BOROUGH OF RED BANK

90 MONMOUTH STREET ♦ RED BANK ♦ NJ 07701

MUNICIPAL COUNCIL ♦ REGULAR MEETING AGENDA
NOVEMBER 13, 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. Red Bank Police Department promotions:
   - Det. Paul Perez will be promoted to the rank of Sergeant
   - Sgt. Heather Kovar will be promoted to the rank of Lieutenant
   - Lt. Robert Kennedy will be promoted to the rank of Captain
2. Proclamation: In Honor of Cathy Reardon, RN- School Nurse at Red Bank Primary- (Cathy Reardon)
3. Proclamation: Championship Boys Soccer Team (Red Bank soccer team and coaches)
4. Proclamation: Epilepsy Awareness Month- Epilepsy Foundation (Carmen Dennis- New Jersey representative)
5. Announcement: Free Parking:
   - Thanksgiving Weekend (11/27/25 to 11/30/25)
   - Christmas (12/11/25 to 12/26/25)
6. Appointment of Taylor Chalmers to the Animal Welfare Advisory Committee

III. **PRESENTATIONS**

Presentation- P.U.L.S.S.E.- Shante Middleton, MSW, LCSW (Garyn Nathan, MA, LCSW)

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

V. APPROVAL OF MINUTES AND REPORTS

a) 10/23/2025

VI. ORDINANCES

a) Final Reading/Public Hearing- **Ordinance 2025-28,** ENTITTLED 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) Final Reading/Public Hearing- **Ordinance 2025-29**, ENTITTLED 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

c) Introduction: **Ordinance 2025-30**, ENTITTLED AN ORDINANCE AMENDING CHAPTER 300: "CONSTRUCTION CODES, UNIFORM" TO UPDATE CONSTRUCTION FEES

VII. RESOLUTIONS

a) **25-228** RESOLUTION FOR PAYMENT OF BILLS

b) **25-229** RESOLUTION AUTHORIZING REFUND OF DEVELOPERS' ESCROW ACCOUNT BALANCE TOTALING $5,447.91 (PR15235, PR15240, PR15496, PR15621, ZR12735, ZR15546, PR15537)

c) **25-230** RESOLUTION AUTHORIZE PAYMENT CERTIFICATE #4 FOR LEAD SERVICE LINE TEST PIT & SERVICE REPLACEMENT – PHASE 3 (UNDERGROUND UTILITIES CORP)

d) **25-231** RESOLUTION AUTHORIZING THE RELEASE OF THE PERFORMANCE GUARANTEE POSTED BY DAVID POPKIN FOR BLOCK 36, LOT 23.01

e) **25-232** RESOLUTION TO AUTHORIZE SHARED SERVICE AGREEMENT WITH THE TOWNSHIP OF SHREWSBURY FOR EMERGENCY MEDICAL SERVICES

f) **25-233** RESOLUTION TO AUTHORIZING SHARED SERVICE AGREEMENT BETWEEN SHREWSBURY TOWNSHIP AND THE BOROUGH OF RED BANK FOR MUNICIPAL CLERK SERVICES

g) **25-234** RESOLUTION AUTHORIZING A SHARED SERVICE AGREEMENT WITH THE TOWNSHIP OF SHREWSBURY FOR THE USE OF MUNICIPAL COURT

h) **25-235** RESOLUTION AUTHORIZING TRANSFER OF 2025 CURRENT FUND/WATER SEWER FUND

i) **25-236** RESOLUTION ACCEPTING PERFORMANCE BOND POSTED BY JERSEY CENTRAL POWER & LIGHT COMPANY FOR RESTORATION OF THE ROADWAYS INVOLVED IN ACCORDANCE TO THE PERFORMANCE GUARANTEE FOR THE NEW UG UTILIZED INSTALLATION (BELFORD-RED BANK 34.5kV U-147)

j) **25-237** RESOLUTION PROVIDING FOR THE COMBINATION OF CERTAIN ISSUES OF NOT EXCEEDING $8,360,000 GENERAL OBLIGATION BONDS, SERIES 2025, CONSISTING OF $6,075,000 GENERAL IMPROVEMENT BONDS, SERIES 2025 AND $2,285,000 WATER AND SEWER UTILITY BONDS, SERIES 2025, OF THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, DETERMINING THE FORM AND OTHER DETAILS OF SUCH BONDS, AND PROVIDING FOR THE SALE OF SUCH BONDS TO THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY PURSUANT TO THE AUTHORITY'S 2025 POOLED GOVERNMENTAL LOAN PROGRAM

k) **25-238** RESOLUTION OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY APPROVING THE PLACE-TO-PLACE TRANSFER OF APPLICATION OF FILE OF STATE LIQUOR LICENSE NUMBER 1340-33-015-010

VIII. **DISCUSSION AND ACTION** *for Mayor and Council*

Red Bank Volunteer Fire Department: Application for Membership

1. Joel Jannone application for (Active) Membership – Auxiliary
2. Laura Jannone application for (Active) Membership – Auxiliary
3. Holy Valdes application for (Active) Membership - Auxiliary
4. Nancy Facey-Blackwood application for (Active) Membership – Fire Police
5. Nicholas Steven Tizio for (Active) Membership – Junior member
6. William Wagner application for (Active) Membership – Junior member

Proposed events requesting approval/comments from Mayor and Council:

1. November 28 - Red Bank Town Lighting w/ Holiday Express
   - 5:00 pm - Pre-Show at Edmund Wilson Plaza
   - 6:30 pm - Parade up Monmouth St. w/ Fire Dept.
   - 6:45 pm - Concert on Broad St.
2. December 5- Westside Holiday Tree Lighting (Johnny Jazz Park): 6 pm – 8 pm
3. December 6, 7, 13, & 14 - Red Bank Holiday Trolley

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 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.

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PLEDGE OF ALLEGIANCE

I. ROLL CALL

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

Others present: Gregory Cannon, Borough Attorney (arrived at 6:31 p.m.), James Gant, Borough Manager, and Mary Moss, Borough Clerk

Absent:

II. PROCLAMATIONS, ANNOUNCEMENTS, APPOINTMENTS

Mayor Portman read the following proclamations into the record:

1. Proclamation- Italian American Heritage Month – Mr. Anthony Setaro
2. Proclamation- LGBTQIA+ History Month (October)- Mr. Paul Savoia and Mr. Stephen Koumoulis

   Deputy Mayor Triggiano commented: thanked Mr. Savoia and Mr. Koumoulis for all that they do for the LGBTQIA+ community.
3. Proclamation- Native American Heritage Month (November)
4. Appointment: Mayoral appointment to the Complete & Green Streets Committee (Boris Kofman, as member)

III. PRESENTATIONS

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

Sergio Hojraj, Exalted Ruler of the Red Bank Elks provided the public with a background of the Enrique S. Camarena award. He presented the award to Preston Mellaci and Francisco Metta. These are two (2) officers that dedicate their lives to helping the community and thank them both very much.

Chief Frazee: Thanked Mayor and Council for including this on the agenda this evening. Congratulated the men for all their hard work and dedication, it does not go unnoticed. Thanked the Red Banks Elks for all they do and the continued support they provide for everyone in the community. Appreciates the support from the Police Department for those that came in to support their colleagues.

IV. PUBLIC COMMENTS ON AGENDA ITEMS ONLY

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

1. Sheila Hintze, VP of Operations at Hackensack Meridian Health: she thanked the governing body for their support in adopting resolution 25-226 this evening. Residents should not give up local quality hospital care close to home. This has a negative effect on the entire region, when patients must travel for quality health care. They are grateful to council for their vote this evening, and have an understanding that healthcare is about the people. They will continue to advocate for continued access to care for all Monmouth County residents.

2. William Poku, 90 Bank Street: addressed the governing body regarding the following matters:
- Montana Construction and the street closures do to projects around town.
- The local NAACP branch has been conditionally awarded the 2025 Build Grant.

3. Stephen Koumoulis: he is in support of resolution 25-226. When hospitals are removed from an area, you leave that community destituted from those benefits.

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

V. APPROVAL OF MINUTES AND REPORTS

10/9/2025 - Councilmember Cassidy motioned to approve the minutes; Councilmember Facey-Blackwood seconded the motion. A voice vote confirmed all in favor.

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

Councilmember Facey-Blackwood motioned to approve Ordinance 2025-28 on first reading and to authorize the notice of approval and public hearing to be held on November 13, 2025, Councilmember Jannone seconded. A roll call vote confirmed all in favor.

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

Councilmember Jannone motioned to approve Ordinance 2025-29 on first reading and to authorize the notice of approval and public hearing to be held on November 13, 2025, Councilmember Facey-Blackwood seconded. A roll call vote confirmed all in favor.

VII. RESOLUTIONS

Deputy Mayor Triggiano motioned to approve resolutions 25-214 through 25-227 under the Consent Agenda; Councilmember Facey-Blackwood seconded the motion. A roll call vote confirmed all in favor.

Councilmember Forest commented on 25-226: he is in support of the resolution. The hospital is the heart of the City of Long Branch and this is an outrage and very upsetting.

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:- NONE

IX. PUBLIC QUESTIONS COMMENTS

Councilmember Cassidy motioned to open the floor for public questions & comments; Deputy Mayor Triggiano seconded the motion. A voice vote confirmed all in favor.

1. Stephen Hecht, 135 Branch Avenue: in favor of resolution 25-227, he would like a presentation from the professional(s) of P.U.L.S.S.E Services and explain what it is that they provide for the town. He would also like and end or year report with regards to the funding from the cannabis trust that is being utilized by the Parks and Recreation department.

Brough Manager Gant: will be presenting at the next council meeting of 11/13/25 to provide a presentation and the data he is looking for.

2. William Poku, Red Bank resident: commented on the following:

- Parliamentary Procedures (Robert's Rules of Order): consider modifying the order when councilmembers vote and comment on their votes, votes should not sway another's decision.
- Borough Planner should have more time to present the public with the information that is given to the public.
- Meeting with Mayor and elected officials is difficult.
- Freeze Act – relating to taxes, he is unable to drop the lawsuit because the Borough has not addressed this.
- Asked the governing body to consider what is happening in town.

Borough Attorney Cannon interjected, clarified to the public that the governing body is unable to speak with him directly because there is pending litigation he has against the Borough. If matters are dropped, the Mayor and Governing Body will be able to speak with him like they do for all citizens within the town. The town is not shutting him out.

3. Jimmy Dark: People need places to stay; there are a lot of development but what about the empty apartments around town. The Borough can take some of these empty apartments and provide them to people that are in need. Give people a better life, it is sad to see. The Borough is giving these developers too many breaks.

Councilmember Cassidy addressed Mr. Dark: thanked him for his comments. This town welcomes shelters, warming centers, anything and everything that can help individuals in need. Whatever needs to be done by this town to allow for these services to individuals that are displaced we do what we can. As for the apartments that are empty, those are privately owned, the town cannot tell people what to do or how to use the space. He truly appreciates his heart on this topic.

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

X. MAYOR & COUNCIL COMMENTS

Councilmember Bonatakis: she is very happy to be in support of resolution 25-226 for the Long Branch hospital. The design guidelines that the Historic Preservation Commission has been working on are close to the approval process and encourage all to take a look. They will also be hosting an event at the library on Thursday, 11/13/25 at 6:30 pm., it will be informational for the residents.

Councilmember Cassidy: Acknowledged the attendance of a young member of Troop 67 in the audience this evening, as he is in the process of earning his Citizenship badge by being here. He along with his father was born at Monmouth Medical Center, and he is proud to pass the resolution 25-226 in support of the hospital. In the event the services do leave the community, he would like the community to know that they are certainly welcomed here in Red Bank. He also acknowledged the Proclamation for LGBTQIA+, it is so necessary to show our support for this community. Too often people have fought and died for those rights, we must step forward as a community, and he is in full support of this. Everyone is loved and welcome here.

Councilmember Facey-Blackwood: Pleased to announce that the Shade Tree Committee has installed a tree as part of the tree canopy project on a residential street on Drummond Avenue. Letters will be sent out to homeowners for those that are interested and will provide a tree to be planted on the front lawn. The Complete & Green Streets Committee met last Friday, and they have added a new member, there are groups are going door to door to talk about what services are available to residents. She has also met with the Borough Manager to discuss community solar; this is in the beginning phases and there will be more information to come soon. This is a project worth looking into. Reminded residents of council hours at the Senior Center on Wednesdays from 10 am to 12 noon.

Councilmember Forest: There was an amazing Halloween parade with a big turnout. The recreation department would like to thank everyone that helped with this event. There is a list of activities starting up, so make sure you check the Borough's website for a list of activities coming up. Asks everyone to think about the Monmouth Medical hospital, that services a 'city' in which they may have to go and leave, he just wants everyone to think about that and the effects of that. He also attended the various school board meetings held this week.

Councilmember Jannone: echoed the comments of her fellow council members and what they have shared and spoke. In being a nurse, Monmouth Medical is a phenomenal hospital, it serves an underserved population in the community. There are millions of people that rely on the affordable care act, and there are people that will lose access to essential services, increase for healthcare will increase, and small business will be impacted, it's so important to stand up for affordable healthcare and research. Parker Clinic had a free clinic yesterday and offered approximately 63 vaccines to all in need. She was pleased to honor Cathy Reardon, RN at the Red Bank Primary school down in Atlantic City. A lot going on with the Mayor's Wellness Program, there is a mental health clinic at the Primary School next week. There will be an upcoming Thanksgiving giveaway. Please check with our local library with their upcoming events and latest news. Frank Pallone will be holding a public hearing in defense of Monmouth Medical for anyone that would like to attend. It is held at Oceans Place Resort in Long Branch on 10/29 from 4-6 pm.

Deputy Mayor Triggiano: She wanted to thank Paul Savoia and Stephen Koumoulis in attendance of accepting the LGBTQIA- History month proclamation, these individuals are a wonderful presence to our community, and it is truly a wonderful representation they give to the proclamation. She wanted to thank them for all they do for the community. Resolution in support of resolution of 25-226, she is pleased to see a representative from Hackensack Meridian come and speak publicly about universal health care, she urges residents to read the body of the resolution and what this governing body is making a statement of. She is proud to be part of this governing body that stands up for universal/single payer healthcare for all and not for 'just profit'.

Mayor Portman: Thanked the Borough Manager and his staff for a wonderful turnout for the Employee Health and Wellness Day. There were a lot of great services provided for everyone, there was a genuine focus on health and wellness, and this sends out a great message for all Borough employees, that their health and wellness matter. The 'Helper Day' was a great turnout, and he is always happy to be part of that event. The Halloween Parade was great as well for all those in attendance. Please attend the ceremony in honor of Veterans Day on 11/11/25, the Elks will be hosting that great event, so all are welcome to attend the ceremony at the park.

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

1. Thanked Mayor and Council for awarding the contract to Black Rock Enterprises for the Linden Place Improvements this evening. This is a grant award from FY2024.
2. Best Practice Inventory has been completed and scored 42 points out of 43.5 points. The Borough will receive the full State Aid. It's a great way to assess how we are doing at the local level.
3. He will be attending the International City Managers conference; this is a great opportunity to interact with other colleagues and professionals around the world to bring insight back to the business.
4. Thanked the mayor for acknowledging the Health and Wellness event, it was a great turnout with various professionals in the medical field along with other professionals that can support and aid our employees with their needs.

XII. **EXECUTIVE SESSION-** NONE

XIII. **ADJOURNMENT: 7:36 p.m.**

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

Respectfully submitted,

Mary Moss, RMC
Borough Clerk

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; underlined 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~~ nine 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;
   (3) One member of the Shade Tree Committee;
   ~~(3)~~(4) One member of the Police Department Traffic Safety Bureau, to be appointed by the Chief of Police;
   ~~(4)~~(5) Director of Public Utilities;
   ~~(5)~~(6) Borough Manager or their designee;
   ~~(6)~~(7) Director of Community Development; and
   ~~(7)~~(8) 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.

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

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.

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

BOROUGH OF RED BANK
COUNTY OF MONMOUTH
STATE OF NEW JERSEY

ORDINANCE NO. 2025-30

ORDINANCE AMENDING CHAPTER 300: "CONSTRUCTION CODES, UNIFORM" TO UPDATE CONSTRUCTION FEES.

BE IT ORDAINED by the Mayor and Council of the Borough of Red Bank, County of Monmouth, State of New Jersey, that Chapter 300: "Construction Codes, Uniform" of the Borough's Revised General Ordinances is hereby amended as follows (~~stricken~~ text deleted; underlined text added):

CHAPTER 300: "CONSTRUCTION CODES, UNIFORM"

* * *

§ 300-3 Fees.

A. Plan review fee. The fee for plan review shall be 20% of the amount to be charged for a new construction permit. The plan review fee ~~in~~ is nonrefundable and the minimum fee shall be $75.

B. The basic construction fee shall be the sum of the parts computed on the basis of the volume or cost of construction, the number of plumbing fixtures and pieces of equipment, the number of electrical fixtures and devices and the number of sprinklers, standpipes, and detectors (smoke and heat) at the unit rates provided herein, plus any special fees. The minimum fee for a basic construction permit covering any or all of building, plumbing, electrical, or fire protection work shall be $100.

(1) Building subcode fees.

(a) Building volume of cost. The fees for new construction or alteration are as follows:

[1] Fees for new construction shall be based upon the volume of the structure. Volume shall be computed in accordance with N.J.A.C. 5:23-2.28. The new construction fee shall be in the amount of $0.08 ~~$0.06~~ per cubic foot of volume for buildings and structures of all use groups and types of construction as classified and defined in Chapters 3 and 4 of the building subcode; except that the fee shall be $0.05 ~~$0.045~~ per cubic foot of volume for use groups R-3 and R-5.

[2] Fees for renovations, alterations and repairs shall be based upon the estimated cost of the work.

[a] The fee for use groups R-3 and R-5 shall be in the amount of $50 ~~$45~~ per $1,000.

[b] The fee for all other use groups shall be in the amount of $60 ~~$50~~ per $1,000.

[c] For the purpose of determining estimated cost, the applicant shall submit to the local enforcing agency such cost data as may be available produced by the architect or engineer of record, or by a recognized estimating firm, or by the contractor. A bona fide

contractor's bid, if available, shall be submitted. The Construction Official shall make the final decision regarding estimated cost after consultation with the appropriate subcode officials.

[3] For new construction or additions, the fee for the installation of new ductwork shall be based upon the cost of work.

[a] The fee for use groups R-3 and R-5 shall be in the amount of $100 for the first $1,000 of estimated cost and $15 for each additional $1,000 of estimated cost.

[b] The fee for all other use groups shall be in the amount of $100 for the first $1,000 of estimated cost and $25 for each additional $1,000 of estimated cost.

(b) Fees for additions shall be computed on the same basis as for new construction for the added portion.

(c) Fees for combination renovations and additions shall be computed as the sum of the fees computed separately in accordance with Subsection B(1)(a)[1] and [2] above.

(d) The fee for all use groups to demolish the interior of a structure for future alterations shall be $100 per subcode, including Building Technical and Fire Technical Sections.

[1] A Fire Technical Section is required for safeguarding. An inspection must be requested prior to starting the work and once the work is completed.

(e) Special fees. Structures for which volume cannot easily be computed.

[1] Antennas. The fee to erect antennas shall be $225.

[2] Fencing.

[a] Applicable fencing fee shall be $75 for the first 200 lineal feet of fence or fraction thereof and $15 for each additional 100 lineal feet of fence or fraction thereof.

[b] There is no permit requirement for fences six feet or less in height, unless surrounding a swimming pool.

[3] Private swimming pools.

[a] The fee for the installation of an in-ground swimming pool shall be $250.

[b] The fee for the installation of an aboveground swimming pool exceeding 24 inches in depth shall be $175.

[4] Residential tool or storage sheds.

[a] There is no permit required for garden-type utility sheds which are 200 square feet or less in area, 10 feet or less in height, and accessory to buildings in use groups R-2, R-3 or R-5 [N.J.A.C. 5:23-2:14(b)8].

[b] Sheds exceeding 200 square feet shall be considered structures and the fee shall be $200.

[5] Signs. The fee shall be $50 per sign.

[6] Temporary structure. When a permit is required for a temporary structure, construction trailer, or temporary greenhouse, the fee shall be $150.

[7] Tents. The fee for tents, when required, shall be $150 for each tent less than 900 square feet, and for each tent in excess of 900 square feet or more than 30 feet in any dimension, the fee shall be $225.

[8] Fees for retaining walls shall be $200 for the first 20 lineal feet of wall or fraction thereof and $50 for each additional lineal foot of wall or fraction thereof.

[9] The fee for the installation of photovoltaic or solar systems shall be $50 per $1,000 cost of construction.~~as follows:~~

~~[a] Up to 20 kW, the fee shall be $75.~~

~~[b] Twenty-one kW to 50 kW, the fee shall be $150.~~

~~[c] Fifty-one kW to 100 kW, the fee shall be $300.~~

~~[d] For over 100 kW, the fee shall be $500, plus $50 for every 100 kW or fraction thereof over 100 kW.~~

[10] The minimum Building Subcode Fee, unless otherwise specified, shall be $100.

(2) Plumbing subcode fees.

(a) For installation or relocation of plumbing fixtures and devices, such as but not limited to water closets, urinals, bidets, bath tubs, showers, lavatories, sinks, floor drains, dishwashers, drinking fountains, washing machines, hose bibbs,

water heaters, trap primers, plumbing stacks, gas appliance connections, water meters, and other similar devices, the fee shall be $40 per device.

(b) For installation or replacement of special fixtures and devices, such as but not limited to grease traps, backflow preventers, oil separators, interceptors, water-cooled air-conditioning units, commercial refrigeration units, steam boilers, hot water boilers, commercial cooking equipment, gas piping, sewer pumps, automatic fuel-shutoff devices, fuel oil piping, gas logs, generators, and rooftop units, the fee shall be $100 per system or device.

(c) For utility service installations and/or connections, including potable water, sewer, gas, and combined fire service/domestic water connections, the fee shall be $200 per connection.

[1] For the disconnection of any utility service, the fee shall be $100 per connection.

(d) Other plumbing subcode fees.

[1] Roof drains, footing drains, and sump pumps (per device or system): $100.

[2] Active solar systems: $150.

[3] Storm Systems $200

[4] The fee to install Medical Gas Outlets shall be as follows:

[a] From 1 to 50 outlets, the fee shall be $40;

[b] The fee shall be $40 for each additional 50 outlets in excess of the first 50 outlets.

(e) LPG tanks.

[1] Tanks located above ground.

[a] Up to 500 gallons, the fee shall be $150;

[b] From 501 to 2,000 gallons, the fee shall be $225.

[2] Tanks located below ground.

[a] Up to 2,000 gallons, the fee shall be $300.

(f) Mechanical inspection. For a mechanical inspection performed by a mechanical inspector, or a plumbing inspector, in a structure of Groups R-3 or R-5, the fee shall be $125 for the initial appliance, plus $40 for each additional appliance.

(g) The minimum Plumbing Subcode Fee, unless otherwise specified, shall be $100.

(3) Electrical subcode fees.

(a) For installation or replacement of outlets, receptacles, fixtures, including lighting outlets, wall switches, fluorescent fixtures, convenience receptacle or similar fixture, protective signaling devices, line voltage smoke alarms, burglar alarm systems, and motors or devices of less than one horsepower or one kilowatt, the fee shall be as follows:

[1] From one to 50 devices, the fee shall be $100.

[2] For each additional 25 devices, the fee shall be $75.

(b) For each motor or similar electrical device, the fees shall be as follows:

[1] For one to 10 horsepower, the fee shall be $50;

[2] For 11 to 50 horsepower, the fee shall be $100;

[3] For 51 to 100 horsepower, the fee shall be $200;

[4] For 100 to 200 horsepower, the fee shall be $600.

[5] For over 200 horsepower, the fee shall be $1,000.

(c) For transformers and generators over one kW/kVA, the fees shall be as follows:

[1] For up to 30 kW/kVA, the fee shall be $100 each;

[2] For 31 kW/kVA up to 100 kW/kVA, the fee shall be $200 each;

[3] For 101 kW/kVA up to 200 kW/kVA, the fee shall be $400 each;

[4] For over 200 kW/kVA, the fee shall be $600 each.

(d) For electrical service, the fees shall be as follows:

[1] For up to 100 amps, the fee shall be $150;

[2] For 101 amps to 200 amps, the fee shall be $200;

[3] For 201 amps up to 400 amps, the fee shall be $400;

[4] For over 400 amps, the fee shall be $400, plus $600 for every 100 amps or fraction thereof over 400.

(e) For electrical main panel and subpanel installations or replacements, the fees shall be as follows for each panel or subpanel:

[1] For up to 100 amps, the fee shall be $100;

[2] For 101 amps to 200 amps, the fee shall be $150;

[3] For 201 amps up to 400 amps, the fee shall be $200;

[4] For over 400 amps, the fee shall be $400, plus $500 for every 100 amps or fraction thereof over 400.

(f) Swimming pools:

[1] Aboveground, the fee shall be $150.

[2] In-ground, the fee shall be $300.

(g) The minimum electrical subcode fee shall be $100.

(h) The fee for the annual electrical inspections of swimming pools, spas or hot tubs shall be $150 per pool/spa/hot tub.

(i) Area lighting. The fee for the first pole or bollard shall be $100, plus $50 for each additional pole or bollard.

(j) For photovoltaic systems, the fee shall be based on the designated kilowatt rating of the solar voltaic system as follows:

[1] Up to 20 kW, the fee shall be ~~$250~~ $350;

[2] Twenty-one kW to 50 kW, the fee shall be ~~$300~~ $400;

[3] Fifty-one kW to 100 kW, the fee shall be $750;

[4] For over 100 kW, the fee shall be $750, plus $50 for every 100 kW or fraction thereof over 100 kW.

(k) For the installation or replacement of air conditioners, water heaters, boilers, furnace, and any other HVAC equipment, the fee shall be $100 per appliance.

(l) For the purpose of computing these fees, all motors except those in plug-in appliances shall be counted, including control equipment, generators, transformers and all heating, cooking or other devices consuming or generating electrical current.

(4) Fire subcode fees:

(a) Fire protection sprinklers. For installation, relocation, or replacement of fire protection sprinklers, the fees shall be as follows:

[1] The fee for 20 or fewer sprinkler heads shall be $150;

[2] For 21 to and including 100 heads, the fee shall be $300;

[3] For 101 to and including 200 heads, the fee shall be $500;

[4] For 201 to and including 400 heads, the fee shall be $1,000;

[5] For 401 heads to and including 1,000 heads, the fee shall be $1,500;

[6] For over 1,000 heads, the fee shall be $1,500, plus $2 for each additional head.

(b) Fire alarm systems. For installation, relocation, or replacement of any fire alarm panel, annunciator, heat detector, smoke detector, manual pull station, bell, horn, strobe, or other types of signaling, supervisory, or indicating devices connected to any automatic or manual fire alarm system, the fees shall be calculated on the number of individual component devices as follows:

[1] The fee for 10 or fewer devices or appliances shall be $150;

[2] For 11 to and including 20 devices or appliances, the fee shall be $250;

[3] For 21 to and including 100 devices or appliances, the fee shall be $400;

[4] For 101 to and including 200 devices or appliances, the fee shall be $750;

[5] For 201 to and including 500 devices or appliances, the fee shall be $1,250;

[6] For 501 or more devices or appliances, the fee shall be $1,250, plus $2 per device or appliance for each device or appliance beyond 500.

[7] For each notification booster or communicator, the fee shall be ~~$75~~ $100.

(c) The fee for each standpipe shall be $500.

(d) The fee for each independent preengineered suppression system shall be $300, and the fee for each independent preengineered clean agent system shall be $500.

(e) For solid fuel burning appliances and gas- and oil-fired heat-producing devices or appliances, such as but not limited to furnaces, boilers, rooftop, package, and other similar devices, the fee shall be $100 per device or appliance.

(f) The fee for each commercial kitchen exhaust system shall be as follows:

[1] The fee for Type 1 system(s) shall be $300 each.

[2] The fee for Type 2 system(s) shall be $200 each.

(g) The fee for each incinerator shall be $750.

(h) The fee for each crematorium shall be $750.

(i) The fees to be charged for other fire protection devices not specified above shall be as follows:

[1] The fee for asphalt (tar) kettle roofing operations shall be $150.

[2] The fees for the installation, removal or abandonment of flammable or combustible liquid storage tanks and dispensing units or pumps shall be as follows:

[a] The fee for dispensing units or pumps shall be $150 per nozzle.

[b] The fee for inside tanks installed for residential heating purposes in use groups R-3 and R-5 shall be $150 per tank.

[c] The fee for the installation, removal, or abandonment of storage tanks shall be:

[i] Tank capacity of 500 gallons or less, $150 per tank;

[ii] Tank capacity of 501 gallons to 1,000 gallons, $225 per tank;

[iii] Tank capacity of 1,001 gallons to 2,000 gallons, $300 per tank;

[iv] Tank capacity of 2,001 gallons to 5,000 gallons, $500 per tank;

[v] Tank capacity of 5,001 gallons or greater, $750 per tank.

[3] The fees for each fire pump shall be as follows:

[a] Up to 500 gpm, the fee shall be $500.

[b] Five hundred one to 1,000 gpm, the fee shall be $750.

[c] One thousand one to 1,500 gpm, the fee shall be $1,000.

[d] For over 1,500 gpm, the fee shall be $1,000, plus $100 for every 500 gpm or fraction thereof over 1,500 gpm.

[4] The fee for each fire hydrant installed on private property shall be $300.
[5] For emergency responder radio systems, the fee shall be $200.

~~[6] The fee for the installation of photovoltaic or solar systems shall be as follows:~~

~~[a] Up to 20 kW, the fee shall be $100.~~

~~[b] Twenty-one kW to 50 kW, the fee shall be $150.~~

~~[c] Fifty-one kW to 100 kW, the fee shall be $250.~~

~~[d] For over 100 kW, the fee shall be $400, plus $50 for every 100 kW or fraction thereof over 100 kW.~~

~~[7]~~ [6] For the installation, relocation or replacement of each fire protection device not otherwise specified above, the fee shall be $15 per device. The minimum fee shall be $100. Such devices may include but not be limited to voice alarms, speakers, fire department communication devices, control units, etc.

~~[8]~~ [7] The fee for other mechanical systems or equipment regulated by the Fire Protection Subcode and not specifically listed herein shall be $100 for the first $1,000 of estimated cost and $25 for each additional $1,000 of estimated cost.

~~[9]~~ [8] The fee for each underground fire service main shall be $2 per foot. The minimum fee shall be $100.

~~[10]~~ [9] The minimum Fire Protection Subcode Fee shall be $100.

(j) The fee for a fire hydrant flow test shall be $100.

(k) For new construction where no fire protection devices or appliances are being installed, a fire technical must be submitted for plan review only, and the fee shall be $100.

(5) Elevator subcode fees. The fees for each elevator plan review, for elevator installation or replacement, for elevator installation and device acceptance tests, inspections, maintenance tests, and certificate of compliance shall be those as set forth in N.J.A.C. 5:23-12.6(a) and (b).

(6) Asbestos subcode. The fee for issuance of a construction permit for each asbestos abatement project shall be $150.

(7) Lead abatement. The fee for issuance of a construction permit for each lead abatement project shall be $150.

~~C. Expedited inspections; fees.~~

~~(1) Any person or entity may apply for an inspection of a particular project or site on a day and time convenient to that person or entity. Any such application shall be made, in writing, to the Construction Department on a form to be provided by the Construction Official for such purpose. The Construction Official shall make the necessary arrangements with licensed subcode officials to make the inspection on the day and time requested. If the Construction Official is unable to arrange for the inspection as requested, he or she shall notify the applicant requesting the inspection as soon as possible after the request is made.~~

~~(2) Any person or entity applying for an inspection pursuant to Subsection C(1) hereinabove shall, in addition to any other fees payable pursuant to this chapter, pay to the Construction Department a fee of $400 for the first four hours or portion thereof that the inspector is on site making such inspection. For each additional hour, or portion thereof, after the first four hours, the applicant shall pay a fee of $75. The applicant shall deposit $400 with the Construction Department at the time the application is made. If an inspection exceeds four hours, the applicant shall be billed for the additional time. Any such bill shall be due and payable immediately upon receipt.~~

~~D.~~ C. Certificates and other permits.

(1) Demolition. The fee for a demolition or removal permit for structures of less than 5,000 square feet in area and less than 30 feet in height: for one- or two-family residences (use groups R-3 and R-5, for one- or two-car garages, and structures on farms, including commercial farm buildings as per N.J.A.C. 5:23-3.2(d), shall be ~~$150~~ $250. The demolition fee for all other structures and use groups shall be ~~$300~~ $450.

(2) Moving of a structure or building. The fee shall be $25 per $1,000 of the estimated cost of moving the structure or building.

(3) The fee for a certificate of occupancy shall be in the amount of 10% of the new construction permit fee which would be charged by the agency pursuant to these regulations. The minimum fee shall be $225.

(a) The fee for a certificate of occupancy for an addition to a structure of use groups R-3 or R-5 shall be $100.

(4) The fee for a certificate of occupancy for buildings of use group R-4; or for certificates of occupancy issued for each individual tenant space in a new structure consisting of multiple tenants of use groups B, M, R-2, and R-3, the fee shall be $100 per unit.

(5) The fee for the first issuance and the renewal of a temporary certificate of occupancy shall not exceed ~~$75~~ $30.

(6) The fee for a certificate of occupancy granted pursuant to a change of use group shall be $300.

(7) The fee for certificate of continued occupancy granted pursuant to the visual inspection of work completed without a permit shall be $100 per subcode.

(8) The fee for plan review of a building for compliance under the alternate systems and nondepletable energy source provisions of the Energy Subcode shall be $525 for one- and two-family homes, and for light commercial structures having the indoor temperature controlled from a single point, and $2,600 for all other structures.

(9) The fee for an application for a variation in accordance with N.J.A.C. 5:23-2.10 shall be $1,125 for Class I structures and $375 for Class II and $250 for Class III structures.

(10) Change of Contractor. The fee shall be $100 per subcode technical section, provided that no revision of work or quantity of devices may be made.

(11) Revised Plans. If work does not conform or changes are made to the released plans, revised plans and the subcode technical sections must be submitted for review. The fee shall be $100 per subcode.

~~E.~~ D. Periodic inspections. Fees for the periodic enforcing agency reinspection of equipment and facilities granted a certificate of approval for a specified duration in accordance with N.J.A.C. 5:23-2.23 shall be as follows:

(1) The fee for elevator device periodic inspections and tests shall be as set forth in N.J.A.C. 5:23-12.6(a) and (b).

(2) For cross-connections and backflow preventers that are subject to testing, requiring reinspection annually, the fee shall be $100 for each device. The payment and test report must be submitted upon receipt of the annual backflow application for renewal letter from the Borough.

~~F.~~ E. Annual permits. The fee to be charged for an annual construction permit shall be charged annually. This fee shall be a flat fee based upon the number of maintenance workers who are employed by the facility, and who are primarily engaged in work that is governed by a subcode. Managers, engineers and clericals shall not be considered maintenance workers for the purpose of establishing the annual construction permit fee. Annual permits may be issued for building/fire protection, electrical and plumbing. Fees shall be as follows:

(1) One to 25 workers (including foreman), $975/worker; each additional worker over 25, $345/worker.

(2) Prior to the issuance of the annual permit, a training registration fee of $140 per subcode shall be submitted by the applicant to the Department of Community Affairs, Construction Code Element, Training Section, along with a copy of the construction permit (Form F-170A). Checks shall be made payable to "Treasurer, State of New Jersey."

~~G.~~ F. New Jersey Department of Community Affairs surcharge training fee. In addition to the fees specified above, a nonrefundable surcharge fee will be charged and remitted to the Department of Community Affairs in accordance with N.J.A.C. 5:23-4.19.

~~H.~~ G. Construction permits shall be valid for one year from the date of issuance, and the fee shall be paid prior to the permit issuance.

~~I.~~ H. Renewal of existing permits. Under the Uniform Construction Code, there is no separate fee for renewal of a valid existing permit if the authorized work has commenced within 12 months after issuance of the permit. If the authorized work has not been suspended or abandoned for a period of six months after commencement, the permit remains valid regardless of the issuance date. Should construction halt for a period of not less than six months, the construction shall be considered abandoned and new construction permits shall be obtained.

~~J.~~ I. No refunds after 30 days. No refunds of any fees shall be given after the expiration of 30 days from the issuance of any permit(s). Refunds within the 30 day period shall have the plan review fee and the DCA surcharge fee deducted from the amount refunded in accordance with Subsections A and G hereinabove.

~~K.~~ J. Violations and penalties.

(1) Any person who violates the provisions of this section shall, upon conviction, be subject to fines and/or penalties as follows:

(a) Up to $1,000 per violation for failure or refusal to comply with any lawful order, unless the failure or refusal to comply is done with the knowledge that it will endanger the life or safety of any person, in which case the penalty shall be up to $2,000 per violation;

(b) Up to $2,000 per violation for failure to obtain a required permit prior to commencing construction or for allowing a building to be occupied without a certificate of occupancy;

(c) Up to $2,000 per violation for failure to comply with a stop-construction order;

(d) Up to $2,000 per violation for willfully making a false or misleading written statement, or willfully omitting any required information or statement in any application or request for approval; or

(e) Up to $500 per violation for any violation not covered in Subsection K(1)(a), (b), (c) or (d) hereinabove.

(2) For purposes of this subsection, in an occupied building, a code violation involving fire safety, structural soundness or the malfunctioning of mechanical equipment that would pose a life safety hazard shall be deemed to endanger the life or safety of a person. In an unoccupied building, a code violation of a requirement intended to protect members of the public who are walking by the property shall be deemed to endanger the life or safety of a person.

(3) Each and every day in which a violation of any provision of this section or any other ordinance of the Borough of Red Bank exists shall constitute a separate violation.

(4) All monies collected shall be collected under the penalty provisions of the Uniform Construction Code. All penalties collected shall be by the Construction Department and shall be placed in a special trust account to be applied to the cost of the department for training, technical support programs, certification, new equipment and transportation. An independent fund shall be set up and retained by the Chief Financial Officer to be the trustee of this account

BE IT FURTHER ORDAINED by the Mayor and Council of the Borough of Red Bank 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 by the Mayor and Council of the Borough of Red Bank 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 by the Mayor and Council of the Borough of Red Bank 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 **13th day of November, 2025**, and will be considered for second reading and final passage at a regular meeting of the Borough Council to be held on the **11th day of December, 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

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 25-228

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:

November 13, 2025 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	46	$4,300,190.60
Meeting Check	142	$1,162,705.30
Total	188	$5,462,895.90

Checking Account	Count	Total
CAPITAL ACCOUNT	5	$59,840.57
COAH DEV FEES	2	$4,256.50
CURRENT -VALLEY	91	$653,442.96
DEVESCROW2RIVER	6	$45,799.13
DOG LICENSE AC	1	$6.00
GRANT FUND-VNB	17	$31,028.00
GREEN ACRES TR	1	$5,750.00
MCIA LEASE	1	$18,339.27
PARKNG OPER VAL	13	$83,216.32
PAYROLL	2	$2,709.48
RCA	1	$372.19
RECREATION-VNB	2	$1,396.59
TRUST ACCOUNT	9	$145,166.61
TTL REDEMPTION	3	$121,456.77
UNEMPLOYTRUST	1	$10,013.84
VALLEY-PCARD	6	$720.11
WATER CAPITAL	3	$444,232.65
WATER OPERATING	22	$823,002.41
WIRE	2	$3,012,146.50
Total	188	$5,462,895.90

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	5	$59,840.57
COAH DEV FEES	Meeting Check	2	$4,256.50
CURRENT -VALLEY	Manual Check	10	$514,047.05
CURRENT -VALLEY	Meeting Check	81	$139,395.91
DEVESCROW2RIVER	Manual Check	2	$39,053.63
DEVESCROW2RIVER	Meeting Check	4	$6,745.50
DOG LICENSE AC	Meeting Check	1	$6.00
GRANT FUND-VNB	Manual Check	5	$14,972.23
GRANT FUND-VNB	Meeting Check	12	$16,055.77
GREEN ACRES TR	Meeting Check	1	$5,750.00
MCIA LEASE	Meeting Check	1	$18,339.27
PARKNG OPER VAL	Manual Check	4	$25,798.58
PARKNG OPER VAL	Meeting Check	9	$57,417.74
PAYROLL	Manual Check	2	$2,709.48
RCA	Manual Check	1	$372.19
RECREATION-VNB	Meeting Check	2	$1,396.59
TRUST ACCOUNT	Manual Check	4	$140,660.00
TRUST ACCOUNT	Meeting Check	5	$4,506.61
TTL REDEMPTION	Manual Check	3	$121,456.77
UNEMPLOYTRUST	Meeting Check	1	$10,013.84
VALLEY-PCARD	Manual Check	6	$720.11
WATER CAPITAL	Meeting Check	3	$444,232.65
WATER OPERATING	Manual Check	7	$428,254.06
WATER OPERATING	Meeting Check	15	$394,748.35
WIRE	Manual Check	2	$3,012,146.50
Total	All Checking	188	$5,462,895.90

November 13, 2025 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	46	$4,300,190.60
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CAPITAL ACCOUNT	Meeting Check	5	$59,840.57
COAH DEV FEES	Meeting Check	2	$4,256.50
CURRENT -VALLEY	Manual Check	10	$514,047.05
CURRENT -VALLEY	Meeting Check	81	$139,395.91
DEVESCROW2RIVER	Manual Check	2	$39,053.63
DEVESCROW2RIVER	Meeting Check	4	$6,745.50
DOG LICENSE AC	Meeting Check	1	$6.00
GRANT FUND-VNB	Manual Check	5	$14,972.23
GRANT FUND-VNB	Meeting Check	12	$16,055.77
GREEN ACRES TR	Meeting Check	1	$5,750.00
MCIA LEASE	Meeting Check	1	$18,339.27
PARKNG OPER VAL	Manual Check	4	$25,798.58
PARKNG OPER VAL	Meeting Check	9	$57,417.74
PAYROLL	Manual Check	2	$2,709.48
RCA	Manual Check	1	$372.19
RECREATION-VNB	Meeting Check	2	$1,396.59
TRUST ACCOUNT	Manual Check	4	$140,660.00
TRUST ACCOUNT	Meeting Check	5	$4,506.61
TTL REDEMPTION	Manual Check	3	$121,456.77
UNEMPLOYTRUST	Meeting Check	1	$10,013.84
VALLEY-PCARD	Manual Check	6	$720.11
WATER CAPITAL	Meeting Check	3	$444,232.65

Checking Account	Count	Total
CAPITAL ACCOUNT	5	$59,840.57
COAH DEV FEES	2	$4,256.50
CURRENT -VALLEY	91	$653,442.96
DEVESCROW2RIVER	6	$45,799.13
DOG LICENSE AC	1	$6.00
GRANT FUND-VNB	17	$31,028.00
GREEN ACRES TR	1	$5,750.00
MCIA LEASE	1	$18,339.27
PARKNG OPER VAL	13	$83,216.32
PAYROLL	2	$2,709.48
RCA	1	$372.19
RECREATION-VNB	2	$1,396.59
TRUST ACCOUNT	9	$145,166.61
TTL REDEMPTION	3	$121,456.77
UNEMPLOYTRUST	1	$10,013.84
VALLEY-PCARD	6	$720.11
WATER CAPITAL	3	$444,232.65
WATER OPERATING	22	$823,002.41
WIRE	2	$3,012,146.50
Total	188	$5,462,895.90

November 13, 2025 Bill List - Borough of Red Bank

WATER OPERATING	Manual Check	7	$428,254.06
WATER OPERATING	Meeting Check	15	$394,748.35
WIRE	Manual Check	2	$3,012,146.50
Total	All Checking	188	$5,462,895.90

November 13, 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	30	PROF SVCS MARINE PK-0386149	$47,847.09	Meeting Check	CAPITAL ACCOUNT	2711	11/13/2025	$49,980.59
24-02050	C0321	CME ASSOCIATES	ENG SVCS-2024 ROAD PRGM	47	BOAT CLUB COURT	$669.00	Meeting Check	CAPITAL ACCOUNT	2711	11/13/2025	$49,980.59
25-00076	G0161	IVAN GRILLI	Medicare Jan-Dec 2025	12	Medicare Reim NOVEMBER 25	$703.00	Meeting Check	CURRENT -VALLEY	23513	11/13/2025	$703.00
25-00208	W0006	WESTERN PEST SERVICE LLC	PEST CONTROL SENIOR CENTER	12	PEST CTRL SNR CTR/NOVEMBER	$62.82	Meeting Check	GRANT FUND-VNB	2580	11/13/2025	$62.82
25-00211	X0004	XFINITY	Internet Service for Senior Ct	10	acc#0159612 10/9-11/8	$36.68	Manual Check	GRANT FUND-VNB	2571	10/24/2025	$36.68
25-00346	M0040	MONMOUTH BUILDING CENTER INC.	BLANKET PO FOR FIRE DEPT	13	BLANKET PO FOR FIRE DEPT 10/28	$141.89	Meeting Check	CURRENT -VALLEY	23527	11/13/2025	$179.58
25-00346	M0040	MONMOUTH BUILDING CENTER INC.	BLANKET PO FOR FIRE DEPT	14	BLANKET PO FOR FIRE DEPT 10/28	$20.26	Meeting Check	CURRENT -VALLEY	23527	11/13/2025	$179.58
25-00497	F0025	FOODTOWN RB	BLANKET PO FOR F/D PURCHASES	7	CLEANING SUPPLIES	$155.92	Meeting Check	CURRENT -VALLEY	23510	11/13/2025	$1,389.84
25-00497	F0025	FOODTOWN RB	BLANKET PO FOR F/D PURCHASES	8	CANDY-HALLOWEEN PARADE	$155.74	Meeting Check	CURRENT -VALLEY	23510	11/13/2025	$1,389.84
25-00497	F0025	FOODTOWN RB	BLANKET PO FOR F/D PURCHASES	9	FIRE PREVENTION CLINIC	$159.38	Meeting Check	CURRENT -VALLEY	23510	11/13/2025	$1,389.84
25-00497	F0025	FOODTOWN RB	BLANKET PO FOR F/D PURCHASES	10	FIRE PREVENTION CLINIC	$591.00	Meeting Check	CURRENT -VALLEY	23510	11/13/2025	$1,389.84
25-00497	F0025	FOODTOWN RB	BLANKET PO FOR F/D PURCHASES	11	FIRE PREVENTION CLINIC	$327.80	Meeting Check	CURRENT -VALLEY	23510	11/13/2025	$1,389.84
25-00571	L0142	LANDTEK GROUP INC	Synthetic Turf Maintenance	3	Synthetic Turf Maint-2 OF 2	$5,750.00	Meeting Check	GREEN ACRES TR	1223	11/13/2025	$5,750.00
25-00772	P0266	PULSSE SERVICES	SOCIAL WORKER SVCS	7	SOCIAL WORKER 9/13-9/30/25	$4,206.40	Meeting Check	GRANT FUND-VNB	2578	11/13/2025	$4,206.40
25-00792	R0138	RYSER LANDSCAPE SUPPLY	Black & Red Mulch	21	MULCH 10/28	$168.00	Meeting Check	CURRENT -VALLEY	23539	11/13/2025	$168.00
25-00863	E0243	ENGENUITY INFRASTRUCTURE	LEAD SVC REPL/PHASE 3	11	LEAD SVC REPL/PHASE 3-PAY 8	$28,508.17	Meeting Check	WATER CAPITAL	2217	11/13/2025	$28,508.17
25-00894	N0252	NATIONAL METERING SERV, INC.	REPAIR OF APPROX 279 METERS	3	REPAIR OF APPROX 45 METERS	$4,170.00	Meeting Check	WATER CAPITAL	2218	11/13/2025	$9,330.00
25-00894	N0252	NATIONAL METERING SERV, INC.	REPAIR OF APPROX 279 METERS	4	REPAIR OF APPROX 52 METERS	$4,980.00	Meeting Check	WATER CAPITAL	2218	11/13/2025	$9,330.00
25-00894	N0252	NATIONAL METERING SERV, INC.	REPAIR OF APPROX 279 METERS	5	REPAIR OF APPROX 2 METERS	$180.00	Meeting Check	WATER CAPITAL	2218	11/13/2025	$9,330.00
25-00914	R0021	BENNY ROUNDTREE	Provide music at Senior Center	6	MUSIC-CANDLELIGHT DINNER	$300.00	Meeting Check	GRANT FUND-VNB	2579	11/13/2025	$300.00
25-01046	S0333	A.C.SCHULTES INC	Well Maintenance Inspection	1	Well Maintenance Inspection	$1,500.00	Meeting Check	WATER OPERATING	13792	11/13/2025	$1,500.00
25-01154	A0217	ATLANTIC WATCH	9/11 CEREMONY	4	VETERAN'S DAY CEREMONY	$200.00	Meeting Check	CURRENT -VALLEY	23490	11/13/2025	$200.00
25-01157	V0083	VERIZON CONNECT FLEET USA LLC.	GPS FOR DPW VEHICLES/JULY-DEC	5	GPS FOR DPW VEHICLES/OCTOBER	$868.66	Meeting Check	CURRENT -VALLEY	23553	11/13/2025	$868.66
25-01159	W0075	W.B.MASON CO INC	Open for Water for Parking	11	RENT 10/25	$0.95	Meeting Check	PARKNG OPER VAL	3407	11/13/2025	$0.95
25-01279	S0009	SHREWSBURY AUTO PARTS INC	OPEN FOR FIRE DEPT	11	OPEN FOR FIRE DEPT 10/16	$80.39	Meeting Check	CURRENT -VALLEY	23543	11/13/2025	$652.01
25-01279	S0009	SHREWSBURY AUTO PARTS INC	OPEN FOR FIRE DEPT	12	OPEN FOR FIRE DEPT 10/20	$45.88	Meeting Check	CURRENT -VALLEY	23543	11/13/2025	$652.01
25-01279	S0009	SHREWSBURY AUTO PARTS INC	OPEN FOR FIRE DEPT	13	OPEN FOR FIRE DEPT 10/20	$19.59	Meeting Check	CURRENT -VALLEY	23543	11/13/2025	$652.01
25-01279	S0009	SHREWSBURY AUTO PARTS INC	OPEN FOR FIRE DEPT	14	OPEN FOR FIRE DEPT 10/23	$2.89	Meeting Check	CURRENT -VALLEY	23543	11/13/2025	$652.01
25-01360	R0012	RED BANK REGIONAL BOE	TAX LEVY 2025/JULY-DEC	6	TAX LEVY/NOV	$1,195,895.50	Manual Check	WIRE	888358	11/03/2025	$1,195,895.50
25-01367	N0290	NETTA ARCHITECTS	ARCHIT SVCS-DPW EXPANS-R25-69	6	ARCHIT SVCS-DPW EXPANS-R25-69	$45.00	Meeting Check	CAPITAL ACCOUNT	2714	11/13/2025	$45.00
25-01369	A0410	ARCH. HERITAGE CONSULTANTS	PROF SVC-HPC GUIDELINES-R25-64	7	PROF SVC-HPC/DESIGN PHAS 10/31	$9,000.00	Meeting Check	GRANT FUND-VNB	2573	11/13/2025	$9,000.00
25-01370	C0037	CITY CENTRE PLAZA LLC	STORAGE 11,104,114 JULY-DEC 25	7	STORAGE 11,104,114 DEC 25	$253.00	Meeting Check	CURRENT -VALLEY	23501	11/13/2025	$669.00
25-01371	C0037	CITY CENTRE PLAZA LLC	STORAGE 17,34/JULY-DEC 25	7	STORAGE 17,34/DEC 25	$161.00	Meeting Check	CURRENT -VALLEY	23501	11/13/2025	$669.00
25-01372	C0037	CITY CENTRE PLAZA LLC	STORAGE 37,38,39/JULY-DEC 25	7	STORAGE 37,38,39/DEC 25	$255.00	Meeting Check	CURRENT -VALLEY	23501	11/13/2025	$669.00
25-01373	C0037	CITY CENTRE PLAZA LLC	STORAGE 30,31/JULY-DEC 25	9	STORAGE 30,31/DEC 25	$170.00	Meeting Check	WATER OPERATING	13782	11/13/2025	$170.00
25-01379	P0194	PRIMEPOINT LLC	PAYROLL PROC/MAY-DEC 2025	25	PAYROLL PROCESSING/OCT 2025	$1,456.30	Meeting Check	CURRENT -VALLEY	23537	11/13/2025	$1,486.30
25-01379	P0194	PRIMEPOINT LLC	PAYROLL PROC/MAY-DEC 2025	26	PAYROLL PROCESSING/OCT 2025	$465.56	Meeting Check	WATER OPERATING	13790	11/13/2025	$465.56
25-01379	P0194	PRIMEPOINT LLC	PAYROLL PROC/MAY-DEC 2025	27	PAYROLL PROCESSING/OCT 2025	$134.49	Meeting Check	PARKNG OPER VAL	3405	11/13/2025	$134.49
25-01379	P0194	PRIMEPOINT LLC	PAYROLL PROC/MAY-DEC 2025	28	POSTER COMPLIANCE/OCT 2025	$30.00	Meeting Check	CURRENT -VALLEY	23537	11/13/2025	$1,486.30
25-01417	C0321	CME ASSOCIATES	ENG SVCS CHESTNUT ST PROJ	10	ENG SVCS CHESTNUT ST-0386152	$339.00	Meeting Check	CAPITAL ACCOUNT	2711	11/13/2025	$49,980.59
25-01431	W0010	WINNER FORD OF CHERRY HILL INC	2025 Ford F150	1	2025 Ford F150 4X4 Crew Cab	$40,000.00	Meeting Check	PARKNG OPER VAL	3406	11/13/2025	$52,587.00
25-01431	W0010	WINNER FORD OF CHERRY HILL INC	2025 Ford F150	2	2025 Ford F150 4X4 Crew Cab	$12,587.00	Meeting Check	PARKNG OPER VAL	3406	11/13/2025	$52,587.00
25-01434	R0013	RED BANK BOARD OF EDUCATION	SCHOOL TAXES 2025/JULY-DEC	6	SCHOOL TAXES/NOV	$1,816,251.00	Manual Check	WIRE	888357	11/03/2025	$1,816,251.00
25-01439	P0223	PARTS AUTHORITY LLC	VEHICLE PARTS - FIRE DEPT	12	VEHICLE PARTS-10/24	$18.98	Meeting Check	CURRENT -VALLEY	23538	11/13/2025	$581.14
25-01439	P0223	PARTS AUTHORITY LLC	VEHICLE PARTS - FIRE DEPT	13	VEHICLE PARTS-10/24	$68.06	Meeting Check	CURRENT -VALLEY	23538	11/13/2025	$581.14
25-01486	U0084	UNDERGROUND UTILITIES CORP	LEAD LINE REPL-PHASE 3/R25-112	21	LEAD LINE REPL-PHASE 3/PAY 4	$406,394.48	Meeting Check	WATER CAPITAL	2219	11/13/2025	$406,394.48
25-01540	G0159	GOLD TYPE BUSINESS MACHINES	Repeaters	1	Repeaters	$18,339.27	Meeting Check	MCIA LEASE	980	11/13/2025	$18,339.27
25-01560	C0426	CHERYL CESARIO	Provide Yoga Instruction	6	Provide Yoga Instruct 9/1-9/30	$200.00	Meeting Check	GRANT FUND-VNB	2581	11/13/2025	$350.00
25-01560	C0426	CHERYL CESARIO	Provide Yoga Instruction	7	Provide Yoga Instr 10/1-10/31	$150.00	Meeting Check	GRANT FUND-VNB	2581	11/13/2025	$350.00
25-01699	F0245	THE FALCON GROUP	CEDAR CRSSG CAP RESERV ANALYS	2	CEDAR CRSSG CAP RESERV ANALYS	$3,850.00	Meeting Check	COAH DEV FEES	271	11/13/2025	$3,850.00
25-01722	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	28	Borough Fleet Fuel OCT 15	$1,973.85	Meeting Check	CURRENT -VALLEY	23522	11/13/2025	$7,259.31
25-01722	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	29	Borough Fleet Fuel OCT 22	$2,064.32	Meeting Check	CURRENT -VALLEY	23522	11/13/2025	$7,259.31
25-01722	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	30	Borough Fleet Fuel OCT 24	$601.23	Meeting Check	CURRENT -VALLEY	23522	11/13/2025	$7,259.31
25-01722	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	31	Borough Fleet Fuel OCT 29	$676.13	Meeting Check	CURRENT -VALLEY	23522	11/13/2025	$7,259.31

November 13, 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
25-01722	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	32	Borough Fleet Fuel OCT 29	$1,943.78	Meeting Check	CURRENT -VALLEY	23522	11/13/2025	$7,259.31
25-01733	R0081	RED BANK SELF STORAGE	Storage Unit-DPW 1020	5	STORAGE-DPW #1020-NOV	$376.00	Manual Check	CURRENT -VALLEY	23481	10/24/2025	$376.00
25-01736	C0032	CHESAPEAKE EXTERMINATING	Open Exterminating June-Dec	5	PARKING OFF/EXTERM 10/21	$75.00	Meeting Check	PARKNG OPER VAL	3400	11/13/2025	$75.00
25-01738	E0060	EASTERN ARMORED SERVICES INC.	Monthly Services Sept-Dec 2025	4	Monthly Services NOVEMBER	$882.00	Meeting Check	PARKNG OPER VAL	3401	11/13/2025	$882.00
25-01739	I0080	INTEGRATED TECHNICAL SYSTM INC	Open July - Dec 2025	10	EBP-SEPTEMBER 2025	$23.50	Meeting Check	PARKNG OPER VAL	3402	11/13/2025	$23.50
25-01753	W0075	W.B.MASON CO INC	OPEN FOR WATER PURCHASE	10	WATER-4 BOTTLES 11/6	$19.32	Meeting Check	CURRENT -VALLEY	23562	11/13/2025	$427.45
25-01975	A0040	ASBURY PARK PRESS	Tax Sale ads for 2025 Tax Sale	3	2025 TAX SALE-11484620 OCT ADS	$126.00	Meeting Check	CURRENT -VALLEY	23487	11/13/2025	$662.00
25-02041	R0218	R.J.E.S.LLC	TOW YD RENT/AUG-DEC 2025	5	TOW YD RENT/NOV 2025	$1,400.00	Meeting Check	TRUST ACCOUNT	6326	11/13/2025	$1,400.00
25-02071	S0009	SHREWSBURY AUTO PARTS INC	open for supplies	7	open for supplies 10/11	$79.61	Meeting Check	CURRENT -VALLEY	23543	11/13/2025	$652.01
25-02071	S0009	SHREWSBURY AUTO PARTS INC	open for supplies	8	open for supplies 10/15	$8.05	Meeting Check	CURRENT -VALLEY	23543	11/13/2025	$652.01
25-02071	S0009	SHREWSBURY AUTO PARTS INC	open for supplies	9	open for supplies 10/17	$9.72	Meeting Check	CURRENT -VALLEY	23543	11/13/2025	$652.01
25-02071	S0009	SHREWSBURY AUTO PARTS INC	open for supplies	10	open for supplies 10/17	$2.29	Meeting Check	CURRENT -VALLEY	23543	11/13/2025	$652.01
25-02071	S0009	SHREWSBURY AUTO PARTS INC	open for supplies	11	open for supplies 10/23	$85.92	Meeting Check	CURRENT -VALLEY	23543	11/13/2025	$652.01
25-02072	P0223	PARTS AUTHORITY LLC	open for supplies	2	open for supplies 10/6	$10.65	Meeting Check	CURRENT -VALLEY	23538	11/13/2025	$581.14
25-02072	P0223	PARTS AUTHORITY LLC	open for supplies	3	open for supplies 10/6	$2.13	Meeting Check	CURRENT -VALLEY	23538	11/13/2025	$581.14
25-02072	P0223	PARTS AUTHORITY LLC	open for supplies	4	open for supplies 10/15	$11.65	Meeting Check	CURRENT -VALLEY	23538	11/13/2025	$581.14
25-02072	P0223	PARTS AUTHORITY LLC	open for supplies	5	open for supplies 10/15	$5.88	Meeting Check	CURRENT -VALLEY	23538	11/13/2025	$581.14
25-02072	P0223	PARTS AUTHORITY LLC	open for supplies	6	open for supplies 10/23	$36.72	Meeting Check	CURRENT -VALLEY	23538	11/13/2025	$581.14
25-02076	M0401	MAZZA MULCH INC	open for brush disposal	10	open for brush disposal 10/21	$465.00	Meeting Check	CURRENT -VALLEY	23529	11/13/2025	$465.00
25-02163	C0328	CRANEY INTERPRETING	Interpreting services	2	INPERPRETER SVCS 9/18	$402.50	Meeting Check	CURRENT -VALLEY	23502	11/13/2025	$3,225.00
25-02163	C0328	CRANEY INTERPRETING	Interpreting services	3	INPERPRETER SVCS 9/25	$262.50	Meeting Check	CURRENT -VALLEY	23502	11/13/2025	$3,225.00
25-02163	C0328	CRANEY INTERPRETING	Interpreting services	4	INPERPRETER SVCS 9/25	$700.00	Meeting Check	CURRENT -VALLEY	23502	11/13/2025	$3,225.00
25-02163	C0328	CRANEY INTERPRETING	Interpreting services	5	INPERPRETER SVCS 10/2	$262.50	Meeting Check	CURRENT -VALLEY	23502	11/13/2025	$3,225.00
25-02163	C0328	CRANEY INTERPRETING	Interpreting services	6	INPERPRETER SVCS 10/9	$175.00	Meeting Check	CURRENT -VALLEY	23502	11/13/2025	$3,225.00
25-02163	C0328	CRANEY INTERPRETING	Interpreting services	7	INPERPRETER SVCS 10/16	$332.50	Meeting Check	CURRENT -VALLEY	23502	11/13/2025	$3,225.00
25-02163	C0328	CRANEY INTERPRETING	Interpreting services	8	INPERPRETER SVCS 10/16	$400.00	Meeting Check	CURRENT -VALLEY	23502	11/13/2025	$3,225.00
25-02163	C0328	CRANEY INTERPRETING	Interpreting services	9	INPERPRETER SVCS 10/23	$375.00	Meeting Check	CURRENT -VALLEY	23502	11/13/2025	$3,225.00
25-02163	C0328	CRANEY INTERPRETING	Interpreting services	10	INPERPRETER SVCS 10/23	$315.00	Meeting Check	CURRENT -VALLEY	23502	11/13/2025	$3,225.00
25-02166	I0041	INST.FOR PROFESSIONAL DEVELP.	WEBINARS-D.ANASTASIO	7	WEBINAR-D.ANASTASIO-ETHICS	$50.00	Meeting Check	CURRENT -VALLEY	23518	11/13/2025	$150.00
25-02166	I0041	INST.FOR PROFESSIONAL DEVELP.	WEBINARS-D.ANASTASIO	8	WEBINAR-D.ANASTASIO-LEG UPDATE	$50.00	Meeting Check	CURRENT -VALLEY	23518	11/13/2025	$150.00
25-02166	I0041	INST.FOR PROFESSIONAL DEVELP.	WEBINARS-D.ANASTASIO	9	WEBINAR-D.ANASTASIO-PROC ETHIC	$50.00	Meeting Check	CURRENT -VALLEY	23518	11/13/2025	$150.00
25-02203	B0314	BUILT BY ME LLC.	LEGO ROBOTICS & CODING	1	LEGO ROBOTICS & CODING	$1,240.00	Meeting Check	RECREATION-VNB	1664	11/13/2025	$1,240.00
25-02207	F0025	FOODTOWN RB	Supplies needed for Senior Cen	2	SUPPLIES SEN CTR 10/30	$179.80	Meeting Check	GRANT FUND-VNB	2575	11/13/2025	$179.80
25-02207	F0025	FOODTOWN RB	Supplies needed for Senior Cen	3	SUPPLIES SEN CTR 11/7	$344.74	Meeting Check	GRANT FUND-VNB	2582	11/13/2025	$344.74
25-02213	C0439	KIM CUIGINI	Provide Fitness instruction	4	Provide fitness inst 10/16	$50.00	Meeting Check	GRANT FUND-VNB	2574	11/13/2025	$100.00
25-02213	C0439	KIM CUIGINI	Provide Fitness instruction	5	Provide fitness inst 10/16	$50.00	Meeting Check	GRANT FUND-VNB	2574	11/13/2025	$100.00
25-02216	K0129	KENCO HYDRAULICS	cylinder rebuild for fork lift	1	cylinder rebuild for fork lift	$2,300.00	Meeting Check	CURRENT -VALLEY	23524	11/13/2025	$2,300.00
25-02230	M0040	MONMOUTH BUILDING CENTER INC.	open for building & grounds	15	open for supplies B&G 10/17	$17.43	Meeting Check	CURRENT -VALLEY	23527	11/13/2025	$179.58
25-02288	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	8	B/G Exterm Serv 10/21	$35.00	Meeting Check	CURRENT -VALLEY	23499	11/13/2025	$1,080.00
25-02288	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	9	B/G Exterm Serv 10/21	$65.00	Meeting Check	CURRENT -VALLEY	23499	11/13/2025	$1,080.00
25-02288	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	10	B/G Exterm Serv 10/21	$40.00	Meeting Check	CURRENT -VALLEY	23499	11/13/2025	$1,080.00
25-02288	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	11	B/G Exterm Serv 10/21	$35.00	Meeting Check	CURRENT -VALLEY	23499	11/13/2025	$1,080.00
25-02288	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	12	B/G Exterm Serv 10/21	$65.00	Meeting Check	CURRENT -VALLEY	23499	11/13/2025	$1,080.00
25-02293	D0331	DELISA DEMOLITION INC	Recycling Tax HHW	4	Recycling Tax HHW OCT 15	$573.84	Meeting Check	CURRENT -VALLEY	23564	11/13/2025	$28,912.91
25-02294	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	4	HHW Tipping Fees OCT 15	$17,060.27	Meeting Check	CURRENT -VALLEY	23564	11/13/2025	$28,912.91
25-02310	F0220	FORTITUDE FITNESS	FALL SOCCER TRAINING SESSIONS	1	FALL SOCCER TRAINING SESSIONS	$1,500.00	Meeting Check	CURRENT -VALLEY	23511	11/13/2025	$1,500.00
25-02315	I0113	ICARE MASSAGE, LLC	Provide Massage Therapy @ Cent	1	MASSAGES - 10/31 3 HOURS	$800.00	Meeting Check	GRANT FUND-VNB	2577	11/13/2025	$800.00
25-02317	S0009	SHREWSBURY AUTO PARTS INC	filters for dpu #14	3	600568 Napa Gold Fuel Filter	$55.10	Meeting Check	CURRENT -VALLEY	23543	11/13/2025	$652.01
25-02330	A0078	ATLANTIC PLUMBING SUPPLY	Open for supplies W/S	2	Open for supplies W/S 9/15	$374.17	Meeting Check	WATER OPERATING	13780	11/13/2025	$374.17
25-02359	S0043	SWANK MOTION PICTURES INC	BEETLEJUICE MOVIE 10/17/25	1	BEETLEJUICE MOVIE 10/17/25	$650.00	Meeting Check	CURRENT -VALLEY	23545	11/13/2025	$680.00
25-02359	S0043	SWANK MOTION PICTURES INC	BEETLEJUICE MOVIE 10/17/25	2	SHIPPING	$30.00	Meeting Check	CURRENT -VALLEY	23545	11/13/2025	$680.00
25-02367	H0201	H.A.DEHART & SON INC	DPU #21 accident damage repair	1	DPU #21 accident damage repair	$693.05	Meeting Check	CURRENT -VALLEY	23515	11/13/2025	$945.05
25-02367	H0201	H.A.DEHART & SON INC	DPU #21 accident damage repair	2	Freight	$252.00	Meeting Check	CURRENT -VALLEY	23515	11/13/2025	$945.05
25-02394	S0027	SEABOARD WELDING SUPPLY INC	Demo Torch & Tips	1	4' 70 DEG cutting torch	$369.00	Meeting Check	CURRENT -VALLEY	23544	11/13/2025	$383.95

November 13, 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
25-02394	S0027	SEABOARD WELDING SUPPLY INC	Demo Torch & Tips	2	#3 cuttin tip	$14.95	Meeting Check	CURRENT -VALLEY	23544	11/13/2025	$383.95
25-02409	A0226	AIR & GAS TECHNOLOGIES	ANN SVC CONT-BREATH AIR CONTR	1	ANN SVC CONT-BREATH AIR CONTR	$1,223.00	Meeting Check	CURRENT -VALLEY	23491	11/13/2025	$1,223.00
25-02410	C0032	CHESAPEAKE EXTERMINATING	Rodent control 75 Chestnut	3	Rodent cont 75 Chestnut-OCT	$160.00	Meeting Check	CURRENT -VALLEY	23499	11/13/2025	$1,080.00
25-02417	N0038	TWO RIVERS WATER RECLAMATION	3RD/4TH QTR SEWER SVCS 2025	2	3RD QTR SEWER SVC 2025	$372,183.04	Manual Check	WATER OPERATING	13778	11/05/2025	$372,183.04
25-02417	N0038	TWO RIVERS WATER RECLAMATION	3RD/4TH QTR SEWER SVCS 2025	3	4TH QTR SEWER SVC 2025	$372,183.04	Meeting Check	WATER OPERATING	13788	11/13/2025	$372,183.04
25-02430	W0167	WALGREENS	AMAZON GIFT CARD-EMPLOYEE BBQ	1	AMAZON GIFT CARD-EMPLOYEE BBQ	$37.00	Manual Check	VALLEY-PCARD	55	10/27/2025	$37.00
25-02444	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	11	TAPE,CORRECTION	$6.88	Manual Check	CURRENT -VALLEY	23475	10/24/2025	$6.88
25-02484	L0215	LHRB, INC.	ESCROW CLOSE OUT ZR15428	1	ESCROW CLOSE OUT ZR15428	$1,016.66	Manual Check	DEVESCROW2RIVER	2005	10/28/2025	$1,016.66
25-02499	T0268	TRADER JOE'S (SHREWSBURY)	REFRESHMENTS-EMPLOYEE BBQ	1	REFRESHMENTS-EMPLOYEE BBQ	$95.55	Manual Check	VALLEY-PCARD	54	10/27/2025	$95.55
25-02500	S0437	SHOP RITE OF SHREWSBURY	GIFT CARDS-EE BBQ 9/26	1	GIFT CARDS-EE BBQ 9/26	$200.00	Manual Check	VALLEY-PCARD	53	10/27/2025	$250.00
25-02501	F0025	FOODTOWN RB	REFRESH-HISPANIC HERITAGE	1	REFRESH-HISPANIC HERITAGE	$186.37	Manual Check	VALLEY-PCARD	51	10/27/2025	$186.37
25-02507	H0079A	TED HALL LOCKSMITH INC.	OPEN FOR SUPPLIES	2	OPEN FOR SUPPLIES 10/17	$50.50	Meeting Check	CURRENT -VALLEY	23514	11/13/2025	$215.50
25-02507	H0079A	TED HALL LOCKSMITH INC.	OPEN FOR SUPPLIES	3	OPEN FOR SUPPLIES 10/20	$165.00	Meeting Check	CURRENT -VALLEY	23514	11/13/2025	$215.50
25-02509	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS-SEPT-DEC 25	20	COPIERS-COURT-10/15-11/14	$44.58	Manual Check	CURRENT -VALLEY	23474	10/24/2025	$1,070.40
25-02509	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS-SEPT-DEC 25	21	COPIERS-PD REC-10/15-11/14	$44.60	Manual Check	CURRENT -VALLEY	23474	10/24/2025	$1,070.40
25-02509	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS-SEPT-DEC 25	22	COPIERS-PD DET-10/15-11/14	$44.60	Manual Check	CURRENT -VALLEY	23474	10/24/2025	$1,070.40
25-02509	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS-SEPT-DEC 25	23	COPIERS-SENIOR CTR-10/15-11/14	$44.60	Manual Check	GRANT FUND-VNB	2564	10/24/2025	$44.60
25-02509	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS-SEPT-DEC 25	24	COPIERS-ADM-10/15-11/14	$167.25	Manual Check	CURRENT -VALLEY	23474	10/24/2025	$1,070.40
25-02509	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS-SEPT-DEC 25	25	COPIERS-CL/PR-10/15-11/14	$167.25	Manual Check	CURRENT -VALLEY	23474	10/24/2025	$1,070.40
25-02509	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS-SEPT-DEC 25	26	COPIERS-DPW-10/15-11/14	$167.25	Manual Check	CURRENT -VALLEY	23474	10/24/2025	$1,070.40
25-02509	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS-SEPT-DEC 25	27	COPIERS-BLDG-10/15-11/14	$122.65	Manual Check	CURRENT -VALLEY	23474	10/24/2025	$1,070.40
25-02509	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS-SEPT-DEC 25	28	COPIERS-FIN/WATER-10/15-11/14	$156.10	Manual Check	CURRENT -VALLEY	23474	10/24/2025	$1,070.40
25-02509	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS-SEPT-DEC 25	29	COPIERS-PZ/FM-10/15-11/14	$156.12	Manual Check	CURRENT -VALLEY	23474	10/24/2025	$1,070.40
25-02519	S0166	STATE TREAS./CERTICATION UNIT	CMR CERTIFICATION-MARY MOSS	1	CMR CERTIFICATION-MARY MOSS	$31.19	Manual Check	VALLEY-PCARD	52	10/27/2025	$31.19
25-02521	C0432	CANVA	ANNUAL SUBSCRIPT 9/26/25	1	ANNUAL SUBSCRIPT 9/26/25	$120.00	Manual Check	VALLEY-PCARD	50	10/27/2025	$120.00
25-02522	S0437	SHOP RITE OF SHREWSBURY	GIFT CARDS-EE BBQ 9/26	1	GIFT CARDS-EE BBQ 9/26	$50.00	Manual Check	VALLEY-PCARD	53	10/27/2025	$250.00
25-02531	I0115	INTEGRATED SYSTEMS & SVCS. LLC	Emergency AcessGate Locust Ave	1	Emergency AcessGate Locust Ave	$535.00	Meeting Check	CURRENT -VALLEY	23521	11/13/2025	$535.00
25-02540	A0253A	AMAZON CAPITAL SERVICES	Outdoor Storage Shed	1	Outdoor Storage Shed	$2,549.99	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02540	A0253A	AMAZON CAPITAL SERVICES	Outdoor Storage Shed	2	Metal Storage Shelves	$231.26	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02540	A0253A	AMAZON CAPITAL SERVICES	Outdoor Storage Shed	3	Plastic Pallets floor storage	$276.99	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02540	A0253A	AMAZON CAPITAL SERVICES	Outdoor Storage Shed	5	Promo	-$500.00	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02541	T0005	W.E.TIMMERMAN CO INC	repair parts for sweeper #26	1	repair parts for sweeper #26	$144.63	Meeting Check	CURRENT -VALLEY	23550	11/13/2025	$1,864.47
25-02541	T0005	W.E.TIMMERMAN CO INC	repair parts for sweeper #26	2	1088402 AY-Single Deflector	$447.85	Meeting Check	CURRENT -VALLEY	23550	11/13/2025	$1,864.47
25-02541	T0005	W.E.TIMMERMAN CO INC	repair parts for sweeper #26	3	7970171 Hydraulic Filter Kit	$719.98	Meeting Check	CURRENT -VALLEY	23550	11/13/2025	$1,864.47
25-02541	T0005	W.E.TIMMERMAN CO INC	repair parts for sweeper #26	4	7372369 Bulb Seal, Glass Door	$276.68	Meeting Check	CURRENT -VALLEY	23550	11/13/2025	$1,864.47
25-02541	T0005	W.E.TIMMERMAN CO INC	repair parts for sweeper #26	5	1126823 WLDT-Conveyor Chain	$189.63	Meeting Check	CURRENT -VALLEY	23550	11/13/2025	$1,864.47
25-02541	T0005	W.E.TIMMERMAN CO INC	repair parts for sweeper #26	6	7970163 Conv Sproket&Chain Kit	$85.70	Meeting Check	CURRENT -VALLEY	23550	11/13/2025	$1,864.47
25-02555	A0371	ACTION UNIFORM CO., LLC.	Kevin Shook SleoII uniform	1	Kevin Shook SleoII uniform	$120.00	Meeting Check	PARKNG OPER VAL	3399	11/13/2025	$487.00
25-02555	A0371	ACTION UNIFORM CO., LLC.	Kevin Shook SleoII uniform	2	Kevin Shook SleoII uniform	$68.00	Meeting Check	PARKNG OPER VAL	3399	11/13/2025	$487.00
25-02555	A0371	ACTION UNIFORM CO., LLC.	Kevin Shook SleoII uniform	3	Kevin Shook SleoII uniform	$98.00	Meeting Check	PARKNG OPER VAL	3399	11/13/2025	$487.00
25-02555	A0371	ACTION UNIFORM CO., LLC.	Kevin Shook SleoII uniform	4	Kevin Shook SleoII uniform	$140.00	Meeting Check	PARKNG OPER VAL	3399	11/13/2025	$487.00
25-02555	A0371	ACTION UNIFORM CO., LLC.	Kevin Shook SleoII uniform	5	Kevin Shook SleoII uniform	$7.00	Meeting Check	PARKNG OPER VAL	3399	11/13/2025	$487.00
25-02555	A0371	ACTION UNIFORM CO., LLC.	Kevin Shook SleoII uniform	6	Kevin Shook SleoII uniform	$18.00	Meeting Check	PARKNG OPER VAL	3399	11/13/2025	$487.00
25-02555	A0371	ACTION UNIFORM CO., LLC.	Kevin Shook SleoII uniform	7	Kevin Shook SleoII uniform	$36.00	Meeting Check	PARKNG OPER VAL	3399	11/13/2025	$487.00
25-02565	93288	AM-PM TOWING INC	Tow Fees-February 2025	1	2/21/25 25-02646	$125.00	Meeting Check	TRUST ACCOUNT	6323	11/13/2025	$875.00
25-02569	93288	AM-PM TOWING INC	Tow Fees/April-July 2025	1	4/19/25 - Case No: 25-05829	$125.00	Meeting Check	TRUST ACCOUNT	6323	11/13/2025	$875.00
25-02569	93288	AM-PM TOWING INC	Tow Fees/April-July 2025	2	4/26/25 - Case No: 25-06245	$125.00	Meeting Check	TRUST ACCOUNT	6323	11/13/2025	$875.00
25-02569	93288	AM-PM TOWING INC	Tow Fees/April-July 2025	3	7/2/25 - Case No: 25-09935	$125.00	Meeting Check	TRUST ACCOUNT	6323	11/13/2025	$875.00
25-02580	N0287	NATIONAL HWY PRODUCTS,INC.	GAS SHUT-OFF VALVE	1	GAS SHUT-OFF VALVE	$83.16	Meeting Check	WATER OPERATING	13789	11/13/2025	$83.16
25-02582	V0050	VIC GERARD GOLF CARS	repair damages to golf cart	1	repair damages to golf cart	$671.00	Meeting Check	CURRENT -VALLEY	23552	11/13/2025	$2,979.80
25-02582	V0050	VIC GERARD GOLF CARS	repair damages to golf cart	3	1015356 PAR Hinge Bracket,	$86.68	Meeting Check	CURRENT -VALLEY	23552	11/13/2025	$2,979.80
25-02582	V0050	VIC GERARD GOLF CARS	repair damages to golf cart	4	1010878 PAR Rubber Bumper Stop	$8.84	Meeting Check	CURRENT -VALLEY	23552	11/13/2025	$2,979.80
25-02582	V0050	VIC GERARD GOLF CARS	repair damages to golf cart	5	1015607 PAR Cargo Box Kit,CA 2	$1,280.84	Meeting Check	CURRENT -VALLEY	23552	11/13/2025	$2,979.80
25-02582	V0050	VIC GERARD GOLF CARS	repair damages to golf cart	6	103787401 PAR Windshield Frame	$164.52	Meeting Check	CURRENT -VALLEY	23552	11/13/2025	$2,979.80

November 13, 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
25-02582	V0050	VIC GERARD GOLF CARS	repair damages to golf cart	7	1014503 PAR Rear Canopy	$137.70	Meeting Check	CURRENT -VALLEY	23552	11/13/2025	$2,979.80
25-02582	V0050	VIC GERARD GOLF CARS	repair damages to golf cart	8	1012303 PAR Steel Bushing	$3.00	Meeting Check	CURRENT -VALLEY	23552	11/13/2025	$2,979.80
25-02582	V0050	VIC GERARD GOLF CARS	repair damages to golf cart	9	101558302 PAR Urethane Bushing	$6.00	Meeting Check	CURRENT -VALLEY	23552	11/13/2025	$2,979.80
25-02582	V0050	VIC GERARD GOLF CARS	repair damages to golf cart	10	1011402 PAR Brake Mounting	$27.36	Meeting Check	CURRENT -VALLEY	23552	11/13/2025	$2,979.80
25-02582	V0050	VIC GERARD GOLF CARS	repair damages to golf cart	11	103888301 PAR Windsield, Clear	$248.24	Meeting Check	CURRENT -VALLEY	23552	11/13/2025	$2,979.80
25-02582	V0050	VIC GERARD GOLF CARS	repair damages to golf cart	12	101564505 PAR Seat Bottom Assy	$287.20	Meeting Check	CURRENT -VALLEY	23552	11/13/2025	$2,979.80
25-02582	V0050	VIC GERARD GOLF CARS	repair damages to golf cart	13	Misc Parts	$58.42	Meeting Check	CURRENT -VALLEY	23552	11/13/2025	$2,979.80
25-02584	P0223	PARTS AUTHORITY LLC	904-7502 ICP Switch for 12 &39	1	904-7502 ICP Switch for 12 &39	$224.64	Meeting Check	CURRENT -VALLEY	23538	11/13/2025	$581.14
25-02584	P0223	PARTS AUTHORITY LLC	904-7502 ICP Switch for 12 &39	2	Freight	$17.75	Meeting Check	CURRENT -VALLEY	23538	11/13/2025	$581.14
25-02585	B0316	MARIA BILBAO	911 REMEMBRANCE CEREMONY	1	911 REMEMBRANCE CEREMONY	$150.00	Meeting Check	CURRENT -VALLEY	23497	11/13/2025	$150.00
25-02586	S0197	SNAP ON INDUSTRIAL INC	shop tools 33mm sockets	1	shop tools 33mm sockets	$60.92	Meeting Check	CURRENT -VALLEY	23546	11/13/2025	$107.46
25-02586	S0197	SNAP ON INDUSTRIAL INC	shop tools 33mm sockets	2	IMM332A 3/4DR 6PT 33MM SHL IMP	$19.67	Meeting Check	CURRENT -VALLEY	23546	11/13/2025	$107.46
25-02586	S0197	SNAP ON INDUSTRIAL INC	shop tools 33mm sockets	3	SIMM332 3/4DR 6PT 33MM DP IMP	$26.87	Meeting Check	CURRENT -VALLEY	23546	11/13/2025	$107.46
25-02587	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Oct 4 weeks	7	leasing uniforms OCTOBER 14	$218.27	Meeting Check	CURRENT -VALLEY	23486	11/13/2025	$601.86
25-02587	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Oct 4 weeks	8	leasing uniforms OCTOBER 14	$82.66	Meeting Check	CURRENT -VALLEY	23486	11/13/2025	$601.86
25-02587	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Oct 4 weeks	9	leasing uniforms OCTOBER 14	$85.14	Meeting Check	WATER OPERATING	13779	11/13/2025	$170.28
25-02587	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Oct 4 weeks	10	leasing uniforms OCTOBER 21	$218.27	Meeting Check	CURRENT -VALLEY	23486	11/13/2025	$601.86
25-02587	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Oct 4 weeks	11	leasing uniforms OCTOBER 21	$82.66	Meeting Check	CURRENT -VALLEY	23486	11/13/2025	$601.86
25-02587	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Oct 4 weeks	12	leasing uniforms OCTOBER 21	$85.14	Meeting Check	WATER OPERATING	13779	11/13/2025	$170.28
25-02589	A0253A	AMAZON CAPITAL SERVICES	3 Slant D-Ring Binder 6 pack	1	3 Slant D-Ring Binder 6 pack	$54.49	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02592	A0327	ATLANTIC TREE EXPERTS CO	2 Tree removal/stump	1	2 Tree removal/stump	$1,500.00	Meeting Check	CURRENT -VALLEY	23495	11/13/2025	$1,500.00
25-02597	W0037	GEORGE WALL LINCOLN MERCURY IN	repair parts for DPU #43	1	repair parts for DPU #43	$43.80	Meeting Check	CURRENT -VALLEY	23554	11/13/2025	$1,764.93
25-02597	W0037	GEORGE WALL LINCOLN MERCURY IN	repair parts for DPU #43	2	W716343-S440 Nut	$3.05	Meeting Check	CURRENT -VALLEY	23554	11/13/2025	$1,764.93
25-02597	W0037	GEORGE WALL LINCOLN MERCURY IN	repair parts for DPU #43	3	W716343-S440 Nut	$3.05	Meeting Check	CURRENT -VALLEY	23554	11/13/2025	$1,764.93
25-02597	W0037	GEORGE WALL LINCOLN MERCURY IN	repair parts for DPU #43	4	PC3Z-3281-B Tube Asy	$204.96	Meeting Check	CURRENT -VALLEY	23554	11/13/2025	$1,764.93
25-02597	W0037	GEORGE WALL LINCOLN MERCURY IN	repair parts for DPU #43	5	LC3Z-3304-E Rod Asy Drag	$199.10	Meeting Check	CURRENT -VALLEY	23554	11/13/2025	$1,764.93
25-02597	W0037	GEORGE WALL LINCOLN MERCURY IN	repair parts for DPU #43	6	BC3Z-7R081-K Tube Asy	$122.00	Meeting Check	CURRENT -VALLEY	23554	11/13/2025	$1,764.93
25-02597	W0037	GEORGE WALL LINCOLN MERCURY IN	repair parts for DPU #43	7	PC3Z-3A131-C End Spindle	$163.48	Meeting Check	CURRENT -VALLEY	23554	11/13/2025	$1,764.93
25-02597	W0037	GEORGE WALL LINCOLN MERCURY IN	repair parts for DPU #43	8	PC3Z-3A131-E End Spindle	$174.46	Meeting Check	CURRENT -VALLEY	23554	11/13/2025	$1,764.93
25-02597	W0037	GEORGE WALL LINCOLN MERCURY IN	repair parts for DPU #43	9	6C3Z-18197 -AA Insulator	$52.46	Meeting Check	CURRENT -VALLEY	23554	11/13/2025	$1,764.93
25-02597	W0037	GEORGE WALL LINCOLN MERCURY IN	repair parts for DPU #43	10	PC3Z-3A131- J End Asy Drag 9	$65.76	Meeting Check	CURRENT -VALLEY	23554	11/13/2025	$1,764.93
25-02597	W0037	GEORGE WALL LINCOLN MERCURY IN	repair parts for DPU #43	11	BC3Z-7R081-A Tube Asy	$179.34	Meeting Check	CURRENT -VALLEY	23554	11/13/2025	$1,764.93
25-02597	W0037	GEORGE WALL LINCOLN MERCURY IN	repair parts for DPU #43	12	9C3Z-7890-A Hose Oil Coller	$51.94	Meeting Check	CURRENT -VALLEY	23554	11/13/2025	$1,764.93
25-02597	W0037	GEORGE WALL LINCOLN MERCURY IN	repair parts for DPU #43	13	BC3Z-18124-Z Shock Absorber	$151.28	Meeting Check	CURRENT -VALLEY	23554	11/13/2025	$1,764.93
25-02597	W0037	GEORGE WALL LINCOLN MERCURY IN	repair parts for DPU #43	14	BC3Z-18125-AK Shock Absorber	$150.30	Meeting Check	CURRENT -VALLEY	23554	11/13/2025	$1,764.93
25-02603	A0078	ATLANTIC PLUMBING SUPPLY	sump pump & fitting for 90 Mon	1	sump pump & fitting for 90 Mon	$265.12	Meeting Check	CURRENT -VALLEY	23489	11/13/2025	$265.12
25-02606	H0205	HALF MOON IMPRINTS	EDDIE BAUER FLEECE-BEN FOREST	1	EDDIE BAUER FLEECE-BEN FOREST	$58.00	Meeting Check	CURRENT -VALLEY	23516	11/13/2025	$58.00
25-02613	P0037	POWERHOUSE SIGN WORKS	Black UChannels and Hardware	1	8 Black Powdercoated U Channel	$1,498.00	Meeting Check	PARKNG OPER VAL	3403	11/13/2025	$2,653.00
25-02613	P0037	POWERHOUSE SIGN WORKS	Black UChannels and Hardware	2	4' Black Powdercoated UChannel	$787.50	Meeting Check	PARKNG OPER VAL	3403	11/13/2025	$2,653.00
25-02613	P0037	POWERHOUSE SIGN WORKS	Black UChannels and Hardware	3	Set of 2 Breakaway Bolts Posts	$367.50	Meeting Check	PARKNG OPER VAL	3403	11/13/2025	$2,653.00
25-02638	A0040	ASBURY PARK PRESS	LEGAL NOTICES-SEPTEMBER 2025	3	ORD 2025-27 FINAL 11623436	$12.32	Meeting Check	CURRENT -VALLEY	23487	11/13/2025	$662.00
25-02641	T0276	TERRA CASA LLC.	FallAnnual Plant IInstallation	1	FallAnnual Plant IInstallation	$750.00	Meeting Check	CURRENT -VALLEY	23551	11/13/2025	$750.00
25-02645	A0253A	AMAZON CAPITAL SERVICES	REFRESHMENTS-ADMIN CONF ROOM	2	MINI SODA VARIETY PACK	$32.98	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02652	A0253A	AMAZON CAPITAL SERVICES	repair Parks paint sprayer	1	repair Parks paint sprayer	$49.99	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02652	A0253A	AMAZON CAPITAL SERVICES	repair Parks paint sprayer	2	246428 Airless Spray Pump	$56.99	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02655	A0253A	AMAZON CAPITAL SERVICES	First Aid Kits dpu #2 & #50	1	First Aid Kits dpu #2 & #50	$59.90	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02656	A0253A	AMAZON CAPITAL SERVICES	spill kit for fleet	1	spill kit for fleet	$423.70	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02665	93288	AM-PM TOWING INC	TOW FEES AUGUST 2025	1	8/19/25 25-12813	$125.00	Meeting Check	TRUST ACCOUNT	6323	11/13/2025	$875.00
25-02665	93288	AM-PM TOWING INC	TOW FEES AUGUST 2025	2	8/10/25 25-12323	$125.00	Meeting Check	TRUST ACCOUNT	6323	11/13/2025	$875.00
25-02670	S0225	ST ANTHONY'S CHURCH	GYM USAGE 7/15 - 8/14/2025	1	GYM USAGE 7/15 - 8/14/2025	$360.00	Meeting Check	CURRENT -VALLEY	23547	11/13/2025	$360.00
25-02671	W0037	GEORGE WALL LINCOLN MERCURY IN	Police Vehicles	1	FOW252127	$53.31	Manual Check	CURRENT -VALLEY	23483	10/28/2025	$2,990.74
25-02671	W0037	GEORGE WALL LINCOLN MERCURY IN	Police Vehicles	2	FOW252154	$94.96	Manual Check	CURRENT -VALLEY	23483	10/28/2025	$2,990.74
25-02671	W0037	GEORGE WALL LINCOLN MERCURY IN	Police Vehicles	3	FOW252806	$317.88	Manual Check	CURRENT -VALLEY	23483	10/28/2025	$2,990.74
25-02671	W0037	GEORGE WALL LINCOLN MERCURY IN	Police Vehicles	4	FOW252863	$45.56	Manual Check	CURRENT -VALLEY	23483	10/28/2025	$2,990.74

November 13, 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
25-02671	W0037	GEORGE WALL LINCOLN MERCURY IN	Police Vehicles	5	FOW252986	$80.22	Manual Check	CURRENT -VALLEY	23483	10/28/2025	$2,990.74
25-02671	W0037	GEORGE WALL LINCOLN MERCURY IN	Police Vehicles	6	FOW253054	$95.90	Manual Check	CURRENT -VALLEY	23483	10/28/2025	$2,990.74
25-02671	W0037	GEORGE WALL LINCOLN MERCURY IN	Police Vehicles	7	FOW253667	$19.45	Manual Check	CURRENT -VALLEY	23483	10/28/2025	$2,990.74
25-02671	W0037	GEORGE WALL LINCOLN MERCURY IN	Police Vehicles	8	FOW253944	$78.07	Manual Check	CURRENT -VALLEY	23483	10/28/2025	$2,990.74
25-02671	W0037	GEORGE WALL LINCOLN MERCURY IN	Police Vehicles	9	FOW254110	$114.20	Manual Check	CURRENT -VALLEY	23483	10/28/2025	$2,990.74
25-02671	W0037	GEORGE WALL LINCOLN MERCURY IN	Police Vehicles	10	FOW254167	$62.05	Manual Check	CURRENT -VALLEY	23483	10/28/2025	$2,990.74
25-02671	W0037	GEORGE WALL LINCOLN MERCURY IN	Police Vehicles	11	FOW254268	$267.32	Manual Check	CURRENT -VALLEY	23483	10/28/2025	$2,990.74
25-02671	W0037	GEORGE WALL LINCOLN MERCURY IN	Police Vehicles	12	FOCS406716	$1,347.92	Manual Check	CURRENT -VALLEY	23483	10/28/2025	$2,990.74
25-02671	W0037	GEORGE WALL LINCOLN MERCURY IN	Police Vehicles	13	FOCS408414	$413.90	Manual Check	CURRENT -VALLEY	23483	10/28/2025	$2,990.74
25-02672	M0038	MON CTY POLICE ACADEMY	Training 07/21 -12/16/25	1	Sleo II K.Shook07/21 -12/16/25	$1,200.00	Meeting Check	CURRENT -VALLEY	23526	11/13/2025	$1,200.00
25-02677	P0037	POWERHOUSE SIGN WORKS	Sign for Bellhaven Park	1	Sign for Bellhaven Park	$225.00	Meeting Check	CURRENT -VALLEY	23536	11/13/2025	$1,785.00
25-02683	A0253A	AMAZON CAPITAL SERVICES	COMM RELATIONS/NEW EQUIPT-PD	5	PARTY FAVORS	$47.97	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02688	R0249	JOSE ROJAS	FALL SOCCER REFEREE	1	FALL SOCCER REFEREE	$600.00	Meeting Check	CURRENT -VALLEY	23540	11/13/2025	$600.00
25-02689	S0410	CHRISTINA SALINAS	FALL SOCCER REFEREE	1	FALL SOCCER REFEREE	$330.00	Meeting Check	CURRENT -VALLEY	23548	11/13/2025	$330.00
25-02690	C0418	NAYELI M. CHAVEZ	FALL SOCCER REFEREE	1	FALL SOCCER REFEREE	$165.00	Meeting Check	CURRENT -VALLEY	23503	11/13/2025	$165.00
25-02691	B0304	AHMARE BONUS	FALL SOCCER REFEREE	1	FALL SOCCER REFEREE	$180.00	Meeting Check	CURRENT -VALLEY	23496	11/13/2025	$180.00
25-02692	D0395	LAIRD DOLAN	FALL SOCCER REFEREE	1	FALL SOCCER REFEREE	$340.00	Meeting Check	CURRENT -VALLEY	23506	11/13/2025	$340.00
25-02693	H0246	AIDAN J HORAN	FALL SOCCER REFEREE	1	FALL SOCCER REFREE	$280.00	Meeting Check	CURRENT -VALLEY	23517	11/13/2025	$280.00
25-02694	H0247	JOHN W HORAN	FALL SOCCER REFEREE	1	FALL SOCCER REFEREE	$300.00	Meeting Check	CURRENT -VALLEY	23557	11/13/2025	$300.00
25-02695	D0396	RHYS DOLAN	FALL SOCCER REFEREE	1	FALL SOCCER REFEREE	$240.00	Meeting Check	CURRENT -VALLEY	23566	11/13/2025	$240.00
25-02717	M0446	MAGIC TOUCH CONSTRUCTION CO.	Emerg Safety Showers/eye wash	1	Tower Hill 2 Locations	$8,042.23	Meeting Check	WATER OPERATING	13787	11/13/2025	$8,042.23
25-02718	M0446	MAGIC TOUCH CONSTRUCTION CO.	Emerg Safety Showers/eye wash	2	Chestnut St & Bodman Station	$7,672.48	Meeting Check	CAPITAL ACCOUNT	2713	11/13/2025	$7,672.48
25-02719	I0091	4IMPRINT INC	UMBRELLA'S FOR WELLNESS FAIR	1	UMBRELLA'S FOR WELLNESS FAIR	$1,006.61	Meeting Check	TRUST ACCOUNT	6325	11/13/2025	$731.61
25-02719	I0091	4IMPRINT INC	UMBRELLA'S FOR WELLNESS FAIR	2	CREDIT FOR PRINTING ERROR	-$275.00	Meeting Check	TRUST ACCOUNT	6325	11/13/2025	$731.61
25-02722	S0012	SEABOARD FIRE & SAFETY EQUIP.	Annual Fire Extinguisher Insp	1	Annual Fire Extinguisher Insp	$142.00	Meeting Check	WATER OPERATING	13791	11/13/2025	$1,383.00
25-02722	S0012	SEABOARD FIRE & SAFETY EQUIP.	Annual Fire Extinguisher Insp	2	Annual Fire Extinguisher Insp	$275.00	Meeting Check	WATER OPERATING	13791	11/13/2025	$1,383.00
25-02722	S0012	SEABOARD FIRE & SAFETY EQUIP.	Annual Fire Extinguisher Insp	3	Annual Fire Extinguisher Insp	$181.00	Meeting Check	WATER OPERATING	13791	11/13/2025	$1,383.00
25-02722	S0012	SEABOARD FIRE & SAFETY EQUIP.	Annual Fire Extinguisher Insp	4	Annual Fire Extinguisher Insp	$103.00	Meeting Check	WATER OPERATING	13791	11/13/2025	$1,383.00
25-02722	S0012	SEABOARD FIRE & SAFETY EQUIP.	Annual Fire Extinguisher Insp	5	Annual Fire Extinguisher Insp	$130.00	Meeting Check	WATER OPERATING	13791	11/13/2025	$1,383.00
25-02722	S0012	SEABOARD FIRE & SAFETY EQUIP.	Annual Fire Extinguisher Insp	6	Annual Fire Extinguisher Insp	$386.00	Meeting Check	WATER OPERATING	13791	11/13/2025	$1,383.00
25-02722	S0012	SEABOARD FIRE & SAFETY EQUIP.	Annual Fire Extinguisher Insp	7	Annual Fire Extinguisher Insp	$166.00	Meeting Check	WATER OPERATING	13791	11/13/2025	$1,383.00
25-02725	P0223	PARTS AUTHORITY LLC	parkingsensors& grommets DPU 1	1	parkingsensors& grommets DPU 1	$158.44	Meeting Check	CURRENT -VALLEY	23538	11/13/2025	$581.14
25-02725	P0223	PARTS AUTHORITY LLC	parkingsensors& grommets DPU 1	2	MM42453 Park Sensor	$26.24	Meeting Check	CURRENT -VALLEY	23538	11/13/2025	$581.14
25-02726	A0253A	AMAZON CAPITAL SERVICES	Folding Tables	1	Folding Tables	$215.88	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02728	A0253A	AMAZON CAPITAL SERVICES	Height Adjustable Stand	1	Height Adjustable Stand	$341.98	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02733	W0075	W.B.MASON CO INC	pendaflex hanging folders	1	pendaflex hanging folders	$33.65	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02733	W0075	W.B.MASON CO INC	pendaflex hanging folders	2	Uni-ball Roller pens	$19.75	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02733	W0075	W.B.MASON CO INC	pendaflex hanging folders	3	post-it flags-yellow	$8.38	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02733	W0075	W.B.MASON CO INC	pendaflex hanging folders	4	kleenex facial tissue	$19.69	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02733	W0075	W.B.MASON CO INC	pendaflex hanging folders	5	Monthly Desk Pad 2026	$88.62	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02733	W0075	W.B.MASON CO INC	pendaflex hanging folders	6	Post it notes 3x3	$18.58	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02733	W0075	W.B.MASON CO INC	pendaflex hanging folders	7	file folders red	$41.74	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02733	W0075	W.B.MASON CO INC	pendaflex hanging folders	8	erasable wall calendar 2026	$100.65	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02733	W0075	W.B.MASON CO INC	pendaflex hanging folders	9	counterfeit bill detector pens	$4.29	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02733	W0075	W.B.MASON CO INC	pendaflex hanging folders	10	Sharpie yellow highlighter	$11.28	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02733	W0075	W.B.MASON CO INC	pendaflex hanging folders	11	Westcott glide scissors	$15.83	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02733	W0075	W.B.MASON CO INC	pendaflex hanging folders	13	avery address labels	$32.85	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02733	W0075	W.B.MASON CO INC	pendaflex hanging folders	15	business envelopes white	$27.99	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02733	W0075	W.B.MASON CO INC	pendaflex hanging folders	16	dry erase cleaner	$11.99	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02733	W0075	W.B.MASON CO INC	pendaflex hanging folders	17	universal whiteboard eraser	$2.98	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02733	W0075	W.B.MASON CO INC	pendaflex hanging folders	18	magnetic card holders	$23.74	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02733	W0075	W.B.MASON CO INC	pendaflex hanging folders	19	Carbonless Rolls-replace #14	$69.29	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02738	W0037	GEORGE WALL LINCOLN MERCURY IN	diagnostic fees DPU 0	2	diagnostic fees DPU 0 10/16	$199.95	Meeting Check	CURRENT -VALLEY	23554	11/13/2025	$1,764.93
25-02744	U0029	UNIVAR USA INC	aluminum sulfate	1	aluminum sulfate	$1,480.00	Meeting Check	WATER OPERATING	13793	11/13/2025	$1,480.00

November 13, 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
25-02745	P0190	PAPER ROLL PRODUCTS LLC	60mm X 640' Thermal Paper	1	60mm X 640' Thermal Paper	$574.80	Meeting Check	PARKNG OPER VAL	3404	11/13/2025	$574.80
25-02747	W0075	W.B.MASON CO INC	OFFICE SUPPLIES-CLERK	1	9 X 12 ENVELOPES	$45.66	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02747	W0075	W.B.MASON CO INC	OFFICE SUPPLIES-CLERK	2	8 X 11 DESK/WALL CALENDAR	$19.48	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02747	W0075	W.B.MASON CO INC	OFFICE SUPPLIES-CLERK	3	17 X 21 3/4 DESK CALENDAR	$14.54	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02747	W0075	W.B.MASON CO INC	OFFICE SUPPLIES-CLERK	4	9 X 12 SELF-ADH ENVELOPES	$68.96	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02747	W0075	W.B.MASON CO INC	OFFICE SUPPLIES-CLERK	5	PAPER CLIPS	$9.79	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02749	N0002A	MARY ANNE NAGY	MED PART D IRMAA 9/1-11/30	1	MED PART D IRMAA 9/1-11/30	$105.90	Meeting Check	CURRENT -VALLEY	23534	11/13/2025	$105.90
25-02751	M0494A	KAREN MCDONOUGH	MED REIMB SEPT-DEC 2025	1	MED PART B SEPT	$185.00	Meeting Check	CURRENT -VALLEY	23531	11/13/2025	$1,480.00
25-02751	M0494A	KAREN MCDONOUGH	MED REIMB SEPT-DEC 2025	2	MED PART B IRMAA SEPT	$185.00	Meeting Check	CURRENT -VALLEY	23531	11/13/2025	$1,480.00
25-02751	M0494A	KAREN MCDONOUGH	MED REIMB SEPT-DEC 2025	3	MED PART B OCT	$185.00	Meeting Check	CURRENT -VALLEY	23531	11/13/2025	$1,480.00
25-02751	M0494A	KAREN MCDONOUGH	MED REIMB SEPT-DEC 2025	4	MED PART B IRMAA OCT	$185.00	Meeting Check	CURRENT -VALLEY	23531	11/13/2025	$1,480.00
25-02751	M0494A	KAREN MCDONOUGH	MED REIMB SEPT-DEC 2025	5	MED PART B NOV	$185.00	Meeting Check	CURRENT -VALLEY	23531	11/13/2025	$1,480.00
25-02751	M0494A	KAREN MCDONOUGH	MED REIMB SEPT-DEC 2025	6	MED PART B IRMAA NOV	$185.00	Meeting Check	CURRENT -VALLEY	23531	11/13/2025	$1,480.00
25-02751	M0494A	KAREN MCDONOUGH	MED REIMB SEPT-DEC 2025	7	MED PART B DEC	$185.00	Meeting Check	CURRENT -VALLEY	23531	11/13/2025	$1,480.00
25-02751	M0494A	KAREN MCDONOUGH	MED REIMB SEPT-DEC 2025	8	MED PART B IRMAA DEC	$185.00	Meeting Check	CURRENT -VALLEY	23531	11/13/2025	$1,480.00
25-02757	M0325	MSC INDUSTRIAL SUPPLY CO	Paper Products	1	Paper towals	$651.00	Meeting Check	CURRENT -VALLEY	23528	11/13/2025	$943.35
25-02757	M0325	MSC INDUSTRIAL SUPPLY CO	Paper Products	2	Toilet Paper	$292.35	Meeting Check	CURRENT -VALLEY	23528	11/13/2025	$943.35
25-02760	C0032	CHESAPEAKE EXTERMINATING	219 Mechanic St paper wasps	1	219 Mechanic St paper wasps	$250.00	Meeting Check	CURRENT -VALLEY	23499	11/13/2025	$1,080.00
25-02761	E0012	ELECTRO MAINTENANCE INC	emergency electrical repairs	1	emergency electrical repairs	$2,746.50	Meeting Check	WATER OPERATING	13783	11/13/2025	$6,638.00
25-02761	E0012	ELECTRO MAINTENANCE INC	emergency electrical repairs	2	emergency electrical repairs	$3,891.50	Meeting Check	WATER OPERATING	13783	11/13/2025	$6,638.00
25-02762	D0331	DELISA DEMOLITION INC	September Recycling	1	September Recycling	$11,278.80	Meeting Check	CURRENT -VALLEY	23564	11/13/2025	$28,912.91
25-02763	M0446	MAGIC TOUCH CONSTRUCTION CO.	CBP womens bathrm sink &toilet	1	CBP womens bathrm sink &toilet	$2,066.28	Meeting Check	CURRENT -VALLEY	23530	11/13/2025	$2,321.64
25-02765	D0400	DEMARCO'S CATERING	SENIOR CTR CANDLELIGHT DINNER	1	SENIOR CTR CANDLELIGHT DINNER	$646.16	Meeting Check	CURRENT -VALLEY	23507	11/13/2025	$646.16
25-02766	I0107	INTRON TECHNOLOGY	LAPTOP/MONITORS-FATIMA	1	LAPTOP/MONITORS-FATIMA	$1,775.00	Meeting Check	CURRENT -VALLEY	23519	11/13/2025	$16,197.72
25-02768	I0107	INTRON TECHNOLOGY	DESKTOP FOR JERRY CERRAI	1	DESKTOP FOR JERRY CERRAI	$2,911.64	Meeting Check	CURRENT -VALLEY	23519	11/13/2025	$16,197.72
25-02769	M0040	MONMOUTH BUILDING CENTER INC.	open for supplies w/s	2	open for supplies w/s 10/23	$94.92	Meeting Check	WATER OPERATING	13786	11/13/2025	$323.39
25-02769	M0040	MONMOUTH BUILDING CENTER INC.	open for supplies w/s	3	open for supplies w/s 10/27	$197.51	Meeting Check	WATER OPERATING	13786	11/13/2025	$323.39
25-02769	M0040	MONMOUTH BUILDING CENTER INC.	open for supplies w/s	4	open for supplies w/s 10/29	$30.96	Meeting Check	WATER OPERATING	13786	11/13/2025	$323.39
25-02771	S0009	SHREWSBURY AUTO PARTS INC	filters for fleet ford trucks	1	filters for fleet ford trucks	$116.16	Meeting Check	CURRENT -VALLEY	23543	11/13/2025	$652.01
25-02773	A0253A	AMAZON CAPITAL SERVICES	cleaner for stained toilets	1	cleaner for stained toilets	$99.92	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02774	A0253A	AMAZON CAPITAL SERVICES	liners for metal trash cans	1	liners for metal trash cans	$342.50	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02775	A0253A	AMAZON CAPITAL SERVICES	officesupplies deputy director	1	officesupplies deputy director	$94.99	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02775	A0253A	AMAZON CAPITAL SERVICES	officesupplies deputy director	2	HON Office Chair Mat	$37.33	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02775	A0253A	AMAZON CAPITAL SERVICES	officesupplies deputy director	3	VIZ-PRO Large Cork Bulletin	$105.90	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02775	A0253A	AMAZON CAPITAL SERVICES	officesupplies deputy director	4	200 Pcs Push Pin Tacks	$4.89	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02775	A0253A	AMAZON CAPITAL SERVICES	officesupplies deputy director	5	Agilestic Standing Desk	$469.04	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02775	A0253A	AMAZON CAPITAL SERVICES	officesupplies deputy director	6	Vasagle Bar Table 63"	$76.49	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02779	M0515	JOHN MOURADIAN	2022 SUMMER CAMP REFUND	1	2022 SUMMER CAMP REFUND	$200.00	Meeting Check	CURRENT -VALLEY	23533	11/13/2025	$200.00
25-02780	A0253A	AMAZON CAPITAL SERVICES	tools for water department	1	tools for water department	$109.41	Meeting Check	WATER OPERATING	13781	11/13/2025	$1,612.72
25-02780	A0253A	AMAZON CAPITAL SERVICES	tools for water department	2	Klein Tools CL120VP Electric	$70.46	Meeting Check	WATER OPERATING	13781	11/13/2025	$1,612.72
25-02780	A0253A	AMAZON CAPITAL SERVICES	tools for water department	3	Klein Tools 11063W Wire Cutter	$61.94	Meeting Check	WATER OPERATING	13781	11/13/2025	$1,612.72
25-02780	A0253A	AMAZON CAPITAL SERVICES	tools for water department	4	Klein Tools 1025 Long Nose	$59.94	Meeting Check	WATER OPERATING	13781	11/13/2025	$1,612.72
25-02780	A0253A	AMAZON CAPITAL SERVICES	tools for water department	5	Winmax Tools 6 Piece Jumbo	$142.10	Meeting Check	WATER OPERATING	13781	11/13/2025	$1,612.72
25-02780	A0253A	AMAZON CAPITAL SERVICES	tools for water department	6	6 Piece All Purpose Combo	$55.98	Meeting Check	WATER OPERATING	13781	11/13/2025	$1,612.72
25-02780	A0253A	AMAZON CAPITAL SERVICES	tools for water department	7	Craftsman Overdrive 121 Piece	$596.00	Meeting Check	WATER OPERATING	13781	11/13/2025	$1,612.72
25-02780	A0253A	AMAZON CAPITAL SERVICES	tools for water department	8	Promo	-$24.68	Meeting Check	WATER OPERATING	13781	11/13/2025	$1,612.72
25-02782	M0446	MAGIC TOUCH CONSTRUCTION CO.	CBP middlefaucet still running	1	CBP middlefaucet still running	$255.36	Meeting Check	CURRENT -VALLEY	23530	11/13/2025	$2,321.64
25-02784	A0253A	AMAZON CAPITAL SERVICES	lights for stock	1	lights for stock	$23.00	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02784	A0253A	AMAZON CAPITAL SERVICES	lights for stock	2	Partsam LED Strobe Amber	$58.74	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02784	A0253A	AMAZON CAPITAL SERVICES	lights for stock	3	3/4 Mini Round LED Amber	$19.59	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02784	A0253A	AMAZON CAPITAL SERVICES	lights for stock	4	3/4 Mini Round LED Red	$20.57	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02784	A0253A	AMAZON CAPITAL SERVICES	lights for stock	5	Partsam LED 6" Oval Red LED	$54.82	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02784	A0253A	AMAZON CAPITAL SERVICES	lights for stock	6	10 pcs Partsam 2.5" round red	$48.99	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02784	A0253A	AMAZON CAPITAL SERVICES	lights for stock	7	10pcs Partsam 2.5" round amber	$48.99	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80

November 13, 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
25-02784	A0253A	AMAZON CAPITAL SERVICES	lights for stock	8	Promo	-$5.87	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02787	W0075	W.B.MASON CO INC	Eaton Surge Protector	1	Eaton Surge Protector	$50.81	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02788	I0092	INTEGRATED GRAPHIC RESOURCES	BUSINESS CARDS-ADRIANA/FATIMA	1	250 BUSINESS CARDS-ADRIANA	$44.00	Meeting Check	CURRENT -VALLEY	23558	11/13/2025	$132.00
25-02788	I0092	INTEGRATED GRAPHIC RESOURCES	BUSINESS CARDS-ADRIANA/FATIMA	2	250 BUSINESS CARDS-FATIMA	$44.00	Meeting Check	CURRENT -VALLEY	23558	11/13/2025	$132.00
25-02788	I0092	INTEGRATED GRAPHIC RESOURCES	BUSINESS CARDS-ADRIANA/FATIMA	3	250 BUSINESS CARDS-OSCAR	$44.00	Meeting Check	CURRENT -VALLEY	23558	11/13/2025	$132.00
25-02789	A0253A	AMAZON CAPITAL SERVICES	ITEMS-COMM ENGAGEMENT	1	11 X 17 ACRYLIC SIGN HOLDERS	$38.94	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02789	A0253A	AMAZON CAPITAL SERVICES	ITEMS-COMM ENGAGEMENT	2	USB DRIVES-2 PACK	$8.98	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02789	A0253A	AMAZON CAPITAL SERVICES	ITEMS-COMM ENGAGEMENT	3	PRIZE WHEEL	$26.59	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02789	A0253A	AMAZON CAPITAL SERVICES	ITEMS-COMM ENGAGEMENT	4	PHONE CASE-FATIMA	$11.68	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02791	P0037	POWERHOUSE SIGN WORKS	DECALS/DOOR PATCHES-ENG 95/R2	1	DOOR PATCHES/R2	$135.00	Meeting Check	CURRENT -VALLEY	23536	11/13/2025	$1,785.00
25-02791	P0037	POWERHOUSE SIGN WORKS	DECALS/DOOR PATCHES-ENG 95/R2	2	DECALS/ENG 95	$65.00	Meeting Check	CURRENT -VALLEY	23536	11/13/2025	$1,785.00
25-02792	P0037	POWERHOUSE SIGN WORKS	ELEVATOR WELCOME SIGN	1	ELEVATOR WELCOME SIGN	$220.00	Meeting Check	CURRENT -VALLEY	23536	11/13/2025	$1,785.00
25-02793	R0277	RAM TAX LIEN FUND II LP	Redemption for cert#25-00014	1	Premium for cert#25-00014	$1,100.00	Manual Check	TRUST ACCOUNT	6319	10/24/2025	$4,400.00
25-02793	R0277	RAM TAX LIEN FUND II LP	Redemption for cert#25-00014	2	Redemption for cert#25-00014	$648.10	Manual Check	TTL REDEMPTION	3949	10/24/2025	$6,136.41
25-02794	R0277	RAM TAX LIEN FUND II LP	Redemption cert#25-00018	1	Premium cert#25-00018	$1,100.00	Manual Check	TRUST ACCOUNT	6319	10/24/2025	$4,400.00
25-02794	R0277	RAM TAX LIEN FUND II LP	Redemption cert#25-00018	2	Redemption cert#25-00018	$1,369.71	Manual Check	TTL REDEMPTION	3949	10/24/2025	$6,136.41
25-02795	R0277	RAM TAX LIEN FUND II LP	Redemption cert#25-00003	1	Premium cert#25-00003	$1,100.00	Manual Check	TRUST ACCOUNT	6319	10/24/2025	$4,400.00
25-02795	R0277	RAM TAX LIEN FUND II LP	Redemption cert#25-00003	2	Redemptiom cert#25-00003	$2,473.74	Manual Check	TTL REDEMPTION	3949	10/24/2025	$6,136.41
25-02796	R0277	RAM TAX LIEN FUND II LP	Redemption cert#25-00002	1	Redemption cert#25-00004	$1,644.86	Manual Check	TTL REDEMPTION	3949	10/24/2025	$6,136.41
25-02796	R0277	RAM TAX LIEN FUND II LP	Redemption cert#25-00002	2	Premium cert#25-00004	$1,100.00	Manual Check	TRUST ACCOUNT	6319	10/24/2025	$4,400.00
25-02798	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR FIRST AID/FIRE	1	4 PACK REFLEC COLLAP CONES	$234.95	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02798	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR FIRST AID/FIRE	2	STREAMLIGHT 75866 RECHG LIGHT	$201.00	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02798	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR FIRST AID/FIRE	3	TRU SPEC PANTS	$96.72	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02798	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR FIRST AID/FIRE	4	NPP RECHG SEALED LEAD ACID	$38.99	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02798	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR FIRST AID/FIRE	5	STEP-STOOLS	$159.96	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02798	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR FIRST AID/FIRE	6	MILWAUKEE 12 V SCREWDRIVE COMB	$184.23	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02798	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR FIRST AID/FIRE	7	2 PCS YELLOW FLOAT KEYCHAIN	$12.27	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02798	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR FIRST AID/FIRE	8	BREY-KRAUSE SS BOAT RAIL	$184.11	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02798	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR FIRST AID/FIRE	9	THOROGOOD GEN-FLEX BOOTS	$154.95	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02798	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR FIRST AID/FIRE	10	ELBECO JOB SHIRT FULL ZIP NAVY	$149.00	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02799	A0017	GENE J ANTHONY ESQ	RENT BD LEGAL/OCT 25	1	RENT BD LEGAL/OCT 25	$1,666.20	Meeting Check	CURRENT -VALLEY	23485	11/13/2025	$1,666.20
25-02800	W0075	W.B.MASON CO INC	OFFICE SUPPLIES-CLERK	1	CLIPBOARDS	$29.67	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02800	W0075	W.B.MASON CO INC	OFFICE SUPPLIES-CLERK	2	VICTOR IR40T CALC INK ROLLER	$5.90	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02801	M0398	MCMANIMON,SCOTLAND & BAUMANN L	LEGAL SVCS-COAH/DEC JUDGE SEPT	1	LEGAL SVCS-COAH/DEC JUDGE SEPT	$406.50	Meeting Check	COAH DEV FEES	272	11/13/2025	$406.50
25-02801	M0398	MCMANIMON,SCOTLAND & BAUMANN L	LEGAL SVCS-COAH/DEC JUDGE SEPT	2	LGL SVC-TRAIN STATION REDEVEL	$355.50	Meeting Check	DEVESCROW2RIVER	2008	11/13/2025	$355.50
25-02802	J0045	JCP&L	Various accounts 9/4-10/2	1	Various accounts 9/4-10/2	$21,516.45	Manual Check	CURRENT -VALLEY	23480	10/24/2025	$21,516.45
25-02803	J0045	JCP&L	Various accounts 9/4-10/2	1	Various accounts 9/4-10/2	$15,511.50	Manual Check	WATER OPERATING	13774	10/24/2025	$15,511.50
25-02804	J0045	JCP&L	Various accounts 9/4-10/2	1	Various accounts 9/4-10/2	$8,798.60	Manual Check	CURRENT -VALLEY	23477	10/24/2025	$8,798.60
25-02805	J0045	JCP&L	ac#100012855597 9/5-10/5	1	ac#100012855597 9/5-10/5	$580.97	Manual Check	GRANT FUND-VNB	2569	10/24/2025	$580.97
25-02806	J0045	JCP&L	Various accounts 9/4-10/2	1	Various accounts 9/4-10/2	$1,757.33	Manual Check	PARKNG OPER VAL	3396	10/24/2025	$1,757.33
25-02807	X0004	XFINITY	acc#0276424 10/4-11/3	1	acc#0276424 10/4-11/3	$104.94	Manual Check	CURRENT -VALLEY	23479	10/24/2025	$104.94
25-02808	B0010	VERIZON	acc#450577000199 10/16-11/15	1	acc#450577000199 10/16-11/15	$63.38	Manual Check	WATER OPERATING	13772	10/24/2025	$278.22
25-02809	V0051	VERIZON COMM.	acc#350782634000177 10/10-11/9	1	acc#350782634000177 10/10-11/9	$78.35	Manual Check	WATER OPERATING	13776	10/24/2025	$78.35
25-02810	B0010	VERIZON	Ac#951185826000174 10/14-11/13	1	Ac#951185826000174 10/14-11/13	$214.84	Manual Check	WATER OPERATING	13772	10/24/2025	$278.22
25-02811	I0107	INTRON TECHNOLOGY	Service through 9/1-9/30	1	Service through 9/1-9/30	$1,595.53	Manual Check	CURRENT -VALLEY	23476	10/24/2025	$1,595.53
25-02811	I0107	INTRON TECHNOLOGY	Service through 9/1-9/30	2	Service through 9/1-9/30	$510.07	Manual Check	WATER OPERATING	13773	10/24/2025	$510.07
25-02811	I0107	INTRON TECHNOLOGY	Service through 9/1-9/30	3	Service through 9/1-9/30	$147.34	Manual Check	PARKNG OPER VAL	3395	10/24/2025	$147.34
25-02812	U0075	UGI Energy Services	ac#132156564119 7/24-8/20-9/19	1	ac#132156564119 7/24-8/20	$36.62	Manual Check	GRANT FUND-VNB	2570	10/24/2025	$80.14
25-02812	U0075	UGI Energy Services	ac#132156564119 7/24-8/20-9/19	2	ac#132156564119 8/20-9/19	$43.52	Manual Check	GRANT FUND-VNB	2570	10/24/2025	$80.14
25-02813	U0075	UGI Energy Services	Various accounts 8/20-9/22	1	Various accounts 8/20-9/22	$12.81	Manual Check	CURRENT -VALLEY	23478	10/24/2025	$89.09
25-02813	U0075	UGI Energy Services	Various accounts 8/20-9/22	2	Various accounts 8/20-9/22	$2.44	Manual Check	CURRENT -VALLEY	23478	10/24/2025	$89.09
25-02813	U0075	UGI Energy Services	Various accounts 8/20-9/22	3	Various accounts 8/20-9/22	$11.55	Manual Check	CURRENT -VALLEY	23478	10/24/2025	$89.09
25-02813	U0075	UGI Energy Services	Various accounts 8/20-9/22	4	Various accounts 8/20-9/22	$4.27	Manual Check	CURRENT -VALLEY	23478	10/24/2025	$89.09
25-02813	U0075	UGI Energy Services	Various accounts 8/20-9/22	5	Various accounts 8/20-9/22	$0.61	Manual Check	CURRENT -VALLEY	23478	10/24/2025	$89.09

November 13, 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
25-02813	U0075	UGI Energy Services	Various accounts 8/20-9/22	6	Various accounts 8/20-9/22	$25.67	Manual Check	CURRENT -VALLEY	23478	10/24/2025	$89.09
25-02813	U0075	UGI Energy Services	Various accounts 8/20-9/22	7	Various accounts 8/20-9/22	$31.74	Manual Check	CURRENT -VALLEY	23478	10/24/2025	$89.09
25-02814	U0075	UGI Energy Services	Various accounts 8/20-9/22	1	Various accounts 8/20-9/22	$12.25	Manual Check	WATER OPERATING	13775	10/24/2025	$66.75
25-02814	U0075	UGI Energy Services	Various accounts 8/20-9/22	2	Various accounts 8/20-9/22	$6.71	Manual Check	WATER OPERATING	13775	10/24/2025	$66.75
25-02814	U0075	UGI Energy Services	Various accounts 8/20-9/22	3	Various accounts 8/20-9/22	$39.58	Manual Check	WATER OPERATING	13775	10/24/2025	$66.75
25-02814	U0075	UGI Energy Services	Various accounts 8/20-9/22	4	Various accounts 8/20-9/22	$3.66	Manual Check	WATER OPERATING	13775	10/24/2025	$66.75
25-02814	U0075	UGI Energy Services	Various accounts 8/20-9/22	5	Various accounts 8/20-9/22	$1.83	Manual Check	WATER OPERATING	13775	10/24/2025	$66.75
25-02814	U0075	UGI Energy Services	Various accounts 8/20-9/22	6	Various accounts 8/20-9/22	$2.72	Manual Check	WATER OPERATING	13775	10/24/2025	$66.75
25-02815	N0288	NOREGON SYSTEMS LLC.	JPRO Diagnostic Annual Renewal	1	JPRO Diagnostic Annual Renewal	$2,199.00	Meeting Check	CURRENT -VALLEY	23535	11/13/2025	$2,199.00
25-02817	W0075	W.B.MASON CO INC		1	Adams Receipt Book	$31.66	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02817	W0075	W.B.MASON CO INC		2	Brother Toner TN760 Black	$54.79	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02817	W0075	W.B.MASON CO INC		3	Paper Rolls for Adding Machine	$6.92	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02817	W0075	W.B.MASON CO INC		4	Kleenex Facial Tissue 6 Pack	$19.69	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02817	W0075	W.B.MASON CO INC		5	Bankers Storage Boxes	$41.99	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02817	W0075	W.B.MASON CO INC		6	At-A-Glance Desk Calendars	$58.16	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02817	W0075	W.B.MASON CO INC		7	Copy Paper	$36.99	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02817	W0075	W.B.MASON CO INC		8	Brother LC101Ink-Black	$31.98	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02817	W0075	W.B.MASON CO INC		9	Brother LC103V Ink-Cyan	$31.98	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02817	W0075	W.B.MASON CO INC		10	Brother LC103M Ink-Magenta	$31.98	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02817	W0075	W.B.MASON CO INC		11	Brother LC101Y Ink-Yellow	$20.58	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02817	W0075	W.B.MASON CO INC		12	Post It Notes 12Pack	$11.49	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02817	W0075	W.B.MASON CO INC		13	Swiffer Sweep Refill	$22.49	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02818	E0009	EDMUNDS AND ASSOCIATES	ADDEDD BILLING	1	ADDEDD BILLING	$290.00	Meeting Check	CURRENT -VALLEY	23508	11/13/2025	$290.00
25-02821	95065	BORIS KOFMAN	REIMB PLANT PURCHASE	1	REIMB PLANT PURCHASE	$99.99	Meeting Check	CURRENT -VALLEY	23484	11/13/2025	$99.99
25-02823	I0107	INTRON TECHNOLOGY	MONTHLY IT SVCS-SEPT 2025	1	MONTHLY IT SVCS-SEPT 2025	$11,295.75	Meeting Check	CURRENT -VALLEY	23519	11/13/2025	$16,197.72
25-02823	I0107	INTRON TECHNOLOGY	MONTHLY IT SVCS-SEPT 2025	2	COURT CABINET INSTALL FOR WIRE	$215.33	Meeting Check	CURRENT -VALLEY	23519	11/13/2025	$16,197.72
25-02824	T0004	T&M ASSOCIATES	Escrow Proj Billing	1	Escrow Proj Billing ZR15934	$1,387.50	Meeting Check	DEVESCROW2RIVER	2009	11/13/2025	$4,049.50
25-02824	T0004	T&M ASSOCIATES	Escrow Proj Billing	2	Escrow Proj Billing PR16120	$1,167.00	Meeting Check	DEVESCROW2RIVER	2009	11/13/2025	$4,049.50
25-02824	T0004	T&M ASSOCIATES	Escrow Proj Billing	3	Escrow Proj Billing ZR15870	$1,495.00	Meeting Check	DEVESCROW2RIVER	2009	11/13/2025	$4,049.50
25-02824	T0004	T&M ASSOCIATES	Escrow Proj Billing	4	PB MEETING ATTENDANCE - SEPT	$450.00	Meeting Check	CURRENT -VALLEY	23549	11/13/2025	$450.00
25-02825	W0075	W.B.MASON CO INC	OFFICE SUPPLY ORDER	2	STAPLE REMOVERS	$10.86	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02825	W0075	W.B.MASON CO INC	OFFICE SUPPLY ORDER	3	CALENDAR REFILL DESK PAD	$24.00	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02825	W0075	W.B.MASON CO INC	OFFICE SUPPLY ORDER	4	TRIANGULAR RULER	$10.28	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02825	W0075	W.B.MASON CO INC	OFFICE SUPPLY ORDER	5	MONTHLY WALL CALENDAR	$11.47	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02825	W0075	W.B.MASON CO INC	OFFICE SUPPLY ORDER	6	YEARLY WALL CALENDAR	$12.49	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02825	W0075	W.B.MASON CO INC	OFFICE SUPPLY ORDER	7	REFILLABLE DESK CALENDAR	$12.66	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02825	W0075	W.B.MASON CO INC	OFFICE SUPPLY ORDER	8	DESK PAD CALENDAR	$14.54	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02825	W0075	W.B.MASON CO INC	OFFICE SUPPLY ORDER	9	PAST DUE STAMP	$14.64	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02825	W0075	W.B.MASON CO INC	OFFICE SUPPLY ORDER	10	HANGING FILE FOLDERS	$15.23	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02825	W0075	W.B.MASON CO INC	OFFICE SUPPLY ORDER	11	DESK TENT CALENDAR	$15.63	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02825	W0075	W.B.MASON CO INC	OFFICE SUPPLY ORDER	12	POP UP NOTE PADS	$71.24	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02825	W0075	W.B.MASON CO INC	OFFICE SUPPLY ORDER	13	VERTICAL WALL CALENDAR	$29.69	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02825	W0075	W.B.MASON CO INC	OFFICE SUPPLY ORDER	14	COPY PAPER	$151.04	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02825	W0075	W.B.MASON CO INC	OFFICE SUPPLY ORDER	15	BLACK TONER	$109.58	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02825	W0075	W.B.MASON CO INC	OFFICE SUPPLY ORDER	16	BLACK TONER HP	$201.98	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02825	W0075	W.B.MASON CO INC	OFFICE SUPPLY ORDER	17	CYAN TONER HP	$150.99	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02825	W0075	W.B.MASON CO INC	OFFICE SUPPLY ORDER	18	YELLOW TONER HP	$150.99	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02825	W0075	W.B.MASON CO INC	OFFICE SUPPLY ORDER	19	MAGENTA TONER HP	$150.99	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02826	D0387	MICHELE R. DONATO, ESQ.	HPC LEGAL SVCS-SEPTEMBER 25	1	HPC LEGAL SVCS-SEPTEMBER 25	$358.75	Meeting Check	CURRENT -VALLEY	23505	11/13/2025	$358.75
25-02829	A0253A	AMAZON CAPITAL SERVICES	tools for water department	1	tools for water department	$34.86	Meeting Check	WATER OPERATING	13781	11/13/2025	$1,612.72
25-02829	A0253A	AMAZON CAPITAL SERVICES	tools for water department	2	Evertools 4pc Bolt Cutter Set	$24.29	Meeting Check	WATER OPERATING	13781	11/13/2025	$1,612.72
25-02829	A0253A	AMAZON CAPITAL SERVICES	tools for water department	3	Tenzzola Sump Pump	$94.38	Meeting Check	WATER OPERATING	13781	11/13/2025	$1,612.72
25-02829	A0253A	AMAZON CAPITAL SERVICES	tools for water department	4	Exam Room Flags	$18.61	Meeting Check	WATER OPERATING	13781	11/13/2025	$1,612.72
25-02829	A0253A	AMAZON CAPITAL SERVICES	tools for water department	5	Zozen Measuring Wheel	$71.98	Meeting Check	WATER OPERATING	13781	11/13/2025	$1,612.72

November 13, 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
25-02829	A0253A	AMAZON CAPITAL SERVICES	tools for water department	6	Construction Hard Hat	$297.45	Meeting Check	WATER OPERATING	13781	11/13/2025	$1,612.72
25-02831	I0114	IMPERIAL SUPPLIES LLC.	oil pumps for bulk oil	1	oil pumps for bulk oil	$104.54	Meeting Check	CURRENT -VALLEY	23520	11/13/2025	$1,538.93
25-02834	S0009	SHREWSBURY AUTO PARTS INC	alternator #27 sander truck	1	alternator #27 sander truck	$146.41	Meeting Check	CURRENT -VALLEY	23543	11/13/2025	$652.01
25-02834	S0009	SHREWSBURY AUTO PARTS INC	alternator #27 sander truck	2	Core Deposit	$37.04	Meeting Check	CURRENT -VALLEY	23543	11/13/2025	$652.01
25-02834	S0009	SHREWSBURY AUTO PARTS INC	alternator #27 sander truck	3	Core Deposit Credit	-$37.04	Meeting Check	CURRENT -VALLEY	23543	11/13/2025	$652.01
25-02835	C0032	CHESAPEAKE EXTERMINATING	rodents @ Ct Basie Park	1	rodents @ Ct Basie Park	$160.00	Meeting Check	CURRENT -VALLEY	23499	11/13/2025	$1,080.00
25-02835	C0032	CHESAPEAKE EXTERMINATING	rodents @ Ct Basie Park	2	rodents @ Ct Basie Concession	$65.00	Meeting Check	CURRENT -VALLEY	23499	11/13/2025	$1,080.00
25-02837	C0032	CHESAPEAKE EXTERMINATING	Rodent Control Hilltop Terrace	3	HILLTOP 10/21	$160.00	Meeting Check	CURRENT -VALLEY	23499	11/13/2025	$1,080.00
25-02837	C0032	CHESAPEAKE EXTERMINATING	Rodent Control Hilltop Terrace	4	RBPD 10/21	$45.00	Meeting Check	CURRENT -VALLEY	23499	11/13/2025	$1,080.00
25-02840	P0037	POWERHOUSE SIGN WORKS	Crosswalk flags inv#26-102220	1	Crosswalk flags inv#26-102220	$240.00	Meeting Check	CURRENT -VALLEY	23536	11/13/2025	$1,785.00
25-02841	G0221	SHERI GUMINA	Wellness Fair Reim	1	Wellness Fair Reim Staples	$21.45	Meeting Check	GRANT FUND-VNB	2576	11/13/2025	$49.41
25-02841	G0221	SHERI GUMINA	Wellness Fair Reim	2	Wellness Fair Reim Dollar Tree	$13.75	Meeting Check	GRANT FUND-VNB	2576	11/13/2025	$49.41
25-02841	G0221	SHERI GUMINA	Wellness Fair Reim	3	Wellness Fair Reim Wawa	$6.04	Meeting Check	GRANT FUND-VNB	2576	11/13/2025	$49.41
25-02841	G0221	SHERI GUMINA	Wellness Fair Reim	4	Friendsgiving Dollar Tree	$8.17	Meeting Check	GRANT FUND-VNB	2576	11/13/2025	$49.41
25-02842	A0050	ATHLETES ALLEY	FALL SOCCER JERSEYS & SUPPLIES	1	T SHIRT CUSTOM PRINTED	$125.00	Meeting Check	CURRENT -VALLEY	23488	11/13/2025	$4,989.75
25-02842	A0050	ATHLETES ALLEY	FALL SOCCER JERSEYS & SUPPLIES	2	T SHIRT CUSTOM PRINTED	$800.00	Meeting Check	CURRENT -VALLEY	23488	11/13/2025	$4,989.75
25-02842	A0050	ATHLETES ALLEY	FALL SOCCER JERSEYS & SUPPLIES	3	SOCCER JERSEYS	$1,786.50	Meeting Check	CURRENT -VALLEY	23488	11/13/2025	$4,989.75
25-02842	A0050	ATHLETES ALLEY	FALL SOCCER JERSEYS & SUPPLIES	4	SPONSOR BACK PRINT	$80.00	Meeting Check	CURRENT -VALLEY	23488	11/13/2025	$4,989.75
25-02842	A0050	ATHLETES ALLEY	FALL SOCCER JERSEYS & SUPPLIES	5	SOCKS	$608.30	Meeting Check	CURRENT -VALLEY	23488	11/13/2025	$4,989.75
25-02842	A0050	ATHLETES ALLEY	FALL SOCCER JERSEYS & SUPPLIES	6	SOCCER BALLS	$638.00	Meeting Check	CURRENT -VALLEY	23488	11/13/2025	$4,989.75
25-02842	A0050	ATHLETES ALLEY	FALL SOCCER JERSEYS & SUPPLIES	7	GLOVES	$149.50	Meeting Check	CURRENT -VALLEY	23488	11/13/2025	$4,989.75
25-02842	A0050	ATHLETES ALLEY	FALL SOCCER JERSEYS & SUPPLIES	8	ICE PACKS	$14.95	Meeting Check	CURRENT -VALLEY	23488	11/13/2025	$4,989.75
25-02842	A0050	ATHLETES ALLEY	FALL SOCCER JERSEYS & SUPPLIES	9	FIRST AID KITS	$89.10	Meeting Check	CURRENT -VALLEY	23488	11/13/2025	$4,989.75
25-02842	A0050	ATHLETES ALLEY	FALL SOCCER JERSEYS & SUPPLIES	10	WHISTLES	$18.00	Meeting Check	CURRENT -VALLEY	23488	11/13/2025	$4,989.75
25-02842	A0050	ATHLETES ALLEY	FALL SOCCER JERSEYS & SUPPLIES	11	REFEREE SHIRTS	$324.00	Meeting Check	CURRENT -VALLEY	23488	11/13/2025	$4,989.75
25-02842	A0050	ATHLETES ALLEY	FALL SOCCER JERSEYS & SUPPLIES	12	BAGS	$27.00	Meeting Check	CURRENT -VALLEY	23488	11/13/2025	$4,989.75
25-02842	A0050	ATHLETES ALLEY	FALL SOCCER JERSEYS & SUPPLIES	13	SCRIMMAGE VESTS	$329.40	Meeting Check	CURRENT -VALLEY	23488	11/13/2025	$4,989.75
25-02845	M0017	MCGINNIS PRINTING	window envelopes	1	window envelopes	$310.00	Meeting Check	WATER OPERATING	13785	11/13/2025	$310.00
25-02850	I0114	IMPERIAL SUPPLIES LLC.	Hyd fittings and supplies	1	Hyd fittings and supplies	$95.32	Meeting Check	CURRENT -VALLEY	23520	11/13/2025	$1,538.93
25-02850	I0114	IMPERIAL SUPPLIES LLC.	Hyd fittings and supplies	2	85001 Gloss Black	$35.46	Meeting Check	CURRENT -VALLEY	23520	11/13/2025	$1,538.93
25-02850	I0114	IMPERIAL SUPPLIES LLC.	Hyd fittings and supplies	3	85002 Gloss White	$34.74	Meeting Check	CURRENT -VALLEY	23520	11/13/2025	$1,538.93
25-02850	I0114	IMPERIAL SUPPLIES LLC.	Hyd fittings and supplies	4	97403 Coupler Hyd	$99.64	Meeting Check	CURRENT -VALLEY	23520	11/13/2025	$1,538.93
25-02850	I0114	IMPERIAL SUPPLIES LLC.	Hyd fittings and supplies	5	97413 Nipple Hyd	$39.96	Meeting Check	CURRENT -VALLEY	23520	11/13/2025	$1,538.93
25-02850	I0114	IMPERIAL SUPPLIES LLC.	Hyd fittings and supplies	6	292450-7 Crimp End	$47.80	Meeting Check	CURRENT -VALLEY	23520	11/13/2025	$1,538.93
25-02850	I0114	IMPERIAL SUPPLIES LLC.	Hyd fittings and supplies	7	292451-7 Crimp End	$53.24	Meeting Check	CURRENT -VALLEY	23520	11/13/2025	$1,538.93
25-02850	I0114	IMPERIAL SUPPLIES LLC.	Hyd fittings and supplies	8	292454-7 Crimp End	$111.12	Meeting Check	CURRENT -VALLEY	23520	11/13/2025	$1,538.93
25-02850	I0114	IMPERIAL SUPPLIES LLC.	Hyd fittings and supplies	9	292455-7 Crimp End	$121.76	Meeting Check	CURRENT -VALLEY	23520	11/13/2025	$1,538.93
25-02850	I0114	IMPERIAL SUPPLIES LLC.	Hyd fittings and supplies	10	292457-7 Crimp End	$60.80	Meeting Check	CURRENT -VALLEY	23520	11/13/2025	$1,538.93
25-02850	I0114	IMPERIAL SUPPLIES LLC.	Hyd fittings and supplies	11	292458-7 Crimp End	$203.12	Meeting Check	CURRENT -VALLEY	23520	11/13/2025	$1,538.93
25-02850	I0114	IMPERIAL SUPPLIES LLC.	Hyd fittings and supplies	12	292701-7 Crimp End	$46.40	Meeting Check	CURRENT -VALLEY	23520	11/13/2025	$1,538.93
25-02850	I0114	IMPERIAL SUPPLIES LLC.	Hyd fittings and supplies	13	292703-7 Crimp End	$51.52	Meeting Check	CURRENT -VALLEY	23520	11/13/2025	$1,538.93
25-02850	I0114	IMPERIAL SUPPLIES LLC.	Hyd fittings and supplies	14	292706-7 Crimp End	$59.76	Meeting Check	CURRENT -VALLEY	23520	11/13/2025	$1,538.93
25-02850	I0114	IMPERIAL SUPPLIES LLC.	Hyd fittings and supplies	15	292709-7 Crimp End	$34.72	Meeting Check	CURRENT -VALLEY	23520	11/13/2025	$1,538.93
25-02850	I0114	IMPERIAL SUPPLIES LLC.	Hyd fittings and supplies	16	292712-7 Crimp End	$28.96	Meeting Check	CURRENT -VALLEY	23520	11/13/2025	$1,538.93
25-02850	I0114	IMPERIAL SUPPLIES LLC.	Hyd fittings and supplies	17	292724-7 Crimp End	$26.92	Meeting Check	CURRENT -VALLEY	23520	11/13/2025	$1,538.93
25-02850	I0114	IMPERIAL SUPPLIES LLC.	Hyd fittings and supplies	18	292729-7 Crimp End	$31.16	Meeting Check	CURRENT -VALLEY	23520	11/13/2025	$1,538.93
25-02850	I0114	IMPERIAL SUPPLIES LLC.	Hyd fittings and supplies	19	292732-7 Crimp End	$39.40	Meeting Check	CURRENT -VALLEY	23520	11/13/2025	$1,538.93
25-02850	I0114	IMPERIAL SUPPLIES LLC.	Hyd fittings and supplies	20	292744-7 Crimp End	$52.12	Meeting Check	CURRENT -VALLEY	23520	11/13/2025	$1,538.93
25-02850	I0114	IMPERIAL SUPPLIES LLC.	Hyd fittings and supplies	21	292870 Crimp End	$45.88	Meeting Check	CURRENT -VALLEY	23520	11/13/2025	$1,538.93
25-02850	I0114	IMPERIAL SUPPLIES LLC.	Hyd fittings and supplies	22	292872-7 Crimp End	$52.52	Meeting Check	CURRENT -VALLEY	23520	11/13/2025	$1,538.93
25-02850	I0114	IMPERIAL SUPPLIES LLC.	Hyd fittings and supplies	23	292876 Crimp End	$47.76	Meeting Check	CURRENT -VALLEY	23520	11/13/2025	$1,538.93
25-02850	I0114	IMPERIAL SUPPLIES LLC.	Hyd fittings and supplies	24	922296-5 Standard	$14.31	Meeting Check	CURRENT -VALLEY	23520	11/13/2025	$1,538.93
25-02851	A0253A	AMAZON CAPITAL SERVICES	electrical connectors	1	electrical connectors	$9.49	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02851	A0253A	AMAZON CAPITAL SERVICES	electrical connectors	2	Heat Shrink Butt Wire Connecto	$14.98	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80

November 13, 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
25-02851	A0253A	AMAZON CAPITAL SERVICES	electrical connectors	3	Heat Shrink Butt Wire Connecto	$11.98	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02851	A0253A	AMAZON CAPITAL SERVICES	electrical connectors	4	Heat Shrink Butt Wire Connecto	$13.98	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02852	P0281	PARK VALLEY MONMOUTH	BOND CLOSEOUT ZB13547/ZB13547A	1	BOND CLOSEOUT ZB13547	$16,981.11	Manual Check	DEVESCROW2RIVER	2006	10/29/2025	$38,036.97
25-02852	P0281	PARK VALLEY MONMOUTH	BOND CLOSEOUT ZB13547/ZB13547A	2	BOND CLOSEOUT ZB13547A	$21,055.86	Manual Check	DEVESCROW2RIVER	2006	10/29/2025	$38,036.97
25-02853	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	1	10/15/2025	$11,940.52	Manual Check	CURRENT -VALLEY	23482	10/27/2025	$477,498.42
25-02853	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	2	10/15/2025	$7,476.37	Manual Check	CURRENT -VALLEY	23482	10/27/2025	$477,498.42
25-02853	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	3	10/15/2025	$861.64	Manual Check	CURRENT -VALLEY	23482	10/27/2025	$477,498.42
25-02853	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	4	10/15/2025	$9,780.30	Manual Check	CURRENT -VALLEY	23482	10/27/2025	$477,498.42
25-02853	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	5	10/15/2025	$3,021.84	Manual Check	CURRENT -VALLEY	23482	10/27/2025	$477,498.42
25-02853	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	6	10/15/2025	$4,327.15	Manual Check	CURRENT -VALLEY	23482	10/27/2025	$477,498.42
25-02853	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	7	10/15/2025	$3,118.16	Manual Check	CURRENT -VALLEY	23482	10/27/2025	$477,498.42
25-02853	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	8	10/15/2025	$3,118.14	Manual Check	CURRENT -VALLEY	23482	10/27/2025	$477,498.42
25-02853	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	9	10/15/2025	$10,210.12	Manual Check	CURRENT -VALLEY	23482	10/27/2025	$477,498.42
25-02853	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	10	10/15/2025	$282.44	Manual Check	CURRENT -VALLEY	23482	10/27/2025	$477,498.42
25-02853	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	11	10/15/2025	$14,733.72	Manual Check	CURRENT -VALLEY	23482	10/27/2025	$477,498.42
25-02853	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	12	10/15/2025	$1,993.56	Manual Check	CURRENT -VALLEY	23482	10/27/2025	$477,498.42
25-02853	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	13	10/15/2025	$218,974.95	Manual Check	CURRENT -VALLEY	23482	10/27/2025	$477,498.42
25-02853	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	14	10/15/2025	$6,530.47	Manual Check	CURRENT -VALLEY	23482	10/27/2025	$477,498.42
25-02853	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	15	10/15/2025	$15,678.19	Manual Check	CURRENT -VALLEY	23482	10/27/2025	$477,498.42
25-02853	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	16	10/15/2025	$7,775.42	Manual Check	CURRENT -VALLEY	23482	10/27/2025	$477,498.42
25-02853	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	17	10/15/2025	$120.00	Manual Check	CURRENT -VALLEY	23482	10/27/2025	$477,498.42
25-02853	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	18	10/15/2025	$1,701.00	Manual Check	CURRENT -VALLEY	23482	10/27/2025	$477,498.42
25-02853	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	19	10/15/2025	$250.00	Manual Check	CURRENT -VALLEY	23482	10/27/2025	$477,498.42
25-02853	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	20	10/15/2025	$4,619.82	Manual Check	CURRENT -VALLEY	23482	10/27/2025	$477,498.42
25-02853	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	21	10/15/2025	$181.02	Manual Check	CURRENT -VALLEY	23482	10/27/2025	$477,498.42
25-02853	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	22	10/15/2025	$283.29	Manual Check	CURRENT -VALLEY	23482	10/27/2025	$477,498.42
25-02853	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	23	10/15/2025	$283.29	Manual Check	CURRENT -VALLEY	23482	10/27/2025	$477,498.42
25-02853	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	24	10/15/2025	$41,338.08	Manual Check	CURRENT -VALLEY	23482	10/27/2025	$477,498.42
25-02853	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	25	10/15/2025	$3,071.60	Manual Check	CURRENT -VALLEY	23482	10/27/2025	$477,498.42
25-02853	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	26	10/15/2025	$24,976.83	Manual Check	CURRENT -VALLEY	23482	10/27/2025	$477,498.42
25-02853	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	27	10/15/2025	$1,667.82	Manual Check	CURRENT -VALLEY	23482	10/27/2025	$477,498.42
25-02853	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	28	10/15/2025	$15,454.73	Manual Check	CURRENT -VALLEY	23482	10/27/2025	$477,498.42
25-02853	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	29	10/15/2025	$445.71	Manual Check	CURRENT -VALLEY	23482	10/27/2025	$477,498.42
25-02853	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	30	10/15/2025	$26,464.35	Manual Check	CURRENT -VALLEY	23482	10/27/2025	$477,498.42
25-02853	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	31	10/15/2025	$12,570.61	Manual Check	CURRENT -VALLEY	23482	10/27/2025	$477,498.42
25-02853	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	32	10/15/2025	$98.44	Manual Check	CURRENT -VALLEY	23482	10/27/2025	$477,498.42
25-02853	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	33	10/15/2025	$23,474.01	Manual Check	CURRENT -VALLEY	23482	10/27/2025	$477,498.42
25-02853	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	34	10/15/2025	$674.83	Manual Check	CURRENT -VALLEY	23482	10/27/2025	$477,498.42
25-02854	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	1	10/15/2025	$35,464.67	Manual Check	WATER OPERATING	13777	10/27/2025	$39,626.13
25-02854	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	2	10/15/2025	$1,873.76	Manual Check	WATER OPERATING	13777	10/27/2025	$39,626.13
25-02854	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	3	10/15/2025	$2,287.70	Manual Check	WATER OPERATING	13777	10/27/2025	$39,626.13
25-02855	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	1	10/15/2025	$21,468.68	Manual Check	PARKNG OPER VAL	3397	10/27/2025	$23,833.91
25-02855	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	2	10/15/2025	$111.62	Manual Check	PARKNG OPER VAL	3397	10/27/2025	$23,833.91
25-02855	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	3	10/15/2025	$2,253.61	Manual Check	PARKNG OPER VAL	3397	10/27/2025	$23,833.91
25-02856	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	1	10/31/2025	$12,859.18	Manual Check	GRANT FUND-VNB	2572	10/27/2025	$14,229.84
25-02856	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	2	10/31/2025	$1,370.66	Manual Check	GRANT FUND-VNB	2572	10/27/2025	$14,229.84
25-02857	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	1	10/31/2025	$36,360.00	Manual Check	TRUST ACCOUNT	6320	10/27/2025	$36,360.00
25-02858	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/31/2025	1	10/31/2025	$372.19	Manual Check	RCA	2052	10/27/2025	$372.19
25-02860	B0211	BOSTON MUTUAL LIFE INSURANCE C	BOSTON MUTUAL 9/16-10/15 2025	1	BOSTON MUTUAL 9/16-10/15 2025	$79.16	Manual Check	PAYROLL	2386	10/28/2025	$79.16
25-02861	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR DAY OF DEAD EVENT	1	12 PCS PROF MAKE-UP SPONGES	$17.79	Meeting Check	RECREATION-VNB	1663	11/13/2025	$156.59
25-02861	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR DAY OF DEAD EVENT	3	60 PCS ACRYLIC PAINT BRUSH SET	$18.98	Meeting Check	RECREATION-VNB	1663	11/13/2025	$156.59
25-02861	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR DAY OF DEAD EVENT	4	DEAYOU 12 PK MAKEUP MIRROR	$58.16	Meeting Check	RECREATION-VNB	1663	11/13/2025	$156.59
25-02861	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR DAY OF DEAD EVENT	5	LA COLORS SETTING SPRAY	$35.76	Meeting Check	RECREATION-VNB	1663	11/13/2025	$156.59
25-02861	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR DAY OF DEAD EVENT	6	MEHRON MAKEUP SETTING POWDER	$25.90	Meeting Check	RECREATION-VNB	1663	11/13/2025	$156.59

November 13, 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
25-02862	C0334	CWA LOCAL 1075	CWA UNION DUES OCTOBER 2025	1	CWA UNION DUES OCTOBER 2025	$2,630.32	Manual Check	PAYROLL	2387	10/29/2025	$2,630.32
25-02863	W0075	W.B.MASON CO INC	OFFICE SUPPLIES-CLERK	1	HP87A BLACK TONER	$324.99	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02863	W0075	W.B.MASON CO INC	OFFICE SUPPLIES-CLERK	2	SOUTHWORTH CERTIFICATE HOLDERS	$252.90	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02863	W0075	W.B.MASON CO INC	OFFICE SUPPLIES-CLERK	3	AVERY NOTARY SEAL LABELS	$6.70	Meeting Check	CURRENT -VALLEY	23556	11/13/2025	$2,919.70
25-02864	C0034	CIRCLE CHEVROLET	BRAKE CK 2023 TAHOE VIN 9594	1	BRAKE CK 2023 TAHOE VIN 9594	$200.00	Meeting Check	CURRENT -VALLEY	23500	11/13/2025	$289.18
25-02866	N0094	NJ MOTOR VEHICLE COMMISSION	REG 2025 FORD F150-PARKING DEP	1	REG 2025 FORD F150-PARKING DEP	$60.00	Manual Check	PARKNG OPER VAL	3398	10/31/2025	$60.00
25-02868	F0250	FUNDPALITY II,LLC.	Redemption of cert#21-00002	1	Premium of cert#21-00002	$99,800.00	Manual Check	TRUST ACCOUNT	6321	11/03/2025	$99,800.00
25-02868	F0250	FUNDPALITY II,LLC.	Redemption of cert#21-00002	2	Redemption of cert#21-00002	$114,195.89	Manual Check	TTL REDEMPTION	3950	11/03/2025	$114,195.89
25-02869	R0277	RAM TAX LIEN FUND II LP	Redemption of cert#25-00016	1	Redemption of cert#25-00016	$1,124.47	Manual Check	TTL REDEMPTION	3951	11/03/2025	$1,124.47
25-02869	R0277	RAM TAX LIEN FUND II LP	Redemption of cert#25-00016	2	Premium of cert#25-00016	$100.00	Manual Check	TRUST ACCOUNT	6322	11/03/2025	$100.00
25-02870	N0115	NJ ST.DEPT.HEALTH & SENIOR	DOG LICENSE FEES-OCT 2025	1	DOG LICENSE FEES-OCT 2025	$6.00	Meeting Check	DOG LICENSE AC	2201	11/13/2025	$6.00
25-02871	A0040	ASBURY PARK PRESS	LEGAL NOTICES-OCTOBER 2025	1	BID NOTICE-LINDEN PL 11726705	$125.64	Meeting Check	CURRENT -VALLEY	23487	11/13/2025	$662.00
25-02871	A0040	ASBURY PARK PRESS	LEGAL NOTICES-OCTOBER 2025	2	BID NOTICE-CHESTNUT 11737015	$159.08	Meeting Check	CURRENT -VALLEY	23487	11/13/2025	$662.00
25-02871	A0040	ASBURY PARK PRESS	LEGAL NOTICES-OCTOBER 2025	3	BOND HEARING 117436293	$127.40	Meeting Check	CURRENT -VALLEY	23487	11/13/2025	$662.00
25-02871	A0040	ASBURY PARK PRESS	LEGAL NOTICES-OCTOBER 2025	4	HPC SPEC MTG 11762402	$45.12	Meeting Check	CURRENT -VALLEY	23487	11/13/2025	$662.00
25-02871	A0040	ASBURY PARK PRESS	LEGAL NOTICES-OCTOBER 2025	5	ORD 2025-18 INTRO 11782815	$25.52	Meeting Check	CURRENT -VALLEY	23487	11/13/2025	$662.00
25-02871	A0040	ASBURY PARK PRESS	LEGAL NOTICES-OCTOBER 2025	6	AWARD-PULSSE 11782818	$12.32	Meeting Check	CURRENT -VALLEY	23487	11/13/2025	$662.00
25-02871	A0040	ASBURY PARK PRESS	LEGAL NOTICES-OCTOBER 2025	7	ORD 2025-29 INTRO 11782820	$28.60	Meeting Check	CURRENT -VALLEY	23487	11/13/2025	$662.00
25-02872	W0075	W.B.MASON CO INC	SUPPLIES FOR SENIOR CENTER	1	X-ACTO TRIMMER	$62.16	Meeting Check	GRANT FUND-VNB	2583	11/13/2025	$642.60
25-02872	W0075	W.B.MASON CO INC	SUPPLIES FOR SENIOR CENTER	2	PENDAFLEX HANGING FILE FOLDERS	$47.88	Meeting Check	GRANT FUND-VNB	2583	11/13/2025	$642.60
25-02872	W0075	W.B.MASON CO INC	SUPPLIES FOR SENIOR CENTER	3	FLAGSHIP RECYCLED 8 1/2X11	$113.28	Meeting Check	GRANT FUND-VNB	2583	11/13/2025	$642.60
25-02872	W0075	W.B.MASON CO INC	SUPPLIES FOR SENIOR CENTER	4	AVERY LABELS 1X4	$83.70	Meeting Check	GRANT FUND-VNB	2583	11/13/2025	$642.60
25-02872	W0075	W.B.MASON CO INC	SUPPLIES FOR SENIOR CENTER	5	DIXON GOLF PENCILS	$35.22	Meeting Check	GRANT FUND-VNB	2583	11/13/2025	$642.60
25-02872	W0075	W.B.MASON CO INC	SUPPLIES FOR SENIOR CENTER	6	POST ITS 3X3	$42.94	Meeting Check	GRANT FUND-VNB	2583	11/13/2025	$642.60
25-02872	W0075	W.B.MASON CO INC	SUPPLIES FOR SENIOR CENTER	7	POST ITS 1 3/8 X 1 7/8	$28.48	Meeting Check	GRANT FUND-VNB	2583	11/13/2025	$642.60
25-02872	W0075	W.B.MASON CO INC	SUPPLIES FOR SENIOR CENTER	8	POST ITS 4 X 6	$29.97	Meeting Check	GRANT FUND-VNB	2583	11/13/2025	$642.60
25-02872	W0075	W.B.MASON CO INC	SUPPLIES FOR SENIOR CENTER	9	WBM ENVELOPES #10 SELF SEAL	$167.94	Meeting Check	GRANT FUND-VNB	2583	11/13/2025	$642.60
25-02872	W0075	W.B.MASON CO INC	SUPPLIES FOR SENIOR CENTER	10	SCOTCH PACKING TAPE	$14.99	Meeting Check	GRANT FUND-VNB	2583	11/13/2025	$642.60
25-02872	W0075	W.B.MASON CO INC	SUPPLIES FOR SENIOR CENTER	11	HIGHLAND INV TAPE	$16.04	Meeting Check	GRANT FUND-VNB	2583	11/13/2025	$642.60
25-02873	C0321	CME ASSOCIATES	EAST SIDE PARK PHASE 3	1	EAST SIDE PARK PHASE 3	$1,125.50	Meeting Check	CAPITAL ACCOUNT	2711	11/13/2025	$49,980.59
25-02879	M0017	MCGINNIS PRINTING	PZ Department Envelopes	1	PZ Department Envelopes	$135.00	Meeting Check	CURRENT -VALLEY	23559	11/13/2025	$135.00
25-02880	K0022	KEVIN E KENNEDY ESQ	Proj Escrow Billing	1	Proj Escrow Billing PR15454	$208.00	Meeting Check	DEVESCROW2RIVER	2007	11/13/2025	$273.00
25-02880	K0022	KEVIN E KENNEDY ESQ	Proj Escrow Billing	2	Proj Escrow Billing ZR15895	$65.00	Meeting Check	DEVESCROW2RIVER	2007	11/13/2025	$273.00
25-02880	K0022	KEVIN E KENNEDY ESQ	Proj Escrow Billing	3	LITIGATION OUTFRONT V ZBA	$481.00	Meeting Check	CURRENT -VALLEY	23523	11/13/2025	$858.00
25-02880	K0022	KEVIN E KENNEDY ESQ	Proj Escrow Billing	4	ZBA LEGAL SERVICE - AUGUST	$377.00	Meeting Check	CURRENT -VALLEY	23523	11/13/2025	$858.00
25-02882	M0398	MCMANIMON,SCOTLAND & BAUMANN L	RBHA-EVERGREEN TER-LEGAL/SEPT	1	RBHA-EVERGREEN TER-LEGAL/SEPT	$442.50	Meeting Check	CAPITAL ACCOUNT	2712	11/13/2025	$442.50
25-02883	P0037	POWERHOUSE SIGN WORKS	LAWN SIGNS-SUSTAINABLE GRANT	1	LAWN SIGNS-SUSTAINABLE GRANT	$20.00	Meeting Check	GRANT FUND-VNB	2585	11/13/2025	$20.00
25-02884	L0168	LINSTAR	PoliceID cards invoice 126834	1	PoliceID cards invoice 126834	$25.60	Meeting Check	CURRENT -VALLEY	23525	11/13/2025	$64.00
25-02886	L0168	LINSTAR	Linstar ID Cards	1	Linstar ID Cards- CARRANZA	$12.80	Meeting Check	CURRENT -VALLEY	23525	11/13/2025	$64.00
25-02886	L0168	LINSTAR	Linstar ID Cards	2	Linstar ID Cards-WALTON	$12.80	Meeting Check	CURRENT -VALLEY	23525	11/13/2025	$64.00
25-02886	L0168	LINSTAR	Linstar ID Cards	3	Linstar ID Cards-CERRAI	$12.80	Meeting Check	CURRENT -VALLEY	23525	11/13/2025	$64.00
25-02886	L0168	LINSTAR	Linstar ID Cards	4	Linstar ID Cards-FLETCHER	$12.80	Meeting Check	WATER OPERATING	13784	11/13/2025	$12.80
25-02890	C0034	CIRCLE CHEVROLET	AUTO PARTS- CABIN FILTERS	1	AUTO PARTS- CABIN FILTERS	$89.18	Meeting Check	CURRENT -VALLEY	23500	11/13/2025	$289.18
25-02891	NWFINGRP	NW FINANCIAL GROUP LLC	RBHA-FIN ADV SVCS-REDEVEL PROJ	1	RBHA-FIN ADV SVCS-REDEVEL PROJ	$1,700.00	Meeting Check	CAPITAL ACCOUNT	2715	11/13/2025	$1,700.00
25-02895	E0242	ESO SOLUTIONS, INC.	FIRE DEPT-COMPUTER RPTG SYS	1	FIRE DEPT-COMPUTER RPTG SYS	$4,871.87	Meeting Check	CURRENT -VALLEY	23509	11/13/2025	$4,871.87
25-02897	P0037	POWERHOUSE SIGN WORKS	SIGNS FOR FIRST AID/FD	1	SIGNS FOR FIRST AID/FD	$900.00	Meeting Check	CURRENT -VALLEY	23536	11/13/2025	$1,785.00
25-02907	F0225	FIS ON SITE SERVICE LLC.	PORTABLE RADIOS-ALL FD VEHICLE	1	PORTABLE RADIOS-ALL FD VEHICLE	$913.50	Meeting Check	CURRENT -VALLEY	23512	11/13/2025	$913.50
25-02908	M0498	MARY MOSS	REIMB-FRAMES FOR PROCLAMATIONS	1	REIMB-FRAMES FOR PROCLAMATIONS	$39.96	Meeting Check	CURRENT -VALLEY	23532	11/13/2025	$39.96
25-02909	A0099	ANTHONY'S AUTO BODY	TOW FEES OCTOBER 2025	1	10/6/25 25-15296	$125.00	Meeting Check	TRUST ACCOUNT	6324	11/13/2025	$375.00
25-02909	A0099	ANTHONY'S AUTO BODY	TOW FEES OCTOBER 2025	2	10/18/25 25-15846	$125.00	Meeting Check	TRUST ACCOUNT	6324	11/13/2025	$375.00
25-02909	A0099	ANTHONY'S AUTO BODY	TOW FEES OCTOBER 2025	3	10/1/25 25-14953	$125.00	Meeting Check	TRUST ACCOUNT	6324	11/13/2025	$375.00
25-02910	93288	AM-PM TOWING INC	October towing	1	10/28/25 Case # 25-16342	$125.00	Meeting Check	TRUST ACCOUNT	6323	11/13/2025	$875.00
25-02911	T0026	TAYLORS TOWING	October towing	1	10/8/25 INV# 188549	$125.00	Meeting Check	TRUST ACCOUNT	6327	11/13/2025	$1,125.00
25-02911	T0026	TAYLORS TOWING	October towing	2	10/8/25 - CASE NO:25-15337	$125.00	Meeting Check	TRUST ACCOUNT	6327	11/13/2025	$1,125.00

November 13, 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
25-02911	T0026	TAYLORS TOWING	October towing	3	10/19/25 - CASE NO:25-15893	$125.00	Meeting Check	TRUST ACCOUNT	6327	11/13/2025	$1,125.00
25-02911	T0026	TAYLORS TOWING	October towing	4	10/19/25 - CASE NO:25-15893	$125.00	Meeting Check	TRUST ACCOUNT	6327	11/13/2025	$1,125.00
25-02911	T0026	TAYLORS TOWING	October towing	5	10/19/25 - CASE NO:25-15893	$125.00	Meeting Check	TRUST ACCOUNT	6327	11/13/2025	$1,125.00
25-02911	T0026	TAYLORS TOWING	October towing	6	10/19/25 - CASE NO:25-15893	$125.00	Meeting Check	TRUST ACCOUNT	6327	11/13/2025	$1,125.00
25-02911	T0026	TAYLORS TOWING	October towing	7	10/19/25 - CASE NO:25-15893	$125.00	Meeting Check	TRUST ACCOUNT	6327	11/13/2025	$1,125.00
25-02911	T0026	TAYLORS TOWING	October towing	8	8/20/25 - CASE NO:25-12828	$125.00	Meeting Check	TRUST ACCOUNT	6327	11/13/2025	$1,125.00
25-02911	T0026	TAYLORS TOWING	October towing	9	10/19/25 - CASE NO:25-15893	$125.00	Meeting Check	TRUST ACCOUNT	6327	11/13/2025	$1,125.00
25-02918	W0075	W.B.MASON CO INC	universal jumbo paper clips	1	universal jumbo paper clips	$2.92	Meeting Check	CURRENT -VALLEY	23562	11/13/2025	$427.45
25-02918	W0075	W.B.MASON CO INC	universal jumbo paper clips	2	scotch tape refill	$19.99	Meeting Check	CURRENT -VALLEY	23562	11/13/2025	$427.45
25-02918	W0075	W.B.MASON CO INC	universal jumbo paper clips	3	monthly planner 2026	$51.64	Meeting Check	CURRENT -VALLEY	23562	11/13/2025	$427.45
25-02918	W0075	W.B.MASON CO INC	universal jumbo paper clips	4	cd/dvd slim jewel cases	$36.62	Meeting Check	CURRENT -VALLEY	23562	11/13/2025	$427.45
25-02918	W0075	W.B.MASON CO INC	universal jumbo paper clips	5	flagship copy paper 8.5x11	$296.96	Meeting Check	CURRENT -VALLEY	23562	11/13/2025	$427.45
25-02921	A0253A	AMAZON CAPITAL SERVICES	LANGUAGE TRANSLATOR-COURT	1	LANGUAGE TRANSLATOR-COURT	$126.99	Meeting Check	CURRENT -VALLEY	23494	11/13/2025	$7,021.80
25-02922	R0289	ARMANDO V. RICCIO LLC.ESQ.	ALT LABOR ATTNY-OCT	1	ALT LABOR ATTNY-OCT	$526.50	Meeting Check	CURRENT -VALLEY	23541	11/13/2025	$526.50
25-02924	V0090	VECTOR SOLUTIONS	GUARDIAN TRACKING-RENEWAL	1	GUARDIAN TRACKING-RENEWAL	$3,621.10	Meeting Check	CURRENT -VALLEY	23561	11/13/2025	$3,621.10
25-02925	W0135	WIRELESS ELECTRONICS, INC.	RADIO SYSTEM REPAIR-ENG 95	1	RADIO SYSTEM REPAIR-ENG 95	$973.17	Meeting Check	CURRENT -VALLEY	23563	11/13/2025	$973.17
25-02926	S0082	NJ DEPT OF LABOR&WRKFRCE(059)	UNEMPLOYMENT-2Q 2025	1	UNEMPLOYMENT-2Q 2025	$10,013.84	Meeting Check	UNEMPLOYTRUST	1126	11/13/2025	$10,013.84
25-02927	S0420	SALAZAR & ASSOCIATES, INC.	LIB ADA COMPLIANCE PROJ-PAY 7	1	LIB ADA COMPLIANCE PROJ-PAY 7	$10,859.40	Meeting Check	CURRENT -VALLEY	23560	11/13/2025	$10,859.40
25-02928	E0243	ENGENUITY INFRASTRUCTURE	BODMAN PL FORCE MAIN	1	BODMAN PL FORCE MAIN	$2,067.50	Meeting Check	DEVESCROW2RIVER	2010	11/13/2025	$2,067.50

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 25-229

RESOLUTION AUTHORIZING REFUND OF DEVELOPERS' ESCROW ACCOUNT BALANCE TOTALING $5,447.91

WHEREAS, the following applicants have deposited the Escrow amounts as required by the Planning and Zoning Department for development projects; and

WHEREAS, the Planning and Zoning Department has determined that the applicants' corresponding projects are substantially complete and therefore the balance of the Escrow Accounts can be released; and

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

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

Schedule A
Escrow Close Outs November 13, 2025

Applicant	**Address**	**Balance**
Seasonal World (PR15235)	63 Fisher Place	56.50
Claire Lonegan Wojtech (PR15240)	145 Hudson Avenue	842.00
Steeles Signature Pool (PR15496)	25 Vista Place	773.50
RMH Select Properties, LLC. (PR15621)	32 Earl Street	773.50
Channing Irwin (ZR12735)	1 Marine Park	1,340.56
21 Broad RB, LLC. (ZR15546)	21 Broad Street	590.60
17-19 Broad Street Realty (PR15537)	17-19 Broad Street	1,071.25
Total		**$5,447.91**

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 25-230

RESOLUTION AUTHORIZE PAYMENT CERTIFICATE #4 FOR LEAD SERVICE LINE TEST PIT & SERVICE REPLACEMENT – PHASE 3 (UNDERGROUND UTILITIES CORP)

BE IT RESOLVED, by the Mayor and Council of the Borough of Red Bank of Monmouth County, New Jersey upon recommendation of the Borough Engineer that Pay Certificate #4 for the Contract listed below be and is hereby approved.

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

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

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

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

Pay Estimate #3

Current to date total	$1,616,798.22
Less 2% Retainage	$32,335.96
Less Previous Payments	$1,178,067.78
Amount Due	**$406,394.48**

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

W-06-24-030-430

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 25-231

RESOLUTION AUTHORIZING THE RELEASE OF THE PERFORMANCE GUARANTEE POSTED BY DAVID POPKIN FOR BLOCK 36, LOT 23.01

WHEREAS, the Borough of Red Bank, County of Monmouth, State of New Jersey (the "Borough"), required the posting of a performance guarantee by David Popkin for the installation of certain site improvements with respect to the approvals granted by the Borough for a development project located at Block 36, Lot 23.01; and

WHEREAS, the Borough has received a request from David Popkin for the release of the performance guarantee; and

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

WHEREAS, the Planning/Zoning Department has recommended the release of the performance guarantee posted by David Popkin in the amount of $13,805.10 has been issued by The Service Insurance Company, Inc, 80 Main Street, West Orange, New Jersey 07052 and the cash deposit in the amount of $1,533.90 from David Popkin for Block 36 Lot 23.01, in the Borough of Red Bank.

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 authorizes the release of the performance guarantee posted by David Popkin in the amount of $13,805.10 and the cash deposit in the amount of $1,533.90 for Block 36, Lot 23.01, with any accrued interest, for site improvements for site improvements for the above-listed property.
2. That the Governing Body does hereby waives the posting of any maintenance guarantee by David Popkin for the above-listed properties; and
3. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Planning/Zoning Department, and David Popkin.

SHARED SERVICE AGREEMENT BETWEEN THE BOROUGH OF RED BANK AND THE TOWNSHIP OF SHREWSBURY FOR EMERGENCY MEDICAL SERVICES

THIS AGREEMENT made this day of , 20__, by and between:

THE BOROUGH OF RED BANK (hereinafter referred to as the Borough); and

THE TOWNSHIP OF SHREWSBURY (hereinafter referred to as the "Township",

W I T N E S S E T H

WHEREAS, it is the consensus of the Borough and the Township that the Township is in need of a "Emergency Medical Services" in Shrewsbury Township, and the Borough has entered into a Professional Service Contract with the Community Health Group d/b/a JFK University Medical Center for emergency medical ambulance services within the Borough from January 1, 2026 to December 31, 2026; and

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq. authorizes joint activities among municipalities and was enacted with the intent to facilitate and promote Shared Service Agreements; and

WHEREAS, the Borough and the Township wish to enter into a Shared Service Agreement for emergency medical services provided by the Borough through its contractor aforesaid to the Township as a Shared Service Agreement for 2026 at an annual fee of Eight Thousand Dollars ($8,000.00) per year; or a monthly rate of $666.67 per month beginning January 1, 2026 and terminating December 31, 2026.

NOW THEREFORE, in consideration of the mutual promises and covenants herein contained, the parties hereto agree as follows:

1. **Nature and Extent of Services:** The Borough hereby agrees through its contract with the Community Health Group d/b/a JFK University Medical Center (hereinafter referred to as "JFK EMS") to provide emergency medical services to the Township on a seven day a week, 24 hour per day basis.

2. **Standards and Allocation of Responsibility:** The Borough and personnel utilized for JFK EMS in the Township shall perform their duties with regard to any emergency medical calls in the Township with the standards, level, quality and scope of performance required by JFK EMS services and the laws of the State of New Jersey, and shall assign and allocate total responsibility for handling calls from the Borough based on dispatcher services available in Monmouth County.

3. **Consideration:** In consideration for the services to be rendered by the Borough on behalf of the Township, the Township shall pay an annual fee of Eight Thousand Dollars ($8,000.00) per year; or $2000.00 per quarter in 2026.

4. **Duration of the Contract:** The term of this contract shall commence on January 1, 2026 and terminate on December 31, 2026.

5. **Method of Payment:** The Township hereby promises to pay the Borough its consideration in four (4) equal installments on a quarterly basis of each year of this contract.

6. **Agency Relationship:** It is hereby acknowledged that the Borough and all personnel utilized by JFK EMS are performing services as a general agent for the Township and shall have all the powers of performance reasonable,

necessary and convenient to carry out the duties, obligations and responsibilities under the agreement and allowable by law.

7. **Arbitration:** Any controversy or claim arising out of or relating to this agreement, or the breach thereof, shall be settled pursuant to the laws of the State of New Jersey by arbitration in accordance with the rules, then existing, of the American Arbitration Association or similar arbitrator and judgment upon an award rendered pursuant to such arbitration may be entered in any court in the State of New Jersey having jurisdiction thereof. In the event of a conflict between the Rules of the American Arbitration Association or any other chosen arbitrator and any Statute of the State of New Jersey, the parties agree to be bound by the laws of the State of New Jersey.

INTENTIONALLY LEFT BLANK.

IN WITNESS WHEREOF, the undersigned have hereto set their hands and seals the day and year first above written.

ATTEST:

BOROUGH OF RED BANK

MARY MOSS
Borough Clerk

WILLIAM PORTMAN
Mayor

TOWNSHIP OF SHREWSBURY

KATRINA THORNTON
Acting Township Clerk

LESTER JENNINGS
Mayor

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION 25-233

RESOLUTION AUTHORIZING SHARED SERVICE AGREEMENT BETWEEN SHREWSBURY TOWNSHIP AND THE BOROUGH OF RED BANK FOR MUNICIPAL CLERK SERVICES

Resolution of the Borough Council Authorizing Execution of an Interlocal Services Agreement with Shrewsbury Township for the Red Bank Municipal Clerk to provide services to Shrewsbury Township

WHEREAS, Shrewsbury Township and the Borough of Red Bank are desirous of entering into an agreement pursuant to the provisions of N.J.S.A. 40A:65.1 et seq. to provide for Services to be provided by the Red Bank Municipal Clerk;

BE IT RESOLVED, to authorize the Mayor and Clerk to execute the Municipal Clerk Interlocal Services Agreement with Shrewsbury Township subject to legal approval.

NOW, THERE BE IT RESOLVED by the Borough Council of the Borough of Red Bank, in the County of Monmouth, State of New Jersey that the Mayor and Borough Clerk are hereby authorized to execute an Interlocal Services Agreement with Shrewsbury Township for Municipal Clerk Services commencing on January 1, 2026, as detailed in the attached agreement.

SHARED SERVICE AGREEMENT BETWEEN THE BOROUGH OF RED BANK AND THE TOWNSHIP OF SHREWSBURY FOR MUNICIPAL CLERK SERVICES

THIS AGREEMENT made this 1st day of January, 2026 by and between:

THE BOROUGH OF RED BANK and

THE TOWNSHIP OF SHREWSBURY

W I T N E S S E T H

WHEREAS, as a result of prior resignation of the Shrewsbury Township Clerk and the undertaking of the position by an Acting Municipal Clerk seeking her Certification, and due to the need for Municipal Clerk, there is a need for services for a period of time prior to Certification of the Acting Clerk; and

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq. authorizes joint activities among municipalities and was enacted with the intent to facilitate and promote Shared Service Agreements; and

WHEREAS, it has been determined that due to the State's requirement of a Municipal Clerk obtaining her State Certification, it would be the most economical and efficient option to establish a Shared Service Agreement with a municipality with regard to the use of Municipal Clerk services for two (2) to seven (7) hours per week, as needed in discretion of Clerk; while a Deputy Clerk within Shrewsbury Township performs any services statutorily allowed for those hours that the Municipal Clerk is not present.

NOW THEREFORE, in consideration of the mutual promises and covenants herein contained, the parties hereto agree as follows:

1. **Nature and Extent of Services:** The Borough of Red Bank shall provide services of its Clerk, Mary Moss, who is certified as a Municipal Clerk by the State of New Jersey, to serve as the part-time Municipal Clerk of Shrewsbury Township, and to serve during regular business hours (two (2) to seven (7) hours per week, as needed in her discretion), while allowing the Deputy Clerk of Shrewsbury Township to work all remaining hours of the workweek, while the Municipal Clerk of the Borough of Red Bank assumes all responsibilities of the Municipal Clerk for Shrewsbury Township; subject to the assistance of the Deputy

Clerk of Shrewsbury Township.

2. **Standards and Allocation of Responsibility:** The Borough of Red Bank's personnel, subject to this Agreement, shall perform her duties with regard to Municipal Clerk in accordance with the standards, level and quality and scope of performance required of such services of a Municipal Clerk licensed and certified in the State of New Jersey, and shall be assigned and allocated total responsibility for such services for Shrewsbury Township during normal hours of operation in Shrewsbury Township for two (2) to seven (7) hours per week, as needed in the Clerk's discretion, with the remaining hours and the day-to-day operations handled by the Deputy Clerk of Shrewsbury Township..

3. **Consideration:** In consideration for the services to be rendered by the Borough of Red Bank on behalf of the Shrewsbury Township, Shrewsbury Township shall pay the Borough of Red Bank $1,000.00 per month, or $6,000.00 for six-month duration of the contract, for services from beginning January 1, 2026 through June 30, 2026. Payment shall be apportioned per month and paid on a monthly basis. This Agreement shall not prevent Mary Moss from performing other functions assigned and agreed upon between the parties in Shrewsbury Township, such as monitoring elections or any other such agreed upon service.

4. **Duration of the Contract:** The term of this Agreement shall commence January 1, 2026 with approval by Resolution, and shall terminate on June 30, 2026. However, either party, upon thirty (30) days' written notice, may terminate this Agreement prior to June 30, 2026 by written intent to terminate the Agreement.

5. **Method of Payment:** The Township of Shrewsbury shall promise to pay the Borough of Red Bank the consideration as stated above on a monthly basis in the amount apportioned by the months of service based on $6,000.00 if served for the entire term of January 1, 2026 through June 30, 2026; or $1,000.00 per month if terminated short of the six-month period.

6. **Agency Relationship:** It is hereby acknowledged that the Township of Shrewsbury and all personnel of the Borough of Red Bank who are subject to this Agreement are performing services under this Agreement as general agents for the Township of Shrewsbury and shall have all the powers of performance

reasonably necessary and convenient to carry out the duties, obligations and responsibilities under the agreement and allowable by law.

7. **Enactment Procedures:** The Borough of Red Bank and the Township of Shrewsbury hereby acknowledge that prior to the execution of this Agreement, the respective municipal bodies shall authorize the same through and by the procedures and standards for adoption of ordinances and/or resolutions set forth more fully under the Uniform Shared Service and Consolidation Act N.J.S.A. 40A:65-1.

IN WITNESS WHEREOF, the undersigned have hereto set their hands and seals the day and year first above written.

ATTEST:

MARY MOSS
Borough Clerk

BOROUGH OF RED BANK

WILLIAM PORTMAN
Mayor

TOWNSHIP OF SHREWSBURY

Katrina Thornton
Acting Township Clerk

LESTER JENNINGS
Mayor

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 25-234

RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT WITH THE TOWNSHIP OF SHREWSBURY FOR THE USE OF MUNICIPAL COURT

WHEREAS, the Uniform Shared Services and Consolidated Act, N.J.S.A. 40A:65-1 et seq. (the "Act") authorizes local government units to enter into agreements with each other to provide or receive any service which the parties to an agreement are empowered to render or contact for within their own jurisdiction; and

WHEREAS, the Township of Shrewsbury and the Borough of Red Bank have negotiated a Shared Services Agreement whereby the Borough will provide the use of the Municipal Court to the Township, which Agreement is attached hereto as Exhibit A;

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

1. That the Borough of Red Bank is hereby authorized to enter into the Shared Services Agreement attached hereto as Exhibit A with the Township of Shrewsbury, pursuant to the "Uniform Shared Services and Consolidation Act", N.J.S.A. 40A:65-1, et seq., to provide the use of Municipal Court referenced therein.

2. That the Mayor is authorized to execute and the Municipal Clerk to attest to the Agreement.

3. That a certified copy of this resolution shall be provided to the Borough Administrator, Borough Court Administrator, and the Township of Shrewsbury

SHARED SERVICE AGREEMENT BETWEEN THE BOROUGH OF RED BANK AND THE TOWNSHIP OF SHREWSBURY FOR THE SHARED USE OF THE MUNICIPAL COURT

THIS AGREEMENT made this day of , 20____ by and between:

THE BOROUGH OF RED BANK (hereinafter referred to as the Borough); and

THE TOWNSHIP OF SHREWSBURY (hereinafter referred to as the "Township",

W I T N E S S E T H

WHEREAS, it is the consensus of the Borough and the Township that the Township is in need of a "Shared Facility" for the operation of the Shrewsbury Township Municipal Court and that the Borough of Red Bank Municipal Court is able to provide suitable court facilities for such use; and

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq. authorizes joint activities among municipalities and was enacted with the intent to facilitate and promote shared service agreements; and

WHEREAS, the Borough and the Township believe that a sharing of court facilities, personnel and services shall provide for a more efficient and economic use of such facilities, personnel and services and will be beneficial to both the Borough and the Township and the tax payers of both municipalities.

NOW THEREFORE, in consideration of the mutual promises and covenants herein contained, the parties hereto agree as follows:

1. **Nature and Extent of Services:** The Borough shall be appointed as the court facility to be used by the Township. The Township Municipal Court cases will be heard by the Borough Municipal Court, and the Township shall appoint its Municipal Court Judge, Prosecutor and Public Defender. All remaining court staff for the Township Municipal Court will be provided by the Borough, and will consist of a Court Administrator and any Deputy Court Administrator(s), Violations Clerk(s) and/or additional individuals that are necessary to service the Municipal Court.

2. **Standards and Allocation of Responsibility:** The Borough's Municipal Court and the Municipal Court personnel subject to this agreement shall perform their duties with regards to the cases involving Shrewsbury Township in accordance with the standards, level, quality and scope of performance required by the Borough and the laws of the State of New Jersey and shall be assigned and allocated total responsibility for handling all cases that would arise normally in the Township Municipal Court.

3. **Consideration:** In consideration for the services to be rendered by the Borough on behalf of the Township, the Township shall pay an annual fee of $7,000.00 per year for the term of this Agreement, in return for which the Borough shall provide the court facilities and support personnel who normally service the Municipal Court.

4. **Duration of the Contract:** The term of this contract shall commence on January 1, 2026 and terminate on December 31, 2029.

5. **Method of Payment:** The Township hereby promises to pay the Borough its consideration of $7,000.00 per year in two (2) equal installments due April 1st and October 1st of each year of this contract. The Borough promises to return all collected fines for violations incurred within the Township of Shrewsbury as they are collected on a monthly basis.

6. **Fines and Violations:** The Township shall continue to be entitled to receive and shall receive 100% of fines collected for violations that occur within the Township of Shrewsbury without a cap or sharing between the municipalities.

7. **Agency Relationship:** It is hereby acknowledged that the Municipal Court of the Borough and all personnel within the Municipal Court subject to this agreement are performing services under this agreement as a general agent for the Township and shall have all the powers of performance reasonably necessary and convenient to carry out the duties, obligations and responsibilities under the agreement and allowable by law.

8. **Enactment Procedures:** The Borough and the Township hereby acknowledge that prior to the execution of this agreement, the respective municipal bodies shall authorize the same

through and by the procedures and standards for adoption of ordinances and/or resolutions set forth more fully under the Uniform Shared Service and Consolidation Act N.J.S.A. 40A:65-1. In addition should approval of this agreement be necessary by the Administrator of Courts then final implementation shall be subject to said approval.

9. **Arbitration:** Any controversy or claim arising out of or relating to this agreement, or the breach thereof, shall be settled pursuant to the laws of the State of New Jersey by arbitration in accordance with the rules, then existing, of the American Arbitration Association or similar arbitrator and judgment upon an award rendered pursuant to such arbitration may be entered in any court in the State of New Jersey having jurisdiction thereof. In the event of a conflict between the Rules of the American Arbitration Association or any other chosen arbitrator and any Statute of the State of New Jersey, the parties agree to be bound by the laws of the State of New Jersey.

IN WITNESS WHEREOF, the undersigned have hereto set their hands and seals the day and year first above written.

ATTEST:

BOROUGH OF RED BANK

MARY MOSS
Borough Clerk

WILLIAM PORTMAN
Mayor

TOWNSHIP OF SHREWSBURY

KATRINA THORNTON
Acting Township Clerk

LESTER JENNINGS
Mayor

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 25-235

RESOLUTION OF AUTHORIZING TRANSFER OF 2025 CURRENT FUND/WATER SEWER FUND

WHEREAS, the Governing Body of the Borough of Red Bank have determined that it is necessary to make appropriation transfers of the respective sum appropriations in the 2025 Local Municipal Budget; and

WHEREAS, it has been determined that there is an excess in appropriations over and above the amount necessary to fulfill the purposes of said appropriations; and

WHEREAS, N.J.S. 40A:4-58 provides for appropriation transfers during the last two months of the budget year.

NOW, THEREFORE BE IT RESOLVED BY THE BOROUGH OF RED BANK that the transfers between 2025 Budget Appropriations are made as follows:

GENERAL APPROPRIATIONS	**FROM**	**TO**
CURRENT FUND		
Admin-SW	$10,000.00	
Police-SW	$50,400.00	
Assessor-OE	$8,000.00	
Electricity	$35,000.00	
Construction-SW	$45,000.00	
Road Maintenance- SW	$30,000.00	
Total	**$178,400.00**	
Admin-OE		$10,000.00
Education &Technology-OE		$25,000.00
Code Enforcement-SW		$10,000.00
Assessor-SW		$3,000.00
Prosecutor-OE		$2,400.00
Recreation-SW		$8,000.00
Municipal Court-SW		$5,000.00
Street Lighting		$50,000.00
Natural Gas		$10,000.00
Insurance – Group		$15,000.00

Buildings & Grounds -SW		$10,000.00
Building & Grounds -OE		$20,000.00
Social Security		$10,000.00
Total		$178,400.00

WATER SEWER FUND	**FROM**	**TO**
Water/Sewer-SW	$120,000.00	
Water/Sewer Reg. Sewer Authority	$ 120,000.00	
Total	**$ 240.000.00**	
Water/Sewer-OE		$120,000.00
Water Purchases		$120,000.00
Total		**$240,000.00**

PARKING FUND	**FROM**	**TO**
Parking-OE	$40,000.00	
Parking-SW		$40,000.00

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 25-236

RESOLUTION ACCEPTING PERFORMANCE BOND POSTED BY JERSEY CENTRAL POWER & LIGHT COMPANY FOR RESTORATION OF THE ROADWAYS INVOLVED IN ACCORDANCE TO THE PERFORMANCE GUARANTEE FOR THE NEW UG UTILIZED INSTALLATION (BELFORD-RED BANK 34.5kV U-147)

WHEREAS, Jersey Central Power & Light Company posted the required performance bond for the restoration of the roadways involved in accordance to the description of the performance guarantee for the new UG utilized installation (Belford-Red Bank 34.5kV U-147); and

WHEREAS, on July 24, 2025, the Borough Engineer, CME Associates, recommended the total performance guarantee for site improvements, in the amount $215,950.00; and

WHEREAS, the acceptance of this performance bond is permitted, and in accordance with the provisions of the Borough's Revised General Ordinances:

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 performance bond in the amount of $259,950.00 issued by CHUBB, 202B Halls Mill Road, PO Box 1650, Whitehouse Sation, NJ 088889-1650 for the new UG utilized installation (Belford-Red Bank 34.5kV U-147); and

2. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Red Bank Planning and Zoning Department, and Jersey Central Power & Light Company.

BOROUGH OF RED BANK
MONMOUTH COUNTY, NEW JERSEY

RESOLUTION NO. 25-237

RESOLUTION PROVIDING FOR THE COMBINATION OF CERTAIN ISSUES OF NOT EXCEEDING $8,360,000 GENERAL OBLIGATION BONDS, SERIES 2025, CONSISTING OF $6,075,000 GENERAL IMPROVEMENT BONDS, SERIES 2025 AND $2,285,000 WATER AND SEWER UTILITY BONDS, SERIES 2025, OF THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, DETERMINING THE FORM AND OTHER DETAILS OF SUCH BONDS, AND PROVIDING FOR THE SALE OF SUCH BONDS TO THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY PURSUANT TO THE AUTHORITY'S 2025 POOLED GOVERNMENTAL LOAN PROGRAM

WHEREAS, the Borough of Red Bank (the "Borough"), in the County of Monmouth, a municipal corporation of the State of New Jersey, has determined that there exists a need within the Borough to finance the costs of various general capital improvements (the "General Improvements Projects") and water and sewer capital improvements (the "Water and Sewer Improvements Projects" and together with the General Improvements Projects, the "Projects") throughout the Borough; and

WHEREAS, the Borough Council has duly adopted various bond ordinances (the "Ordinances") to appropriate moneys and authorize the issuance of bonds or bond anticipation notes to undertake the Projects; and

WHEREAS, the Borough has determined to finance the Projects with the proceeds of a loan (the "Loan") to be made to the Borough by the Monmouth County Improvement Authority (the "MCIA") from proceeds generated by the MCIA in connection with the Series 2025 Pooled Governmental Loan Program currently scheduled to close on or about December 24, 2025 (the "2025 MCIA Bond Program"); and

WHEREAS, in order for the Borough to receive the Loan from the MCIA, it is necessary to combine the bonds authorized under said Ordinances, by fund, into one issue of bonds per fund, namely (i) a general improvement bond series in the principal amount of not to exceed $6,075.000, and (ii) a water and sewer utility bond series in the principal amount of not to exceed $2,285,000, aggregating said amount, and to memorialize the applicable obligations of the general capital improvement fund and the water and sewer utility fund of the Borough, pursuant to the provisions of the Local Bond Law, N.J.S.A. 40A:2-1 et seq., as amended and supplemented (the "Local Bond Law"); and

WHEREAS, to evidence the Loan, the MCIA also requires the Borough to authorize, execute, attest and deliver to the MCIA, the Borough's not to exceed $8,360,000 General Obligation Bonds, Series 2025, consisting of $6,075,000 General Improvement Bonds, Series 2025 (the "General Improvement Bonds"), and $2,285,000 Water and Sewer Utility Bonds, Series 2025 (the "Water and Sewer Utility Bonds", and together with the General Improvement Bonds, the "Bonds"), in accordance with the provisions hereof and pursuant to the terms of the Local Bond Law and other applicable law; and

WHEREAS, section 27(a)(2) of the Local Bond Law allows for the sale of the Bonds to the MCIA without any public offering, all under the terms and conditions set forth herein and in a Bond Purchase Agreement to be entered into by and between the Borough and the MCIA to be dated as of the date of the sale of such Bonds (as hereinafter defined).

NOW THEREFORE, BE IT RESOLVED BY NOT LESS THAN TWO-THIRDS VOTE OF THE FULL MEMBERSHIP OF THE BOROUGH COUNCIL OF THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

SECTION 1. Pursuant to the provisions of N.J.S.A. 40A:2-26(f), the bonds of the Borough, authorized pursuant to the general improvement bond ordinances (the "General Improvement Ordinances") of the Borough heretofore adopted and described in Section 2 hereof, shall be combined into a single issue of General Improvement Bonds, Series 2025, in the aggregate principal amount of not exceeding $6,075,000 and shall memorialize the obligations of the general capital improvement fund of the Borough.

SECTION 2. The principal amount of bonds authorized by each General Improvement Ordinance to be combined into a single issue of bonds as provided above, and the General Improvement Ordinances authorizing the General Improvement Bonds described by reference to the ordinance number, description and date of final adoption, amount of issue and average period of usefulness determined in each of the General Improvement Ordinances, are respectively as follows:

Ordinance Number	**Description and Date of Final Adoption**	**Amount of Issue**	**Useful Life**
23-09	Various road improvements, finally adopted August 24, 2023	$ 322,000	20 years
23-16	Improvements to South Street, finally adopted April 26, 2023	$ 603,000	20 years
24-02	Curb and sidewalk improvements along Monmouth Street, finally adopted February 8, 2024	$ 250,000	10 years
24-28	Various roadway improvements, finally adopted June 13, 2024	$1,400,000	10 years

Ordinance Number	Description and Date of Final Adoption	Amount of Issue	Useful Life
24-29	Various capital improvements to Marine Park, finally adopted June 13, 2024	$3,500,000	10 years
	TOTALS	$6,075,000	

SECTION 3. The following matters are hereby determined with respect to the combined issue of General Improvement Bonds:

(a) The average period of usefulness, computed on the basis of the respective amounts of General Improvement Bonds presently authorized to be issued pursuant to each of the General Improvement Ordinances and the respective periods or average periods of usefulness therein determined, is not more than 11.52 years.

(b) The General Improvement Bonds of the combined issue shall be designated "General Improvement Bonds, Series 2025", and shall mature within the average period of usefulness determined in Section 3(a) above.

(c) The General Improvement Bonds of the combined issue shall be sold and issued in accordance with the provisions of the Local Bond Law that are applicable to the sale and issuance of bonds to an authority or political subdivision of a county under Section 27(a)(2) of the Local Bond Law.

SECTION 4. The following additional matters are hereby determined, declared, recited and stated:

(a) None of the General Improvement Bonds described in Section 2 hereof have been sold or issued heretofore, and the several General Improvement Ordinances described in Section 2 have not been rescinded heretofore and now remain in full force and effect as authorizations for the respective amounts of bonds set opposite the descriptions of the General Improvement Ordinances set forth in Section 2 hereof.

(b) The several purposes or improvements authorized by the respective General Improvement Ordinances described in Section 2 hereof are purposes for which bonds may be issued lawfully pursuant to the Local Bond Law.

SECTION 5. Pursuant to the provisions of N.J.S.A. 40A:2-26(f), the bonds of the Borough, authorized pursuant to the water and sewer utility bond ordinances (the "Water and Sewer Utility Ordinances") of the Borough heretofore adopted and described in Section 6 hereof, shall be combined into a single issue of Water and Sewer Utility Bonds, Series 2025, in the aggregate principal amount of not exceeding $2,285,000, and shall memorialize the obligations of the water and sewer utility fund of the Borough.

SECTION 6. The principal amount of bonds authorized by each Water and Sewer Utility Ordinance to be combined into a single issue of bonds as provided above, and

the Water and Sewer Utility Ordinances authorizing the Water and Sewer Utility Bonds described by reference to the ordinance number, description and date of final adoption, amount of issue and average period of usefulness determined in each of the Water and Sewer Utility Ordinances, are respectively as follows:

Ordinance Number	**Description and Date of Final Adoption**	**Amount of Issue**	**Useful Life**
23-08	Various 2023 water and sewer capital improvements, finally adopted August 24, 2023	$ 485,000	20 years
24-30	Various 2024 water and sewer utility acquisitions and improvements, finally adopted June 13, 2024	$1,800,000	10 years
	TOTALS	$2,285,000	

SECTION 7. The following matters are hereby determined with respect to the combined issue of Water and Sewer Utility Bonds:

(a) The average period of usefulness, computed on the basis of the respective amounts of Water and Sewer Utility Bonds presently authorized to be issued pursuant to each of the Water and Sewer Utility Ordinances and the respective periods or average periods of usefulness therein determined, is not more than 12.12 years.

(b) The Water and Sewer Utility Bonds of the combined issue shall be designated "Water and Sewer Utility Bonds, Series 2025", and shall mature within the average period of usefulness determined in Section 7(a) above.

(c) The Water and Sewer Utility Bonds of the combined issue shall be sold and issued in accordance with the provisions of the Local Bond Law that are applicable to the sale and issuance of bonds to an authority or political subdivision of a county under Section 27(a)(2) of the Local Bond Law.

SECTION 8. The following additional matters are hereby determined, declared, recited and stated:

(a) None of the Water and Sewer Utility Bonds described in Section 6 hereof have been sold or issued heretofore, and the several Water and Sewer Utility Ordinances described in Section 6 have not been rescinded heretofore and now remain in full force and effect as authorizations for the respective amounts of bonds set opposite the descriptions of the Water and Sewer Utility Ordinances set forth in Section 6 hereof.

(b) The several purposes or improvements authorized by the respective Water and Sewer Utility Ordinances described in Section 6 hereof are purposes for which bonds may be issued lawfully pursuant to the Local Bond Law and such improvements or

purposes, if applicable and permitted by law, are deductible from gross debt in any annual or supplemental debt statement of the Borough, as the Water and Sewer Utility Fund is self-liquidating.

SECTION 9. The General Improvement Bonds and the Water and Sewer Utility Bonds are sometimes collectively referred to herein as the "Bonds". The General Improvement Ordinances and the Water and Sewer Utility Ordinances are sometimes collectively referred to herein as the "Ordinances".

SECTION 10. In accordance with the provisions of N.J.S.A. 40A:2-27(a)(2) and pursuant to the Ordinances, the Borough hereby authorizes the sale and award of, and hereby sells and awards, the Borough's Bonds to the MCIA in accordance with the provisions hereof and in accordance with the terms of a Bond Purchase Agreement to be executed by and between the Borough and the MCIA (the "Bond Purchase Agreement"). The Mayor of the Borough (the "Mayor") and Chief Financial Officer of the Borough (the "Chief Financial Officer") are each hereby authorized and directed on behalf of the Borough, in consultation with Bond Counsel (as hereinafter defined), to negotiate and approve the terms of such Bond Purchase Agreement, to be dated the date of sale of the Bonds, and to execute and deliver said Bond Purchase Agreement to the MCIA. The Bonds have been referred to and described in the Ordinances finally adopted at duly called and held meetings of the Borough Council and published as required by law, and such Ordinances are combined for purposes of sale pursuant to this resolution, all pursuant to terms of the Local Bond Law and other applicable law.

SECTION 11. In accordance with the provisions of N.J.S.A. 40A:2-27(a)(2), the Chief Financial Officer is hereby authorized and directed to determine, in accordance with the Local Bond Law and pursuant to the terms and conditions established by the MCIA and the terms and conditions hereof and as set forth in the Bond Purchase Agreement, the following items with respect to the Bonds, except those terms and conditions which are set forth in the Bond Purchase Agreement:

(a) The aggregate principal amount of the Bonds to be issued, provided that the total amount of Bonds issued shall not exceed the aggregate principal amount of $8,360,000, issued in two series aggregating said amount;

(b) The maturity and principal installments of the Bonds, which maturity shall not exceed 11.52 years for the General Improvement Bonds and 12.12 years for the Water and Sewer Utility Bonds, respectively;

(c) The date of the Bonds of each series;

(d) The interest rates of the Bonds of each series;

(e) The purchase price of the Bonds of each series; and

(f) The terms and conditions under which the Bonds of each series shall be subject to redemption, as applicable, prior to their stated maturities.

SECTION 12. Any determination made by the Chief Financial Officer pursuant to the terms hereof shall be conclusively evidenced by the execution and attestation of the Bonds by the parties authorized under Section 13(c) hereof.

SECTION 13. The Borough Council hereby determine that certain terms of the Bonds shall be as follows:

(a) The Bonds of each series shall be issued in a single denomination and shall be numbered (i) GI-1 for the General Improvement Bonds, and (ii) WSU-1 for the Water and Sewer Utility Bonds (or such other designation as determined by Bond Counsel);

(b) The Bonds of each series shall be issued in fully registered form and shall be payable to the registered owners thereof as to both principal and interest in lawful money of the United States of America; and

(c) The Bonds of each series shall be executed by the manual or facsimile signatures of the Mayor and the Chief Financial Officer under official seal or facsimile thereof affixed, imprinted or reproduced thereon and attested by the manual signature of the Clerk of the Borough (the "Borough Clerk").

SECTION 14. The Bonds of each series shall be in the form set forth in Exhibit A attached hereto with such additions, deletions and omissions as may be necessary for the Borough to comply with the requirements of the 2025 MCIA Bond Program, upon the advice of Bond Counsel.

SECTION 15. The law firm of Wilentz, Goldman & Spitzer, P.A., Woodbridge, New Jersey, Bond Counsel to the Borough ("Bond Counsel"), NW Financial Group, LLC, Municipal Advisor to the MCIA (the "Municipal Advisor"), the Borough Engineer, the Borough Attorney and the Borough Auditor are each hereby authorized and directed to perform all actions necessary to consummate the issuance of the Bonds and the respective Projects for which each series of the Bonds are issued, including, but not limited to, drafting and arranging for the printing and execution of the Bonds and all applicable documentation necessary to memorialize and consummate the issuance of the Bonds and the undertaking of the Projects, and preparing all necessary financial information, all engineering and design work, preparation of plans and specifications and conducting all necessary studies, searches and analysis in connection with the issuance of the Bonds and the undertaking of the Projects. The Mayor, the Chief Financial Officer, the Borough Clerk, the Borough Attorney and any other Borough representative (including Bond Counsel, the Municipal Advisor or the Borough Auditor) are each hereby authorized and directed to execute and deliver any certificates, documents, instruments or agreements necessary or desirable in

connection with the submission of financial and other information to the MCIA related thereto.

SECTION 16. The Mayor, the Chief Financial Officer, the Borough Clerk and any other Borough representative are each hereby authorized and directed to (i) execute any certificates, documents, instruments or agreements necessary or desirable in connection with the sale of the Bonds, including the Bond Purchase Agreement, or the undertaking of the Projects, and each are hereby further authorized and directed to deliver same to the County of Monmouth, New Jersey (the "County") and/or the MCIA, as applicable, upon delivery of the Bonds and the applicable receipts of payment therefor, or in accordance with the 2025 MCIA Bond Program, and (ii) perform such other actions as they deem necessary, desirable or convenient, in consultation with Bond Counsel and/or the Municipal Advisor, in relation to the execution and delivery of the Bonds and any certificates, documents, instruments or agreements necessary or desirable in connection therewith.

SECTION 17. The Mayor and Chief Financial Officer are each hereby authorized and directed, without further authorization, to enter into and execute a continuing disclosure agreement or such other agreement as may be required by the MCIA for purposes of complying with Rule 15c2-12 of the Securities and Exchange Commission, as amended and interpreted from time to time, in a form satisfactory to Bond Counsel.

SECTION 18. The Borough hereby covenants that it will comply with any conditions subsequent imposed by the Internal Revenue Code of 1986, as amended, in order to preserve the exemption from taxation of interest on the Bonds issued as tax-exempt obligations, including the requirement to rebate all net investment earnings on gross proceeds above the yield on the Bonds, if necessary.

SECTION 19. Upon the adoption hereof, the Borough Clerk shall forward certified copies of this resolution: (a) via electronic email, to (i) John D. Draikiwicz, Esq. of Gibbons, P.C., Newark, New Jersey, the MCIA Bond Counsel, at JDraikiwicz@gibbonslaw.com, and (ii) Everett M. Johnson, Esq., of Wilentz, Goldman & Spitzer, P.A., Woodbridge, New Jersey, Bond Counsel to the Borough, at ejohnson@wilentz.com; and (b) via certified first class mail, to (i) John D. Draikiwicz, Esq., Gibbons P.C., One Gateway Center, Newark, New Jersey 07102, and (ii) Everett M. Johnson, Esq., Wilentz, Goldman & Spitzer, P.A., 90 Woodbridge Center Drive, Woodbridge, New Jersey 07095.

SECTION 20. This resolution shall take effect immediately.

EXHIBIT A

UNITED STATES OF AMERICA

BOROUGH OF RED BANK
IN THE COUNTY OF MONMOUTH
STATE OF NEW JERSEY

[GENERAL IMPROVEMENT] [WATER AND SEWER UTILITY] BOND, SERIES 2025

NUMBER [GI-1] / [WSU-1] **DATE OF ORIGINAL ISSUE:** December 24, 2025

REGISTERED OWNER: Monmouth County Improvement Authority

PRINCIPAL SUM: _____ Dollars
($_____)

THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, a body politic and corporate of the State of New Jersey (the "Borough"), hereby acknowledges itself indebted and for value received promises to pay to the order of the Monmouth County Improvement Authority (the "Authority"), c/o _____, _____, _____ (the "Trustee"), Account Number _____, the Principal Sum specified above payable in the amounts and on the dates specified and set forth on Schedule A attached hereto and by this reference made a part hereof, and to pay interest on such sum from the Date of Original Issue of this Bond until payment in full at the interest rates per annum and in the amounts and dates specified and set forth on Schedule A attached hereto and by this reference made a part hereof. Interest is payable to the Authority at the corporate trust office of the Trustee on May 15 and November 15 prior to each June 1 and December 1, commencing June 1, 2026, in an amount equal to the interest accruing to each such June 1 and December 1. This Bond as to principal will be payable on the fifteenth day of the month immediately preceding the due date therefor at

the corporate trust office of the Trustee. Upon the occurrence of an event of default by the Authority under the bond resolution adopted by the Authority on November 13, 2025 (as the same may be supplemented and amended, the "Resolution"), which event of default is directly attributable to a default hereunder or to a default by the Borough under its Bond Purchase Agreement with the Authority relating to the Authority's purchase of this Bond, or in the event of default in any payments of principal of or interest on this Bond, the Trustee may by notice to the Chief Financial Officer of the Borough at the Borough Municipal Building, 90 Monmouth Street, Red Bank, New Jersey 07701, accelerate the principal amount of this Bond, all as provided in the Resolution. Amounts not paid when due hereunder shall bear interest at the Late Payment Rate (as hereinafter defined) until paid. This Bond shall be prepayable as set forth in Section 1303 of the Resolution.

Both principal of and interest on this Bond are payable in lawful money of the United States of America and in immediately available funds.

As used herein, "Business Day" shall mean any day that is not a Saturday, a Sunday or a legal holiday in the State of New Jersey or the State of New York or a day on which the Trustee is legally authorized to close. "Late Payment Rate" shall mean a rate per annum equal to the lower of (i) the greater of (a) three percent above the interest rate that JPMorgan Chase publicly announces from time to time as its prime lending rate, such interest rate to change on the effective date of each announced change in such rate, and (b) the rate then payable on this bond, and (ii) the maximum interest rate allowed by law.

This Bond is one of an authorized issue of bonds and is issued pursuant to the Local Bond Law, N.J.S.A. 40A:2-1 et seq., as amended and supplemented (the "Local Bond Law"), and is one of the [Genera ImprovementWater-Sewer Utility] Bonds referred to in and issued pursuant to a resolution duly adopted by the Borough Council of the Borough on November 13, 2025, entitled, "RESOLUTION PROVIDING FOR THE COMBINATION OF CERTAIN ISSUES OF NOT EXCEEDING $8,360,000 GENERAL OBLIGATION BONDS, SERIES 2025, CONSISTING OF $6,075,000 GENERAL IMPROVEMENT BONDS, SERIES 2025 AND $2,285,000 WATER AND SEWER UTILITY BONDS, SERIES 2025, OF THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, DETERMINING THE FORM AND OTHER DETAILS OF SUCH BONDS, AND PROVIDING FOR THE SALE OF SUCH BONDS TO THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY PURSUANT TO THE AUTHORITY'S 2025 POOLED GOVERNMENTAL LOAN PROGRAM" and the various bond ordinances referred to therein, all finally adopted and published as required by law.

The full faith and credit of the Borough are hereby irrevocably pledged for the punctual payment of the principal of and the interest on, and all other amounts due under, this Bond according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or the statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this Bond exist, have happened and have been performed and that this Bond, together with all other indebtedness of the Borough, is within every debt and other limit prescribed by such Constitution or statutes.

The Borough agrees to pay (i) all costs and expenses, including legal fees, in connection with the administration and enforcement of this Bond, and (ii) its share of the amounts payable pursuant to Section 9(vi)(C) of the Bond Purchase Agreement by and between the Borough and the Authority.

IN WITNESS WHEREOF, the Borough of Red Bank, in the County of Monmouth, State of New Jersey has caused this Bond to be executed in its name by the manual or facsimile signatures of its Mayor and its Chief Financial Officer, its corporate seal to be hereunto reproduced, imprinted or affixed, this Bond and the seal to be attested by the manual signature of its Clerk, and this Bond to be dated the Date of Original Issue as specified above.

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

ATTEST:

(SEAL)

[Form of Bond – Do Not Sign]
WILLIAM PORTMAN,
Mayor

[Form of Bond – Do Not Sign]
MARY MOSS,
Borough Clerk

[Form of Bond – Do Not Sign]
THOMAS SEAMAN,
Chief Financial Officer

ASSIGNMENT

FOR VALUE RECEIVED _____ hereby sells, assigns and transfers unto _____ (Please Print or Type Name and Address of Assignee) the within Bond and irrevocably appoints _____ as Attorney to transfer this Bond on the registration books of the _____ with full power of substitution and revocation.

_____

NOTICE
The signature of this assignment must correspond with the name as it appears on the face of the within Bond in every particular.

Dated:

Signature of Guarantee:

_____

SCHEDULE A

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

[GENERAL IMPROVEMENT] [WATER-SEWER UTILITY] BOND,
SERIES 2025

Schedule of Principal and Interest Payments

Maturity Date	Principal Amount	Interest	Principal and Interest

CERTIFICATION

I, MARY MOSS, Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough"), DO HEREBY CERTIFY that attached hereto is a copy of a resolution entitled "RESOLUTION PROVIDING FOR THE COMBINATION OF CERTAIN ISSUES OF NOT EXCEEDING $8,360,000 GENERAL OBLIGATION BONDS, SERIES 2025, CONSISTING OF $6,075,000 GENERAL IMPROVEMENT BONDS, SERIES 2025 AND $2,285,000 WATER AND SEWER UTILITY BONDS, SERIES 2025, OF THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, DETERMINING THE FORM AND OTHER DETAILS OF SUCH BONDS, AND PROVIDING FOR THE SALE OF SUCH BONDS TO THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY PURSUANT TO THE AUTHORITY'S 2025 POOLED GOVERNMENTAL LOAN PROGRAM" (the "Resolution"), which Resolution was duly adopted by the Borough Council of the Borough at a meeting duly called and held on November 13, 2025, in full compliance with the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq., at which meeting a quorum was present and acting throughout and which Resolution has been compared by me with the original thereof as officially recorded in the Minute Book of said Borough Council, and that said Resolution has not been amended, modified or repealed and is in full force and effect on and as of the date hereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said Borough this ___ day of _____, 2025.

(SEAL)

_____
MARY MOSS, RMC
Clerk of the Borough of Red Bank

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 25-238

RESOLUTION OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY APPROVING THE PLACE-TO-PLACE TRANSFER OF APPLICATION ON FILE OF STATE LIQUOR LICENSE NUMBER 1340-33-015-010

WHEREAS, RBC-19, LLC ("Applicant") has applied for a Place-to-Place Transfer of Plenary Retail Consumption License No. 1340-33-015-010 presently sited at 19 Broad Street, in the Borough of Red Bank, to expand the licensed premises to include a portion of the premises known as and located at 17 Broad Street, in the Borough of Red Bank; and

WHEREAS, the Applicant has paid all required transfer fees to the Borough; and

WHEREAS, the Applicant has submitted the required documentation and ABC application for a place-to-place (expansion of sited premises) transfer as required; and

WHEREAS, proof of publication of notice of the application for a place-to-place transfer of the subject liquor license having been submitted and there have been no written objections received by the Borough Clerk with respect to said application; and

NOW, THEREFOR, BE IT RESOLVED, by the Borough Council of the Borough of Red Bank, County of Monmouth, State of New Jersey, that the Plenary Retail Consumption License No. 1340-33-015-010, in the name of RBC-19, LLC, presently sited at 19 Broad Street, Red Bank, New Jersey and which will continue to be sited at 19 Broad Street, be and the same is hereby authorized to expand to include a portion of the premises located at 17 Broad Street, Red Bank, New Jersey, to be effective on November 13, 2025.