



BOROUGH OF RED BANK

90 MONMOUTH STREET ♦ RED BANK ♦ NJ 07701

MUNICIPAL COUNCIL ♦ REGULAR MEETING AGENDA MARCH 27, 2025 ♦ 6:30PM

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

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. [Ctrl + Click](#) to follow link (Zoom)

PLEDGE OF ALLEGIANCE

I. ROLL CALL

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

II. PROCLAMATIONS, ANNOUNCEMENTS, APPOINTMENTS

- a) Proclamation: NONE
- b) Boards/Committee Appointment(s): NONE

III. PRESENTATIONS- NONE

IV. PUBLIC COMMENTS ON AGENDA ITEMS ONLY

V. APPROVAL OF MINUTES AND REPORTS

- a) 03/13/2025

VI. ORDINANCES

VII. RESOLUTIONS

- a) **25-68** RESOLUTION FOR PAYMENT OF BILLS
- b) **25-69** RESOLUTION AUTHORIZING PROFESSIONAL ARCHITECT SERVICES FOR DEPARTMENT OF PUBLIC UTILITIES EXPANSION/RECONSTRUCTION (NETTA ARCHITECTS)
- c) **25-70** RESOLUTION AUTHORIZING PROFESSIONAL ENGINEERING SERVICES FOR DEPARTMENT OF PUBLIC UTILITIES EXPANSION/RECONSTRUCTION (COLLIERS ENGINEERING)
- d) **25-71** RESOLUTION AUTHORIZE PAYMENT CERTIFICATE #1 FOR 2023 NJDOT HARRISON AVENUE (RIVER ROAD TO BEEKMAN PLACE) IMPROVEMENTS (LUCAS BROTHERS)
- e) **25-72** RESOLUTION ACCEPTING THE PERFORMANCE GUARANTEE POSTED BY PARK VALLEY MONMOUTH LLC FOR THE DEVELOPMENT PROJECT LOCATED AT BLOCK 33, LOT 9.01

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

- f) **25-73** RESOLUTION RATIFYING PRIOR RESOLUTION NO. 24-156 AND APPROVING THE RENEWAL OF PLENARY RETAIL CONSUMPTION LICENSE NO. 1340-33-036-004 FROM JULY 1, 2023 TO JUNE 30, 2024
- g) **25-74** RESOLUTION RATIFYING PRIOR RESOLUTION NO. 24-156 AND APPROVING THE RENEWAL OF PLENARY RETAIL CONSUMPTION LICENSE NO. 1340-33-036-004 FROM JULY 1, 2024 TO JUNE 30, 2025
- h) **25-75** RESOLUTION AUTHORIZE PAYMENT CERTIFICATE #5 FOR LEAD SERVICE LINE TEST PIT AND SERVICE REPLACEMENT- PHASE 2 (MONTANA CONSTRUCTION)
- i) **25-76** RESOLUTION APPROVING FOURTH AMENDMENT TO LEASE AGREEMENT WITH THE RED BANK BOROUGH BOARD OF EDUCATION FOR THE PORTION OF COUNT BASIE FIELDS/PARK IDENTIFIED ON THE BOROUGH'S TAX MAP AS BLOCK 97.01, LOT 41
- j) **25-77** RESOLUTION APPROVING EXTENSION OF GRANT AGREEMENT WITH THE RED BANK HOUSING AUTHORITY FOR ITS PRE-DEVELOPMENT NEEDS ASSESSMENT IN FURTHERANCE OF THE BOROUGH'S AFFORDABLE HOUSING OBJECTIVES

VIII. DISCUSSION AND ACTION

PLEASE FIND BELOW ITEMS FROM THE SPECIAL EVENTS COMMITTEE MEETING THAT WERE DATE APPROVED AND NOW NEED FINAL APPROVAL FROM THE MAYOR AND COUNCIL.

1. RB CHARTER SCHOOL 8TH GRADUATION CEREMONIES; RIVERSIDE GARDENS; 3PM; (REQUESTING FROM 2PM-6PM); THURSDAY, JUNE 12, 2025. ALSO, REQUESTING TO USE RIVERSIDE GARDEN ON WEDNESDAY, JUNE 11TH FROM 8:30A-10:30A TO PRACTICE FOR THE CEREMONY.

IX. PUBLIC QUESTIONS COMMENTS

X. MAYOR & COUNCIL COMMENTS

XI. MANAGER'S REPORT

XII. EXECUTIVE SESSION RESOLUTION NO. #25

XIII. ADJOURNMENT

TIME _____

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

UNAPPROVED DRAFT



MUNICIPAL COUNCIL ♦ REGULAR MEETING MINUTES

MARCH 13, 2025 ♦ 6:30PM

SUNSHINE STATEMENT This meeting is being held in accordance with the Public Laws of 1975, Chapter 231 and adequate notice of this meeting has been provided by a notice sent to the Asbury Park Press, the Two River Times and the Star Ledger and posted in the Main Lobby of the Municipal Building and on the municipal website. (N.J.S.A. 10:4-6)

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PLEDGE OF ALLEGIANCE

I. **ROLL CALL:** (inaudible until approximately 10 minutes and 38 seconds into meeting recording)

Present: Councilmember Bonatakis, Councilmember Cassidy (arrived at 6:35 pm), Councilmember Facey-Blackwood, Councilmember Forest, Councilmember Jannone, Deputy Mayor Triggiano, and Mayor Portman

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

Absent:

II. **PROCLAMATIONS, ANNOUNCEMENTS, APPOINTMENTS** (inaudible until approximately 10 minutes and 38 seconds into meeting recording)

a) **Proclamation: Edith Blake 107th Birthday**
Mayor Portman read Proclamation into the record

b) **Proclamation: Women's History Month**
Mayor Portman read Proclamation into the record

c) **Environmental Commission Green Team Appointment(s):**
Mayor Portman read into record the Animal Welfare Committee appointment:
- Daniel Harris – as member, effective immediately, term to expire 12/31/2025

III. **PRESENTATIONS-** NONE

IV. **PUBLIC COMMENTS ON AGENDA ITEMS ONLY** (inaudible until approximately 10 minutes and 38 seconds into meeting recording)

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

Greg, resident- inquired about Resolution R25-67 and R25-57:

Borough Manager addressed resident regarding his inquiries.

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

V. APPROVAL OF MINUTES AND REPORTS

- a) 2/27/2025 - Councilmember Jannone motioned to approve the minutes; Councilmember Facey-Blackwood seconded the motion. A voice vote confirmed all in favor.

VI. ORDINANCES- NONE

VII. RESOLUTIONS

Councilmember Forest motioned to approve resolutions 25-56 through 25-65 under Consent Agenda; Councilmember Jannone seconded the motion. A roll call vote confirmed all in favor.

- a) 25-56 RESOLUTION FOR PAYMENT OF BILLS
- b) 25-57 A RESOLUTION REQUESTING PERMISSION FOR THE DEDICATION BY RIDER FOR DONATIONS-ACCEPTANCE OF BEQUESTS AND GIFTS REQUIRED BY BOROUGH OF RED BANK
- c) 25-58 RESOLUTION FOR INCREASING YEAR 2025 CURRENT, WATER/SEWER AND PARKING FUNDS TEMPORARY BUDGET APPROPRIATIONS
- d) 25-59 GRANT AGREEMENT BETWEEN NJDEP AND BOROUGH OF RED BANK FOR 6 CLASS 8 NON-PASSENGER VEHICLES: 1 READ LOADER, 4 HOOK LIFT, AND 1 ROLL OFF
- e) 25-60 RESOLUTION APPOINTING MEMBERS TO THE RED BANK VOLUNTEER FIRE DEPARTMENT (DIANE AGUILAR AND WALTER MILNE)
- f) 25-61 RESOLUTION AUTHORIZING REFUND OF DEVELOPERS' ESCROW ACCOUNT BALANCE TOTALING \$4,560.57 (RED BANK INVESTMENTS)
- g) 25-62 RESOLUTION AUTHORIZING A COMPREHENSIVE PREVENTIVE MAINTENANCE PROGRAM WITH ATLANTIC DETROIT DIESEL-ALLISION FOR SERVICE AND INSPECTION OF GENERATOR SETS ON A SEMI-ANNUAL BASIS
- h) 25-63 RESOLUTION ACCEPTING THE PERFORMANCE GUARANTEE POSTED BY 176 RIVERSIDE LLC FOR THE DEVELOPMENT PROJECT LOCATED AT BLOCK 3, LOTS 2.01, 4.01, 6 & 9.01
- i) 25-64 RESOLUTION AWARDING A FAIR AND OPEN PROFESSIONAL SERVICES CONTRACT TO ARCHITECTURAL HERITAGE CONSULTANTS, LLC TO PREPARE HISTORIC DESIGN GUIDELINES AND ARCHITECTURAL SURVEY FOR THE BOROUGH OF RED BANK
- j) 25-65 RESOLUTION AUTHORIZING EXECUTION OF A DEVELOPER'S AGREEMENT: 121 MONMOUTH STREET, LLC (121 MONMOUTH STREET RED BANK, NJ- BLOCK 42, LOTS 7, 8, 9, 10 & 11.01)

VIII. DISCUSSION AND ACTION- NONE

IX. PUBLIC QUESTIONS & COMMENTS

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

1. Eulanda LeGrande (Monmouth County retiree)- speaking on behalf of her daughter, regarding Cedar Crossing and the deplorable living conditions. There are issues with the Board members and there's no oversight from the HOA. There needs to be accountability and there may be additional course of action that may be needed.

Mayor Portman, Deputy Mayor Triggiano, Borough Manager Grant and other Councilmembers addressed and acknowledged the speaker regarding the issues with Cedar Crossing. The conversations has started between the State agencies and the private Condo Association HOA members. The Borough is committed to put funding towards the 'fix', it is looking to fund the 'audit' in order to identify those area in need of resolve. The Borough is dedicated in helping everyone in Cedar Crossing as it is a very unique situation.

2. Suzanne Viscomi, Red Bank resident: acknowledged the passing of local resident Henry Tindal. Additionally, can any of the cannabis revenue be used to offset PILOT programs? Finally, with birds nesting in duct works, there may be a fire hazard with Cedar Crossing.
3. Jimmy Dark, W. Sunset Avenue: addressed Borough officials that the developers of these redevelopment projects needs to pay their fair share. Local residents has more input then those individuals that do not live here, they are just not aware of what is going on locally.
4. Craig Dolan- would like a report regarding the road conditions around the town, such as potholes.

Borough Manager Gant will prepare a report for next meeting and address the public.

Councilmember Triggiano 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 – no report
- Councilmember Cassidy – wished a lovely holiday to all to those that celebrate Ramadan and Purim. There is progress to DPU and would like to acknowledge all the hard work that everyone is putting forth in these efforts. Acknowledged the passing of Patti Smith, a longtime member of the Red Bank Fire Department Women's Auxiliary.
- Councilmember Facey-Blackwood – acknowledged the loss of Henry Tindal. The Environmental Commission has applied for a 20-thousand-dollar grant for electric leaf blower education for residential and commercial users. Annual Green Fair, scheduled for April 10th. The food waste presentation was made by the Environmental Community and there is approximately 250 lbs. of food wasted annually by an individual. Shade Tree Commission event is up and coming. Resolution regarding the climate bill has passed at the State legislature and onto its next steps of approval. On April 30th there will be a tax program for all seniors held at the Senior Center.
- Councilmember Forest – acknowledged the loss of Henry Tindal.
- Councilmember Jannone –Animal Welfare committee recently met, there are events such as 'Yappy Hour', food drives, etc. that is coming up. Please visit the Red Bank Library for such events being held on 3/18, regarding Trans-gender advocacy program, 3/22 'Create and Make' with the public library and 3/25 at 6:30 mental health in the minority community, etc. so, visit their site for all other programs. Thanked Deputy Mayor Kate for including her to be able to speak on the day of the march, it was a great day. Thanked the police department for keeping everyone safe. Thanked Brian at Red Bank Green for providing great pictures during the march.
- Deputy Mayor Triggiano – It was a wonderful day and community to assemble. Everyone has the right to assemble. There were over 20 partner organizations that participated. Upcoming events: Red Bank Classic, 6/14. Excited about the upcoming Boardwalk program. This is very good for the community.
- Mayor Portman: 3/30 at Count Baise fields, Easter Egg Hunt is coming up. The Mayor Wellness Committee received grant funding and looking forward to more events in the Spring and Fall. Had a great opportunity to read to the 2nd graders during Read across America, it was a great time. The new Borough website is up and will continue to improve. Please sign up to the Community Alerts, it's a great way to stay in touch.

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

- Monmouth County Shared Service: met with them this week to discuss various Shared Service options for the Borough to be able to participate in
- Numerous discussions had with the Grant writer regarding various fundings from Local, State, Federal funding.
- Monmouth Street pedestrian improvements (sidewalk and crosswalk, and bike parking) will start in April

- Budget committee met with CFO and presentation April and adoption in May
- Electric leaf blowers have been received. Will see how the work out for commercial purposes.
- Drs James Parker Blvd., traffic study report/findings will be provided at the next meeting.

XII. EXECUTIVE SESSION - Resolution # 25-66

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

Attorney Cannon, noted there was a need to enter an executive session to discuss:

Item(s): # 7

#7 Matters affecting pending or anticipated litigation to which the public body may be party, matters within the attorney client privilege.

- a) Contractual negotiations with the school district regarding Count Baise filed
- b) Redevelopment matters (176 Riverside LLC)

Atty. Cannon stated that it is possible that Borough Council may take action after executive session, and the session is anticipated to take approximately ten (10) minutes.

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

XIII. RECONVENE REGULAR MEETING at 7:48 p.m.

Councilmember Forest motioned to reconvene regular meeting; Councilmember Triggiano seconded the motion. A roll call vote confirmed all in favor.

XIV. RESOLUTIONS

Councilmember Jannone motioned to approve resolutions 25-6; Councilmember Facey-Blackwood seconded the motion. A roll call vote confirmed all in favor.

- a) **25-67 RESOLUTION OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH APPROVING THE FIRST AMENDMENT TO THE REDEVELOPMENT AGREEMENT BETWEEN THE BOROUGH OF RED BANK AND 176 RIVERSIDE LLC**

XV. ADJOURNMENT: 7:53 p.m.

There being no further business, Deputy Mayor Triggiano 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**

RESOLUTION NO. 25-68

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:

March 27, 2025 Bill List - Borough of Red Bank							
	Check Type	Count	Total		Checking Account	Count	Total
	Manual Check	43	\$708,603.34		CAPITAL ACCOUNT	3	\$26,930.93
	Meeting Check	197	\$1,932,669.01		CURRENT - VALLEY	162	\$1,381,858.55
	Total	240	\$2,641,272.35		DEVESCROW2RIVER	3	\$19,893.25
					DOG LICENSE AC	1	\$75.00
					GRANT FUND-VNB	11	\$58,718.55
					MCIA LEASE	2	\$4,424.44
Checking Account	Check Type	Count	Total		PARKNG OPER VAL	14	\$81,525.48
CAPITAL ACCOUNT	Meeting Check	3	\$26,930.93		PAYROLL	2	\$1,782.52
CURRENT - VALLEY	Manual Check	14	\$492,692.07		PRKING CAP VAL	1	\$328.50
CURRENT - VALLEY	Meeting Check	148	\$889,166.48		RCA	1	\$419.69
DEVESCROW2RIVER	Meeting Check	3	\$19,893.25		RECREATION-VNB	3	\$1,425.00
DOG LICENSE AC	Meeting Check	1	\$75.00		TRUST ACCOUNT	9	\$74,544.68
GRANT FUND-VNB	Manual Check	5	\$13,956.80		VALLEY-PCARD	4	\$356.58
GRANT FUND-VNB	Meeting Check	6	\$44,761.75		WATER CAPITAL	5	\$626,631.39
MCIA LEASE	Meeting Check	2	\$4,424.44		WATER OPERATING	19	\$362,357.79
PARKNG OPER VAL	Manual Check	4	\$21,205.41		Total	240	\$2,641,272.35
PARKNG OPER VAL	Meeting Check	10	\$60,320.07				
PAYROLL	Manual Check	2	\$1,782.52				
PRKING CAP VAL	Meeting Check	1	\$328.50				
RCA	Manual Check	1	\$419.69				
RECREATION-VNB	Meeting Check	3	\$1,425.00				
TRUST ACCOUNT	Manual Check	3	\$49,580.00				
TRUST ACCOUNT	Meeting Check	6	\$24,964.68				
VALLEY-PCARD	Manual Check	4	\$356.58				
WATER CAPITAL	Meeting Check	5	\$626,631.39				
WATER OPERATING	Manual Check	10	\$128,610.27				
WATER OPERATING	Meeting Check	9	\$233,747.52				
Total	All Checking	240	\$2,641,272.35				

March 27, 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
23-02659	T0004	T&M ASSOCIATES	ENG/CONS MGMT SVCS-MECHANIC ST	21	ENG/CONS MGMT SVCS-MECHANIC ST	\$328.50	Meeting Check	PRKING CAP VAL	1149	03/27/2025	\$328.50
23-03007	H0090	HAPCO FENCE CONTRACTORS INC	Fence for Riverside Garden Pk	1	Fence for Riverside Garden Pk	\$25,000.00	Meeting Check	CURRENT -VALLEY	22107	03/27/2025	\$25,000.00
24-00527	E0243	ENGENUITY INFRASTRUCTURE	LEAD SVC REPL/TEST PIT/PHASE 2	15	LEAD SVC REPL/TEST PIT-FEB #13	\$54,004.74	Meeting Check	WATER CAPITAL	2183	03/27/2025	\$54,004.74
24-01518	N0022	NJ FIRE EQUIPMENT CO	Inspector Turnout Gear JZ	1	Helmet 660C cairns w/features	\$385.00	Meeting Check	TRUST ACCOUNT	6246	03/27/2025	\$2,214.85
24-01518	N0022	NJ FIRE EQUIPMENT CO	Inspector Turnout Gear JZ	2	Turnout Gear Pants coat, JZ	\$1,829.85	Meeting Check	TRUST ACCOUNT	6246	03/27/2025	\$2,214.85
24-02076	M0449	MONTANA CONSTRUCTION CORP INC.	WATER LINE REPL-PHASE 2-24-192	6	WATER LINE REPL-PHASE 2-PAY 5	\$429,924.81	Meeting Check	WATER CAPITAL	2184	03/27/2025	\$429,924.81
24-02238	E0051	EAST COAST EMERGENCY LIGHTING	UPFIT-24 TAHOE-FIRE DEPT	1	UPFIT-24 TAHOE-FIRE DEPT	\$3,852.92	Meeting Check	MCIA LEASE	972	03/27/2025	\$3,852.92
24-02238	E0051	EAST COAST EMERGENCY LIGHTING	UPFIT-24 TAHOE-FIRE DEPT	2	UPFIT-24 TAHOE-FIRE DEPT	\$11,349.43	Meeting Check	TRUST ACCOUNT	6243	03/27/2025	\$18,007.46
24-02474	E0051	EAST COAST EMERGENCY LIGHTING	Getac computer & Havis mount	1	getac VSCP6PJAB4BC	\$4,631.50	Meeting Check	TRUST ACCOUNT	6243	03/27/2025	\$18,007.46
24-02474	E0051	EAST COAST EMERGENCY LIGHTING	Getac computer & Havis mount	2	Getac 5 year protection	\$619.97	Meeting Check	TRUST ACCOUNT	6243	03/27/2025	\$18,007.46
24-02474	E0051	EAST COAST EMERGENCY LIGHTING	Getac computer & Havis mount	3	Getac Auto Adapter GAD2X4	\$113.84	Meeting Check	TRUST ACCOUNT	6243	03/27/2025	\$18,007.46
24-02474	E0051	EAST COAST EMERGENCY LIGHTING	Getac computer & Havis mount	4	GDVPHM Havis vehicle Dock	\$1,292.72	Meeting Check	TRUST ACCOUNT	6243	03/27/2025	\$18,007.46
24-02608	T0240	TONY SANCHEZ LTD	snow plow blades for stock	1	snow plow blades for stock	\$1,005.00	Meeting Check	TRUST ACCOUNT	6247	03/27/2025	\$2,240.00
24-02608	T0240	TONY SANCHEZ LTD	snow plow blades for stock	2	Meyer 5/8x6x8 blade	\$750.00	Meeting Check	TRUST ACCOUNT	6247	03/27/2025	\$2,240.00
24-02608	T0240	TONY SANCHEZ LTD	snow plow blades for stock	3	49088 Western Pro Plus 8'6" ft	\$317.50	Meeting Check	TRUST ACCOUNT	6247	03/27/2025	\$2,240.00
24-02608	T0240	TONY SANCHEZ LTD	snow plow blades for stock	4	Meyer 9"x5/8"x6" Snow Plow	\$167.50	Meeting Check	TRUST ACCOUNT	6247	03/27/2025	\$2,240.00
24-02872	N0022	NJ FIRE EQUIPMENT CO	New Equip Streamlight SL90	1	New Equip Streamlight SL90	\$750.00	Meeting Check	CURRENT -VALLEY	22123	03/27/2025	\$750.00
24-02886	W0115	COLLIERS ENGINEERING & DESIGN	ENG SVCS-DPW EXPANS/RES 24-250	4	ENG SVCS-DPW EXPANS/RES 24-250	\$6,920.00	Meeting Check	CURRENT -VALLEY	22144	03/27/2025	\$6,920.00
24-02889	T0004	T&M ASSOCIATES	ENG-HARRISON AVE NJDOT-FY23	9	ENG-HARRISON AVE NJDOT-3/11	\$1,017.37	Meeting Check	CAPITAL ACCOUNT	2660	03/27/2025	\$1,017.37
24-02889	T0004	T&M ASSOCIATES	ENG-HARRISON AVE NJDOT-FY23	10	ENG-HARRISON AVE NJDOT-3/11	\$24,422.87	Meeting Check	WATER CAPITAL	2180	03/27/2025	\$24,422.87
24-02891	L0186	LUCAS BROTHERS INC	HARRISON AVE/NJDOTFY23-R24-255	3	HARRISON AVE/NJDOTFY-PAY 1	\$25,621.06	Meeting Check	CAPITAL ACCOUNT	2661	03/27/2025	\$25,621.06
24-02891	L0186	LUCAS BROTHERS INC	HARRISON AVE/NJDOTFY23-R24-255	4	HARRISON AVE/NJDOTFY-PAY 1	\$116,103.85	Meeting Check	WATER CAPITAL	2182	03/27/2025	\$116,103.85
24-02951	W0135	WIRELESS ELECTRONICS, INC.	CHARGER/PROGRAMMING/WARRANT-FD	1	CHARGER/PROGRAMMING/WARRANT-FD	\$3,462.80	Meeting Check	CURRENT -VALLEY	22155	03/27/2025	\$4,730.20
24-02951	W0135	WIRELESS ELECTRONICS, INC.	CHARGER/PROGRAMMING/WARRANT-FD	2	CHARGER/PROGRAMMING/WARRANT-FD	\$726.80	Meeting Check	CURRENT -VALLEY	22155	03/27/2025	\$4,730.20
24-02951	W0135	WIRELESS ELECTRONICS, INC.	CHARGER/PROGRAMMING/WARRANT-FD	4	CHARGER/PROGRAMMING/WARRANT-FD	\$40.60	Meeting Check	CURRENT -VALLEY	22155	03/27/2025	\$4,730.20
24-02951	W0135	WIRELESS ELECTRONICS, INC.	CHARGER/PROGRAMMING/WARRANT-FD	5	CHARGER/PROGRAMMING/WARRANT-FD	\$500.00	Meeting Check	CURRENT -VALLEY	22155	03/27/2025	\$4,730.20
24-03035	E0009	EDMUNDS AND ASSOCIATES	CHANGE ALL RED BANK QUALIFIERS	1	CHANGE ALL RED BANK QUALIFIERS	\$1,500.00	Meeting Check	CURRENT -VALLEY	22102	03/27/2025	\$1,500.00
24-03038	A0371	ACTION UNIFORM CO., LLC.	SLEO I/Parking Winter Coat	1	SLEO I/Parking Winter Coat	\$270.00	Meeting Check	PARKNG OPER VAL	3225	03/27/2025	\$270.00
24-03132	C0321	CME ASSOCIATES	PRELIM ENV ASSESS-MARINE PK	4	PRELIM ENV ASSESS-MARINE PK	\$292.50	Meeting Check	CAPITAL ACCOUNT	2659	03/27/2025	\$292.50
25-00050	C0037	CITY CENTRE PLAZA LLC	STORAGE 11,104,114/JAN-JUNE 25	5	STORAGE 11,104,114/APRIL 25	\$253.00	Meeting Check	CURRENT -VALLEY	22095	03/27/2025	\$839.00
25-00051	C0037	CITY CENTRE PLAZA LLC	STORAGE-#17,34/JAN-JUNE 25	5	STORAGE-#17,34/APRIL 25	\$161.00	Meeting Check	CURRENT -VALLEY	22095	03/27/2025	\$839.00
25-00052	C0037	CITY CENTRE PLAZA LLC	STORAGE 37,38,39/JAN-JUNE 25	5	STORAGE 37,38,39/APRIL 25	\$255.00	Meeting Check	CURRENT -VALLEY	22095	03/27/2025	\$839.00
25-00053	C0037	CITY CENTRE PLAZA LLC	STORAGE 30,31/JAN-JUNE 25	7	STORAGE 30,31/APRIL 25	\$170.00	Meeting Check	CURRENT -VALLEY	22095	03/27/2025	\$839.00
25-00061	J0162	JFK COMMUNITY HOSPITAL GROUP	MONTHLY AMB SERV-JAN-MAR 2025	8	MONTHLY AMB SERV/MARCH 2025	\$666.66	Meeting Check	CURRENT -VALLEY	22114	03/27/2025	\$10,000.00
25-00061	J0162	JFK COMMUNITY HOSPITAL GROUP	MONTHLY AMB SERV-JAN-MAR 2025	9	MONTHLY AMB SERV/MARCH 2025	\$9,333.34	Meeting Check	CURRENT -VALLEY	22114	03/27/2025	\$10,000.00
25-00064	R0218	R.J.E.S.LLC	TOW YD RENT-JAN-MAR 2025	4	TOW YD RENT-MARCH 2025	\$1,400.00	Manual Check	TRUST ACCOUNT	6241	03/14/2025	\$1,400.00
25-00076	G0161	IVAN GRILLI	Medicare Jan-Dec 2025	5	Medicare Reim APRIL 2025	\$703.00	Meeting Check	CURRENT -VALLEY	22146	03/27/2025	\$703.00
25-00088	C0032	CHESAPEAKE EXTERMINATING	Open for Exterminating Jan-Jun	4	PARKING OFF/EXTERM 3/18	\$75.00	Meeting Check	PARKNG OPER VAL	3227	03/27/2025	\$75.00
25-00091	I0080	INTEGRATED TECHNICAL SYSTM INC	Monthly Service Jan-June 2025	4	EXTEND BY PHONE-JANUARY 2025	\$24.50	Meeting Check	PARKNG OPER VAL	3228	03/27/2025	\$1,069.50
25-00091	I0080	INTEGRATED TECHNICAL SYSTM INC	Monthly Service Jan-June 2025	5	IRIS-MARCH 2025	\$1,045.00	Meeting Check	PARKNG OPER VAL	3228	03/27/2025	\$1,069.50
25-00091	I0080	INTEGRATED TECHNICAL SYSTM INC	Monthly Service Jan-June 2025	6	IRIS-APRIL 2025	\$1,210.00	Meeting Check	PARKNG OPER VAL	3231	03/27/2025	\$1,210.00
25-00092	M0441	MACKAY METERS, INC.	Monthly Service Jan-June 2025	3	Monthly Service FEBRUARY 2025	\$3,055.00	Meeting Check	PARKNG OPER VAL	3232	03/27/2025	\$3,055.00
25-00096	S0009	SHREWSBURY AUTO PARTS INC	OPEN PO FOR FIRE DEPT	3	OPEN PO FOR FIRE DEPT 3/11	\$192.22	Meeting Check	CURRENT -VALLEY	22132	03/27/2025	\$653.66
25-00098	R0235	BLUE TRITON BRANDS, INC.	WATER COOLER SERVICES	4	WATER COOLER 2/17-3/16	\$19.99	Meeting Check	CURRENT -VALLEY	22152	03/27/2025	\$19.99
25-00106	M0401	MAZZA MULCH INC	open for brush disposal	8	open for brush disposal 3/11	\$320.00	Meeting Check	CURRENT -VALLEY	22118	03/27/2025	\$320.00
25-00115	C0029	CERTIFIED SPEEDOMETER SERVICE	Calibration of PD Vehicles	1	Calibration of PD Vehicles	\$660.00	Meeting Check	CURRENT -VALLEY	22094	03/27/2025	\$660.00
25-00121	A0188	AYERS DISTRIBUTING CO.	EASTER EGGS	1	TOY FILLED EASTER EGGS	\$894.00	Meeting Check	CURRENT -VALLEY	22087	03/27/2025	\$2,008.00
25-00121	A0188	AYERS DISTRIBUTING CO.	EASTER EGGS	2	CANDY FILLED EASTER EGGS	\$894.00	Meeting Check	CURRENT -VALLEY	22087	03/27/2025	\$2,008.00
25-00121	A0188	AYERS DISTRIBUTING CO.	EASTER EGGS	3	CANDY & TOY FILLED EASTER EGGS	\$220.00	Meeting Check	CURRENT -VALLEY	22087	03/27/2025	\$2,008.00
25-00207	C0426	CHERYL CESARIO	Provide Yoga Instruction	3	Provide Yoga Instruct 2/1-28	\$200.00	Meeting Check	GRANT FUND-VNB	2375	03/27/2025	\$200.00
25-00208	W0006	WESTERN PEST SERVICE LLC	PEST CONTROL SENIOR CENTER	4	PEST CTRL SNR CTR/MARCH	\$62.82	Meeting Check	GRANT FUND-VNB	2379	03/27/2025	\$62.82
25-00212	F0025	FOODTOWN RB	Supplies needed at Senior Cent	6	SUPPLIES SEN CTR 3/14	\$133.63	Meeting Check	GRANT FUND-VNB	2376	03/27/2025	\$183.04
25-00212	F0025	FOODTOWN RB	Supplies needed at Senior Cent	7	SUPPLIES SEN CTR 3/17	\$49.41	Meeting Check	GRANT FUND-VNB	2376	03/27/2025	\$183.04
25-00240	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	19	Borough Fleet Fuel MARCH 5	\$2,019.03	Meeting Check	CURRENT -VALLEY	22113	03/27/2025	\$5,285.65

March 27, 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
25-00240	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	20	Borough Fleet Fuel MARCH 6	\$1,644.75	Meeting Check	CURRENT -VALLEY	22113	03/27/2025	\$5,285.65
25-00240	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	21	Borough Fleet Fuel MARCH 10	\$1,621.87	Meeting Check	CURRENT -VALLEY	22113	03/27/2025	\$5,285.65
25-00264	H0246	AIDAN J HORAN	2025 INDOOR SOCCER REFEREE	1	IND SOCCER REF 1/12/25-3/16/25	\$450.00	Meeting Check	RECREATION-VNB	1605	03/27/2025	\$450.00
25-00265	H0247	JOHN W HORAN	2025 INDOOR SOCCER	1	IND SOCCER REF 1/12/25-3/16/25	\$450.00	Meeting Check	RECREATION-VNB	1606	03/27/2025	\$450.00
25-00266	R0249	JOSE ROJAS	2025 INDOOR SOCCER	1	IND SOCCER REF 1/12/25-3/16/25	\$525.00	Meeting Check	RECREATION-VNB	1607	03/27/2025	\$525.00
25-00277	D0178	DYNAMIC TESTING SERVICE LLC	Random Drug/Alcohol Test DPW	1	Random Drug/Alcohol Test DPW	\$225.00	Meeting Check	CURRENT -VALLEY	22099	03/27/2025	\$315.00
25-00277	D0178	DYNAMIC TESTING SERVICE LLC	Random Drug/Alcohol Test DPW	2	Random Drug/Alcohol Test DPW	\$40.00	Meeting Check	CURRENT -VALLEY	22099	03/27/2025	\$315.00
25-00277	D0178	DYNAMIC TESTING SERVICE LLC	Random Drug/Alcohol Test DPW	3	Random Drug/Alcohol Test DPW	\$50.00	Meeting Check	CURRENT -VALLEY	22099	03/27/2025	\$315.00
25-00298	F0025	FOODTOWN RB	SPECIAL NEEDS DANCE	3	SPECIAL NEEDS DANCE 3/19	\$38.97	Meeting Check	CURRENT -VALLEY	22151	03/27/2025	\$38.97
25-00300	W0070	KEVIN P WIGENTON ESQ	PUBLIC DEFENDER/JAN-MAR 2025	4	PUBLIC DEFENDER/MARCH 2025	\$2,300.00	Meeting Check	CURRENT -VALLEY	22142	03/27/2025	\$2,300.00
25-00302	C0328	CRANEY INTERPRETING	interpreters services 2025	8	Interpreters Serv 2/6	\$297.50	Meeting Check	CURRENT -VALLEY	22097	03/27/2025	\$2,735.00
25-00302	C0328	CRANEY INTERPRETING	interpreters services 2025	9	Interpreters Serv 2/6	\$375.00	Meeting Check	CURRENT -VALLEY	22097	03/27/2025	\$2,735.00
25-00302	C0328	CRANEY INTERPRETING	interpreters services 2025	10	Interpreters Serv 2/20	\$332.50	Meeting Check	CURRENT -VALLEY	22097	03/27/2025	\$2,735.00
25-00302	C0328	CRANEY INTERPRETING	interpreters services 2025	11	Interpreters Serv 2/20	\$270.00	Meeting Check	CURRENT -VALLEY	22097	03/27/2025	\$2,735.00
25-00312	A0099	ANTHONY'S AUTO BODY	repairs to truck #44	1	repairs to truck #44	\$3,606.28	Meeting Check	CURRENT -VALLEY	22086	03/27/2025	\$3,606.28
25-00322	S0325	SITEONE LANDSCAPE SUPPLY	Landscaping Supplies	1	GuideLine Athletic Chalk White	\$269.68	Meeting Check	CURRENT -VALLEY	22134	03/27/2025	\$1,466.22
25-00322	S0325	SITEONE LANDSCAPE SUPPLY	Landscaping Supplies	2	Seed Mixture 50lb All pro	\$928.22	Meeting Check	CURRENT -VALLEY	22134	03/27/2025	\$1,466.22
25-00322	S0325	SITEONE LANDSCAPE SUPPLY	Landscaping Supplies	3	Ath Stripping White Paint	\$383.52	Meeting Check	CURRENT -VALLEY	22134	03/27/2025	\$1,466.22
25-00322	S0325	SITEONE LANDSCAPE SUPPLY	Landscaping Supplies	5	Job Credit	-\$115.20	Meeting Check	CURRENT -VALLEY	22134	03/27/2025	\$1,466.22
25-00332	C0330A	CANNON & MCGUINN, LLC.	GENERAL LEGAL SVCS-JAN-MARCH	4	GENERAL LEGAL SVCS-MARCH 2025	\$7,500.00	Meeting Check	CURRENT -VALLEY	22098	03/27/2025	\$9,639.50
25-00338	N0159	NJSACOP	New Police Chiefs Orientation	1	New Police Chiefs Orientation	\$650.00	Meeting Check	CURRENT -VALLEY	22124	03/27/2025	\$650.00
25-00340	T0101	TREAS.CTY OF MONMOUTH %MOCERT	2025 MOCERT	1	2025 MOCERT	\$2,500.00	Meeting Check	CURRENT -VALLEY	22149	03/27/2025	\$2,500.00
25-00341	C0211	COMCAST CABLE	PD Internet 1/19/25-2/18/25	1	PD Internet 1/19/25-2/18/25	\$165.84	Manual Check	CURRENT -VALLEY	22008	03/17/2025	\$331.68
25-00346	M0040	MONMOUTH BUILDING CENTER INC.	BLANKET PO FOR FIRE DEPT	2	BLANKET PO FOR FIRE DEPT 3/11	\$96.52	Meeting Check	CURRENT -VALLEY	22116	03/27/2025	\$428.11
25-00360	A0377	ALLEGIANCE TRUCKS-NORTHERN NJ	Air Tank Replacement	1	Air Tank Replacement	\$2,515.10	Meeting Check	CURRENT -VALLEY	22090	03/27/2025	\$2,853.95
25-00360	A0377	ALLEGIANCE TRUCKS-NORTHERN NJ	Air Tank Replacement	2	Air Tank Replacement	\$151.42	Meeting Check	CURRENT -VALLEY	22090	03/27/2025	\$2,853.95
25-00360	A0377	ALLEGIANCE TRUCKS-NORTHERN NJ	Air Tank Replacement	3	Air Tank Replacement	\$121.00	Meeting Check	CURRENT -VALLEY	22090	03/27/2025	\$2,853.95
25-00360	A0377	ALLEGIANCE TRUCKS-NORTHERN NJ	Air Tank Replacement	4	Air Tank Replacement	\$66.43	Meeting Check	CURRENT -VALLEY	22090	03/27/2025	\$2,853.95
25-00372	A0253A	AMAZON CAPITAL SERVICES	Door Stops 90 Monmouth	1	Door Stops 90 Monmouth	\$53.97	Meeting Check	CURRENT -VALLEY	22089	03/27/2025	\$3,061.22
25-00372	A0253A	AMAZON CAPITAL SERVICES	Door Stops 90 Monmouth	2	Door Stops 90 Monmouth	\$17.99	Meeting Check	CURRENT -VALLEY	22089	03/27/2025	\$3,061.22
25-00372	A0253A	AMAZON CAPITAL SERVICES	Door Stops 90 Monmouth	3	Door Stops 90 Monmouth	\$17.99	Meeting Check	CURRENT -VALLEY	22089	03/27/2025	\$3,061.22
25-00379	M0402	MAZZA RECYCLING SERVICES LTD	RECYCLING DISPOSAL SERVICES	3	RECYCLING SVCS 2/28	\$165.50	Meeting Check	CURRENT -VALLEY	22119	03/27/2025	\$579.01
25-00379	M0402	MAZZA RECYCLING SERVICES LTD	RECYCLING DISPOSAL SERVICES	4	RECYCLING SVCS 2/28	\$413.51	Meeting Check	CURRENT -VALLEY	22119	03/27/2025	\$579.01
25-00382	I0106	INT'L ASSOC. OF ARSON INVEST		1	Conference fee	\$903.00	Manual Check	CURRENT -VALLEY	22002	03/14/2025	\$1,326.00
25-00382	I0106	INT'L ASSOC. OF ARSON INVEST		2	Membership 2025	\$423.00	Manual Check	CURRENT -VALLEY	22002	03/14/2025	\$1,326.00
25-00399	O0047	ONE CALL CONCEPTS	MARKOUT Information Service	3	OPEN-MARKOUT SVCS/FEB 28	\$334.62	Meeting Check	WATER OPERATING	13501	03/27/2025	\$334.62
25-00404	B0307	BAUDVILLE, INC.	B.HOLIDAY RETIREMENT TROPHY	1	B.HOLIDAY RETIREMENT TROPHY	\$107.66	Manual Check	VALLEY-PCARD	18	03/25/2025	\$107.66
25-00411	S0437	SHOP RITE OF SHREWSBURY	CHILI COOK-OFF 2/7/25	1	CHILI COOK-OFF 2/7/25	\$44.21	Manual Check	VALLEY-PCARD	20	03/25/2025	\$44.21
25-00412	F0025	FOODTOWN RB	FOOD FOR SNOW DETAIL 2/8/25	1	FOOD FOR SNOW DETAIL 2/8/25	\$55.71	Manual Check	VALLEY-PCARD	19	03/25/2025	\$55.71
25-00442	P0037	POWERHOUSE SIGN WORKS	Union St Permit/Meter Signs	1	24"x24" x .080 Reflective Sign	\$548.00	Meeting Check	PARKNG OPER VAL	3230	03/27/2025	\$1,868.00
25-00442	P0037	POWERHOUSE SIGN WORKS	Union St Permit/Meter Signs	2	Install Post and Stub	\$1,320.00	Meeting Check	PARKNG OPER VAL	3230	03/27/2025	\$1,868.00
25-00452	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-MAR/APR 25	11	COPIERS-PD REC-MAR 25	\$92.87	Manual Check	CURRENT -VALLEY	22000	03/14/2025	\$969.81
25-00452	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-MAR/APR 25	12	COPIERS-PD DET-MAR 25	\$92.87	Manual Check	CURRENT -VALLEY	22000	03/14/2025	\$969.81
25-00452	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-MAR/APR 25	13	COPIERS-SENIOR CTR-MAR 25	\$92.87	Manual Check	GRANT FUND-VNB	2369	03/14/2025	\$92.87
25-00452	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-MAR/APR 25	14	COPIERS-COURT-MAR 25	\$92.87	Manual Check	CURRENT -VALLEY	22000	03/14/2025	\$969.81
25-00452	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-MAR/APR 25	15	COPIERS-ADMIN-MAR 25	\$92.92	Manual Check	CURRENT -VALLEY	22000	03/14/2025	\$969.81
25-00452	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-MAR/APR 25	16	COPIERS-FIN/WATER-MAR 25	\$242.22	Manual Check	WATER OPERATING	13486	03/14/2025	\$242.22
25-00452	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-MAR/APR 25	17	COPIERS-PZ/FM-MAR 25	\$242.22	Manual Check	CURRENT -VALLEY	22000	03/14/2025	\$969.81
25-00452	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-MAR/APR 25	18	COPIERS-CL/PR-MAR 25	\$101.03	Manual Check	CURRENT -VALLEY	22000	03/14/2025	\$969.81
25-00452	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-MAR/APR 25	19	COPIERS-DPW-MAR 25	\$101.03	Manual Check	CURRENT -VALLEY	22000	03/14/2025	\$969.81
25-00452	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-MAR/APR 25	20	COPIERS-BLDG-MAR 25	\$154.00	Manual Check	CURRENT -VALLEY	22000	03/14/2025	\$969.81
25-00481	R0179	E RUNYON T/A AQUATIC SERV	OPEN-WATER SAMPLING	2	OPEN-WATER SAMPLING 2/27	\$1,646.50	Meeting Check	WATER OPERATING	13503	03/27/2025	\$1,646.50
25-00483	H0205	HALF MOON IMPRINTS	CLOTHING	1	MEDIUM PORT & COMPANY LONG SLE	\$80.00	Meeting Check	CURRENT -VALLEY	22108	03/27/2025	\$675.00
25-00483	H0205	HALF MOON IMPRINTS	CLOTHING	2	SMALL PORT AUTHORITY JACKET	\$90.00	Meeting Check	CURRENT -VALLEY	22108	03/27/2025	\$675.00

March 27, 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		Amount
									Number	Check Date	
25-00483	H0205	HALF MOON IMPRINTS	CLOTHING	3	MEDIUM PORT AUTHORITY JACKET	\$55.00	Meeting Check	CURRENT -VALLEY	22108	03/27/2025	\$675.00
25-00483	H0205	HALF MOON IMPRINTS	CLOTHING	4	SMALL PORT AUTHORITY POLOS	\$50.00	Meeting Check	CURRENT -VALLEY	22108	03/27/2025	\$675.00
25-00483	H0205	HALF MOON IMPRINTS	CLOTHING	5	SMALL PORT AUTHORITY LONG SLEE	\$44.00	Meeting Check	CURRENT -VALLEY	22108	03/27/2025	\$675.00
25-00483	H0205	HALF MOON IMPRINTS	CLOTHING	6	3XL PORT AUTHORITY POLO	\$87.00	Meeting Check	CURRENT -VALLEY	22108	03/27/2025	\$675.00
25-00483	H0205	HALF MOON IMPRINTS	CLOTHING	7	LARGE PORT AUTHORITY POLO	\$80.00	Meeting Check	CURRENT -VALLEY	22108	03/27/2025	\$675.00
25-00483	H0205	HALF MOON IMPRINTS	CLOTHING	8	3XL PORT AUTHORITY POLO	\$69.00	Meeting Check	CURRENT -VALLEY	22108	03/27/2025	\$675.00
25-00483	H0205	HALF MOON IMPRINTS	CLOTHING	9	NEW EAR CAPS	\$120.00	Meeting Check	CURRENT -VALLEY	22108	03/27/2025	\$675.00
25-00485	M0040	MONMOUTH BUILDING CENTER INC.	open for supplies B&G	2	open for supplies B&G 3/12	\$252.03	Meeting Check	CURRENT -VALLEY	22116	03/27/2025	\$428.11
25-00485	M0040	MONMOUTH BUILDING CENTER INC.	open for supplies B&G	3	open for supplies B&G 3/13	\$79.56	Meeting Check	CURRENT -VALLEY	22116	03/27/2025	\$428.11
25-00495	G0045	GARDEN STATE BOBCATS INC	cut edge for bobcat snowbucket	1	cut edge for bobcat snowbucket	\$828.52	Meeting Check	CURRENT -VALLEY	22104	03/27/2025	\$1,066.52
25-00495	G0045	GARDEN STATE BOBCATS INC	cut edge for bobcat snowbucket	2	85D10 Nut, 5, Crush	\$82.28	Meeting Check	CURRENT -VALLEY	22104	03/27/2025	\$1,066.52
25-00495	G0045	GARDEN STATE BOBCATS INC	cut edge for bobcat snowbucket	3	39C1032 Bolt Edge, *1	\$155.72	Meeting Check	CURRENT -VALLEY	22104	03/27/2025	\$1,066.52
25-00499	A0253A	AMAZON CAPITAL SERVICES	Hingers for bathroom stalls	1	Hingers for bathroom stalls	\$1,090.00	Meeting Check	CURRENT -VALLEY	22089	03/27/2025	\$3,061.22
25-00500	H0079	TED HALL LOCKSMITH	Replace lock & handle 90 Mon	1	Replace lock & handle 90 Mon	\$1,465.00	Meeting Check	CURRENT -VALLEY	22106	03/27/2025	\$1,465.00
25-00501	R0235	BLUE TRITON BRANDS, INC.	Water Cooler Svcs	3	WATER COOLER FEBRUARY	\$19.99	Manual Check	CURRENT -VALLEY	22013	03/18/2025	\$19.99
25-00507	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms March 4 weeks	7	leasing uniforms MARCH 11	\$199.03	Meeting Check	CURRENT -VALLEY	22085	03/27/2025	\$548.12
25-00507	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms March 4 weeks	8	leasing uniforms MARCH 11	\$82.66	Meeting Check	CURRENT -VALLEY	22085	03/27/2025	\$548.12
25-00507	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms March 4 weeks	9	leasing uniforms MARCH 11	\$115.94	Meeting Check	WATER OPERATING	13496	03/27/2025	\$216.38
25-00507	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms March 4 weeks	10	leasing uniforms MARCH 18	\$199.27	Meeting Check	CURRENT -VALLEY	22085	03/27/2025	\$548.12
25-00507	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms March 4 weeks	11	leasing uniforms MARCH 18	\$67.16	Meeting Check	CURRENT -VALLEY	22085	03/27/2025	\$548.12
25-00507	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms March 4 weeks	12	leasing uniforms MARCH 18	\$100.44	Meeting Check	WATER OPERATING	13496	03/27/2025	\$216.38
25-00519	S0417	SPORTS FIELD SOLUTIONS LLC	REBUILD PITCHER'S MOUND	1	DURAPITCH MOUND CLAY	\$960.00	Meeting Check	CURRENT -VALLEY	22136	03/27/2025	\$3,996.00
25-00519	S0417	SPORTS FIELD SOLUTIONS LLC	REBUILD PITCHER'S MOUND	2	INFIELD MIX	\$196.00	Meeting Check	CURRENT -VALLEY	22136	03/27/2025	\$3,996.00
25-00519	S0417	SPORTS FIELD SOLUTIONS LLC	REBUILD PITCHER'S MOUND	3	PRO'S CHOICE CONDITIONER	\$360.00	Meeting Check	CURRENT -VALLEY	22136	03/27/2025	\$3,996.00
25-00519	S0417	SPORTS FIELD SOLUTIONS LLC	REBUILD PITCHER'S MOUND	4	1-4 WAY PITCHING RUBBER	\$150.00	Meeting Check	CURRENT -VALLEY	22136	03/27/2025	\$3,996.00
25-00519	S0417	SPORTS FIELD SOLUTIONS LLC	REBUILD PITCHER'S MOUND	5	DELIVERY	\$350.00	Meeting Check	CURRENT -VALLEY	22136	03/27/2025	\$3,996.00
25-00519	S0417	SPORTS FIELD SOLUTIONS LLC	REBUILD PITCHER'S MOUND	6	LABOR & EQUIPMENT	\$1,980.00	Meeting Check	CURRENT -VALLEY	22136	03/27/2025	\$3,996.00
25-00526	P0223	PARTS AUTHORITY LLC	Auto Parts	1	Invoice 301-264318 10/1/24	\$26.32	Meeting Check	CURRENT -VALLEY	22129	03/27/2025	\$218.85
25-00526	P0223	PARTS AUTHORITY LLC	Auto Parts	2	Invoice 301273913 12/19/24	\$189.85	Meeting Check	CURRENT -VALLEY	22129	03/27/2025	\$218.85
25-00526	P0223	PARTS AUTHORITY LLC	Auto Parts	3	Credit 301047255 1/14/25	-\$47.00	Meeting Check	CURRENT -VALLEY	22129	03/27/2025	\$218.85
25-00526	P0223	PARTS AUTHORITY LLC	Auto Parts	4	Invoice 301277911 1/24/25	\$4.14	Meeting Check	CURRENT -VALLEY	22129	03/27/2025	\$218.85
25-00526	P0223	PARTS AUTHORITY LLC	Auto Parts	5	Invoice 3012198346 1/24/25	\$45.54	Meeting Check	CURRENT -VALLEY	22129	03/27/2025	\$218.85
25-00528	W0166	WONDER IDEA TECHNOLOGY LIMITED	WEBSITE APP FOR A. MEDINA	1	WEBSITE APP FOR A. MEDINA	\$149.00	Manual Check	VALLEY-PCARD	21	03/25/2025	\$149.00
25-00563	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	1	FLASH DRIVE USB	\$22.11	Meeting Check	CURRENT -VALLEY	22143	03/27/2025	\$1,021.30
25-00563	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	2	LAPTOP CASE	\$41.19	Meeting Check	CURRENT -VALLEY	22143	03/27/2025	\$1,021.30
25-00563	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	3	INDEX TAB 2"	\$12.98	Meeting Check	CURRENT -VALLEY	22143	03/27/2025	\$1,021.30
25-00563	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	4	HANGING FILE FOLDERS LETTER	\$15.39	Meeting Check	CURRENT -VALLEY	22143	03/27/2025	\$1,021.30
25-00563	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	5	EXTERNAL HARD DRIVE PORTABLE	\$59.99	Meeting Check	CURRENT -VALLEY	22143	03/27/2025	\$1,021.30
25-00563	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	6	DESK CALENDAR AAGSK2400	\$5.11	Meeting Check	CURRENT -VALLEY	22143	03/27/2025	\$1,021.30
25-00563	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	7	SHEET PROTECTORS	\$5.84	Meeting Check	CURRENT -VALLEY	22143	03/27/2025	\$1,021.30
25-00563	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	8	TISSUES	\$74.99	Meeting Check	CURRENT -VALLEY	22143	03/27/2025	\$1,021.30
25-00563	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	9	FILE FOLDERS STRAIGHT CUT	\$56.58	Meeting Check	CURRENT -VALLEY	22143	03/27/2025	\$1,021.30
25-00563	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	10	DESK CALENDAR HOD124	\$9.64	Meeting Check	CURRENT -VALLEY	22143	03/27/2025	\$1,021.30
25-00563	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	11	CAT5e 100FT CABLE	\$22.99	Meeting Check	CURRENT -VALLEY	22143	03/27/2025	\$1,021.30
25-00563	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	12	LOGITECH C920S WEBCAM	\$69.99	Meeting Check	CURRENT -VALLEY	22143	03/27/2025	\$1,021.30
25-00563	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	13	COPY PAPER 8 1/2 X 11	\$75.52	Meeting Check	CURRENT -VALLEY	22143	03/27/2025	\$1,021.30
25-00563	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	14	HOLE PUNCH 3 HOLE	\$27.99	Meeting Check	CURRENT -VALLEY	22143	03/27/2025	\$1,021.30
25-00563	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	15	MOUSE VER98590	\$19.89	Meeting Check	CURRENT -VALLEY	22143	03/27/2025	\$1,021.30
25-00563	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	16	TEASPOONS	\$6.22	Meeting Check	CURRENT -VALLEY	22143	03/27/2025	\$1,021.30
25-00563	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	17	BOWLS	\$13.19	Meeting Check	CURRENT -VALLEY	22143	03/27/2025	\$1,021.30
25-00563	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	18	PENDAFLEX FILE CABINET POCKETS	\$31.89	Meeting Check	CURRENT -VALLEY	22143	03/27/2025	\$1,021.30
25-00563	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	19	FORKS	\$6.22	Meeting Check	CURRENT -VALLEY	22143	03/27/2025	\$1,021.30
25-00563	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	20	KNIVES	\$6.22	Meeting Check	CURRENT -VALLEY	22143	03/27/2025	\$1,021.30
25-00564	W0075	W.B.MASON CO INC		1	At-A-Glance Wall Calendar	\$13.22	Meeting Check	CURRENT -VALLEY	22143	03/27/2025	\$1,021.30

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		Amount
									Number	Check Date	
25-00564	W0075	W.B.MASON CO INC		2	Kleenex Facial Tissue 6/Pack	\$18.79	Meeting Check	CURRENT -VALLEY	22143	03/27/2025	\$1,021.30
25-00564	W0075	W.B.MASON CO INC		3	HP Paper	\$26.63	Meeting Check	CURRENT -VALLEY	22143	03/27/2025	\$1,021.30
25-00564	W0075	W.B.MASON CO INC		4	Zebra Retractable Pen/Blue	\$2.14	Meeting Check	CURRENT -VALLEY	22143	03/27/2025	\$1,021.30
25-00564	W0075	W.B.MASON CO INC		5	Zebra Retractable Pen-Black	\$2.14	Meeting Check	CURRENT -VALLEY	22143	03/27/2025	\$1,021.30
25-00564	W0075	W.B.MASON CO INC		6	Innova Black Toner	\$75.99	Meeting Check	CURRENT -VALLEY	22143	03/27/2025	\$1,021.30
25-00564	W0075	W.B.MASON CO INC		7	Adams Receipt Book	\$63.96	Meeting Check	CURRENT -VALLEY	22143	03/27/2025	\$1,021.30
25-00564	W0075	W.B.MASON CO INC		8	Logitech Webcam	\$149.95	Meeting Check	CURRENT -VALLEY	22143	03/27/2025	\$1,021.30
25-00564	W0075	W.B.MASON CO INC		9	Brother LC103 Black Ink	\$44.82	Meeting Check	CURRENT -VALLEY	22143	03/27/2025	\$1,021.30
25-00564	W0075	W.B.MASON CO INC		10	WB Mason File Folders 1/3 Cut	\$20.59	Meeting Check	CURRENT -VALLEY	22143	03/27/2025	\$1,021.30
25-00564	W0075	W.B.MASON CO INC		11	Pilot G2 Retractable Pen-Black	\$19.13	Meeting Check	CURRENT -VALLEY	22143	03/27/2025	\$1,021.30
25-00566	M0446	MAGIC TOUCH CONSTRUCTION CO.	Library bathrooms backed up	1	Library bathrooms backed up	\$536.26	Meeting Check	CURRENT -VALLEY	22121	03/27/2025	\$1,438.37
25-00569	A0253A	AMAZON CAPITAL SERVICES	FIRE BOAT ITEMS FOR FD	1	PORTABLE SOLAR GENERATOR	\$598.00	Meeting Check	CURRENT -VALLEY	22089	03/27/2025	\$3,061.22
25-00569	A0253A	AMAZON CAPITAL SERVICES	FIRE BOAT ITEMS FOR FD	2	KLEIN TOOLS-3 PIECE	\$69.99	Meeting Check	CURRENT -VALLEY	22089	03/27/2025	\$3,061.22
25-00569	A0253A	AMAZON CAPITAL SERVICES	FIRE BOAT ITEMS FOR FD	3	MOTOROLA TWO-WAY RADIOS	\$159.90	Meeting Check	CURRENT -VALLEY	22089	03/27/2025	\$3,061.22
25-00569	A0253A	AMAZON CAPITAL SERVICES	FIRE BOAT ITEMS FOR FD	4	KIDDIE CARBON MONOX DETECT	\$27.94	Meeting Check	CURRENT -VALLEY	22089	03/27/2025	\$3,061.22
25-00572	C0051	COMPLETE SECURITY SYSTEMS INC	Emergency services	2	90 MONMOUTH 2/13	\$267.50	Meeting Check	CURRENT -VALLEY	22096	03/27/2025	\$447.50
25-00572	C0051	COMPLETE SECURITY SYSTEMS INC	Emergency services	3	90 MONMOUTH 2/28	\$180.00	Meeting Check	CURRENT -VALLEY	22096	03/27/2025	\$447.50
25-00577	U0077	UNIFIRST FIRST AID & SAFETY	open for medical supplies	2	open for medical supp 2/26	\$199.26	Meeting Check	CURRENT -VALLEY	22141	03/27/2025	\$199.26
25-00579	A0253A	AMAZON CAPITAL SERVICES	STREET METER CLEANING-PARKING	1	CORDLESS POLISHER	\$387.00	Meeting Check	PARKNG OPER VAL	3224	03/27/2025	\$585.02
25-00579	A0253A	AMAZON CAPITAL SERVICES	STREET METER CLEANING-PARKING	2	ORANGE FOAM POLISHING PADS	\$49.02	Meeting Check	PARKNG OPER VAL	3224	03/27/2025	\$585.02
25-00579	A0253A	AMAZON CAPITAL SERVICES	STREET METER CLEANING-PARKING	3	BLACK FOAM POLISHING PADS	\$49.56	Meeting Check	PARKNG OPER VAL	3224	03/27/2025	\$585.02
25-00579	A0253A	AMAZON CAPITAL SERVICES	STREET METER CLEANING-PARKING	4	MENZERNA POLISHING COMPOUND	\$79.45	Meeting Check	PARKNG OPER VAL	3224	03/27/2025	\$585.02
25-00579	A0253A	AMAZON CAPITAL SERVICES	STREET METER CLEANING-PARKING	5	MENZERNA SCRATCH/SWIRL REMOVER	\$19.99	Meeting Check	PARKNG OPER VAL	3224	03/27/2025	\$585.02
25-00586	R0282	RUTGERS UNIVERSITY-CAMDEN	HPC Primer Course	1	HPC Course-M.CAVALIER	\$85.00	Meeting Check	CURRENT -VALLEY	22131	03/27/2025	\$255.00
25-00586	R0282	RUTGERS UNIVERSITY-CAMDEN	HPC Primer Course	2	HPC Course-K.SCHMELZKOPF	\$85.00	Meeting Check	CURRENT -VALLEY	22131	03/27/2025	\$255.00
25-00586	R0282	RUTGERS UNIVERSITY-CAMDEN	HPC Primer Course	3	HPC Course-L.ALMERIN	\$85.00	Meeting Check	CURRENT -VALLEY	22131	03/27/2025	\$255.00
25-00592	C0211	COMCAST CABLE	PD Internet 2/19/25-3/18/25	1	PD Internet 2/19/25-3/18/25	\$165.84	Manual Check	CURRENT -VALLEY	22008	03/17/2025	\$331.68
25-00593	F0104	FINS AND FEATHERS	Balance for K9 Food	1	Balance for K9 Food	\$972.08	Meeting Check	TRUST ACCOUNT	6244	03/27/2025	\$2,232.11
25-00593	F0104	FINS AND FEATHERS	Balance for K9 Food	2	Tanner (Eko)	\$1,260.03	Meeting Check	TRUST ACCOUNT	6244	03/27/2025	\$2,232.11
25-00594	G0162	GLOBAL INDUSTRIAL INC	TRASH RECEPTACLES	1	TRASH RECEPTACLES-261850BL	\$3,621.18	Meeting Check	GRANT FUND-VNB	2377	03/27/2025	\$7,574.45
25-00594	G0162	GLOBAL INDUSTRIAL INC	TRASH RECEPTACLES	2	TRASH RECEPTACLES-260804BK	\$3,621.18	Meeting Check	GRANT FUND-VNB	2377	03/27/2025	\$7,574.45
25-00594	G0162	GLOBAL INDUSTRIAL INC	TRASH RECEPTACLES	3	SHIPPING	\$332.09	Meeting Check	GRANT FUND-VNB	2377	03/27/2025	\$7,574.45
25-00595	A0253A	AMAZON CAPITAL SERVICES	RADIO CHARGERS FOR PD	1	RADIO CHARGERS FOR PD	\$98.76	Meeting Check	CURRENT -VALLEY	22089	03/27/2025	\$3,061.22
25-00598	P0131	PENGUIN MANAGEMENT, INC.	E DISPATCHES FOR FIRE DEPT	1	E DISPATCHES FOR FIRE DEPT	\$2,724.00	Meeting Check	CURRENT -VALLEY	22126	03/27/2025	\$2,724.00
25-00602	M0494	THOMAS MCDONOUGH	Medicare Reim IRMAA	1	Medicare Rei IRMAA 1/1-2/28 25	\$70.60	Meeting Check	CURRENT -VALLEY	22122	03/27/2025	\$70.60
25-00605	A0253A	AMAZON CAPITAL SERVICES	DESK LAMP FOR CLAUDIA	1	DESK LAMP FOR CLAUDIA	\$44.99	Meeting Check	CURRENT -VALLEY	22089	03/27/2025	\$3,061.22
25-00606	A0253A	AMAZON CAPITAL SERVICES	RDX MUAY THAI PAD (BLACK/RED)	1	RDX MUAY THAI PAD (BLACK/RED)	\$199.95	Meeting Check	CURRENT -VALLEY	22089	03/27/2025	\$3,061.22
25-00609	A0405	BRAYAN U APARICIO PACHECO	FACE PAINTING	1	FACE PAINTING	\$150.00	Meeting Check	CURRENT -VALLEY	22091	03/27/2025	\$150.00
25-00611	J0044	UNITED SITE SERVICES	ADA & Reg Restrooms open	3	ADA/REG RSTRM/CBP 1/28-2/24	\$161.26	Meeting Check	CURRENT -VALLEY	22112	03/27/2025	\$426.52
25-00611	J0044	UNITED SITE SERVICES	ADA & Reg Restrooms open	4	ADA/REG RSTRM/REC CT 1/28-2/24	\$95.63	Meeting Check	TRUST ACCOUNT	6245	03/27/2025	\$191.26
25-00611	J0044	UNITED SITE SERVICES	ADA & Reg Restrooms open	5	ADA/REG RSTRM/CBP 2/25-3/24	\$265.26	Meeting Check	CURRENT -VALLEY	22112	03/27/2025	\$426.52
25-00611	J0044	UNITED SITE SERVICES	ADA & Reg Restrooms open	6	ADA/REG RSTRM/REC CT 2/25-3/24	\$95.63	Meeting Check	TRUST ACCOUNT	6245	03/27/2025	\$191.26
25-00612	A0253A	AMAZON CAPITAL SERVICES	WATER PITCHERS-LEAD REPL PRG	2	WATER PITCH-LEAD REPL-76 PCS	\$2,175.12	Meeting Check	WATER CAPITAL	2181	03/27/2025	\$2,175.12
25-00613	E0062	ESI EQUIPMENT	ANN SVC CONTRACT-HOLMATRO TOOL	1	ANN SVC CONTRACT-HOLMATRO TOOL	\$708.00	Meeting Check	CURRENT -VALLEY	22103	03/27/2025	\$708.00
25-00616	A0253A	AMAZON CAPITAL SERVICES	clips to secure tools truck 11	1	clips to secure tools truck 11	\$73.98	Meeting Check	WATER OPERATING	13497	03/27/2025	\$73.98
25-00618	S0009	SHREWSBURY AUTO PARTS INC	timing chain DPU #29	1	timing chain DPU #29	\$461.44	Meeting Check	CURRENT -VALLEY	22132	03/27/2025	\$653.66
25-00619	P0180	PAYARGO INC	tax a7 wtr transactions	1	tax & wtr transactions	\$86.25	Meeting Check	CURRENT -VALLEY	22128	03/27/2025	\$86.25
25-00619	P0180	PAYARGO INC	tax a7 wtr transactions	2	wtr transactions	\$272.00	Meeting Check	WATER OPERATING	13502	03/27/2025	\$272.00
25-00620	A0253A	AMAZON CAPITAL SERVICES	oil & antifreeze containers	1	oil & antifreeze containers	\$125.60	Meeting Check	CURRENT -VALLEY	22089	03/27/2025	\$3,061.22
25-00620	A0253A	AMAZON CAPITAL SERVICES	oil & antifreeze containers	2	oil & antifreeze containers	\$96.24	Meeting Check	CURRENT -VALLEY	22089	03/27/2025	\$3,061.22
25-00622	S0021	SHERWIN WILLIAMS CO.,INC.	Paint & Supplies line painting	1	Paint & Supplies line painting	\$1,696.80	Meeting Check	CURRENT -VALLEY	22133	03/27/2025	\$3,596.63
25-00622	S0021	SHERWIN WILLIAMS CO.,INC.	Paint & Supplies line painting	2	8000-03212 5 Gal HL 2153 FDTP	\$1,696.80	Meeting Check	CURRENT -VALLEY	22133	03/27/2025	\$3,596.63
25-00622	S0021	SHERWIN WILLIAMS CO.,INC.	Paint & Supplies line painting	3	146-0864 5Gal Strainer Elastic	\$67.25	Meeting Check	CURRENT -VALLEY	22133	03/27/2025	\$3,596.63
25-00622	S0021	SHERWIN WILLIAMS CO.,INC.	Paint & Supplies line painting	4	Discount	-\$20.18	Meeting Check	CURRENT -VALLEY	22133	03/27/2025	\$3,596.63

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
									Number	Check Date	Amount
25-00622	S0021	SHERWIN WILLIAMS CO.,INC.	Paint & Supplies line painting	5	220-6134 RAC 5 Stripping 317	\$103.98	Meeting Check	CURRENT -VALLEY	22133	03/27/2025	\$3,596.63
25-00622	S0021	SHERWIN WILLIAMS CO.,INC.	Paint & Supplies line painting	6	Discount	-\$26.00	Meeting Check	CURRENT -VALLEY	22133	03/27/2025	\$3,596.63
25-00622	S0021	SHERWIN WILLIAMS CO.,INC.	Paint & Supplies line painting	7	220-6209 RAC 5 Stripping 419	\$103.98	Meeting Check	CURRENT -VALLEY	22133	03/27/2025	\$3,596.63
25-00622	S0021	SHERWIN WILLIAMS CO.,INC.	Paint & Supplies line painting	8	Discount	-\$26.00	Meeting Check	CURRENT -VALLEY	22133	03/27/2025	\$3,596.63
25-00623	T0270	TRUVIEW BSI, LLC.	BACKGROUND SEARCH-FEBRUARY	1	BACKGROUND SEARCH-MERKLINGER	\$6.45	Meeting Check	CURRENT -VALLEY	22139	03/27/2025	\$52.80
25-00623	T0270	TRUVIEW BSI, LLC.	BACKGROUND SEARCH-FEBRUARY	2	BACKGROUND SEARCH-JENNINGS	\$6.45	Meeting Check	CURRENT -VALLEY	22139	03/27/2025	\$52.80
25-00623	T0270	TRUVIEW BSI, LLC.	BACKGROUND SEARCH-FEBRUARY	3	BACKGROUND SEARCH-FLOHR	\$6.45	Meeting Check	CURRENT -VALLEY	22139	03/27/2025	\$52.80
25-00623	T0270	TRUVIEW BSI, LLC.	BACKGROUND SEARCH-FEBRUARY	4	BACKGROUND SEARCH-HARDY, NYRIE	\$6.45	Meeting Check	CURRENT -VALLEY	22139	03/27/2025	\$52.80
25-00623	T0270	TRUVIEW BSI, LLC.	BACKGROUND SEARCH-FEBRUARY	5	BACKGROUND SEARCH-REYNOLDS, M	\$27.00	Meeting Check	CURRENT -VALLEY	22139	03/27/2025	\$52.80
25-00624	A0253A	AMAZON CAPITAL SERVICES	Dog waste bags for dog station	1	Dog waste bags for dog station	\$459.90	Meeting Check	CURRENT -VALLEY	22089	03/27/2025	\$3,061.22
25-00626	K0022	KEVIN E KENNEDY ESQ	Escrow Proj Billing	1	ZBA Legal Services January	\$1,300.00	Meeting Check	CURRENT -VALLEY	22115	03/27/2025	\$1,300.00
25-00626	K0022	KEVIN E KENNEDY ESQ	Escrow Proj Billing	2	Escrow Proj Billing PR15454	\$767.00	Meeting Check	DEVESCROW2RIVER	1924	03/27/2025	\$1,950.00
25-00626	K0022	KEVIN E KENNEDY ESQ	Escrow Proj Billing	3	Escrow Proj Billing ZR13489	\$624.00	Meeting Check	DEVESCROW2RIVER	1924	03/27/2025	\$1,950.00
25-00626	K0022	KEVIN E KENNEDY ESQ	Escrow Proj Billing	4	Escrow Proj Billing ZR15597	\$481.00	Meeting Check	DEVESCROW2RIVER	1924	03/27/2025	\$1,950.00
25-00626	K0022	KEVIN E KENNEDY ESQ	Escrow Proj Billing	5	Escrow Proj Billing ZR15787	\$78.00	Meeting Check	DEVESCROW2RIVER	1924	03/27/2025	\$1,950.00
25-00627	T0269	KATE TRIGGIANO	REIMB-REFRESH-CONSULATE EVENT	1	REIMB-REFRESH-CONSULATE EVENT	\$74.20	Meeting Check	CURRENT -VALLEY	22138	03/27/2025	\$74.20
25-00628	S0365	SUPREME CONDITIONING SYSTEM IN	no heat court house	1	no heat court house	\$1,035.00	Meeting Check	CURRENT -VALLEY	22135	03/27/2025	\$1,035.00
25-00629	J0020	JERSEY ELEVATOR, LLC.	elevator not responding 90 Mon	1	elevator not responding 90 Mon	\$441.25	Meeting Check	CURRENT -VALLEY	22111	03/27/2025	\$441.25
25-00630	M0446	MAGIC TOUCH CONSTRUCTION CO.	emergency-bathrms backed up PD	1	emergency-bathrms backed up PD	\$902.11	Meeting Check	CURRENT -VALLEY	22121	03/27/2025	\$1,438.37
25-00633	I0107	INTRON TECHNOLOGY	LAPTOP-BOROUGH MGR ADMIN ASST	1	LAPTOP-BOROUGH MGR ADMIN ASST	\$1,737.00	Meeting Check	CURRENT -VALLEY	22110	03/27/2025	\$1,737.00
25-00634	A0111	MADELINE ABBATEMARCO	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$360.00	Meeting Check	CURRENT -VALLEY	22014	03/27/2025	\$360.00
25-00635	A0262	MARY AGNES AHERN	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$594.11	Meeting Check	CURRENT -VALLEY	22015	03/27/2025	\$594.11
25-00636	B0156	DEWITT BACON	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$555.00	Meeting Check	CURRENT -VALLEY	22017	03/27/2025	\$555.00
25-00637	H0024	DONNA S BARR	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$555.00	Meeting Check	CURRENT -VALLEY	22047	03/27/2025	\$555.00
25-00638	B0208	DAVID W BARR	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$555.00	Meeting Check	CURRENT -VALLEY	22018	03/27/2025	\$555.00
25-00639	B0044	HANNELORE BERGEN	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$523.50	Meeting Check	CURRENT -VALLEY	22016	03/27/2025	\$523.50
25-00640	B0238	DEBORAH BOYNTON	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$402.00	Meeting Check	CURRENT -VALLEY	22019	03/27/2025	\$402.00
25-00641	F0212	FRED BOYNTON	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$445.50	Meeting Check	CURRENT -VALLEY	22042	03/27/2025	\$445.50
25-00642	C0168	JOHN CAIN JR	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$393.00	Meeting Check	CURRENT -VALLEY	22023	03/27/2025	\$393.00
25-00643	C0120	ROBYN CALANDRIELLO	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$555.00	Meeting Check	CURRENT -VALLEY	22021	03/27/2025	\$555.00
25-00644	C00297	MICHAEL CLAY	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$555.00	Meeting Check	CURRENT -VALLEY	22020	03/27/2025	\$555.00
25-00645	C0347	ELLEN CLAYTON	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$555.00	Meeting Check	CURRENT -VALLEY	22028	03/27/2025	\$555.00
25-00646	C0121	GEORGE CLAYTON	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$562.50	Meeting Check	CURRENT -VALLEY	22022	03/27/2025	\$562.50
25-00647	C0212	ROBERT CLAYTON	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$993.00	Meeting Check	CURRENT -VALLEY	22024	03/27/2025	\$993.00
25-00648	C0258	CHARLES CIABURRI	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$804.00	Meeting Check	CURRENT -VALLEY	22025	03/27/2025	\$804.00
25-00649	C0269	ROBERT J. COLMORGEN	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$1,110.00	Meeting Check	CURRENT -VALLEY	22026	03/27/2025	\$1,110.00
25-00650	C0270	LAURAJEAN M COLLIER	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$1,110.00	Meeting Check	CURRENT -VALLEY	22027	03/27/2025	\$1,110.00
25-00651	C0390	JANE COUTU	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$1,110.00	Meeting Check	CURRENT -VALLEY	22029	03/27/2025	\$1,110.00
25-00652	D0324	DANIELS,PATRICIA	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$555.00	Meeting Check	CURRENT -VALLEY	22035	03/27/2025	\$555.00
25-00653	D0186	ANDREW DAVIS	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$330.00	Meeting Check	CURRENT -VALLEY	22034	03/27/2025	\$330.00
25-00654	D0332	PETER DEFAZIO	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$402.00	Meeting Check	CURRENT -VALLEY	22036	03/27/2025	\$402.00
25-00655	D0332A	KATHLEEN DEFAZIO	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$524.70	Meeting Check	CURRENT -VALLEY	22037	03/27/2025	\$524.70
25-00656	D0109	ELEANOR DEPONTE	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$445.50	Meeting Check	CURRENT -VALLEY	22030	03/27/2025	\$445.50
25-00657	D0149	CAROL A DOOLING	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$555.00	Meeting Check	CURRENT -VALLEY	22032	03/27/2025	\$555.00
25-00658	D0151	CAROL A DOWLEN	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$555.00	Meeting Check	CURRENT -VALLEY	22033	03/27/2025	\$555.00
25-00659	D0118	JOHN J DRUCKER JR.	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$555.00	Meeting Check	CURRENT -VALLEY	22031	03/27/2025	\$555.00
25-00660	E0205	JANE EIGENRAUCH	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$555.00	Meeting Check	CURRENT -VALLEY	22039	03/27/2025	\$555.00
25-00661	E0085	WILLIAM B EWALD	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$345.00	Meeting Check	CURRENT -VALLEY	22038	03/27/2025	\$345.00
25-00662	F0198	MARK FITZGERALD	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$562.50	Meeting Check	CURRENT -VALLEY	22041	03/27/2025	\$562.50
25-00663	F0026	MARIA FORGIONE	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$402.00	Meeting Check	CURRENT -VALLEY	22040	03/27/2025	\$402.00
25-00664	G0057A	CATHERINE GALASSI	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$634.00	Meeting Check	CURRENT -VALLEY	22043	03/27/2025	\$634.00
25-00665	G0088	JESSE GARRISON	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$804.00	Meeting Check	CURRENT -VALLEY	22044	03/27/2025	\$804.00
25-00666	H0198	DEBORAH M HALL	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$555.00	Meeting Check	CURRENT -VALLEY	22052	03/27/2025	\$555.00
25-00667	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	1	3/14/2025	\$13,527.52	Manual Check	CURRENT -VALLEY	22001	03/14/2025	\$448,590.01

March 27, 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
25-00667	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	2	3/14/2025	\$33.19	Manual Check	CURRENT -VALLEY	22001	03/14/2025	\$448,590.01
25-00667	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	3	3/14/2025	\$7,193.38	Manual Check	CURRENT -VALLEY	22001	03/14/2025	\$448,590.01
25-00667	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	4	3/14/2025	\$861.64	Manual Check	CURRENT -VALLEY	22001	03/14/2025	\$448,590.01
25-00667	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	5	3/14/2025	\$9,643.19	Manual Check	CURRENT -VALLEY	22001	03/14/2025	\$448,590.01
25-00667	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	6	3/14/2025	\$2,431.25	Manual Check	CURRENT -VALLEY	22001	03/14/2025	\$448,590.01
25-00667	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	7	3/14/2025	\$4,180.31	Manual Check	CURRENT -VALLEY	22001	03/14/2025	\$448,590.01
25-00667	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	8	3/14/2025	\$2,769.15	Manual Check	CURRENT -VALLEY	22001	03/14/2025	\$448,590.01
25-00667	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	9	3/14/2025	\$2,769.14	Manual Check	CURRENT -VALLEY	22001	03/14/2025	\$448,590.01
25-00667	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	10	3/14/2025	\$10,111.04	Manual Check	CURRENT -VALLEY	22001	03/14/2025	\$448,590.01
25-00667	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	11	3/14/2025	\$163.11	Manual Check	CURRENT -VALLEY	22001	03/14/2025	\$448,590.01
25-00667	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	12	3/14/2025	\$15,516.32	Manual Check	CURRENT -VALLEY	22001	03/14/2025	\$448,590.01
25-00667	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	13	3/14/2025	\$1,945.90	Manual Check	CURRENT -VALLEY	22001	03/14/2025	\$448,590.01
25-00667	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	14	3/14/2025	\$210,810.13	Manual Check	CURRENT -VALLEY	22001	03/14/2025	\$448,590.01
25-00667	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	15	3/14/2025	\$3,326.79	Manual Check	CURRENT -VALLEY	22001	03/14/2025	\$448,590.01
25-00667	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	16	3/14/2025	\$51.48	Manual Check	CURRENT -VALLEY	22001	03/14/2025	\$448,590.01
25-00667	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	17	3/14/2025	\$18,031.96	Manual Check	CURRENT -VALLEY	22001	03/14/2025	\$448,590.01
25-00667	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	18	3/14/2025	\$9,432.66	Manual Check	CURRENT -VALLEY	22001	03/14/2025	\$448,590.01
25-00667	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	19	3/14/2025	\$1,160.00	Manual Check	CURRENT -VALLEY	22001	03/14/2025	\$448,590.01
25-00667	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	20	3/14/2025	\$1,512.00	Manual Check	CURRENT -VALLEY	22001	03/14/2025	\$448,590.01
25-00667	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	21	3/14/2025	\$250.00	Manual Check	CURRENT -VALLEY	22001	03/14/2025	\$448,590.01
25-00667	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	22	3/14/2025	\$4,473.35	Manual Check	CURRENT -VALLEY	22001	03/14/2025	\$448,590.01
25-00667	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	23	3/14/2025	\$129.30	Manual Check	CURRENT -VALLEY	22001	03/14/2025	\$448,590.01
25-00667	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	24	3/14/2025	\$275.54	Manual Check	CURRENT -VALLEY	22001	03/14/2025	\$448,590.01
25-00667	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	25	3/14/2025	\$275.54	Manual Check	CURRENT -VALLEY	22001	03/14/2025	\$448,590.01
25-00667	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	26	3/14/2025	\$42,154.92	Manual Check	CURRENT -VALLEY	22001	03/14/2025	\$448,590.01
25-00667	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	27	3/14/2025	\$16,488.08	Manual Check	CURRENT -VALLEY	22001	03/14/2025	\$448,590.01
25-00667	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	28	3/14/2025	\$73.47	Manual Check	CURRENT -VALLEY	22001	03/14/2025	\$448,590.01
25-00667	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	29	3/14/2025	\$10,159.71	Manual Check	CURRENT -VALLEY	22001	03/14/2025	\$448,590.01
25-00667	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	30	3/14/2025	\$406.95	Manual Check	CURRENT -VALLEY	22001	03/14/2025	\$448,590.01
25-00667	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	31	3/14/2025	\$22,750.14	Manual Check	CURRENT -VALLEY	22001	03/14/2025	\$448,590.01
25-00667	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	32	3/14/2025	\$12,672.77	Manual Check	CURRENT -VALLEY	22001	03/14/2025	\$448,590.01
25-00667	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	33	3/14/2025	\$537.03	Manual Check	CURRENT -VALLEY	22001	03/14/2025	\$448,590.01
25-00667	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	34	3/14/2025	\$21,932.48	Manual Check	CURRENT -VALLEY	22001	03/14/2025	\$448,590.01
25-00667	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	35	3/14/2025	\$540.57	Manual Check	CURRENT -VALLEY	22001	03/14/2025	\$448,590.01
25-00668	H0016A	KIM HARDY	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$555.00	Meeting Check	CURRENT -VALLEY	22046	03/27/2025	\$555.00
25-00669	H0242	LINDA HEWITT	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$1,085.40	Meeting Check	CURRENT -VALLEY	22054	03/27/2025	\$1,085.40
25-00670	H0073A	MAUREEN HINTELMANN	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$494.70	Meeting Check	CURRENT -VALLEY	22051	03/27/2025	\$494.70
25-00671	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	1	3/14/2025	\$35,366.77	Manual Check	WATER OPERATING	13487	03/14/2025	\$38,177.52
25-00671	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	2	3/14/2025	\$595.55	Manual Check	WATER OPERATING	13487	03/14/2025	\$38,177.52
25-00671	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	3	3/14/2025	\$2,215.20	Manual Check	WATER OPERATING	13487	03/14/2025	\$38,177.52
25-00672	H0220	JOSEPH HOFFMAN	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$555.00	Meeting Check	CURRENT -VALLEY	22053	03/27/2025	\$555.00
25-00673	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	1	3/14/2025	\$17,728.02	Manual Check	PARKNG OPER VAL	3220	03/14/2025	\$19,261.35
25-00673	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	2	3/14/2025	\$212.36	Manual Check	PARKNG OPER VAL	3220	03/14/2025	\$19,261.35
25-00673	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	3	3/14/2025	\$1,320.97	Manual Check	PARKNG OPER VAL	3220	03/14/2025	\$19,261.35
25-00674	H0038	DOREEN HOFFMANN	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$818.10	Meeting Check	CURRENT -VALLEY	22048	03/27/2025	\$1,636.20
25-00674	H0038	DOREEN HOFFMANN	1ST QTR MEDICARE REIMB 2025	2	1ST QTR MED REIMB 2025-SPOUSE	\$818.10	Meeting Check	CURRENT -VALLEY	22048	03/27/2025	\$1,636.20
25-00675	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	1	3/14/2025	\$12,551.23	Manual Check	GRANT FUND-VNB	2370	03/14/2025	\$12,551.23
25-00676	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	1	3/14/2025	\$48,145.00	Manual Check	TRUST ACCOUNT	6240	03/14/2025	\$48,145.00
25-00677	H0011	ARLENE HOLIDAY	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$555.00	Meeting Check	CURRENT -VALLEY	22045	03/27/2025	\$555.00
25-00678	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/14/2025	1	3/14/2025	\$419.69	Manual Check	RCA	2037	03/14/2025	\$419.69
25-00679	H0041	GERTRUDE HOOKER	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$402.00	Meeting Check	CURRENT -VALLEY	22049	03/27/2025	\$402.00
25-00680	H0065	PAMELA HUGHES BORGI	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$555.00	Meeting Check	CURRENT -VALLEY	22050	03/27/2025	\$555.00
25-00681	J0104	THELMA JONES	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$324.00	Meeting Check	CURRENT -VALLEY	22055	03/27/2025	\$324.00
25-00682	K0069	ROBERT J KENNEDY	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$555.00	Meeting Check	CURRENT -VALLEY	22057	03/27/2025	\$555.00

March 27, 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
25-00683	K0035	ROBERT A. KUHN	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$989.40	Meeting Check	CURRENT -VALLEY	22056	03/27/2025	\$989.40
25-00684	L0125	ROBERT T. LANE	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$765.00	Meeting Check	CURRENT -VALLEY	22060	03/27/2025	\$765.00
25-00685	L0114	MILDRED LEWIS	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$402.00	Meeting Check	CURRENT -VALLEY	22059	03/27/2025	\$402.00
25-00686	L0032	BRUCE E LOVERSIDGE	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$1,640.40	Meeting Check	CURRENT -VALLEY	22058	03/27/2025	\$1,640.40
25-00687	L0220	RAYMOND LIVINGSTON	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$555.00	Meeting Check	CURRENT -VALLEY	22061	03/27/2025	\$555.00
25-00688	M0109	MAUREEN MASSARI	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$510.30	Meeting Check	CURRENT -VALLEY	22064	03/27/2025	\$510.30
25-00689	M0375	GEORGETTE MOTLEY	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$402.00	Meeting Check	CURRENT -VALLEY	22065	03/27/2025	\$402.00
25-00690	M0074	SUSAN MYERS	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$402.00	Meeting Check	CURRENT -VALLEY	22063	03/27/2025	\$402.00
25-00691	N0002	GREGORY NAGY	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$555.00	Meeting Check	CURRENT -VALLEY	22066	03/27/2025	\$555.00
25-00692	N0247	BARBARA NUSSBAUM	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$555.00	Meeting Check	CURRENT -VALLEY	22067	03/27/2025	\$1,110.00
25-00692	N0247	BARBARA NUSSBAUM	1ST QTR MEDICARE REIMB 2025	2	1ST QTR MED REIMB 2025-SPOUSE	\$555.00	Meeting Check	CURRENT -VALLEY	22067	03/27/2025	\$1,110.00
25-00693	P0049	FLORENCE M PATTERSON	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$375.00	Meeting Check	CURRENT -VALLEY	22068	03/27/2025	\$375.00
25-00694	P0237	SHARON PATTERSON	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$555.00	Meeting Check	CURRENT -VALLEY	22069	03/27/2025	\$555.00
25-00695	A0353	AURELIO RAMOS JR.	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$555.00	Meeting Check	CURRENT -VALLEY	22062	03/27/2025	\$555.00
25-00696	R0011	FREDERICK A RICHART	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$657.00	Meeting Check	CURRENT -VALLEY	22070	03/27/2025	\$657.00
25-00697	S0003	PATRICIA SATTER	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$818.10	Meeting Check	CURRENT -VALLEY	22071	03/27/2025	\$818.10
25-00698	S0248	ADELINE F SCHMIDT	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$510.30	Meeting Check	CURRENT -VALLEY	22075	03/27/2025	\$510.30
25-00699	S0364	MARIANNE SCHUMANN	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$402.00	Meeting Check	CURRENT -VALLEY	22076	03/27/2025	\$402.00
25-00700	S0102	ROSE SESTITO	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$555.00	Meeting Check	CURRENT -VALLEY	22073	03/27/2025	\$555.00
25-00701	S0022	STANLEY J.SICKELS	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$510.30	Meeting Check	CURRENT -VALLEY	22072	03/27/2025	\$510.30
25-00702	S0113	LYDIA STATHUM	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$402.00	Meeting Check	CURRENT -VALLEY	22074	03/27/2025	\$402.00
25-00703	T0063	GEORGIANNA TERRY	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$402.00	Meeting Check	CURRENT -VALLEY	22077	03/27/2025	\$402.00
25-00704	T0176	HELEN TWEED	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$510.30	Meeting Check	CURRENT -VALLEY	22078	03/27/2025	\$510.30
25-00705	V0044	ERNEST VANPELT	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$336.00	Meeting Check	CURRENT -VALLEY	22079	03/27/2025	\$336.00
25-00706	W0057	JAMES WALKER	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$402.00	Meeting Check	CURRENT -VALLEY	22081	03/27/2025	\$402.00
25-00707	W00107	GARY A WATSON SR.	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$1,110.00	Meeting Check	CURRENT -VALLEY	22080	03/27/2025	\$1,110.00
25-00708	W0092	SHARON S WEBER	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$555.00	Meeting Check	CURRENT -VALLEY	22084	03/27/2025	\$555.00
25-00709	W0089	JAMES WILLIAMS	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$555.00	Meeting Check	CURRENT -VALLEY	22083	03/27/2025	\$555.00
25-00710	W0077	ALBERT WORDEN	1ST QTR MEDICARE REIMB 2025	1	1ST QTR MEDICARE REIMB 2025	\$743.40	Meeting Check	CURRENT -VALLEY	22082	03/27/2025	\$743.40
25-00713	W0075	W.B.MASON CO INC	Office Supplies	1	Office Supplies Lanyards	\$12.47	Meeting Check	CURRENT -VALLEY	22154	03/27/2025	\$228.75
25-00713	W0075	W.B.MASON CO INC	Office Supplies	2	Office Supplies Stapler	\$1.92	Meeting Check	CURRENT -VALLEY	22154	03/27/2025	\$228.75
25-00713	W0075	W.B.MASON CO INC	Office Supplies	3	Office Supplies Tape Dispe	\$3.63	Meeting Check	CURRENT -VALLEY	22154	03/27/2025	\$228.75
25-00713	W0075	W.B.MASON CO INC	Office Supplies	4	Office Supplies Stapler Rem	\$0.25	Meeting Check	CURRENT -VALLEY	22154	03/27/2025	\$228.75
25-00713	W0075	W.B.MASON CO INC	Office Supplies	5	Office Supplies Small Clips	\$0.25	Meeting Check	CURRENT -VALLEY	22154	03/27/2025	\$228.75
25-00713	W0075	W.B.MASON CO INC	Office Supplies	6	Office Supplies Med Clips	\$2.04	Meeting Check	CURRENT -VALLEY	22154	03/27/2025	\$228.75
25-00713	W0075	W.B.MASON CO INC	Office Supplies	7	Office Supplies Post it Disp	\$17.99	Meeting Check	CURRENT -VALLEY	22154	03/27/2025	\$228.75
25-00713	W0075	W.B.MASON CO INC	Office Supplies	8	Office Supplies Post it	\$3.58	Meeting Check	CURRENT -VALLEY	22154	03/27/2025	\$228.75
25-00713	W0075	W.B.MASON CO INC	Office Supplies	9	Office Supplies Bic Black Pens	\$3.39	Meeting Check	CURRENT -VALLEY	22154	03/27/2025	\$228.75
25-00713	W0075	W.B.MASON CO INC	Office Supplies	10	Office Supplies Hi Liter	\$1.77	Meeting Check	CURRENT -VALLEY	22154	03/27/2025	\$228.75
25-00713	W0075	W.B.MASON CO INC	Office Supplies	11	Office Supplies Steno Pads	\$3.42	Meeting Check	CURRENT -VALLEY	22154	03/27/2025	\$228.75
25-00713	W0075	W.B.MASON CO INC	Office Supplies	12	Office Supplies Paper	\$58.41	Meeting Check	CURRENT -VALLEY	22154	03/27/2025	\$228.75
25-00713	W0075	W.B.MASON CO INC	Office Supplies	13	Office Supplies Caddy	\$9.09	Meeting Check	CURRENT -VALLEY	22154	03/27/2025	\$228.75
25-00713	W0075	W.B.MASON CO INC	Office Supplies	14	Office Supplies Garbage Can	\$12.28	Meeting Check	CURRENT -VALLEY	22154	03/27/2025	\$228.75
25-00713	W0075	W.B.MASON CO INC	Office Supplies	15	Office Supplies Tape	\$1.12	Meeting Check	CURRENT -VALLEY	22154	03/27/2025	\$228.75
25-00713	W0075	W.B.MASON CO INC	Office Supplies	16	Office Supplies Jumbo Clips	\$2.92	Meeting Check	CURRENT -VALLEY	22154	03/27/2025	\$228.75
25-00713	W0075	W.B.MASON CO INC	Office Supplies	17	Office Supplies Scissors	\$2.73	Meeting Check	CURRENT -VALLEY	22154	03/27/2025	\$228.75
25-00713	W0075	W.B.MASON CO INC	Office Supplies	18	Office Supplies Ruler	\$0.43	Meeting Check	CURRENT -VALLEY	22154	03/27/2025	\$228.75
25-00713	W0075	W.B.MASON CO INC	Office Supplies	19	Office Supplies Mess Book	\$5.94	Meeting Check	CURRENT -VALLEY	22154	03/27/2025	\$228.75
25-00713	W0075	W.B.MASON CO INC	Office Supplies	20	Office Supplies Wite-Out	\$0.42	Meeting Check	CURRENT -VALLEY	22154	03/27/2025	\$228.75
25-00713	W0075	W.B.MASON CO INC	Office Supplies	21	Office Supplies Highlighters	\$2.31	Meeting Check	CURRENT -VALLEY	22154	03/27/2025	\$228.75
25-00713	W0075	W.B.MASON CO INC	Office Supplies	22	Office Supplies Gel Ink Pen	\$19.13	Meeting Check	CURRENT -VALLEY	22154	03/27/2025	\$228.75
25-00713	W0075	W.B.MASON CO INC	Office Supplies	23	Office Supplies File Folders	\$23.15	Meeting Check	CURRENT -VALLEY	22154	03/27/2025	\$228.75
25-00713	W0075	W.B.MASON CO INC	Office Supplies	24	Office Supplies Calendar	\$8.06	Meeting Check	CURRENT -VALLEY	22154	03/27/2025	\$228.75
25-00713	W0075	W.B.MASON CO INC	Office Supplies	25	Office Supplies Dish Soap	\$11.07	Meeting Check	CURRENT -VALLEY	22154	03/27/2025	\$228.75

March 27, 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		Amount
									Number	Check Date	
25-00713	W0075	W.B.MASON CO INC	Office Supplies	26	Office Supplies Dish Sponges	\$8.99	Meeting Check	CURRENT -VALLEY	22154	03/27/2025	\$228.75
25-00713	W0075	W.B.MASON CO INC	Office Supplies	27	Office Supplies Bath Soap	\$11.99	Meeting Check	CURRENT -VALLEY	22154	03/27/2025	\$228.75
25-00714	A0314	AFLAC	AFLAC FEB 2025	1	AFLAC FEB 2025	\$1,703.36	Manual Check	PAYROLL	2367	03/14/2025	\$1,703.36
25-00715	U0075	UGI Energy Services	Various accounts 1/22-2/21	1	Various accounts 1/22-2/21	\$367.87	Manual Check	CURRENT -VALLEY	22011	03/17/2025	\$2,444.62
25-00715	U0075	UGI Energy Services	Various accounts 1/22-2/21	2	Various accounts 1/22-2/21	\$439.13	Manual Check	CURRENT -VALLEY	22011	03/17/2025	\$2,444.62
25-00715	U0075	UGI Energy Services	Various accounts 1/22-2/21	3	Various accounts 1/22-2/21	\$329.85	Manual Check	CURRENT -VALLEY	22011	03/17/2025	\$2,444.62
25-00715	U0075	UGI Energy Services	Various accounts 1/22-2/21	4	Various accounts 1/22-2/21	\$429.91	Manual Check	CURRENT -VALLEY	22011	03/17/2025	\$2,444.62
25-00715	U0075	UGI Energy Services	Various accounts 1/22-2/21	5	Various accounts 1/22-2/21	\$394.25	Manual Check	CURRENT -VALLEY	22011	03/17/2025	\$2,444.62
25-00715	U0075	UGI Energy Services	Various accounts 1/22-2/21	6	Various accounts 1/22-2/21	\$425.64	Manual Check	CURRENT -VALLEY	22011	03/17/2025	\$2,444.62
25-00715	U0075	UGI Energy Services	Various accounts 1/22-2/21	7	Various accounts 1/22-2/21	\$57.97	Manual Check	CURRENT -VALLEY	22011	03/17/2025	\$2,444.62
25-00716	U0075	UGI Energy Services	acc#C0004175 1/22-2/21	1	acc#C0004175 1/22-2/21	\$628.15	Manual Check	GRANT FUND-VNB	2373	03/14/2025	\$628.15
25-00717	U0075	UGI Energy Services	Various accounts 1/22-2/21	1	Various accounts 1/22-2/21	\$77.91	Manual Check	WATER OPERATING	13492	03/14/2025	\$3,197.66
25-00717	U0075	UGI Energy Services	Various accounts 1/22-2/21	2	Various accounts 1/22-2/21	\$1,453.47	Manual Check	WATER OPERATING	13492	03/14/2025	\$3,197.66
25-00717	U0075	UGI Energy Services	Various accounts 1/22-2/21	3	Various accounts 1/22-2/21	\$1,063.36	Manual Check	WATER OPERATING	13492	03/14/2025	\$3,197.66
25-00717	U0075	UGI Energy Services	Various accounts 1/22-2/21	4	Various accounts 1/22-2/21	\$589.36	Manual Check	WATER OPERATING	13492	03/14/2025	\$3,197.66
25-00717	U0075	UGI Energy Services	Various accounts 1/22-2/21	5	Various accounts 1/22-2/21	\$5.86	Manual Check	WATER OPERATING	13492	03/14/2025	\$3,197.66
25-00717	U0075	UGI Energy Services	Various accounts 1/22-2/21	6	Various accounts 1/22-2/21	\$2.83	Manual Check	WATER OPERATING	13492	03/14/2025	\$3,197.66
25-00717	U0075	UGI Energy Services	Various accounts 1/22-2/21	7	Various accounts 1/22-2/21	\$2.30	Manual Check	WATER OPERATING	13492	03/14/2025	\$3,197.66
25-00717	U0075	UGI Energy Services	Various accounts 1/22-2/21	8	Various accounts 1/22-2/21	\$0.77	Manual Check	WATER OPERATING	13492	03/14/2025	\$3,197.66
25-00717	U0075	UGI Energy Services	Various accounts 1/22-2/21	9	Various accounts 1/22-2/21	\$1.80	Manual Check	WATER OPERATING	13492	03/14/2025	\$3,197.66
25-00718	J0045	JCP&L	Various accounts 2/4-3/4	1	Various accounts 2/4-3/4	\$29,669.12	Manual Check	CURRENT -VALLEY	22009	03/17/2025	\$29,669.12
25-00719	J0045	JCP&L	Various accounts 2/4-3/4	1	Various accounts 2/4-3/4	\$579.90	Manual Check	PARKNG OPER VAL	3221	03/14/2025	\$579.90
25-00720	J0045	JCP&L	ac#100012855597 2/5-3/5	1	ac#100012855597 2/5-3/5	\$169.55	Manual Check	GRANT FUND-VNB	2371	03/14/2025	\$169.55
25-00721	A0223	AT&T	acc#0555347263001 3/1/25	1	acc#0555347263001 3/1/25	\$41.34	Manual Check	CURRENT -VALLEY	22007	03/17/2025	\$166.14
25-00722	A0223	AT&T	ACC#0303496654001 2/25/25	1	ACC#0303496654001 2/25/25	\$124.80	Manual Check	CURRENT -VALLEY	22007	03/17/2025	\$166.14
25-00723	X0004	XFINITY	Acc#0276424 3/4-4/3	1	Acc#0276424 3/4-4/3	\$94.94	Manual Check	CURRENT -VALLEY	22004	03/17/2025	\$94.94
25-00724	J0045	JCP&L	Various accounts 2/4-3/4	1	Various accounts 2/4-3/4	\$3,866.27	Manual Check	WATER OPERATING	13488	03/14/2025	\$3,866.27
25-00725	N0021	NEW JERSEY NATURAL GAS CO	Various accounts 1/22-2/21	1	Various accounts 1/22-2/21	\$5,284.99	Manual Check	WATER OPERATING	13490	03/14/2025	\$5,284.99
25-00726	N0021	NEW JERSEY NATURAL GAS CO	Various accounts 1/22-2/21	1	Various accounts 1/22-2/21	\$4,882.01	Manual Check	CURRENT -VALLEY	22010	03/17/2025	\$4,882.01
25-00727	N0021	NEW JERSEY NATURAL GAS CO	acc#132156564119 1/22-2/21	1	acc#132156564119 1/22-2/21	\$515.00	Manual Check	GRANT FUND-VNB	2372	03/14/2025	\$515.00
25-00728	X0004	XFINITY	acc# 0277380 3/2-4/1	1	acc# 0277380 3/2-4/1	\$120.54	Manual Check	PARKNG OPER VAL	3223	03/14/2025	\$511.03
25-00729	X0004	XFINITY	acc#0162343 2/28-3/27	1	acc#0162343 2/28-3/27	\$390.49	Manual Check	CURRENT -VALLEY	22012	03/17/2025	\$390.49
25-00730	X0004	XFINITY	acc#0029294 2/24-3/23	1	acc#0029294 2/24-3/23	\$169.30	Manual Check	CURRENT -VALLEY	22006	03/17/2025	\$169.30
25-00731	X0004	XFINITY	acc#0118576 2/26-3/25	1	acc#0118576 2/26-3/25	\$172.45	Manual Check	WATER OPERATING	13494	03/14/2025	\$172.45
25-00732	X0004	XFINITY	acc#0162269 2/26-3/25	1	acc#0162269 2/26-3/25	\$390.49	Manual Check	PARKNG OPER VAL	3223	03/14/2025	\$511.03
25-00733	N0014	NJ AMERICAN WATER COMPANY	acc#1018210026569094 1/28-2/25	1	acc#1018210026569094 1/28-2/25	\$858.99	Manual Check	WATER OPERATING	13489	03/14/2025	\$75,838.08
25-00734	N0014	NJ AMERICAN WATER COMPANY	acc#1018210024224593 1/29-2/26	1	acc#1018210024224593 1/29-2/26	\$74,979.09	Manual Check	WATER OPERATING	13489	03/14/2025	\$75,838.08
25-00735	N0239	AMERICAN WATER	acc#305691 3/1-3/31	1	acc#305691 3/1-3/31	\$52.37	Manual Check	WATER OPERATING	13491	03/14/2025	\$52.37
25-00736	V0040	VERIZON WIRELESS	acc#6213289880001 1/27-2/26	1	acc#6213289880001 1/27-2/26	\$239.41	Manual Check	CURRENT -VALLEY	22003	03/17/2025	\$1,381.03
25-00736	V0040	VERIZON WIRELESS	acc#6213289880001 1/27-2/26	2	acc#6213289880001 1/27-2/26	\$38.01	Manual Check	CURRENT -VALLEY	22003	03/17/2025	\$1,381.03
25-00736	V0040	VERIZON WIRELESS	acc#6213289880001 1/27-2/26	3	acc#6213289880001 1/27-2/26	\$595.50	Manual Check	CURRENT -VALLEY	22003	03/17/2025	\$1,381.03
25-00736	V0040	VERIZON WIRELESS	acc#6213289880001 1/27-2/26	4	acc#6213289880001 1/27-2/26	\$76.02	Manual Check	CURRENT -VALLEY	22003	03/17/2025	\$1,381.03
25-00736	V0040	VERIZON WIRELESS	acc#6213289880001 1/27-2/26	5	acc#6213289880001 1/27-2/26	\$122.69	Manual Check	CURRENT -VALLEY	22003	03/17/2025	\$1,381.03
25-00736	V0040	VERIZON WIRELESS	acc#6213289880001 1/27-2/26	6	acc#6213289880001 1/27-2/26	\$309.40	Manual Check	CURRENT -VALLEY	22003	03/17/2025	\$1,381.03
25-00736	V0040	VERIZON WIRELESS	acc#6213289880001 1/27-2/26	7	acc#6213289880001 1/27-2/26	\$198.71	Manual Check	WATER OPERATING	13493	03/14/2025	\$198.71
25-00736	V0040	VERIZON WIRELESS	acc#6213289880001 1/27-2/26	8	acc#6213289880001 1/27-2/26	\$853.13	Manual Check	PARKNG OPER VAL	3222	03/14/2025	\$853.13
25-00737	J0045	JCP&L	Various accounts 2/4-3/4	1	Various accounts 2/4-3/4	\$2,256.93	Manual Check	CURRENT -VALLEY	22005	03/17/2025	\$2,256.93
25-00739	B0211	BOSTON MUTUAL LIFE INSURANCE C	BOSTON MUTUAL 2/16-3/15 2025	1	BOSTON MUTUAL 2/16-3/15 2025	\$79.16	Manual Check	PAYROLL	2368	03/17/2025	\$79.16
25-00740	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-MARCH 2025	1	HEALTH INSURANCE-MARCH 2025	\$272,250.68	Meeting Check	CURRENT -VALLEY	22093	03/27/2025	\$555,254.46
25-00740	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-MARCH 2025	2	HEALTH INSURANCE-MARCH 2025	\$87,034.11	Meeting Check	WATER OPERATING	13498	03/27/2025	\$174,174.70
25-00740	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-MARCH 2025	3	HEALTH INSURANCE-MARCH 2025	\$25,141.48	Meeting Check	PARKNG OPER VAL	3226	03/27/2025	\$50,313.72
25-00740	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-MARCH 2025	4	HEALTH INSURANCE-MARCH 2025	\$5,210.00	Meeting Check	CURRENT -VALLEY	22093	03/27/2025	\$555,254.46
25-00740	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-MARCH 2025	5	HEALTH INSURANCE-MARCH 2025	\$13,954.00	Meeting Check	GRANT FUND-VNB	2374	03/27/2025	\$27,908.00
25-00741	G0220	JAMES GANT	REIMB-DESK/CABINET-ADRIANA	1	REIMB-DESK/CABINET-ADRIANA	\$299.00	Meeting Check	CURRENT -VALLEY	22105	03/27/2025	\$299.00

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
									Number	Check Date	Amount
25-00743	N0053	NJ WATER SUPPLY AUTHORITY	RAW WATER SUPPLY-QTR 1 & 2	2	RAW WATER SUPPLY-QTR 1	\$50,542.56	Meeting Check	WATER OPERATING	13500	03/27/2025	\$50,542.56
25-00745	I0094	IMMEDIATE CARE WALK-IN MANAGE	PRE-MEMBER PHYSICALS-FIRE DEPT	1	PRE-MEMBER PHYSICALS-FINKEL	\$125.00	Meeting Check	CURRENT -VALLEY	22109	03/27/2025	\$375.00
25-00745	I0094	IMMEDIATE CARE WALK-IN MANAGE	PRE-MEMBER PHYSICALS-FIRE DEPT	2	PRE-MEMBER PHYSICALS-AGUILAR	\$125.00	Meeting Check	CURRENT -VALLEY	22109	03/27/2025	\$375.00
25-00745	I0094	IMMEDIATE CARE WALK-IN MANAGE	PRE-MEMBER PHYSICALS-FIRE DEPT	3	PRE-MEMBER PHYSICALS-MILNE	\$125.00	Meeting Check	CURRENT -VALLEY	22109	03/27/2025	\$375.00
25-00746	A0253A	AMAZON CAPITAL SERVICES	RIFLE SLINGS/POUCHES-PD	1	UTILITY POUCHES	\$71.20	Meeting Check	MCIA LEASE	973	03/27/2025	\$571.52
25-00746	A0253A	AMAZON CAPITAL SERVICES	RIFLE SLINGS/POUCHES-PD	2	MAGPUL MS1 QDM TWO PT SLING	\$126.93	Meeting Check	MCIA LEASE	973	03/27/2025	\$571.52
25-00746	A0253A	AMAZON CAPITAL SERVICES	RIFLE SLINGS/POUCHES-PD	3	MAGPUL MS1 LITE TWO PT SLING	\$325.90	Meeting Check	MCIA LEASE	973	03/27/2025	\$571.52
25-00746	A0253A	AMAZON CAPITAL SERVICES	RIFLE SLINGS/POUCHES-PD	4	GGYOU METAL SLING SWIVELS	\$47.49	Meeting Check	MCIA LEASE	973	03/27/2025	\$571.52
25-00750	P0173	DILWORTH PAXSON LLP	LEGAL-TAX ATTORNEY/FEB 2025	1	LEGAL-TAX ATTORNEY/FEB 2025	\$3,420.35	Meeting Check	CURRENT -VALLEY	22127	03/27/2025	\$3,420.35
25-00752	N0056	NJ TRANSIT CORP	ANNUAL OCCUPANCY PERMIT-2025	1	ANNUAL OCCUPANCY PERMIT-2025	\$1,580.00	Manual Check	WATER OPERATING	13495	03/18/2025	\$1,580.00
25-00753	H0034	ROBERT HOLIDAY	Medicare Reim 1/1-3/31 2025	1	Medicare Reim 1/1-3/31 2025	\$555.00	Meeting Check	CURRENT -VALLEY	22147	03/27/2025	\$555.00
25-00754	D0118A	JANE DRUCKER	Medicare Reim 4.1-6.30 2025	1	Medicare Reim 4.1-6.30 2025	\$555.00	Meeting Check	CURRENT -VALLEY	22145	03/27/2025	\$555.00
25-00755	T0004	T&M ASSOCIATES	GENERAL ENG SVCS-FEB 2025	1	GENERAL ENG SVCS-FEB 2025	\$1,708.50	Meeting Check	CURRENT -VALLEY	22137	03/27/2025	\$1,708.50
25-00757	A0335	ANTHEM SPORTS LLC	6" POLE PAD	1	6" POLE PAD	\$557.92	Meeting Check	CURRENT -VALLEY	22150	03/27/2025	\$635.66
25-00757	A0335	ANTHEM SPORTS LLC	6" POLE PAD	2	SHIPPING & HANDLING	\$77.74	Meeting Check	CURRENT -VALLEY	22150	03/27/2025	\$635.66
25-00762	D0339	DIFRANCESCO BATEMAN PC.	LEGAL-RIVERVIEW MED-JAN	1	LEGAL-RIVERVIEW MED-JAN	\$145.00	Meeting Check	CURRENT -VALLEY	22101	03/27/2025	\$145.00
25-00764	C0330A	CANNON & MCGUINN, LLC.	GENERAL LEGAL SVCS-FEB 2025	1	MAIDA VS RED BANK-FEB	\$181.50	Meeting Check	CURRENT -VALLEY	22098	03/27/2025	\$9,639.50
25-00764	C0330A	CANNON & MCGUINN, LLC.	GENERAL LEGAL SVCS-FEB 2025	2	POKU VS RED BANK-FEB	\$165.00	Meeting Check	CURRENT -VALLEY	22098	03/27/2025	\$9,639.50
25-00764	C0330A	CANNON & MCGUINN, LLC.	GENERAL LEGAL SVCS-FEB 2025	3	THE GARDEN VS RED BANK-FEB	\$495.00	Meeting Check	CURRENT -VALLEY	22098	03/27/2025	\$9,639.50
25-00764	C0330A	CANNON & MCGUINN, LLC.	GENERAL LEGAL SVCS-FEB 2025	4	DISB/EXPENSES-FEB	\$1,298.00	Meeting Check	CURRENT -VALLEY	22098	03/27/2025	\$9,639.50
25-00765	T0004	T&M ASSOCIATES	Escrow Proj Billing	1	PB Meeting Attendance January	\$450.00	Meeting Check	CURRENT -VALLEY	22153	03/27/2025	\$900.00
25-00765	T0004	T&M ASSOCIATES	Escrow Proj Billing	2	ZB Meeting Attendance January	\$450.00	Meeting Check	CURRENT -VALLEY	22153	03/27/2025	\$900.00
25-00765	T0004	T&M ASSOCIATES	Escrow Proj Billing	3	Escrow Proj Billing PR15454	\$3,217.75	Meeting Check	DEVESCROW2RIVER	1926	03/27/2025	\$17,943.25
25-00765	T0004	T&M ASSOCIATES	Escrow Proj Billing	4	Escrow Proj Billing PR15624	\$1,482.00	Meeting Check	DEVESCROW2RIVER	1926	03/27/2025	\$17,943.25
25-00765	T0004	T&M ASSOCIATES	Escrow Proj Billing	5	Escrow Proj Billing ZR13489	\$306.00	Meeting Check	DEVESCROW2RIVER	1926	03/27/2025	\$17,943.25
25-00765	T0004	T&M ASSOCIATES	Escrow Proj Billing	6	Escrow Proj Billing PR15743	\$109.50	Meeting Check	DEVESCROW2RIVER	1926	03/27/2025	\$17,943.25
25-00765	T0004	T&M ASSOCIATES	Escrow Proj Billing	7	Escrow Proj Billing PR15895	\$2,121.00	Meeting Check	DEVESCROW2RIVER	1926	03/27/2025	\$17,943.25
25-00765	T0004	T&M ASSOCIATES	Escrow Proj Billing	8	Escrow Proj Billing ZR15133	\$54.75	Meeting Check	DEVESCROW2RIVER	1926	03/27/2025	\$17,943.25
25-00765	T0004	T&M ASSOCIATES	Escrow Proj Billing	9	Escrow Proj Billing ZR16015	\$972.75	Meeting Check	DEVESCROW2RIVER	1926	03/27/2025	\$17,943.25
25-00765	T0004	T&M ASSOCIATES	Escrow Proj Billing	10	Escrow Proj Billing ZI13547	\$328.50	Meeting Check	DEVESCROW2RIVER	1926	03/27/2025	\$17,943.25
25-00765	T0004	T&M ASSOCIATES	Escrow Proj Billing	11	Escrow Proj Billing ZI14621	\$2,304.00	Meeting Check	DEVESCROW2RIVER	1926	03/27/2025	\$17,943.25
25-00765	T0004	T&M ASSOCIATES	Escrow Proj Billing	12	Escrow Proj Billing ZR15870	\$1,836.00	Meeting Check	DEVESCROW2RIVER	1926	03/27/2025	\$17,943.25
25-00765	T0004	T&M ASSOCIATES	Escrow Proj Billing	13	Escrow Proj Billing PR13263	\$5,211.00	Meeting Check	DEVESCROW2RIVER	1926	03/27/2025	\$17,943.25
25-00766	M0202	MONMOUTH COUNTY SPCA	MONTHLY ANIMAL CONTROL-FEB	1	MONTHLY ANIMAL CONTROL-FEB	\$4,944.00	Meeting Check	CURRENT -VALLEY	22117	03/27/2025	\$4,944.00
25-00766	M0202	MONMOUTH COUNTY SPCA	MONTHLY ANIMAL CONTROL-FEB	2	CATS-FEB	\$75.00	Meeting Check	DOG LICENSE AC	2186	03/27/2025	\$75.00
25-00767	I0094	IMMEDIATE CARE WALK-IN MANAGE	Pre Employment Physicals	1	Pre Employment Physicals	\$155.00	Meeting Check	CURRENT -VALLEY	22148	03/27/2025	\$310.00
25-00767	I0094	IMMEDIATE CARE WALK-IN MANAGE	Pre Employment Physicals	2	Pre Employment Physicals	\$155.00	Meeting Check	CURRENT -VALLEY	22148	03/27/2025	\$310.00
25-00769	T0271	SAMANTHA E. TOWER, ESQ	ARBITRATION SVCS-UNION WAGES	1	ARBITRATION SVCS-UNION WAGES	\$974.55	Meeting Check	CURRENT -VALLEY	22140	03/27/2025	\$974.55
25-00770	D0331	DELISA DEMOLITION INC	WASTE SVCS-MARCH-MAY 2025	2	WASTE SVCS-MARCH 2025	\$88,833.33	Meeting Check	CURRENT -VALLEY	22100	03/27/2025	\$89,053.33
25-00770	D0331	DELISA DEMOLITION INC	WASTE SVCS-MARCH-MAY 2025	3	WASTE SVCS-MARCH 2025-ALLEN PL	\$220.00	Meeting Check	CURRENT -VALLEY	22100	03/27/2025	\$89,053.33
25-00771	N0279	ANTHONY NEIBERT	PHONE REIMBURSE JAN-MAR 2025	1	PHONE REIMBURSE JAN-MAR 2025	\$60.00	Meeting Check	CURRENT -VALLEY	22125	03/27/2025	\$60.00
25-00772	P0266	PULSSE SERVICES	SOCIAL WORKER SVCS	2	SOCIAL WORKER 1/5-2/22/25	\$8,833.44	Meeting Check	GRANT FUND-VNB	2378	03/27/2025	\$8,833.44
25-00773	R0209	REALTY DATA SYSTEMS LLC	DATA COLLECT/VERIF-FEB 25	1	DATA COLLECT/VERIF-FEB 25	\$31,720.50	Meeting Check	CURRENT -VALLEY	22130	03/27/2025	\$31,720.50
25-00774	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-MARCH/APRIL	4	GRANT WRITING SVCS-MARCH 25	\$2,549.52	Meeting Check	CURRENT -VALLEY	22120	03/27/2025	\$2,549.52
25-00774	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-MARCH/APRIL	5	GRANT WRITING SVCS-MARCH 25	\$815.04	Meeting Check	WATER OPERATING	13499	03/27/2025	\$815.04
25-00774	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-MARCH/APRIL	6	GRANT WRITING SVCS-MARCH 25	\$235.44	Meeting Check	PARKNG OPER VAL	3229	03/27/2025	\$235.44
25-00775	B0255A	BROWNSTONES at RED BANK CONDO	ANNUAL PAYMT AGRMT-2023/2024	1	ANNUAL PAYMT AGRMT-2023	\$2,241.53	Meeting Check	CURRENT -VALLEY	22092	03/27/2025	\$4,717.61
25-00775	B0255A	BROWNSTONES at RED BANK CONDO	ANNUAL PAYMT AGRMT-2023/2024	2	ANNUAL PAYMT AGRMT-2024	\$2,476.08	Meeting Check	CURRENT -VALLEY	22092	03/27/2025	\$4,717.61
25-00776	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-APRIL 2025	1	HEALTH INSURANCE-APRIL 2025	\$272,583.78	Meeting Check	CURRENT -VALLEY	22093	03/27/2025	\$555,254.46
25-00776	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-APRIL 2025	2	HEALTH INSURANCE-APRIL 2025	\$87,140.59	Meeting Check	WATER OPERATING	13498	03/27/2025	\$174,174.70
25-00776	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-APRIL 2025	3	HEALTH INSURANCE-APRIL 2025	\$25,172.24	Meeting Check	PARKNG OPER VAL	3226	03/27/2025	\$50,313.72
25-00776	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-APRIL 2025	4	HEALTH INSURANCE-APRIL 2025	\$5,210.00	Meeting Check	CURRENT -VALLEY	22093	03/27/2025	\$555,254.46
25-00776	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-APRIL 2025	5	HEALTH INSURANCE-APRIL 2025	\$13,954.00	Meeting Check	GRANT FUND-VNB	2374	03/27/2025	\$27,908.00
25-00777	A0253A	AMAZON CAPITAL SERVICES	RAIN BARREL FOR ENVIR COMMISS	1	RAIN BARREL FOR ENVIR COMMISS	\$79.00	Meeting Check	TRUST ACCOUNT	6248	03/27/2025	\$79.00

March 27, 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		Amount
									Number	Check Date	
25-00778	M0497	MONMOUTH COUNTY GRANT FUND	COMPOST BIN-ENVIR COMMISS	1	COMPOST BIN-ENVIR COMMISS	\$35.00	Manual Check	TRUST ACCOUNT	6242	03/18/2025	\$35.00
25-00783	C0328	CRANEY INTERPRETING	INTERPRETER SVCS 2025	2	INTERPRETER SVCS 2/27	\$297.50	Meeting Check	CURRENT -VALLEY	22097	03/27/2025	\$2,735.00
25-00783	C0328	CRANEY INTERPRETING	INTERPRETER SVCS 2025	3	INTERPRETER SVCS 2/27	\$212.50	Meeting Check	CURRENT -VALLEY	22097	03/27/2025	\$2,735.00
25-00783	C0328	CRANEY INTERPRETING	INTERPRETER SVCS 2025	4	INTERPRETER SVCS 3/6	\$385.00	Meeting Check	CURRENT -VALLEY	22097	03/27/2025	\$2,735.00
25-00783	C0328	CRANEY INTERPRETING	INTERPRETER SVCS 2025	5	INTERPRETER SVCS 3/13	\$285.00	Meeting Check	CURRENT -VALLEY	22097	03/27/2025	\$2,735.00
25-00783	C0328	CRANEY INTERPRETING	INTERPRETER SVCS 2025	6	INTERPRETER SVCS 3/13	\$280.00	Meeting Check	CURRENT -VALLEY	22097	03/27/2025	\$2,735.00
25-00788	C0330A	CANNON & MCGUINN, LLC.	PROSECUTOR SVCS/MARCH-MAY 25	2	PROSECUTOR SVCS/MARCH 2025	\$3,200.00	Meeting Check	CURRENT -VALLEY	22156	03/27/2025	\$3,200.00
25-00791	T0099	TCTA OF NJ	2025 Annual Spring Conference	1	2025 Annual Spring Conference	\$505.00	Meeting Check	CURRENT -VALLEY	22161	03/27/2025	\$830.00
25-00795	T0099	TCTA OF NJ	TCTANJ Spring Conference	1	TCTANJ Spring Conference	\$325.00	Meeting Check	CURRENT -VALLEY	22161	03/27/2025	\$830.00
25-00797	I0107	INTRON TECHNOLOGY	MONTHLY IT SVCS-FEB 2025	1	MONTHLY IT SVCS-FEB 2025	\$12,088.50	Meeting Check	CURRENT -VALLEY	22158	03/27/2025	\$12,088.50
25-00801	S0317	OSCAR SALINAS	REIMB CELL PHONE/1Q 2025	1	REIMB CELL PHONE/1Q 2025	\$60.00	Meeting Check	CURRENT -VALLEY	22160	03/27/2025	\$60.00
25-00802	P0037	POWERHOUSE SIGN WORKS	SIGNS FOR PSEG GRANT	1	SIGNS FOR PSEG GRANT	\$25.00	Meeting Check	CURRENT -VALLEY	22159	03/27/2025	\$25.00
25-00815	C0345	CIVICPLUS	WEBSITE HOSTING SERV-2025	1	WEBSITE HOSTING SERV-2025	\$17,741.71	Meeting Check	CURRENT -VALLEY	22157	03/27/2025	\$17,741.71
25-00815	C0345	CIVICPLUS	WEBSITE HOSTING SERV-2025	2	WEBSITE HOSTING SERV-2025	\$5,671.74	Meeting Check	WATER OPERATING	13504	03/27/2025	\$5,671.74
25-00815	C0345	CIVICPLUS	WEBSITE HOSTING SERV-2025	3	WEBSITE HOSTING SERV-2025	\$1,638.39	Meeting Check	PARKNG OPER VAL	3233	03/27/2025	\$1,638.39

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 25-69

**RESOLUTION AUTHORIZING PROFESSIONAL ARCHITECT SERVICES FOR
DEPARTMENT OF PUBLIC UTILITIES EXPANSION/RECONSTRUCTION**

WHEREAS, the Borough Governing Body has identified a need AUTHORIZING PROFESSIONAL ARCHITECT SERVICES FOR DEPARTMENT OF PUBLIC UTILITIES EXPANSION/RECONSTRUCTION; and

WHEREAS, based on the size and scope of such undertaking, the professional services of the Borough Special Projects Engineer are considered desirable by Borough management; and

WHEREAS, the Mayor and Council (hereinafter, the “Governing Body” of the Borough concur with the sentiments and recommendation of the Borough management and wish to enlist the professional services of the Borough Special Projects Architect for the necessary services associated with the project here forward known as AUTHORIZING PROFESSIONAL ARCHITECT SERVICES FOR DEPARTMENT OF PUBLIC UTILITIES EXPANSION/RECONSTRUCTION *(10/8/2024 Proposal)*; and

WHEREAS, on November 14, 2024, resolution 24-251 awarded Netta Architects the amount of Thirty Thousand dollars; and

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Red Bank, County of Monmouth, State of New Jersey, that a Professional Services Contract for AUTHORIZING PROFESSIONAL ARCHITECT SERVICES FOR DEPARTMENT OF PUBLIC UTILITIES EXPANSION/RECONSTRUCTION; to Netta Architects the remaining balance not to exceed Twenty-Five thousand Five Hundred dollars (\$25,500.00); and,

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

5-01-20-165-210

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 25-70

**RESOLUTION AUTHORIZING PROFESSIONAL ENGINEERING SERVICES FOR
DEPARTMENT OF PUBLIC UTILITIES EXPANSION/RECONSTRUCTION**

WHEREAS, the Borough Governing Body has identified a need AUTHORIZING PROFESSIONAL ENGINEERING SERVICES FOR DEPARTMENT OF PUBLIC UTILITIES EXPANSION/RECONSTRUCTION; and

WHEREAS, based on the size and scope of such undertaking, the professional services of the Borough Special Projects Engineer are considered desirable by Borough management; and

WHEREAS, the Mayor and Council (hereinafter, the “Governing Body” of the Borough concur with the sentiments and recommendation of the Borough management and wish to enlist the professional services of the Borough Special Projects Engineer for the necessary services associated with the project here forward known as AUTHORIZING PROFESSIONAL ENGINEERING SERVICES FOR DEPARTMENT OF PUBLIC UTILITIES EXPANSION/RECONSTRUCTION *(10/18/2024 Proposal)*; and

WHEREAS, on November 14, 2024, resolution 24-250 awarded Colliers Engineering and Design the amount of Twenty-Nine Thousand and Nine Hundred dollars; and

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Red Bank, County of Monmouth, State of New Jersey, that a Professional Services Contract for AUTHORIZING PROFESSIONAL ENGINEERING SERVICES FOR DEPARTMENT OF PUBLIC UTILITIES EXPANSION/RECONSTRUCTION; to Colliers Engineering and Design the remaining balance not to exceed Thirty-Nine thousand dollars *(\$39,000.00); and

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

5-01-20-165-2108

*remaining balance not to exceed does not include Minor Subdivision Plan in the amount of \$4,700.00

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 25-71

**RESOLUTION AUTHORIZE PAYMENT CERTIFICATE #1 FOR
2023 NJDOT HARRISON AVENUE
(RIVER ROAD TO BEEKMAN PLACE) IMPROVEMENTS**

BE IT RESOLVED, by the Mayor and Council of the Borough of Red Bank of Monmouth County, New Jersey upon recommendation of the Borough Engineer that Pay Certificate #1 for the Contract listed below be and is hereby approved.

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

**TITLE OF JOB: 2023 NJDOT HARRISON AVENUE (RIVER ROAD TO
BEEKMAN PLACE) IMPROVEMENTS**

CONTRACTOR: Lucas Brothers
80 Amboy Road, Morganville, NJ 07751

ENGINEER: T&M
11 Tindall Rd., Middletown, NJ 07748

Pay Estimate #1

Current to date total	\$144,617.26
Less 2% Retainage	\$2,892.35
<u>Less Previous Payments</u>	<u>\$0.00</u>
Amount Due	\$141,724.91

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.

C-04-24-028-230

W-06-24-030-230

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 25-72

**RESOLUTION ACCEPTING THE PERFORMANCE GUARANTEE POSTED BY
PARK VALLEY MONMOUTH LLC FOR THE DEVELOPMENT PROJECT
LOCATED AT BLOCK 33, LOT 9.01**

WHEREAS, pursuant to the Planning and Development Regulations of the Borough of Red Bank (the “Borough”), Park Valley Monmouth, LLC is required to post \$189,351.00 in the form of an acceptable bond or letter of credit, together with a cash deposit of \$21,039.00, for a total performance guarantee in the amount of \$210,390.00 in connection with a development project located upon the properties known as Block 33, Lot 9.01 which guarantee must be posted before starting construction of the improvements; and

WHEREAS, the Governing Body of the Borough has been advised by the Planning and Zoning Department that a performance bond in the amount of \$189,351.00 has been issued by Liberty Mutual Insurance Company 1200 MacArthur Boulevard, Mahwah, NJ 07430 for Block 33, Lot 9.01; and

WHEREAS, the Governing Body has been advised by the Borough Planning and Zoning Department that Park Valley Monmouth, LLC posted a cash deposit in the amount of \$21,039.00; and

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

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

1. That the Governing Body does hereby accept the performance bond in the amount of \$189,351.00 has been issued by Liberty Mutual Insurance Company 1200 MacArthur Boulevard, Mahwah, NJ 07430 and the cash deposit in the amount of \$21,039.00 from Park Valley Monmouth, LLC for Block 33, Lots 9.01; and
2. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Borough Planning and Zoning Department, and Park Valley Monmouth, LLC.

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 25-73

**RESOLUTION RATIFYING PRIOR RESOLUTION NO. 24-156 AND
APPROVING THE RENEWAL OF PLENARY RETAIL CONSUMPTION
LICENSE NO. 1340-33-036-004 FROM JULY 1, 2023 TO JUNE 30, 2024**

WHEREAS, application was made to the Red Bank Borough Council (the “Borough”) for a Plenary Retail Consumption License by Frederick J. Voccola – License No. 1340-33-036-004, for the year beginning July 1, 2023 and ending June 30, 2024 and accompanied by the applicable statutory and municipal fees; and

WHEREAS, the license application was investigated by the Red Bank Police Department, and the application is in due form and that all legal formalities have been met; and

WHEREAS, the License has been inactive and the license holder filed for relief for Failure to Renew pursuant to N.J.S.A. 33:1-12.18 for the aforesaid license term; and

WHEREAS, the Borough received a copy of the approval/relief granted by the Division of Alcoholic Beverage Control permitting the license be reviewed by the Borough for renewal; and

WHEREAS, the Retail Liquor License Renewal Clearance Application has been approved by the State of New Jersey Division of Taxation for License No. 1340-33-036-004;

NOW THEREFORE, BE IT RESOLVED, by the Mayor & Council of the Borough of Red Bank that Plenary Retail Consumption License held by Frederick J. Voccola under License No. 1340-33-036-004 is hereby renewed from July 1, 2023 to June 30, 2024; and

BE IT FURTHER RESOLVED that License No. 1340-33-036-004 will be considered for renewal again for the 2024-25 licensing term; and

BE IT FURTHER RESOLVED that the Borough Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that payment of all filing and licensing fees have been made to the Borough and to the Division of Alcoholic Beverage Control.

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 25-74

**RESOLUTION RATIFYING PRIOR RESOLUTION NO. 24-156 AND
APPROVING THE RENEWAL OF PLENARY RETAIL CONSUMPTION
LICENSE NO. 1340-33-036-004 FROM JULY 1, 2024 TO JUNE 30, 2025**

WHEREAS, application was made to the Red Bank Borough Council (the “Borough”) for a Plenary Retail Consumption License by Frederick J. Voccola – License No. 1340-33-036-004, for the year beginning July 1, 2024 and ending June 30, 2025 and accompanied by the applicable statutory and municipal fees; and

WHEREAS, the license application was investigated by the Red Bank Police Department, and the application is in due form and that all legal formalities have been met; and

WHEREAS, the License has been inactive and the license holder filed for relief for Failure to Renew pursuant to N.J.S.A. 33:1-12.18 for the aforesaid license term; and

WHEREAS, the Borough received a copy of the approval/relief granted by the Division of Alcoholic Beverage Control permitting the license be reviewed by the Borough for renewal; and

WHEREAS, the Retail Liquor License Renewal Clearance Application has been approved by the State of New Jersey Division of Taxation for License No. 1340-33-036-004;

NOW THEREFORE, BE IT RESOLVED, by the Mayor & Council of the Borough of Red Bank that Plenary Retail Consumption License held by Frederick J. Voccola under License No. 1340-33-036-004 is hereby renewed from July 1, 2024 to June 30, 2025; and

BE IT FURTHER RESOLVED that License No. 1340-33-036-004 will be considered for renewal again for the 2025-26 licensing term; and

BE IT FURTHER RESOLVED that the Borough Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that payment of all filing and licensing fees have been made to the Borough and to the Division of Alcoholic Beverage Control.

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 25-75

**RESOLUTION AUTHORIZE PAYMENT CERTIFICATE #5 FOR
LEAD SERVICE LINE TEST PIT AND SERVICE REPLACEMENT – PHASE 2**

BE IT RESOLVED, by the Mayor and Council of the Borough of Red Bank of Monmouth County, New Jersey upon recommendation of the Borough Engineer that Pay Certificate #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 2**

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

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

Pay Estimate #5	
Current to date total	\$2,307,053.69
Less 2% Retainage	\$46,141.07
<u>Less Previous Payments</u>	<u>\$1,830,987.81</u>
Amount Due	\$429,924.81

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

W-06-23-006-698

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 25-76

**RESOLUTION APPROVING FOURTH AMENDMENT TO LEASE AGREEMENT
WITH THE RED BANK BOROUGH BOARD OF EDUCATION FOR THE PORTION
OF COUNT BASIE FIELDS/PARK IDENTIFIED ON THE BOROUGH'S TAX MAP AS
BLOCK 97.01, LOT 41**

WHEREAS, the Red Bank Borough Board of Education (the "Board of Education") and the Borough of Red Bank (the "Borough") are parties to a Lease Agreement dated April 1, 1978, whereunder the Board of Education leased to the Borough certain property owned by the Board of Education and identified as Lot 41, Block 97.01 on the Borough's Tax Map, referred to in the Lease Agreement as the "Athletic Field" as a part of "Count Basie Field and Park"; and

WHEREAS, the Lease Agreement was amended by the Board of Education and the Borough on June 10, 2004 (the "First Lease Amendment") and February 27, 2008 (the "Second Lease Amendment"), extending the Lease Agreement through December 31, 2030; and

WHEREAS, the Lease Agreement was again amended on December 8, 2012 (the "Third Lease Amendment") extending the Lease Agreement through December 31, 2034; and

WHEREAS, the Board of Education and the Borough seek to enter into a Fourth Amendment to the Lease Agreement for an additional sixteen (16) year period through December 31, 2050 to permit the Borough to obtain a Monmouth County Municipal Open Space Grant and grant funding through the State of New Jersey's Green Acres Program to be used for further improvements to Count Basie Field and Park;

NOW THEREFORE, BE IT RESOLVED, that the Mayor & Council of the Borough of Red Bank hereby approve the Fourth Amendment to the Lease Agreement, which is attached hereto as Exhibit A, with the Red Bank Borough Board of Education for the portion of Count Basie Field and Park identified as Lot 41, Block 97.01 on the Borough's Tax Map; and

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the Borough Manager, Borough CFO, Borough DPU Director, Borough Engineer, and the Red Bank Borough Board of Education.

EXHIBIT A

FOURTH AMENDMENT TO THE LEASE AGREEMENT BETWEEN THE BOARD OF
EDUCATION OF THE BOROUGH OF RED BANK AND THE BOROUGH OF RED BANK
FOR COUNT BASIE PARK

This Fourth Amendment (“Amendment”) to the Lease Agreement is entered into between the Board of Education of the Borough of Red Bank, County of Monmouth (“Landlord”) a public school district in the State of New Jersey and the Borough of Red Bank, County of Monmouth (“Tenant”) a municipality of the State of New Jersey (collectively the “Parties”).

RECITALS

WHEREAS, Landlord and Tenant are parties to a Lease Agreement dated April 1, 1978, (the “Lease”) through December 31, 2012, pursuant to which the Landlord leased to Tenant certain premises identified therein as Lot 41, Block 97A, currently Lot 41, Block 97.01 as shown on the Official Tax Map of the Borough of Red Bank which is referred to in the Lease as the “Athletic Field” and which is commonly known as “Count Basie Field and Park”; and

WHEREAS, the Lease was amended by the Parties amended the Lease on June 10, 2004 (“First Lease Amendment”) and February 27, 2008 (“Second Lease Amendment”) extending the Lease through December 31, 2030; and

WHEREAS, the Lease was again amended by the Parties as of December 8, 2012 (“Third Lease Amendment”) extending the lease term through December 31, 2034; and

WHEREAS, the Parties seek to enter into this Fourth Lease Agreement for an additional sixteen (16) year period through December 31, 2050 to permit the Tenant to obtain a Monmouth County Municipal Open Space Grant and grant funding through the State of New Jersey’s Green Acres Program (“Green Acres”) to be used for further improvements to Count Basie Field and Park ;

NOW, THEREFORE, for good and valuable consideration, including the Recitals set forth above, incorporated herein by reference, the Parties agree to further amend the Lease Agreement, the First Lease Amendment, the Second Lease Amendment and Third Lease Amendment as follows:

1. LEASE EXTENTION

The term of the Lease is hereby extended for an additional sixteen (16) years up through and ending December 31, 2050.

2. RENT

Tenant shall pay the Landlord Twenty-five Thousand Dollars (\$25,000.00) per year. Payments shall be made on or before August 1 annually.

3. IMPROVEMENT TO PROPERTY

All improvements shall continue be constructed at Count Basie Field and Park in accordance with plans and specifications as approved in writing by the Parties, subject to the statutes, rules and regulations applicable to the Green Acres Program, and the terms of the Lease Agreement. In addition, improvements shall be made in accordance with the Deed Notice dated July 14, 2022, as recorded in the Office of the Monmouth County Clerk, Book/Page OR-9610/6802, incorporated herein by reference as if fully set forth herein.

4. MAINTENANCE.

The Parties agree that all facilities on the Count Basie Field and Park shall continue to be properly maintained solely by the Tenant as agreed to in the Lease, including all maintenance shall include, but not be limited to identification of any cracks, fissures, holes or other damage to any site feature, including asphalt, concrete, track/play surfaces or fields must be reported to the Landlord immediately upon identification. The Tenant shall not make any repairs to any cracks, fissures, holes or other damage without first receiving approval from the Landlord.

The Tenant is also hereby notified that absolutely no changes/modifications to existing site features may be made with notification and approval by the Landlord. This includes, but is not limited to replacing turf fields, replacing track/play surface, altering parking areas. Written approval is required for all changes and modifications before they are made. In the event any approved alteration or change will require the review and inspection of a Licensed Engineer or other licensed professional, the Tenant will be required to provide a copy of the appropriately approved documents to the Landlord.

5. REVENUE SHARING

Tenant shall obtain approval of the Landlord for any use agreements entered into with third parties. In lieu thereof, the Parties may enter into a written cost sharing agreement for revenues received for the use of the facility. This shall not include the current agreement with Red Bank Catholic. Any use agreement must provide for insurance coverage including the Board of Education as an additional insured at least for the following limits: One Million Dollars and is required to provide that the user will indemnify and hold the Board of Education harmless for any and all liability for personal injury and property damage.

The Tenant shall provide Notice to the Landlord along with a copy of any and all agreements with Red Bank Catholic concerning the Premises.

The Borough and Board of Education will annually meet, preferably in March of each year, and discuss revenue sharing.

6. ANNUAL REPORTS

The Borough shall submit an annual report and accounting of any and all activities and revenue received by the Borough.

7. DEED OF EASEMENT

In the event Green Acres or the County of Monmouth required a Deed of Easement be granted by the Tenant as a condition of funding, the Deed of Easement must be submitted to and approved by the Landlord, which approval shall not be unreasonably withheld. Any and all Deeds of Easement shall be limited to the term of the then existing Lease Agreement, as amended between the Parties. In no event, shall the Tenant provide a Deed of Easement for the Count Basie Field and Park without the express written approval of the Landlord. In the event any Deed of Easement shall provide an easement beyond the term of any existing Lease Agreement, as amended, the Tenant shall take any and all steps to conform any and all Deeds of Easement to the Lease Agreements between the Parties.

8. ENTIRE AGREEMENT

The Lease Agreement and amendments as modified herein constitute the entire agreement between the Parties and cannot be modified except by virtue of a further written agreement duly approved and executed by and between the Parties.

IN WITNESS WHEREOF, the parties have caused this Fourth Amendment to be signed by their duly authorized officers or representatives as of the dated set forth above.

Board of Education of the Borough of Red Bank	Borough of Red Bank
By:	By:
Suzanne Viscomi, Board President	
Date:	
Witness:	
Anthony Sciarrillo, Business Administrator	
Date:	

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 25-77

RESOLUTION APPROVING EXTENSION OF GRANT AGREEMENT WITH THE RED BANK HOUSING AUTHORITY FOR ITS PRE-DEVELOPMENT NEEDS ASSESSMENT IN FURTHERANCE OF THE BOROUGH'S AFFORDABLE HOUSING OBJECTIVES

WHEREAS, on or about May 8, 2023, the Borough of Red Bank (the "Borough") and the Red Bank Housing Authority (the "Authority") entered into a Grant Agreement, whereunder the Borough provided assistance to the Authority in the form of a municipal grant in the amount of \$350,000.00 and

WHEREAS, the Grant Agreement stated that the Grant Period thereunder would be for a term of two years, expiring May 8, 2025; and

WHEREAS, during the Grant Period, the Authority has made progress in its pre-development needs assessments (the "Pre-Development Project") and its goals of rehabilitating Evergreen Terrace and Montgomery Terrace, and exploring their conversion to Housing Choice Voucher ("HCV") program(s) or other appropriate rent subsidy program(s); and

WHEREAS, the Authority has requested that the Borough extend the Grant Period in the parties' Grant Agreement in order for the Authority to continue to pursue its aforesaid goals utilizing the Borough's municipal grant; and

WHEREAS, the Borough commends the Authority for its work on the Pre-Development Project to date, and finds it is in the best interest of the Borough and the Authority to extend the parties' Grant Agreement;

NOW THEREFORE, BE IT RESOLVED, that the Governing Body of the Borough of Red Bank hereby approves and authorizes the extension of the Grant Agreement with the Red Bank Housing Authority for an additional period of one (1) year from May 8, 2025 until May 8, 2026;

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the Borough Manager, Borough CFO, Borough Attorney, Affordable Housing Attorney, and the Red Bank Housing Authority.