALLEY | 23438 | 10/23/2025 | $2,700.64 |
| 25-02661 | P0223 | PARTS AUTHORITY LLC | Invoice# 301300887 08/08/25 | 8 | Invoice #055938569 | $272.08 | Meeting Check | CURRENT -VALLEY | 23438 | 10/23/2025 | $2,700.64 |
| 25-02661 | P0223 | PARTS AUTHORITY LLC | Invoice# 301300887 08/08/25 | 9 | Invoice #300708688 | $148.55 | Meeting Check | CURRENT -VALLEY | 23438 | 10/23/2025 | $2,700.64 |

## October 23, 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 25-02661 | P0223 | PARTS AUTHORITY LLC | Invoice# 301300887 08/08/25 | 10 | Invoice #301303124 | $87.68 | Meeting Check | CURRENT -VALLEY | 23438 | 10/23/2025 | $2,700.64 |
| 25-02661 | P0223 | PARTS AUTHORITY LLC | Invoice# 301300887 08/08/25 | 11 | Invoice #125468689 | $339.19 | Meeting Check | CURRENT -VALLEY | 23438 | 10/23/2025 | $2,700.64 |
| 25-02661 | P0223 | PARTS AUTHORITY LLC | Invoice# 301300887 08/08/25 | 12 | Invoice #301303341 | $190.12 | Meeting Check | CURRENT -VALLEY | 23438 | 10/23/2025 | $2,700.64 |
| 25-02661 | P0223 | PARTS AUTHORITY LLC | Invoice# 301300887 08/08/25 | 13 | Invoice #055943974 | $478.20 | Meeting Check | CURRENT -VALLEY | 23438 | 10/23/2025 | $2,700.64 |
| 25-02661 | P0223 | PARTS AUTHORITY LLC | Invoice# 301300887 08/08/25 | 14 | Credit # 301052808 | -$448.15 | Meeting Check | CURRENT -VALLEY | 23438 | 10/23/2025 | $2,700.64 |
| 25-02661 | P0223 | PARTS AUTHORITY LLC | Invoice# 301300887 08/08/25 | 15 | Invoice # 356857908 | $92.87 | Meeting Check | CURRENT -VALLEY | 23438 | 10/23/2025 | $2,700.64 |
| 25-02661 | P0223 | PARTS AUTHORITY LLC | Invoice# 301300887 08/08/25 | 16 | Invoice # 031645023 | $31.53 | Meeting Check | CURRENT -VALLEY | 23438 | 10/23/2025 | $2,700.64 |
| 25-02661 | P0223 | PARTS AUTHORITY LLC | Invoice# 301300887 08/08/25 | 17 | Credit 301052848 | -$78.00 | Meeting Check | CURRENT -VALLEY | 23438 | 10/23/2025 | $2,700.64 |
| 25-02661 | P0223 | PARTS AUTHORITY LLC | Invoice# 301300887 08/08/25 | 18 | Invoice # 301304625 | $24.68 | Meeting Check | CURRENT -VALLEY | 23438 | 10/23/2025 | $2,700.64 |
| 25-02661 | P0223 | PARTS AUTHORITY LLC | Invoice# 301300887 08/08/25 | 19 | Credit # 301053419 | -$94.18 | Meeting Check | CURRENT -VALLEY | 23438 | 10/23/2025 | $2,700.64 |
| 25-02662 | C0026 | CENTRAL TOWING & RECOVERY | Towing fees | 1 | 8/11/25-279168 | $125.00 | Meeting Check | TRUST ACCOUNT | 6312 | 10/23/2025 | $2,750.00 |
| 25-02662 | C0026 | CENTRAL TOWING & RECOVERY | Towing fees | 2 | 8/8/25-279086 | $125.00 | Meeting Check | TRUST ACCOUNT | 6312 | 10/23/2025 | $2,750.00 |
| 25-02663 | B0263 | BROTHER'S TOWING, INC. | TOW FEES-AUGUST 2025 | 1 | 8/17/25-25-12673 | $125.00 | Meeting Check | TRUST ACCOUNT | 6310 | 10/23/2025 | $1,250.00 |
| 25-02663 | B0263 | BROTHER'S TOWING, INC. | TOW FEES-AUGUST 2025 | 2 | 8/16/25-25-12664 | $125.00 | Meeting Check | TRUST ACCOUNT | 6310 | 10/23/2025 | $1,250.00 |
| 25-02664 | A0099 | ANTHONY'S AUTO BODY | TOW FEES AUGUST 2025 | 1 | 8/3/25 25-11887 | $125.00 | Meeting Check | TRUST ACCOUNT | 6308 | 10/23/2025 | $1,500.00 |
| 25-02664 | A0099 | ANTHONY'S AUTO BODY | TOW FEES AUGUST 2025 | 2 | 8/14/25 25-12580 | $125.00 | Meeting Check | TRUST ACCOUNT | 6308 | 10/23/2025 | $1,500.00 |
| 25-02664 | A0099 | ANTHONY'S AUTO BODY | TOW FEES AUGUST 2025 | 3 | 8/19/25 25-12781 | $125.00 | Meeting Check | TRUST ACCOUNT | 6308 | 10/23/2025 | $1,500.00 |
| 25-02664 | A0099 | ANTHONY'S AUTO BODY | TOW FEES AUGUST 2025 | 4 | 8/24/25 25-13068 | $125.00 | Meeting Check | TRUST ACCOUNT | 6308 | 10/23/2025 | $1,500.00 |
| 25-02664 | A0099 | ANTHONY'S AUTO BODY | TOW FEES AUGUST 2025 | 5 | 9/1/25 25-13420 | $125.00 | Meeting Check | TRUST ACCOUNT | 6308 | 10/23/2025 | $1,500.00 |
| 25-02666 | C0211 | COMCAST CABLE | PD internet 09/19/25-10/18/25 | 1 | PD internet 09/19/25-10/18/25 | $165.84 | Manual Check | CURRENT -VALLEY | 23379 | 10/10/2025 | $331.68 |
| 25-02667 | V0051 | VERIZON COMM. | PD internet | 1 | PD internet 09/17/25-10/16/25 | $179.00 | Manual Check | CURRENT -VALLEY | 23381 | 10/10/2025 | $358.00 |
| 25-02668 | M0494 | THOMAS MCDONOUGH | MEDICARE REIM-OCT 2025 | 1 | MED REIM-PART B/OCT | $185.00 | Meeting Check | CURRENT -VALLEY | 23432 | 10/23/2025 | $405.30 |
| 25-02668 | M0494 | THOMAS MCDONOUGH | MEDICARE REIM-OCT 2025 | 2 | MED REIM-PART B-IRMAA/OCT | $185.00 | Meeting Check | CURRENT -VALLEY | 23432 | 10/23/2025 | $405.30 |
| 25-02668 | M0494 | THOMAS MCDONOUGH | MEDICARE REIM-OCT 2025 | 3 | MED REIM-PART D-IRMAA/OCT | $35.30 | Meeting Check | CURRENT -VALLEY | 23432 | 10/23/2025 | $405.30 |
| 25-02669 | D0178 | DYNAMIC TESTING SERVICE LLC | Random Drug/Alcohol Test DPW | 1 | Random Drug/Alcohol Test DPW | $40.00 | Meeting Check | CURRENT -VALLEY | 23404 | 10/23/2025 | $885.00 |
| 25-02669 | D0178 | DYNAMIC TESTING SERVICE LLC | Random Drug/Alcohol Test DPW | 2 | Random Drug/Alcohol Test DPW | $55.00 | Meeting Check | CURRENT -VALLEY | 23404 | 10/23/2025 | $885.00 |
| 25-02669 | D0178 | DYNAMIC TESTING SERVICE LLC | Random Drug/Alcohol Test DPW | 3 | Random Drug/Alcohol Test DPW | $80.00 | Meeting Check | CURRENT -VALLEY | 23404 | 10/23/2025 | $885.00 |
| 25-02669 | D0178 | DYNAMIC TESTING SERVICE LLC | Random Drug/Alcohol Test DPW | 4 | Random Drug/Alcohol Test DPW | $220.00 | Meeting Check | CURRENT -VALLEY | 23404 | 10/23/2025 | $885.00 |
| 25-02669 | D0178 | DYNAMIC TESTING SERVICE LLC | Random Drug/Alcohol Test DPW | 5 | Random Drug/Alcohol Test DPW | $80.00 | Meeting Check | CURRENT -VALLEY | 23404 | 10/23/2025 | $885.00 |
| 25-02669 | D0178 | DYNAMIC TESTING SERVICE LLC | Random Drug/Alcohol Test DPW | 6 | Random Drug/Alcohol Test DPW | $220.00 | Meeting Check | CURRENT -VALLEY | 23404 | 10/23/2025 | $885.00 |
| 25-02669 | D0178 | DYNAMIC TESTING SERVICE LLC | Random Drug/Alcohol Test DPW | 7 | Random Drug/Alcohol Test DPW | $80.00 | Meeting Check | CURRENT -VALLEY | 23404 | 10/23/2025 | $885.00 |
| 25-02669 | D0178 | DYNAMIC TESTING SERVICE LLC | Random Drug/Alcohol Test DPW | 8 | Random Drug/Alcohol Test DPW | $110.00 | Meeting Check | CURRENT -VALLEY | 23404 | 10/23/2025 | $885.00 |
| 25-02671 | W0037 | GEORGE WALL LINCOLN MERCURY IN | Police Vehicles | 1 | FOW252127 | $53.31 | Meeting Check | CURRENT -VALLEY | 23453 | 10/23/2025 | $2,990.74 |
| 25-02671 | W0037 | GEORGE WALL LINCOLN MERCURY IN | Police Vehicles | 2 | FOW252154 | $94.96 | Meeting Check | CURRENT -VALLEY | 23453 | 10/23/2025 | $2,990.74 |
| 25-02671 | W0037 | GEORGE WALL LINCOLN MERCURY IN | Police Vehicles | 3 | FOW252806 | $317.88 | Meeting Check | CURRENT -VALLEY | 23453 | 10/23/2025 | $2,990.74 |
| 25-02671 | W0037 | GEORGE WALL LINCOLN MERCURY IN | Police Vehicles | 4 | FOW252863 | $45.56 | Meeting Check | CURRENT -VALLEY | 23453 | 10/23/2025 | $2,990.74 |
| 25-02671 | W0037 | GEORGE WALL LINCOLN MERCURY IN | Police Vehicles | 5 | FOW252986 | $80.22 | Meeting Check | CURRENT -VALLEY | 23453 | 10/23/2025 | $2,990.74 |
| 25-02671 | W0037 | GEORGE WALL LINCOLN MERCURY IN | Police Vehicles | 6 | FOW253054 | $95.90 | Meeting Check | CURRENT -VALLEY | 23453 | 10/23/2025 | $2,990.74 |
| 25-02671 | W0037 | GEORGE WALL LINCOLN MERCURY IN | Police Vehicles | 7 | FOW253667 | $19.45 | Meeting Check | CURRENT -VALLEY | 23453 | 10/23/2025 | $2,990.74 |
| 25-02671 | W0037 | GEORGE WALL LINCOLN MERCURY IN | Police Vehicles | 8 | FOW253944 | $78.07 | Meeting Check | CURRENT -VALLEY | 23453 | 10/23/2025 | $2,990.74 |
| 25-02671 | W0037 | GEORGE WALL LINCOLN MERCURY IN | Police Vehicles | 9 | FOW254110 | $114.20 | Meeting Check | CURRENT -VALLEY | 23453 | 10/23/2025 | $2,990.74 |
| 25-02671 | W0037 | GEORGE WALL LINCOLN MERCURY IN | Police Vehicles | 10 | FOW254167 | $62.05 | Meeting Check | CURRENT -VALLEY | 23453 | 10/23/2025 | $2,990.74 |
| 25-02671 | W0037 | GEORGE WALL LINCOLN MERCURY IN | Police Vehicles | 11 | FOW254268 | $267.32 | Meeting Check | CURRENT -VALLEY | 23453 | 10/23/2025 | $2,990.74 |
| 25-02671 | W0037 | GEORGE WALL LINCOLN MERCURY IN | Police Vehicles | 12 | FOCS406716 | $1,347.92 | Meeting Check | CURRENT -VALLEY | 23453 | 10/23/2025 | $2,990.74 |
| 25-02671 | W0037 | GEORGE WALL LINCOLN MERCURY IN | Police Vehicles | 13 | FOCS408414 | $413.90 | Meeting Check | CURRENT -VALLEY | 23453 | 10/23/2025 | $2,990.74 |
| 25-02673 | B0295 | BLOODGOOD LAW ENF TRAINING GRP | first ammend auditor class | 1 | class John Camarca | $195.00 | Meeting Check | CURRENT -VALLEY | 23398 | 10/23/2025 | $195.00 |
| 25-02674 | M0398 | MCMANIMON,SCOTLAND & BAUMANN L | RBHA-EVERGREEN TER-LEGAL/AUG | 1 | RBHA-EVERGREEN TER-LEGAL/AUG | $342.50 | Meeting Check | CAPITAL ACCOUNT | 2705 | 10/23/2025 | $342.50 |
| 25-02675 | T0052 | TREAS.ST OF NJ DCA (802) | NJ PERMITS FEES 3RD QTR 2025 | 1 | NJ PERMITS FEES 3RD QTR 2025 | $12,810.00 | Meeting Check | CURRENT -VALLEY | 23448 | 10/23/2025 | $12,810.00 |
| 25-02676 | T0159 | TEAM LIFE |  | 1 | Powerheart G5 Battery | $398.00 | Meeting Check | CURRENT -VALLEY | 23449 | 10/23/2025 | $398.00 |
| 25-02678 | R0289 | ARMANDO V. RICCIO LLC.ESQ. | ALT LABOR ATTNY-SEPT | 1 | ALT LABOR ATTNY-SEPT | $1,033.50 | Meeting Check | CURRENT -VALLEY | 23441 | 10/23/2025 | $1,033.50 |
| 25-02679 | P0259 | PLOSIA COHEN LLC. | LEGAL-LABOR ATTNY-SEPT 2025 | 1 | LEGAL-LABOR ATTNY-GEN/PD | $2,372.70 | Meeting Check | CURRENT -VALLEY | 23439 | 10/23/2025 | $2,588.70 |
| 25-02679 | P0259 | PLOSIA COHEN LLC. | LEGAL-LABOR ATTNY-SEPT 2025 | 2 | LEGAL-LABOR ATTNY-SPENCE | $216.00 | Meeting Check | CURRENT -VALLEY | 23439 | 10/23/2025 | $2,588.70 |
| 25-02680 | N0037 | NJ LEAGUE OF MUNICIPALITIES | RFP Notice | 1 | RFP Notice | $115.00 | Meeting Check | CURRENT -VALLEY | 23433 | 10/23/2025 | $345.00 |

## October 23, 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 25-02681 | M0202 | MONMOUTH COUNTY SPCA | MONTHLY ANIMAL CONTROL-SEPT | 1 | MONTHLY ANIMAL CONTROL-SEPT | $4,944.00 | Meeting Check | CURRENT -VALLEY | 23426 | 10/23/2025 | $4,944.00 |
| 25-02681 | M0202 | MONMOUTH COUNTY SPCA | MONTHLY ANIMAL CONTROL-SEPT | 2 | KITTENS-SEPT | $37.50 | Meeting Check | DOG LICENSE AC | 2200 | 10/23/2025 | $291.98 |
| 25-02681 | M0202 | MONMOUTH COUNTY SPCA | MONTHLY ANIMAL CONTROL-SEPT | 3 | VET FEES (DR. PARKER) | $127.24 | Meeting Check | DOG LICENSE AC | 2200 | 10/23/2025 | $291.98 |
| 25-02681 | M0202 | MONMOUTH COUNTY SPCA | MONTHLY ANIMAL CONTROL-SEPT | 4 | VET FEES (#DIA) | $127.24 | Meeting Check | DOG LICENSE AC | 2200 | 10/23/2025 | $291.98 |
| 25-02682 | C0321 | CME ASSOCIATES | GEN ENGINEERING SVCS-SEPT 25 | 1 | GEN ENGINEERING SVCS-SEPT 25 | $1,170.00 | Meeting Check | CURRENT -VALLEY | 23401 | 10/23/2025 | $1,170.00 |
| 25-02682 | C0321 | CME ASSOCIATES | GEN ENGINEERING SVCS-SEPT 25 | 2 | ESCROW PROJ BILLING-ZI13547 | $1.35 | Meeting Check | DEVESCROW2RIVER | 2002 | 10/23/2025 | $7,257.50 |
| 25-02682 | C0321 | CME ASSOCIATES | GEN ENGINEERING SVCS-SEPT 25 | 3 | ESCROW PROJ BILLING-ZR13547 | $666.15 | Meeting Check | DEVESCROW2RIVER | 2002 | 10/23/2025 | $7,257.50 |
| 25-02682 | C0321 | CME ASSOCIATES | GEN ENGINEERING SVCS-SEPT 25 | 4 | ESCROW PROJ BILLING-ZR13489 | $3,993.50 | Meeting Check | DEVESCROW2RIVER | 2002 | 10/23/2025 | $7,257.50 |
| 25-02682 | C0321 | CME ASSOCIATES | GEN ENGINEERING SVCS-SEPT 25 | 5 | ESCROW PROJ BILLING-ZR15133 | $1,023.75 | Meeting Check | DEVESCROW2RIVER | 2002 | 10/23/2025 | $7,257.50 |
| 25-02682 | C0321 | CME ASSOCIATES | GEN ENGINEERING SVCS-SEPT 25 | 6 | ESCROW PROJ BILLING-PR13263 | $195.00 | Meeting Check | DEVESCROW2RIVER | 2002 | 10/23/2025 | $7,257.50 |
| 25-02683 | A0253A | AMAZON CAPITAL SERVICES | COMM RELATIONS/NEW EQUIPT-PD | 1 | SAFETY FLAGS | $164.97 | Meeting Check | CURRENT -VALLEY | 23396 | 10/23/2025 | $380.79 |
| 25-02683 | A0253A | AMAZON CAPITAL SERVICES | COMM RELATIONS/NEW EQUIPT-PD | 2 | BOUNCY BALLS | $42.99 | Meeting Check | CURRENT -VALLEY | 23396 | 10/23/2025 | $380.79 |
| 25-02683 | A0253A | AMAZON CAPITAL SERVICES | COMM RELATIONS/NEW EQUIPT-PD | 3 | POLICE BADGES | $9.99 | Meeting Check | CURRENT -VALLEY | 23396 | 10/23/2025 | $380.79 |
| 25-02683 | A0253A | AMAZON CAPITAL SERVICES | COMM RELATIONS/NEW EQUIPT-PD | 4 | RUBBER BRACELETS | $41.97 | Meeting Check | CURRENT -VALLEY | 23396 | 10/23/2025 | $380.79 |
| 25-02683 | A0253A | AMAZON CAPITAL SERVICES | COMM RELATIONS/NEW EQUIPT-PD | 6 | LOGOFUN 60 PCS BADGES | $45.98 | Meeting Check | CURRENT -VALLEY | 23396 | 10/23/2025 | $380.79 |
| 25-02683 | A0253A | AMAZON CAPITAL SERVICES | COMM RELATIONS/NEW EQUIPT-PD | 7 | 40 PCS STICKY HANDS | $9.49 | Meeting Check | CURRENT -VALLEY | 23396 | 10/23/2025 | $380.79 |
| 25-02683 | A0253A | AMAZON CAPITAL SERVICES | COMM RELATIONS/NEW EQUIPT-PD | 8 | BENZEM 50 PCS CARS | $11.99 | Meeting Check | CURRENT -VALLEY | 23396 | 10/23/2025 | $380.79 |
| 25-02683 | A0253A | AMAZON CAPITAL SERVICES | COMM RELATIONS/NEW EQUIPT-PD | 9 | CRAYONS | $37.59 | Meeting Check | CURRENT -VALLEY | 23396 | 10/23/2025 | $380.79 |
| 25-02683 | A0253A | AMAZON CAPITAL SERVICES | COMM RELATIONS/NEW EQUIPT-PD | 10 | PROMO | -$2.10 | Meeting Check | CURRENT -VALLEY | 23396 | 10/23/2025 | $380.79 |
| 25-02683 | A0253A | AMAZON CAPITAL SERVICES | COMM RELATIONS/NEW EQUIPT-PD | 11 | PROMO | -$2.76 | Meeting Check | CURRENT -VALLEY | 23396 | 10/23/2025 | $380.79 |
| 25-02684 | C0321 | CME ASSOCIATES | Escrow Proj Billing PI14552 | 1 | Escrow Proj Billing PI14552 | $86.04 | Meeting Check | DEVESCROW2RIVER | 2002 | 10/23/2025 | $7,257.50 |
| 25-02684 | C0321 | CME ASSOCIATES | Escrow Proj Billing PI14552 | 2 | Escrow Proj Billing PR14552 | $157.71 | Meeting Check | DEVESCROW2RIVER | 2002 | 10/23/2025 | $7,257.50 |
| 25-02685 | W0075 | W.B.MASON CO INC | Office Supplies | 1 | Office Supplies Card Stock | $14.99 | Meeting Check | CURRENT -VALLEY | 23455 | 10/23/2025 | $598.10 |
| 25-02685 | W0075 | W.B.MASON CO INC | Office Supplies | 2 | Office Supplies HP138A | $78.99 | Meeting Check | CURRENT -VALLEY | 23455 | 10/23/2025 | $598.10 |
| 25-02687 | B0228 | BOROUGH OF FAIR HAVEN | Tax sale cost for Fair Haven | 1 | Tax sale cost for Fair Haven | $65.25 | Meeting Check | WATER OPERATING | 13760 | 10/23/2025 | $65.25 |
| 25-02696 | L0226 | LADDEY CLARK & RYAN LLP. | HEARING OFFICE-EMP DISC-25-184 | 2 | HEARING OFFICE-EMP DISC-#5026 | $475.00 | Meeting Check | CURRENT -VALLEY | 23419 | 10/23/2025 | $475.00 |
| 25-02697 | M0485 | MONMOUTH CONSERVATION FOUND | SUNSET PK-LSRP WORK 8/31-9/27 | 1 | SUNSET PK-LSRP WORK 8/31-9/27 | $14,298.66 | Meeting Check | CAPITAL ACCOUNT | 2706 | 10/23/2025 | $15,189.91 |
| 25-02697 | M0485 | MONMOUTH CONSERVATION FOUND | SUNSET PK-LSRP WORK 8/31-9/27 | 2 | SUNSET PK-2ND AUTH 8/31-9/27 | $891.25 | Meeting Check | CAPITAL ACCOUNT | 2706 | 10/23/2025 | $15,189.91 |
| 25-02698 | E0246 | SHAWNA EBANKS | Governor's Conference Hotel | 1 | Governor's Conference Hotel | $210.00 | Meeting Check | CURRENT -VALLEY | 23408 | 10/23/2025 | $210.00 |
| 25-02699 | G0159 | GOLD TYPE BUSINESS MACHINES | E-Ticketing July-September2025 | 1 | Police | $251.30 | Meeting Check | CURRENT -VALLEY | 23412 | 10/23/2025 | $251.30 |
| 25-02699 | G0159 | GOLD TYPE BUSINESS MACHINES | E-Ticketing July-September2025 | 2 | parking | $997.15 | Meeting Check | PARKNG OPER VAL | 3388 | 10/23/2025 | $997.15 |
| 25-02701 | T0270 | TRUVIEW BSI, LLC. | BACKGROUND SEARCH-SEPTEMBER | 1 | BACKGROUND SEARCH-SEGER | $6.45 | Meeting Check | CURRENT -VALLEY | 23450 | 10/23/2025 | $267.35 |
| 25-02701 | T0270 | TRUVIEW BSI, LLC. | BACKGROUND SEARCH-SEPTEMBER | 2 | BACKGROUND SEARCH-MAYDAWN | $6.45 | Meeting Check | CURRENT -VALLEY | 23450 | 10/23/2025 | $267.35 |
| 25-02701 | T0270 | TRUVIEW BSI, LLC. | BACKGROUND SEARCH-SEPTEMBER | 3 | BACKGROUND SEARCH-SALINAS ORTI | $6.45 | Meeting Check | CURRENT -VALLEY | 23450 | 10/23/2025 | $267.35 |
| 25-02701 | T0270 | TRUVIEW BSI, LLC. | BACKGROUND SEARCH-SEPTEMBER | 4 | BACKGROUND SEARCH-CERRAI | $228.00 | Meeting Check | CURRENT -VALLEY | 23450 | 10/23/2025 | $267.35 |
| 25-02701 | T0270 | TRUVIEW BSI, LLC. | BACKGROUND SEARCH-SEPTEMBER | 5 | BACKGROUND SEARCH-BELL | $44.00 | Meeting Check | WATER OPERATING | 13770 | 10/23/2025 | $44.00 |
| 25-02701 | T0270 | TRUVIEW BSI, LLC. | BACKGROUND SEARCH-SEPTEMBER | 6 | BACKGROUND SEARCH-CARRANZA | $20.00 | Meeting Check | CURRENT -VALLEY | 23450 | 10/23/2025 | $267.35 |
| 25-02702 | A0253A | AMAZON CAPITAL SERVICES | WELLNESS FAIR ITEMS | 1 | AIR FRYER | $79.99 | Meeting Check | GRANT FUND-VNB | 2556 | 10/23/2025 | $541.25 |
| 25-02702 | A0253A | AMAZON CAPITAL SERVICES | WELLNESS FAIR ITEMS | 2 | BALLOONS | $6.95 | Meeting Check | GRANT FUND-VNB | 2556 | 10/23/2025 | $541.25 |
| 25-02702 | A0253A | AMAZON CAPITAL SERVICES | WELLNESS FAIR ITEMS | 3 | FOOD CONTAINERS | $34.99 | Meeting Check | GRANT FUND-VNB | 2556 | 10/23/2025 | $541.25 |
| 25-02702 | A0253A | AMAZON CAPITAL SERVICES | WELLNESS FAIR ITEMS | 4 | THERUN WALKING PAD | $359.34 | Meeting Check | GRANT FUND-VNB | 2556 | 10/23/2025 | $541.25 |
| 25-02702 | A0253A | AMAZON CAPITAL SERVICES | WELLNESS FAIR ITEMS | 5 | HELIUM TANK | $59.98 | Meeting Check | GRANT FUND-VNB | 2556 | 10/23/2025 | $541.25 |
| 25-02703 | N0021 | NEW JERSEY NATURAL GAS CO | Various accounts 8/20-9/19 | 1 | Various accounts 8/20-9/19 | $1,447.72 | Manual Check | WATER OPERATING | 13752 | 10/10/2025 | $1,447.72 |
| 25-02704 | N0021 | NEW JERSEY NATURAL GAS CO | Various accounts 8/20-9/19 | 1 | Various accounts 8/20-9/19 | $560.40 | Manual Check | CURRENT -VALLEY | 23386 | 10/10/2025 | $560.40 |
| 25-02705 | N0021 | NEW JERSEY NATURAL GAS CO | acc#132156564119 8/20-9/19 | 1 | acc#132156564119 8/20-9/19 | $809.00 | Manual Check | GRANT FUND-VNB | 2555 | 10/10/2025 | $809.00 |
| 25-02706 | X0004 | XFINITY | acc#0162269 9/26-10/25 | 1 | acc#0162269 9/26-10/25 | $560.45 | Manual Check | PARKNG OPER VAL | 3386 | 10/10/2025 | $560.45 |
| 25-02707 | X0004 | XFINITY | acc#0277380 10/2-11/1 | 1 | acc#0277380 10/2-11/1 | $120.54 | Manual Check | PARKNG OPER VAL | 3385 | 10/10/2025 | $120.54 |
| 25-02708 | U0075 | UGI Energy Services | Various accounts 7/24-8/20 | 1 | Various accounts 7/24-8/20 | $5.68 | Manual Check | WATER OPERATING | 13753 | 10/10/2025 | $22.03 |
| 25-02708 | U0075 | UGI Energy Services | Various accounts 7/24-8/20 | 2 | Various accounts 7/24-8/20 | $6.35 | Manual Check | WATER OPERATING | 13753 | 10/10/2025 | $22.03 |
| 25-02708 | U0075 | UGI Energy Services | Various accounts 7/24-8/20 | 3 | Various accounts 7/24-8/20 | $5.29 | Manual Check | WATER OPERATING | 13753 | 10/10/2025 | $22.03 |
| 25-02708 | U0075 | UGI Energy Services | Various accounts 7/24-8/20 | 4 | Various accounts 7/24-8/20 | $1.90 | Manual Check | WATER OPERATING | 13753 | 10/10/2025 | $22.03 |
| 25-02708 | U0075 | UGI Energy Services | Various accounts 7/24-8/20 | 5 | Various accounts 7/24-8/20 | $2.11 | Manual Check | WATER OPERATING | 13753 | 10/10/2025 | $22.03 |
| 25-02708 | U0075 | UGI Energy Services | Various accounts 7/24-8/20 | 6 | Various accounts 7/24-8/20 | $0.70 | Manual Check | WATER OPERATING | 13753 | 10/10/2025 | $22.03 |

## October 23, 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 25-02709 | A0223 | AT&T | acc#0303496654001 9/25/25 | 1 | acc#0303496654001 9/25/25 | $34.58 | Manual Check | CURRENT -VALLEY | 23383 | 10/10/2025 | $34.58 |
| 25-02710 | N0014 | NJ AMERICAN WATER COMPANY | 1st Installment payment plan | 1 | 1st Installment payment plan | $16,182.00 | Manual Check | WATER OPERATING | 13758 | 10/10/2025 | $16,182.00 |
| 25-02711 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 1 | 10/15/2025 | $18,309.44 | Manual Check | CURRENT -VALLEY | 23378 | 10/10/2025 | $492,530.12 |
| 25-02711 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 2 | 10/15/2025 | $8,586.43 | Manual Check | CURRENT -VALLEY | 23378 | 10/10/2025 | $492,530.12 |
| 25-02711 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 3 | 10/15/2025 | $861.64 | Manual Check | CURRENT -VALLEY | 23378 | 10/10/2025 | $492,530.12 |
| 25-02711 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 4 | 10/15/2025 | $12,248.16 | Manual Check | CURRENT -VALLEY | 23378 | 10/10/2025 | $492,530.12 |
| 25-02711 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 5 | 10/15/2025 | $4,421.00 | Manual Check | CURRENT -VALLEY | 23378 | 10/10/2025 | $492,530.12 |
| 25-02711 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 6 | 10/15/2025 | $5,493.35 | Manual Check | CURRENT -VALLEY | 23378 | 10/10/2025 | $492,530.12 |
| 25-02711 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 7 | 10/15/2025 | $3,768.94 | Manual Check | CURRENT -VALLEY | 23378 | 10/10/2025 | $492,530.12 |
| 25-02711 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 8 | 10/15/2025 | $3,768.91 | Manual Check | CURRENT -VALLEY | 23378 | 10/10/2025 | $492,530.12 |
| 25-02711 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 9 | 10/15/2025 | $12,541.66 | Manual Check | CURRENT -VALLEY | 23378 | 10/10/2025 | $492,530.12 |
| 25-02711 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 10 | 10/15/2025 | $266.37 | Manual Check | CURRENT -VALLEY | 23378 | 10/10/2025 | $492,530.12 |
| 25-02711 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 11 | 10/15/2025 | $15,263.11 | Manual Check | CURRENT -VALLEY | 23378 | 10/10/2025 | $492,530.12 |
| 25-02711 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 12 | 10/15/2025 | $1,993.56 | Manual Check | CURRENT -VALLEY | 23378 | 10/10/2025 | $492,530.12 |
| 25-02711 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 13 | 10/15/2025 | $218,622.34 | Manual Check | CURRENT -VALLEY | 23378 | 10/10/2025 | $492,530.12 |
| 25-02711 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 14 | 10/15/2025 | $1,390.04 | Manual Check | CURRENT -VALLEY | 23378 | 10/10/2025 | $492,530.12 |
| 25-02711 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 15 | 10/15/2025 | $17,915.58 | Manual Check | CURRENT -VALLEY | 23378 | 10/10/2025 | $492,530.12 |
| 25-02711 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 16 | 10/15/2025 | $7,174.62 | Manual Check | CURRENT -VALLEY | 23378 | 10/10/2025 | $492,530.12 |
| 25-02711 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 17 | 10/15/2025 | $528.00 | Manual Check | CURRENT -VALLEY | 23378 | 10/10/2025 | $492,530.12 |
| 25-02711 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 18 | 10/15/2025 | $1,701.00 | Manual Check | CURRENT -VALLEY | 23378 | 10/10/2025 | $492,530.12 |
| 25-02711 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 19 | 10/15/2025 | $250.00 | Manual Check | CURRENT -VALLEY | 23378 | 10/10/2025 | $492,530.12 |
| 25-02711 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 20 | 10/15/2025 | $4,611.21 | Manual Check | CURRENT -VALLEY | 23378 | 10/10/2025 | $492,530.12 |
| 25-02711 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 21 | 10/15/2025 | $187.48 | Manual Check | CURRENT -VALLEY | 23378 | 10/10/2025 | $492,530.12 |
| 25-02711 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 22 | 10/15/2025 | $422.80 | Manual Check | CURRENT -VALLEY | 23378 | 10/10/2025 | $492,530.12 |
| 25-02711 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 23 | 10/15/2025 | $422.80 | Manual Check | CURRENT -VALLEY | 23378 | 10/10/2025 | $492,530.12 |
| 25-02711 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 24 | 10/15/2025 | $41,343.58 | Manual Check | CURRENT -VALLEY | 23378 | 10/10/2025 | $492,530.12 |
| 25-02711 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 25 | 10/15/2025 | $1,027.46 | Manual Check | CURRENT -VALLEY | 23378 | 10/10/2025 | $492,530.12 |
| 25-02711 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 26 | 10/15/2025 | $25,861.54 | Manual Check | CURRENT -VALLEY | 23378 | 10/10/2025 | $492,530.12 |
| 25-02711 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 27 | 10/15/2025 | $958.74 | Manual Check | CURRENT -VALLEY | 23378 | 10/10/2025 | $492,530.12 |
| 25-02711 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 28 | 10/15/2025 | $12,079.73 | Manual Check | CURRENT -VALLEY | 23378 | 10/10/2025 | $492,530.12 |
| 25-02711 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 29 | 10/15/2025 | $26,263.40 | Manual Check | CURRENT -VALLEY | 23378 | 10/10/2025 | $492,530.12 |
| 25-02711 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 30 | 10/15/2025 | $17,999.37 | Manual Check | CURRENT -VALLEY | 23378 | 10/10/2025 | $492,530.12 |
| 25-02711 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 31 | 10/15/2025 | $114.26 | Manual Check | CURRENT -VALLEY | 23378 | 10/10/2025 | $492,530.12 |
| 25-02711 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 32 | 10/15/2025 | $25,466.81 | Manual Check | CURRENT -VALLEY | 23378 | 10/10/2025 | $492,530.12 |
| 25-02711 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 33 | 10/15/2025 | $666.79 | Manual Check | CURRENT -VALLEY | 23378 | 10/10/2025 | $492,530.12 |
| 25-02712 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 1 | 10/15/2025 | $38,376.41 | Manual Check | WATER OPERATING | 13749 | 10/10/2025 | $41,027.82 |
| 25-02712 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 2 | 10/15/2025 | $281.88 | Manual Check | WATER OPERATING | 13749 | 10/10/2025 | $41,027.82 |
| 25-02712 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 3 | 10/15/2025 | $2,369.53 | Manual Check | WATER OPERATING | 13749 | 10/10/2025 | $41,027.82 |
| 25-02713 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 1 | 10/15/2025 | $22,821.75 | Manual Check | PARKNG OPER VAL | 3382 | 10/10/2025 | $26,527.50 |
| 25-02713 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 2 | 10/15/2025 | $603.95 | Manual Check | PARKNG OPER VAL | 3382 | 10/10/2025 | $26,527.50 |
| 25-02713 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 3 | 10/15/2025 | $3,101.80 | Manual Check | PARKNG OPER VAL | 3382 | 10/10/2025 | $26,527.50 |
| 25-02714 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 1 | 10/15/2025 | $14,768.71 | Manual Check | GRANT FUND-VNB | 2554 | 10/10/2025 | $16,080.79 |
| 25-02714 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 2 | 10/15/2025 | $1,312.08 | Manual Check | GRANT FUND-VNB | 2554 | 10/10/2025 | $16,080.79 |
| 25-02715 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 1 | 10/15/2025 | $76,005.00 | Manual Check | TRUST ACCOUNT | 6306 | 10/10/2025 | $76,005.00 |
| 25-02716 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10/15/2025 | 1 | 10/15/2025 | $414.19 | Manual Check | RCA | 2051 | 10/10/2025 | $414.19 |
| 25-02720 | C0321 | CME ASSOCIATES | ESCROW PROJ BILLING ZI13066 | 1 | ESCROW PROJ BILLING ZI13066 | $1,134.00 | Meeting Check | DEVESCROW2RIVER | 2002 | 10/23/2025 | $7,257.50 |
| 25-02727 | T0040 | TREAS.ST OF NJ,DIV.REVENUE(417 | NJDEP-ANN SITE REMED-MARINE PK | 1 | NJDEP-ANN SITE REMED-MARINE PK | $950.00 | Meeting Check | CAPITAL ACCOUNT | 2707 | 10/23/2025 | $950.00 |
| 25-02732 | W0075 | W.B.MASON CO INC | Office Supplies Needed | 1 | BRTTZE241G Labeling Tape | $187.84 | Meeting Check | PARKNG OPER VAL | 3394 | 10/23/2025 | $739.41 |
| 25-02732 | W0075 | W.B.MASON CO INC | Office Supplies Needed | 2 | AAG89803RZ8 2026 Desk Calendar | $36.40 | Meeting Check | PARKNG OPER VAL | 3394 | 10/23/2025 | $739.41 |
| 25-02732 | W0075 | W.B.MASON CO INC | Office Supplies Needed | 3 | PGC39383 Facial Tissue | $41.56 | Meeting Check | PARKNG OPER VAL | 3394 | 10/23/2025 | $739.41 |
| 25-02732 | W0075 | W.B.MASON CO INC | Office Supplies Needed | 4 | WBM21200 - Copy Paper Case | $110.97 | Meeting Check | PARKNG OPER VAL | 3394 | 10/23/2025 | $739.41 |
| 25-02732 | W0075 | W.B.MASON CO INC | Office Supplies Needed | 5 | WBM28110 - legal Copy Paper | $30.66 | Meeting Check | PARKNG OPER VAL | 3394 | 10/23/2025 | $739.41 |
| 25-02732 | W0075 | W.B.MASON CO INC | Office Supplies Needed | 6 | SSTSH44818BA -Wire Shelf | $331.98 | Meeting Check | PARKNG OPER VAL | 3394 | 10/23/2025 | $739.41 |

## October 23, 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 25-02734 | H0250 | BAILEY HOLIDAY | SIDE LAWN PAINT-9/11 MEMORIAL | 1 | SIDE LAWN PAINT-9/11 MEMORIAL | $250.00 | Meeting Check | RECREATION-VNB | 1661 | 10/23/2025 | $250.00 |
| 25-02735 | C0330A | CANNON & MCGUINN, LLC. | GENERAL LEGAL SVCS-JULY | 1 | THE GARDEN VS RED BANK-JULY | $1,402.50 | Meeting Check | CURRENT -VALLEY | 23402 | 10/23/2025 | $12,510.00 |
| 25-02735 | C0330A | CANNON & MCGUINN, LLC. | GENERAL LEGAL SVCS-JULY | 2 | SSA NEGOTIATIONS/LIBRARY-JULY | $247.50 | Meeting Check | CURRENT -VALLEY | 23402 | 10/23/2025 | $12,510.00 |
| 25-02735 | C0330A | CANNON & MCGUINN, LLC. | GENERAL LEGAL SVCS-JULY | 3 | CTY REC FEE-GREEN ACRES-JULY | $160.00 | Meeting Check | CURRENT -VALLEY | 23402 | 10/23/2025 | $12,510.00 |
| 25-02739 | A0253A | AMAZON CAPITAL SERVICES | MOTOROLA REMOTE SPEAKER MICRO | 1 | MOTOROLA REMOTE SPEAKER MICRO | $498.64 | Meeting Check | CURRENT -VALLEY | 23456 | 10/23/2025 | $498.64 |
| 25-02746 | P0140 | RESERVE ACCOUNT | POSTAGE RESERVE-3Q 2025 | 1 | ADMIN POSTAGE-3Q 2025 | $20.00 | Meeting Check | CURRENT -VALLEY | 23459 | 10/23/2025 | $14,495.00 |
| 25-02746 | P0140 | RESERVE ACCOUNT | POSTAGE RESERVE-3Q 2025 | 2 | BLDG POSTAGE-3Q 2025 | $335.00 | Meeting Check | CURRENT -VALLEY | 23459 | 10/23/2025 | $14,495.00 |
| 25-02746 | P0140 | RESERVE ACCOUNT | POSTAGE RESERVE-3Q 2025 | 3 | CLERK POSTAGE-3Q 2025 | $78.00 | Meeting Check | CURRENT -VALLEY | 23459 | 10/23/2025 | $14,495.00 |
| 25-02746 | P0140 | RESERVE ACCOUNT | POSTAGE RESERVE-3Q 2025 | 4 | CODE POSTAGE-3Q 2025 | $277.00 | Meeting Check | CURRENT -VALLEY | 23459 | 10/23/2025 | $14,495.00 |
| 25-02746 | P0140 | RESERVE ACCOUNT | POSTAGE RESERVE-3Q 2025 | 5 | COURT POSTAGE-3Q 2025 | $1,096.00 | Meeting Check | CURRENT -VALLEY | 23459 | 10/23/2025 | $14,495.00 |
| 25-02746 | P0140 | RESERVE ACCOUNT | POSTAGE RESERVE-3Q 2025 | 6 | DPW ADMIN-3Q 2025 | $5,310.00 | Meeting Check | CURRENT -VALLEY | 23459 | 10/23/2025 | $14,495.00 |
| 25-02746 | P0140 | RESERVE ACCOUNT | POSTAGE RESERVE-3Q 2025 | 7 | FINANCE ADMIN-3Q 2025 | $529.00 | Meeting Check | CURRENT -VALLEY | 23459 | 10/23/2025 | $14,495.00 |
| 25-02746 | P0140 | RESERVE ACCOUNT | POSTAGE RESERVE-3Q 2025 | 8 | RECREATION POSTAGE-3Q 2025 | $36.00 | Meeting Check | CURRENT -VALLEY | 23459 | 10/23/2025 | $14,495.00 |
| 25-02746 | P0140 | RESERVE ACCOUNT | POSTAGE RESERVE-3Q 2025 | 9 | PLANNING POSTAGE-3Q 2025 | $998.00 | Meeting Check | CURRENT -VALLEY | 23459 | 10/23/2025 | $14,495.00 |
| 25-02746 | P0140 | RESERVE ACCOUNT | POSTAGE RESERVE-3Q 2025 | 10 | ZONING POSTAGE-3Q 2025 | $998.00 | Meeting Check | CURRENT -VALLEY | 23459 | 10/23/2025 | $14,495.00 |
| 25-02746 | P0140 | RESERVE ACCOUNT | POSTAGE RESERVE-3Q 2025 | 11 | POLICE POSTAGE-3Q 2025 | $200.00 | Meeting Check | CURRENT -VALLEY | 23459 | 10/23/2025 | $14,495.00 |
| 25-02746 | P0140 | RESERVE ACCOUNT | POSTAGE RESERVE-3Q 2025 | 12 | TAX POSTAGE-3Q 2025 | $645.00 | Meeting Check | CURRENT -VALLEY | 23459 | 10/23/2025 | $14,495.00 |
| 25-02746 | P0140 | RESERVE ACCOUNT | POSTAGE RESERVE-3Q 2025 | 13 | ASSESSOR POSTAGE-3Q 2025 | $3,706.00 | Meeting Check | CURRENT -VALLEY | 23459 | 10/23/2025 | $14,495.00 |
| 25-02746 | P0140 | RESERVE ACCOUNT | POSTAGE RESERVE-3Q 2025 | 14 | VITAL STAT POSTAGE-3Q 2025 | $267.00 | Meeting Check | CURRENT -VALLEY | 23459 | 10/23/2025 | $14,495.00 |
| 25-02746 | P0140 | RESERVE ACCOUNT | POSTAGE RESERVE-3Q 2025 | 15 | WATER/SEWER POSTAGE-3Q 2025 | $6,687.00 | Meeting Check | WATER OPERATING | 13771 | 10/23/2025 | $6,687.00 |
| 25-02748 | G0221 | SHERI GUMINA | Wellness Fair 10/22 Dollar Tr | 1 | Wellness Fair 10/22 Dollar Tr | $40.00 | Meeting Check | GRANT FUND-VNB | 2563 | 10/23/2025 | $40.00 |
| 25-02750 | G0221 | SHERI GUMINA | SHRM Membership | 1 | SHRM Membership | $299.00 | Meeting Check | CURRENT -VALLEY | 23464 | 10/23/2025 | $299.00 |
| 25-02753 | C0026 | CENTRAL TOWING & RECOVERY | Tow fees SEPT | 1 | 9/26/25 281663 | $125.00 | Meeting Check | TRUST ACCOUNT | 6318 | 10/23/2025 | $250.00 |
| 25-02753 | C0026 | CENTRAL TOWING & RECOVERY | Tow fees SEPT | 2 | 9/09/25 280725 | $125.00 | Meeting Check | TRUST ACCOUNT | 6318 | 10/23/2025 | $250.00 |
| 25-02754 | B0263 | BROTHER'S TOWING, INC. | Tow fees- SEPT | 1 | 09/30/25 25-14941 | $125.00 | Meeting Check | TRUST ACCOUNT | 6317 | 10/23/2025 | $125.00 |
| 25-02755 | 93288 | AM-PM TOWING INC | Tow fee SEPT | 1 | 09/8/25 Case # 25-13789 | $125.00 | Meeting Check | TRUST ACCOUNT | 6316 | 10/23/2025 | $125.00 |
| 25-02756 | I0094 | IMMEDIATE CARE WALK-IN MANAGE | Pre Employment Physical | 1 | Pre Employment Physical Cerrai | $100.00 | Meeting Check | CURRENT -VALLEY | 23467 | 10/23/2025 | $260.00 |
| 25-02756 | I0094 | IMMEDIATE CARE WALK-IN MANAGE | Pre Employment Physical | 2 | Pre Employment Physical Cerrai | $30.00 | Meeting Check | CURRENT -VALLEY | 23467 | 10/23/2025 | $260.00 |
| 25-02756 | I0094 | IMMEDIATE CARE WALK-IN MANAGE | Pre Employment Physical | 3 | Pre Employment Physical Bell | $30.00 | Meeting Check | CURRENT -VALLEY | 23467 | 10/23/2025 | $260.00 |
| 25-02756 | I0094 | IMMEDIATE CARE WALK-IN MANAGE | Pre Employment Physical | 4 | Pre Employment Physical Bell | $100.00 | Meeting Check | CURRENT -VALLEY | 23467 | 10/23/2025 | $260.00 |
| 25-02758 | B0318 | BREAST INTENTIONS, INC. | REFUND-RAFFLE LIC-NOT NEEDED | 1 | REFUND-RAFFLE LIC-NOT NEEDED | $80.00 | Meeting Check | CURRENT -VALLEY | 23461 | 10/23/2025 | $80.00 |
| 25-02759 | M0004 | MAACO AUTO PAINTING | REPAIR 2017 EXPLORER-VIN 3915 | 1 | REPAIR 2017 EXPLORER-VIN 3915 | $4,525.67 | Meeting Check | CURRENT -VALLEY | 23468 | 10/23/2025 | $4,525.67 |
| 25-02764 | T0003 | TREAS STATE OF NJ-DCA | ELEVATOR INSPECT-90 MONMOUTH | 1 | ELEVATOR INSPECT-90 MONMOUTH | $258.00 | Meeting Check | CURRENT -VALLEY | 23466 | 10/23/2025 | $258.00 |
| 25-02767 | P0173 | DILWORTH PAXSON LLP | LEGAL-TAX ATTORNEY/SEPT 25 | 1 | LEGAL-TAX ATTORNEY/SEPT 25 | $262.00 | Meeting Check | CURRENT -VALLEY | 23465 | 10/23/2025 | $262.00 |
| 25-02770 | S0029 | SHREWSBURY OFFICE SUPPLY | Toner Chiefs office | 1 | Toner S-CF210A LJPRO200 | $75.90 | Meeting Check | CURRENT -VALLEY | 23469 | 10/23/2025 | $694.55 |
| 25-02770 | S0029 | SHREWSBURY OFFICE SUPPLY | Toner Chiefs office | 2 | Toner XER 006R04391 BK C235 | $233.18 | Meeting Check | CURRENT -VALLEY | 23469 | 10/23/2025 | $694.55 |
| 25-02770 | S0029 | SHREWSBURY OFFICE SUPPLY | Toner Chiefs office | 3 | Toner XER 006R04393 M | $128.49 | Meeting Check | CURRENT -VALLEY | 23469 | 10/23/2025 | $694.55 |
| 25-02770 | S0029 | SHREWSBURY OFFICE SUPPLY | Toner Chiefs office | 4 | Toner XER 006R04392 C | $128.49 | Meeting Check | CURRENT -VALLEY | 23469 | 10/23/2025 | $694.55 |
| 25-02770 | S0029 | SHREWSBURY OFFICE SUPPLY | Toner Chiefs office | 5 | Toner XER 006R04394 Y | $128.49 | Meeting Check | CURRENT -VALLEY | 23469 | 10/23/2025 | $694.55 |
| 25-02783 | F0225 | FIS ON SITE SERVICE LLC. | ENG 93-REPAIR PULL DRAINS | 1 | ENG 93-REPAIR PULL DRAINS | $679.38 | Meeting Check | CURRENT -VALLEY | 23463 | 10/23/2025 | $1,060.01 |
| 25-02785 | F0225 | FIS ON SITE SERVICE LLC. | ENG 95-FAILED VACUUM TEST | 1 | ENG 95-FAILED VACUUM TEST | $380.63 | Meeting Check | CURRENT -VALLEY | 23463 | 10/23/2025 | $1,060.01 |
| 25-02786 | C0321 | CME ASSOCIATES | GEN ENGINEERING SVCS-OCT 25 | 1 | GEN ENGINEERING SVCS-OCT 25 | $975.00 | Meeting Check | CURRENT -VALLEY | 23472 | 10/23/2025 | $1,089.75 |
| 25-02786 | C0321 | CME ASSOCIATES | GEN ENGINEERING SVCS-OCT 25 | 2 | ONCALL TREE REMOVAL-OCT 25 | $114.75 | Meeting Check | CURRENT -VALLEY | 23472 | 10/23/2025 | $1,089.75 |
| 25-02786 | C0321 | CME ASSOCIATES | GEN ENGINEERING SVCS-OCT 25 | 4 | ESCROW PROJ BILLING PR16341 | $152.00 | Meeting Check | DEVESCROW2RIVER | 2004 | 10/23/2025 | $2,419.00 |
| 25-02786 | C0321 | CME ASSOCIATES | GEN ENGINEERING SVCS-OCT 25 | 5 | ESCROW PROJ BILLING ZR13489 | $1,214.50 | Meeting Check | DEVESCROW2RIVER | 2004 | 10/23/2025 | $2,419.00 |
| 25-02786 | C0321 | CME ASSOCIATES | GEN ENGINEERING SVCS-OCT 25 | 6 | ESCROW PROJ BILLING ZR15133 | $1,052.50 | Meeting Check | DEVESCROW2RIVER | 2004 | 10/23/2025 | $2,419.00 |

**BOROUGH OF RED BANK**
**COUNTY OF MONMOUTH**

**RESOLUTION NO. 25-215**

**BEST PRACTICE INVENTORY QUESTIONNAIRE**

**WHEREAS,** the State's CY 2025 Best Practices Inventory Questionnaire is required to receive the Municipality's final 5% of State funding; and

**WHEREAS,** the Chief Financial Officer has completed the Inventory and has provided the Mayor and Council with a copy of said document; and

**WHEREAS,** the Borough of Red Bank recorded a score of 42 points, and no State Aid will be withheld, and

**WHEREAS,** a review of this Inventory will be discussed at the regular meeting of the Mayor and Council on October 23, 2025.

**NOW, THEREFORE BE IT RESOLVED BY THE** by the Mayor and Council of the Borough of Red Bank that the Best Practice Inventory results were discussed and be filed as required with the State of New Jersey.

**BOROUGH OF RED BANK**
**COUNTY OF MONMOUTH**

**RESOLUTION NO. 25-216**

**RESOLUTION AUTHORIZING DISPOSAL OF SURPLUS PROPERTY**

**WHEREAS**, the Borough of Red Bank is in possession of certain surplus equipment and/or vehicles that are no longer needed for public use; and

**WHEREAS**, the Borough of Red Bank is the owner of said surplus property; and

**WHEREAS**, Mayor and Governing Body is desirous of selling said surplus property in an "as is" condition without express or implied warranties.

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the Borough of Red Bank as follows:

(1) The sale of the surplus property shall be conducted through USGovBid pursuant to NJ Department of Community Affairs/Local Government Services in accordance with the terms and conditions of the agreement entered into with USGovBid and available online at usgovbid.com and also available from the Borough of Red Bank.

(2) The sale will be conducted online and the address of the auction site is govdeals.com.

(3) The sale is being conducted pursuant to Local Finance Notice 2019-15.

(4) The attached list of vehicles and other items for sale will be published in the Asbury Park Press no earlier than 14 days nor later than 7 days prior to said auction.

(5) The surplus property as identified shall be sold in an "as-is" condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.

(6) The Borough of Red Bank reserves the right to accept or reject any bid submitted.

# RBPD November 2025 Auction

| | Year | Make | Model | Vin# |
|---|---|---|---|---|
| 1. | 2010 | BMW | 328 | WBAWV5C51APF95854 |
| 2. | 2003 | HYUNDAI | SANTA FE | KM8SC13D53U512107 |
| 3. | 2002 | FORD | EXPLORER | 1FMZU73E82ZB91964 |
| 4. | 2015 | FORD | TAURUS | 1FAHP2E83FG159335 |
| 5. | 2004 | NISSAN | 350 | JN1AZ34D54T150640 |
| 6. | 1997 | JEEP | CHEROKEE | 1J4GZ58S5VC773537 |
| 7. | 2009 | NISSAN | VERSA | 3N1CC11E29L471624 |
| 8. | 2002 | NISSAN | SENTRA | 3N1CB51D32L591004 |
| 9. | 1997 | CHEVROLET | TAHOE | 1GNEK13R1VJ414168 |
| 10. | 2015 | CHRYSLER | 200 | 1C3CCCAB2FN503910 |
| 11. | 2015 | CHEVROLET | MALIBU | 1G11B5SL5FF216282 |
| 12. | 2014 | FORD | FOCUS | 1FADP3E27EL454976 |
| 13. | 6 Pallets of Red / Pink Block | | | |
| 14. | Kifco Water Reel | | | |
| 15. | Sliding Glass Door | | | |
| 16. | White Door | | | |
| 17. | 3 Dog Crates | | | |
| 18. | 2000 Case Backhoe VIN# JJG0259593 | | | |
| 19. | Fuel Storage Tank | | | |

**BOROUGH OF RED BANK**
**COUNTY OF MONMOUTH**

**RESOLUTION NO. 25-217**

**RESOLUTION ACCEPTING MAINTENANCE GUARANTEE POSTED BY PARK VALLEY MONMOUTH LLC FOR A PROJECT LOCATED AT 120 MONMOUTH STREET, BLOCK 33, LOT 9.01 (PEARL STREET IMPROVEMENTS)**

**WHEREAS,** Park Valley Monmouth, LLC completed required bonded improvements for the project site located at Block 33, Lot 9.01 and Pearl Street; and

**WHEREAS**, on September 19, 2025, the Borough Engineer, CME Associates, recommended the release of the total performance guarantee for site improvements, in the amount $169,416.00, and the Borough of Red Bank requires the posting of a two-year maintenance guarantee in the amount of $25,453.53 (15% of the total performance guarantee); and

**WHEREAS,** the Governing Body of the Borough has been advised by the Borough Planning and Zoning Department that a maintenance guarantee in the amount of $25,453.53 has been issued by Liberty Mutal Insurance Company, 1200 MacArthur Boulevard, Mahwah, NJ 07430 for 120 Monmouth Street, Block 33, Lot 9.01; and

**WHEREAS,** the acceptance of this maintenance 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 accepts the two-year maintenance bond in the amount of $25,453.53 issued by Liberty Mutal Insurance Company 1200 MacArthur Boulevard, Mahwah, NJ 07430 for 120 Monmouth Street, Block 33, Lot 9.01, from Park Valley Monmouth, LLC; and

2. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Red Bank Planning and Zoning Department, and Park Valley Monmouth LLC.

**BOROUGH OF RED BANK**
**COUNTY OF MONMOUTH**

**RESOLUTION NO. 25-218**

**RESOLUTION ACCEPTING MAINTENANCE GUARANTEE POSTED BY PARK VALLEY MONMOUTH LLC FOR A PROJECT LOCATED AT 120 MONMOUTH STREET, BLOCK 33, LOT 9.01 (MONMOUTH STREET DRAINAGE)**

**WHEREAS,** Park Valley Monmouth, LLC completed required bonded improvements for drainage located at Block 33, Lot 9.01; and

**WHEREAS,** on September 19, 2025, the Borough Engineer, CME Associates, recommended the release of the total performance guarantee for drainage improvements, in the amount $334,182, and the Borough of Red Bank requires the posting of a two-year maintenance guarantee in the amount of $31,558.50 (15% of the total performance guarantee); and

**WHEREAS,** the Governing Body of the Borough has been advised by the Borough Planning and Zoning Department that a maintenance guarantee in the amount of $31,558.50 has been issued by Liberty Mutal Insurance Company, 1200 MacArthur Boulevard, Mahwah, NJ 07430 for 120 Monmouth Street, Block 33, Lot 9.01; and

**WHEREAS,** the acceptance of this maintenance 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 accept the two-year maintenance bond in the amount of $31,558.50 issued by Liberty Mutal Insurance Company 1200 MacArthur Boulevard, Mahwah, NJ 07430 for 120 Monmouth Street, Block 33, Lot 9.01, from Park Valley Monmouth, LLC; and

2. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Red Bank Planning and Zoning Department, and Park Valley Monmouth LLC.

**BOROUGH OF RED BANK**
**COUNTY OF MONMOUTH**

**RESOLUTION NO. 25-219**

**RESOLUTION AUTHORIZE PAYMENT CERTIFICATE #10 AND FINAL FOR LEAD SERVICE LINE TEST PIT AND SERVICE REPLACEMENT – PHASE 2**

**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 #10 and final 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 2**

**CONTRACTOR:** **Montana Construction**
80 Contact Avenue, Lodi, NJ 07644

**ENGINEER:** Engenuity Infrastructure
2 Bridge Avenue, Suite 323, Red Bank, NJ 07701

**Pay Estimate #10 and Final**

| | |
|---|---|
| Current to date total | $4,133,645.44 |
| Less 2% Retainage | $0.00 |
| Less Previous Payments | $3,995,314.67 |
| **Amount Due** | **$138,441.77** |

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-06-23-006-698**

**BOROUGH OF RED BANK**
**COUNTY OF MONMOUTH**

**RESOLUTION NO. 25-220**

# RESOLUTION AUTHORIZING FINAL CHANGE ORDER NO. 3 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)

**WHEREAS**, the Borough previously entered into a contract with MONTANA CONSTRUCTION, for the Test Pit Program and Lead Service Line Replacement Phase 2; and

**WHEREAS**, the Borough Special Projects Engineer has recommended approval of Change Order No. 3, dated October 15, 2025 to the aforementioned Project, in order to address time and material effort to find unmarked curb stops; and

**WHEREAS**, the final change order includes project line items that have overrun their original contract quantity. The overrun is being offset with items that were not used within the contract and results in a contract cost decrease of $1,118.57; and

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Red Bank that Final Change Order No. 3 to the Test Pit Program and Lead Service Line Replacement Phase 2, dated October 15, 2025 is hereby approved with a supplementary price decrease not to exceed $1,118.57; 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

**BOROUGH OF RED BANK**
**COUNTY OF MONMOUTH**

**RESOLUTION NO. 25-221**

**RESOLUTION AUTHORIZING CURFEW FOR OCTOBER 30 AND 31, 2025**

**BE IT RESOLVED** by the Mayor and Council of the Borough of Red Bank, County of Monmouth, State of New Jersey, that a curfew be imposed on all person under the age of 18 years on October 30 and 31, 2025 between the hours of 9:00 p.m. and 6:00 a.m. on all public streets, playgrounds, public buildings or places of business where the public is invited. This curfew will not apply to persons under the age of 18 years who are accompanied by their parent, guardian or other adult person having custody or control of them, are traveling from place of employment to their home, are traveling from a function sponsored by a religious, school, civic or other properly supervised event or program to their home, are traveling from a place at which a bonafide, supervised, social meeting, gathering or assemblage has taken place to their home.

**BOROUGH OF RED BANK**
**COUNTY OF MONMOUTH**

**RESOLUTION NO. 25-222**

# RESOLUTION TO AUTHORIZE EXECUTION OF A SHARED SERVICES AGREEMENT BETWEEN THE BOROUGH OF RED BANK AND THE RED BANK BOARD OF EDUCATION TO PROVIDE A SCHOOL RESOURCE OFFICER (SRO) FOR THE 2025/2026 SCHOOL YEAR

**WHEREAS,** pursuant to N.J.S.A. 40A:65-1 et seq., municipalities and local boards of education may enter into agreements for shared services with other municipalities and local boards of education to provide or receive any service that the local unit participating in the agreement is empowered to provide or receive within its own jurisdiction; and

**WHEREAS,** the agreement must comply with the requirements of N.J.S.A. 40A:65-7 and specify the services to be performed under the agreement, procedures for payment, and assignment and allocation of responsibility for meeting standards between and among the parties; and

**WHEREAS,** the Borough of Red Bank and the Red Bank Board of Education entered into an agreement on September 2022 (resolution 22-178) to join together to provide a Class III, School Resource Officer (SRO) for the 2022/2023 School Year pursuant to the attached Shared Service Agreement; and

**WHEREAS,** the Borough of Red Bank desires to authorize the optional extension pursuant to the attached Agreement with the Red Bank Board of Education.

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

1. The Mayor and or Manager is authorized to execute and the Borough Clerk to attest to the Shared Services Agreement between the Borough of Red Bank and the Red Bank Board of Education to provide a School Resource Officer (SRO) for the Red Bank Borough School District.
2. A copy of said Agreement will be kept on file within the Borough Clerk’s Office.
3. All terms and conditions are in accordance with the attached Shared Services Agreement.
4. Certified copies of this resolution shall be forwarded to the Department of Community Affairs/Division of Local Government Services (DLGS), the Red Bank Board of Education, Superintendent of Schools, School Administrator, Borough Administrator, CFO, Chief of Police, Personnel Department and any other interested parties.

This Resolution shall take effect immediately.

**BOROUGH OF RED BANK**
**COUNTY OF MONMOUTH**

**RESOLUTION NO. 25-223**

**RESOLUTION TO AUTHORIZE PAYMENT CERTIFICATE #1 FOR MARINE PARK IMPROVEMENTS**

**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 #1 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:** **MARINE PARK IMPROVEMENTS**

**CONTRACTOR:** **Monarch Excavation**
716 Newman Springs Rd., NJ 07738

**ENGINEER:** CONSULTING AND MUNICIPAL ENGINEERS LLC (CME)
1460 Route 9 South, Howell, NJ 07731

**Pay Estimate #1**

| | |
|---|---|
| Current to date total | $594,604.80 |
| Less 2% Retainage | $11,892.10 |
| Less Previous Payments | $0.00 |
| **Amount Due** | **$582,712.00** |

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.

**G-02-41-671-001**
**C-04-24-029-230**

**BOROUGH OF RED BANK**
**COUNTY OF MONMOUTH**

**RESOLUTION NO. 25-224**

**RESOLUTION AWARDING A CONTRACT TO BLACK ROCK ENTERPRISES FOR LINDEN PLACE IMPROVEMENTS – NJDOT FY24**

**WHEREAS,** the Borough of Red Bank (the "Local Unit"), requires a qualified contractor for the Linden Place Improvements – NJDOT FY24 project; and

**WHEREAS,** the borough invited bidders for said services and received the following responses on Friday, October 17, 2025; four (4) bids were received and are summarized as follows; and

| Contractor | Amount Bid |
|---|---|
| 1) Black Rock Enterprises | $1,477,443.35 |
| 2) Earle Asphalt Company | $1,569,813.13 |
| 3) S. Brothers, Inc | $1,585,291.99 |
| 4) Seacoast Construction | $1,625,106.87 |

**WHEREAS,** T&M Associates and the Borough Manager reviewed and tabulated the bids including bidder qualifications and determined that the lowest responsible bidder Black Rock Enterprises has no objection to completing the project based on the bid prices submitted in the amount of $1,477,443.35, all inclusive, as available funding permits; and

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Red Bank that a contract is awarded to Black Rock Enterprises, in the total amount of $1,477,443.35 subject to the following:

1. The award should be subject to review and approval by the Borough Attorney, including a review of all the bid bond and surety provided by the lower bidder.
2. Bid and bid securities of the second lowest responsible bidder: Earle Asphalt Company and S. Brothers, Inc., are to be retained and held open, pending execution of the contract agreement by Black Rock Enterprises.
3. Upon execution, T&M Associates is to be provided with three (3) signed and sealed copies of the resolution forwarded to our office for further execution

**Account number(s) pending**

**BOROUGH OF RED BANK**
**COUNTY OF MONMOUTH**

**RESOLUTION NO. 25-225**

**RESOLUTION AWARDING THE PROFESSIONAL ENGINEERING SERVICES FOR LINDEN PLACE (NJDOT-FY24) IMPROVEMENT PROJECT**

**WHEREAS,** the Borough Governing Body has identified a need for Linden Place (NJDOT-FY24) Improvements Project; and,

**WHEREAS,** based on the size and scope of such undertaking, the professional services of the T and M Associates, are considered desirable by Borough management; and,

**WHEREAS** the Mayor and Council (hereinafter, the "Governing Body" of the Borough concur with the sentiments and recommendation of the Borough management and wish to enlist the professional services of

**T&M Associates**
**11 Tindall Road, Middletown, NJ 07748**

the Professional Engineer for the necessary services associated with the project here forward known as "Linden Place (NJDOT-FY24) Improvements Project".

**NOW THEREFORE BE IT RESOLVED**, by the Mayor and Council of the Borough of Red Bank, County of Monmouth, State of New Jersey, that a Professional Services Contract for the Linden Place (NJDOT-FY24) Improvements Project to T&M Associates in accordance with the proposal, October 20, 2025, in the amount of not to exceed, $172,500.00; and

**BE IT FURTHER RESOLVED** that this Resolution shall take effect upon certification on this Resolution by the Borough Chief Financial Officer that sufficient funds are available for the stated purpose.

Account numbers pending

**BOROUGH OF RED BANK**
**COUNTY OF MONMOUTH**

**RESOLUTION NO. 25-226**

# RESOLUTION OPPOSING THE RELOCATION OF RWJ BARNABAS HEALTH'S HOSPITAL AT MONMOUTH MEDICAL CENTER IN LONG BRANCH TO A NEW HOSPITAL IN TINTON FALLS AND REAFFIRMING THE BOROUGH'S ENDORSEMENT OF MEDICARE-FOR-ALL UNDER THE CIRCUMSTANCES

**WHEREAS,** in 2020, the Borough of Red Bank (the "Borough") was the first municipality in the New Jersey to pass a resolution in support of Medicare for All and affirm that every person in Red Bank, Monmouth County, deserves high quality health care and everyone's health is at risk when our neighbors cannot receive care; and

**WHEREAS,** the Borough is proud to host one of the leading hospitals in the region at Riverview Medical Center, which hospital within the Borough's limits provides exceptional health care and medical services to Red Bank residents and the local area surrounding Red Bank; and

**WHEREAS,** the Borough has recently learned that RWJ Barnabas Health ("RWJBH") plans to move its hospital from Monmouth Medical Center in Long Branch to a new hospital in Tinton Falls; and

**WHEREAS,** RWJBH's plan would move key services, such as labor and delivery and acute care in-patient beds, as well as the hospital's State-issued license, to the new facility in Tinton Falls – leaving behind few services at Monmouth Medical Center in Long Branch; and

**WHEREAS,** RWJBH's plan will shift health care and medical resources in Monmouth County to the significant detriment of Riverview Medical Center in Red Bank, which is separately operated by Hackensack Meridian Health; and

**WHEREAS,** most importantly, RWJBH's plan will shift health care and medical resources in Monmouth County to the detriment of local residents served by Riverview Medical Center; and

**WHEREAS,** roughly 81% of counties across the United States are a "healthcare desert" of some kind, meaning the majority of the population lacks proper access to either pharmacies, primary care, hospitals, hospital beds, trauma centers, or community health centers; and

**WHEREAS,** over 120 million people currently live in a "healthcare desert" in the United States, accounting for roughly a third of the national population; and

**WHEREAS,** hospital closures in urban and low-income areas disproportionately harm Black, Latino, immigrant, and other vulnerable communities, as well as deepen long-standing disparities in health outcomes; and

**WHEREAS,** the relocation of services to more affluent areas effectively redirects health care and medical resources away from those who need them most; and

**WHEREAS,** the State permitting RWJBH's plan to abandon a lower income and diverse community to build a concierge hospital that attracts more wealthy patients establishes a rational precedent that other hospital systems will replicate in our nation's for-profit health system;

**NOW THEREFORE, BE IT RESOLVED,** that the Mayor & Council of the Borough of Red Bank, County of Monmouth, State of New Jersey, oppose RWJ Barnabas Health's plan to move its hospital from Monmouth Medical Center in Long Branch to a new hospital in Tinton Falls and urge Governor Murphy and the New Jersey Department of Health to reject said plan; and

**BE IT FURTHER RESOLVED,** that the Mayor & Council of the Borough of Red Bank, County of Monmouth, State of New Jersey, reaffirm their acknowledgement of the following:

(1) Millions who have no insurance or insurance with high out-of-pocket costs, face the possibility that a major illness would lead to financial ruin; medical illness and bills contribute to two-thirds of all bankruptcies; and

(2) Managed care and other market-based reforms have failed to contain health care costs, which threaten the international competitiveness of U.S. businesses; and

(3) The existence of thousands of public and private insurers, providers and regulators has resulted in complex (and unsustainable) health care business procedures that consume almost one-third of our nation's expenditures for health care; and

(4) Administrative waste stemming from our reliance on private insurers consumes one-third of private health spending while the single-payer Medicare system has administration costs of less than 5 percent; anD

(5) Rationing health care according to ability to pay has diminished the overall health of our citizens to the point that the United States ranks last among industrialized nations in health outcomes and as many as 30,000 people in the United States die each year due to inadequate health care; and

(6) Numerous academic studies have concluded that the administrative savings under a single-payer, Medicare for All system would be enough to cover the currently uninsured and improve coverage for all those who now have only partial coverage; and

(7) Entrusting care to profit-oriented firms diverts billions of dollars to outrageous incomes for CEOs and threatens the quality of care; and

(8) The failure to provide affordable and appropriate preventative health care services places unnecessary and more costly demands upon Red Bank emergency health care services.

**BOROUGH OF RED BANK**
**COUNTY OF MONMOUTH**

**RESOLUTION NO. 25-227**

**RESOLUTION AWARDING A NON-FAIR AND OPEN PROFESSIONAL SERVICES CONTRACT TO P.U.L.S.S.E. SERVICES FOR LICENSED CLINICAL SOCIAL WORKER SERVICES**

**WHEREAS,** the Borough of Red Bank (the "Borough") requires a Licensed Clinical Social Worker to provide and operate a community crisis response to calls received by the Borough's Police Department where substance abuse, addiction, mental and/or behavioral health are the reported issues; and

**WHEREAS,** by Request for Proposals, dated August 10, 2023, the Borough previously solicited proposals under N.J.S.A. 19:44A-20.5 et seq. for the provision of Licensed Clinical Social Worker services; and

**WHEREAS,** P.U.L.S.S.E. Services, 9 Oxford Rd, Jackson, NJ 08527, submitted a Proposal, dated September 3, 2023, to provide the aforesaid services to the Borough; and

**WHEREAS,** the credentials of P.U.L.S.S.E. Services were evaluated by the Borough and they were found to meet all requirements and criteria to provide the aforesaid services; and

**WHEREAS,** by Resolution No. NP23-70, dated September 14, 2023, the Borough awarded a Professional Services Contract to P.U.L.S.S.E. Services for Licensed Clinical Social Worker services, and P.U.L.S.S.E. Services; and

**WHEREAS,** given the exceptional performance of P.U.L.S.S.E. Services in providing the aforesaid services within the Borough, by Resolution No. 25-42, dated February 13, 2025, P.U.L.S.S.E. Services and the Borough extended their Professional Service Contract until September 30, 2025;

**WHEREAS,** now, the Borough and P.U.L.S.S.E. Services have agreed to enter into another Contract for Professional Services through September 30, 2026, which attached hereto as Exhibit A; and

**WHEREAS,** the Borough's Chief Financial Officer has certified that adequate funding for this Contract for Professional Services is available; and

**WHEREAS,** this renewal of said Contract was not subject to a solicitation of proposals, and therefore, the Local Public Contracts Law, N.J.S.A. 40 A: 11-5(1)(a)(i), requires the public advertisement of notice as to said Contract awarded without competitive proposals;

**NOW THEREFORE, BE IT RESOLVED,** that the Mayor & Council of the Borough of Red Bank hereby authorize the Borough Manager to enter into a contract with P.U.L.S.S.E. Services in accordance with the following terms:

1. The Borough Manager is hereby authorized and directed to enter into the Contract, attached hereto as Exhibit A, with P.U.L.S.S.E. Services.

2. The engagement of P.U.L.S.S.E. Services is exempt from public bidding as a professional service under N.J.S.A. 40A:11-5.1(a)(i), and is being awarded under a non-fair and open process in accordance with New Jersey’s Pay-to-Play law.

3. Notice of the Resolution shall be published in the designated official newspapers as required by law within ten (10) days of the passage of this Resolution.

4. A certified copy of this resolution be forwarded to the Borough Manager, Chief Financial Officer, and P.U.L.S.S.E. Services.

# CONTRACT FOR PROFESSIONAL SERVICES

## LICENSED CLINICAL SOCIAL WORKER

**by and between**

**BOROUGH OF RED BANK**
**90 Monmouth Street**
**Red Bank, New Jersey 07701**

**and**

**P.U.L.S.S.E. SERVICES**
**9 Oxford Road**
**Jackson, New Jersey 08527**

**October 1, 2025 to September 30, 2026**

This Contract for Professional Services (the "Contract") is entered into by and between the Borough of Red Bank, 90 Monmouth Street, Red Bank, NJ 07701 (the "Borough") and P.U.L.S.S.E. Services, 9 Oxford Road, Jackson, NJ 08527 (the "Contractor"). The Borough and the Contractor are referred to collectively as the "Parties."

**WHEREAS,** the Borough seeks to enter into a Professional Service Contract for a Licensed Clinical Social Worker to establish a community crisis response to calls for service received by the Borough and its Police Department where substance abuse, addiction, mental and/or behavioral health are the reported issues; and

**WHEREAS,** the Borough solicited proposals through a fair and open process in accordance with N.J.S.A. 19:44A-20.5 et seq., which requires that award of contract for "Professional Services" through the fair and open process must be made by resolution authorizing the award of said contract and must be publicly advertised; and

**WHEREAS,** the Contractor submitted a proposal indicating it is willing and able to provide the needed Licensed Clinical Social Worker services; and

**WHEREAS,** the Contractor's credentials were evaluated by the Borough and the Contractor has been found to meet all requirements and criteria to provide the aforesaid services;

**NOW, THEREFORE,** the Parties have agreed to contract for Licensed Clinical Social Worker services as follows:

1. <u>Contract Documents</u>. The Borough's original Request for Proposals, dated August 10, 2023 and the Contractor's original Proposal, dated September 3, 2023, are hereby incorporated by reference into this Contract in their entirety.

2. <u>Term</u>. The term of this Contract shall commence on October 1, 2025 and shall expire on September 30, 2026.

3. <u>Payment</u>. For all Licensed Clinical Social Worker services provided under this Contract, the Borough shall compensate the Contractor at a billable rate of $105.00 per hour, not to exceed $65,520.00 during the term of this Contract.

4. <u>Scope of Services</u>. The Contractor shall provide Licensed Clinical Social Worker services to the Borough and its Police Department, as required and requested by the Borough. The Contractor shall work with the Borough and its Police Department to establish a community crisis response to calls for service received by the Borough and its Police Department where substance abuse, addiction, mental and/or behavioral health are the reported issues. It is anticipated that the Contractor will provide three 4-hour shifts per week in connection with its provision of Licensed Clinical Social Worker services, but the exact schedule and hours will be determined by the Parties, as needed, during the term of this Contract.

5. Invoices and Payment. On the first day of each month following the date of this Contract, or as soon thereafter as practicable, the Contractor shall provide the Borough with an invoice for all services provided by the Contractor to the Borough during the preceding month. The Contractor shall comply with all payment policies and procedures required by the Borough.

6. Termination. Either party may terminate this Contract at any time by providing thirty (30) days written notice to the other party.

7. Integration Clause. This Contract represents and contains the entire agreement and understanding with respect to the subject matter of this Contract, and supersedes any and all prior oral and written agreements and understandings, and no representation, warranty, condition, understanding or agreement of any kind with respect to the subject matter hereof shall be relied upon by the Parties hereto unless incorporated herein. This Contract may not be amended or modified except by an agreement in writing signed by the party against whom the enforcement of any modification or amendment is sought.

8. Representation of Comprehension. The Parties represent to each other that they have completely read this Contract, fully understand its terms and voluntarily accept same of their own choice. The Parties further represent and acknowledge that they have been provided with the opportunity to review this Contract with independent legal counsel.

9. Construction. In the event that one or more of the provisions or portions of this Contract is determined to be illegal or unenforceable, the remainder of this Contract shall not be affected thereby and each remaining provision or portion thereof shall continue to be valid and effective and shall be enforceable to the fullest extent permitted by law. This Contract is entered into in the State of New Jersey and shall be construed and interpreted in accordance with its laws. This Contract may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which together shall be deemed one and the same instrument.

10. Who Is Bound. The Parties are bound by this Contract. Any person or entity who succeeds to their respective rights and responsibilities is also bound.

**IN WITNESS WHEREOF,** the Parties have executed this Contract as of the day and year written below.

| **BOROUGH OF RED BANK** | **P.U.L.S.S.E. SERVICES** |
|---|---|
| By: ______________________ | By: ______________________ |
| Name/Title: ______________________ | Name/Title: ______________________ |
| Date: ______________________ | Date: ______________________ |