



BOROUGH OF RED BANK

90 MONMOUTH STREET ♦ RED BANK ♦ NJ 07701

MUNICIPAL COUNCIL ♦ REGULAR MEETING AGENDA JANUARY 8, 2026 ♦ 6:30 P.M.

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.

PLEDGE OF ALLEGIANCE

ROLL CALL

☐ Bonatakis ☐ Facey-Blackwood ☐ Forest ☐ Jannone ☐ Yuro ☐ Triggiano ☐ Portman

PROCLAMATIONS/ANNOUNCEMENTS/APPOINTMENTS

PRESENTATIONS

1. Winners of the Holiday Decorating Contest – presented by Director Salinas of Parks and Recreation

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

APPROVAL OF MINUTES

1. 12/11/2025
2. 1/1/2026

ORDINANCES

1. Introduction: Ordinance 2026-01, ENTITLED AN ORDINANCE OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 490, PLANNING AND DEVELOPMENT REGULATION RELATING TO SECTION 55 HISTORIC DISTRICTS/SITES REGULATION AND PROCEDURES, ADDING “ATTACHMENT 7” HISTORIC PRESERVATION DESIGN GUIDELINES
2. Introduction: Ordinance 2026-02, ENTITLED AN ORDINANCE AMENDING CHAPTER 300: “CONSTRUCTION CODES, UNIFORM” TO UPDATE CONSTRUCTION FEES.

RESOLUTIONS

26-19 RESOLUTION FOR PAYMENT OF BILLS

26-20 RESOLUTION AWARDING PROFESSIONAL SERVICES CONTRACT TO FAIRVIEW INSURANCE AGENCY ASSOCIATES, INC. FOR PROPERTY & CASUALTY INSURANCE BROKERAGE AND RISK MANAGEMENT SERVICES

26-21 RESOLUTION AUTHORIZING PROGRESS FINAL PAYMENT RELATED TO THE CONTRACT WITH PRECISE CONSTRUCTION, INC. FOR THE IMPROVEMENT TO EAST SIDE PARK IMPROVEMENTS PROJECT PHASE 3

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

26-22 RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 RELATED TO THE CONTRACT WITH S. BATATA CONSTRUCTION, INC. FOR THE PEDESTRIAN STATION IMPROVEMENTS (MONMOUTH STREET)

26-23 RESOLUTION TO AUTHORIZE PAYMENT CERTIFICATE #5 FOR PEDESTRIAN STATION IMPROVEMENTS (MONMOUTH STREET)

DISCUSSION AND ACTION FOR MAYOR AND COUNCIL

Proposed events requesting feedback from Mayor and Council:- NONE

PUBLIC QUESTIONS COMMENTS

MAYOR & COUNCIL COMMENTS

MANAGER'S REPORT

EXECUTIVE SESSION RESOLUTION NO. #26-

ADJOURNMENT

TIME_____

UNAPPROVED DRAFT



BOROUGH OF RED BANK

90 MONMOUTH STREET ♦ RED BANK ♦ NJ 07701

MUNICIPAL COUNCIL ♦ MEETING MINUTES

DECEMBER 11, 2025 ♦ 6:30 PM

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

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PLEDGE OF ALLEGIANCE

I. ROLL CALL

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

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

Absent:

II. PROCLAMATIONS, ANNOUNCEMENTS, APPOINTMENTS

1. Honoring/Recognition: Red Bank AYF team- Certificates presented by Mayor and Governing Body, Mayor Portman read into the record.
2. Recognition: Life Saving Award- Red Bank Fire Department- presented by Mayor and Governing Body
Mayor Portman read into record and Fire Chief Woods thanked Mayor and Council for the recognition and he stands proud with his fellow volunteer fire fighters.
3. Recognition: 2025 NJMMA Internship Award - Recipient Johanna Lopez- presented by Borough Manager
Borough Manager Gant acknowledged and congratulated Ms. Johanna Lopez on being chosen as the recipient of the 2025 NJMMA Internship Award.
Ms. Lopez commented: she thanked Mayor/Council and Borough Manager for the acknowledgement; she thanked her colleagues for being there in support of her.
4. Proclamation: David Cassidy- presented by Mayor and Governing Body, Mayor Portman read into the record.
Mayor Portman stated to Councilmember Cassidy that, it has been a pleasure to work alongside him these years and he will be missed but knows that he will continue to service the Borough in some capacity.

III. PRESENTATIONS- NONE

IV. PUBLIC COMMENTS ON AGENDA ITEMS ONLY

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

No one came forward.

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

V. APPROVAL OF MINUTES AND REPORTS

1. 11/13/2025 - Councilmember Facey-Blackwood motioned to approve the minutes; Councilmember Jannone seconded the motion. A voice vote confirmed all in favor.
2. Executive Session Minutes: Councilmember Bonatakis motioned to approve the minutes; Councilmember Jannone seconded the motion. A voice vote confirmed all in favor, with the following abstention as noted below:
1/23/25,
2/13/25,
2/27/25,
3/13/25,
4/24/25,
5/22/25,
6/12/25; Abstain: Jannone (absent)
7/10/25,
8/28/25,
9/25/25; Abstain: Cassidy (absent)
10/9/25, Abstain: Jannone (absent)
11/13/25

VI. ORDINANCES-

- a) Final Reading/Public Hearing- **Ordinance 2025-30**, ENTITLED AN ORDINANCE AMENDING CHAPTER 300: "CONSTRUCTION CODES, UNIFORM" TO UPDATE CONSTRUCTION FEES

Ordinance was introduced on November 13, 2025

Deputy Mayor Triggiano motioned to open the floor for the public hearing on Ordinance 2025-30; Councilmember Facey-Blackwood seconded the motion. A voice vote confirmed all in favor.

No one came forward

Deputy Mayor Triggiano motioned to close the floor for the public hearing on Ordinance 2025-30; Councilmember Facey-Blackwood seconded the motion. A voice vote confirmed all in favor.

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

Final Reading/Public Hearing- **Ordinance 2025-31**, ENTITLED AN ORDINANCE AMENDING CHAPTER 680: "VEHICLES AND TRAFFIC" TO REVISE TIME-LIMITED PARKING REGULATIONS ON THE SOUTH SIDE OF DRS. JAMES PARKER BOULEVARD

Ordinance was introduced on November 13, 2025

Deputy Mayor Triggiano motioned to open the floor for the public hearing on Ordinance 2025-31; Councilmember Facey-Blackwood seconded the motion. A voice vote confirmed all in favor.

1. Freddy Boynton: commented on the parking at Drs James Parker Blvd., side of church is painted all the way down to the driveway and would like to know why

Borough Manager Gant explained that was from a 2023 past ordinance, however, the paint will be removed to provide the parking for the church.

Deputy Mayor Triggiano motioned to close the floor for the public hearing on Ordinance 2025-31; Councilmember Forest seconded the motion. A voice vote confirmed all in favor.

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

VII. RESOLUTIONS

Councilmember Jannone motioned to approve resolutions 25-240 through 25-558 under the Consent Agenda; Councilmember Facey-Blackwood seconded the motion. A roll call vote confirmed all in favor.

- a) **25-240** RESOLUTION FOR PAYMENT OF BILLS
- b) **25-241** RESOLUTION AUTHORIZING TRANSFER OF 2025 CURRENT FUND/WATER SEWER FUND
- c) **25-242** RESOLUTION AUTHORIZING TAX CREDITS/REFUNDS DUE TO THE TAXPAYER ERROR (BLOCK 24, LOT 29 QC308)
- d) **25-243** RESOLUTION AUTHORIZING TAX CREDITS/REFUNDS DUE TO THE TAXPAYER'S OVERPAYMENT (BLOCK 110, LOT 5.01 QC0512)
- e) **25-244** RESOLUTION AWARDED A CONTRACT TO FERNANDES CONSTRUCTION, INC. FOR CHESTNUT STREET INTERSECTION IMPROVEMENTS
- f) **25-245** RESOLUTION AUTHORIZING PROFESSIONAL ENGINEERING SERVICES FOR DEPARTMENT OF PUBLIC UTILITIES EXPANSION/RECONSTRUCTION (COLLIERS ENGINEERING & DESIGN)
- g) **25-246** RESOLUTION AUTHORIZING PROFESSIONAL ARCHITECT SERVICES FOR DEPARTMENT OF PUBLIC UTILITIES EXPANSION/RECONSTRUCTION (NETTA ARCHITECTS)
- h) **25-247** RESOLUTION TO AUTHORIZE PAYMENT CERTIFICATE #2 FOR MARINE PARK IMPROVEMENTS (MONARCH EXCAVATION)
- i) **25-248** STATE OF NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION GREEN ACRES PROGRAM ENABLING RESOLUTION (MARINE PARK PLAYGROUND IMPROVEMENT)
- j) **25-249** RESOLUTION REFERRING TO THE PLANNING BOARD A PROPOSED RESOLUTION DETERMINING BLOCK 39, LOT 30 AN AREA IN NEED OF REHABILITATION
- k) **25-250** RESOLUTION TO ADOPT NOTICE OF PUBLIC MEETING DATES OF THE BOROUGH COUNCIL FOR CALENDAR YEAR 2026 COUNCIL
- l) **25-251** RESOLUTION AWARDED A CONTRACT TO FERNANDES CONSTRUCTION, INC. FOR STATION PEDESTRIAN INTERSECTION IMPROVEMENTS (DRS JAMES PARKER AND BRIDGE AVENUE INTERSECTION)
- m) **25-252** RESOLUTION APPROVING SHARED SERVICES AGREEMENT WITH THE RED BANK PUBLIC LIBRARY FOR THE BOROUGH'S PROVISION OF CERTAIN SERVICES AND ADDITIONAL CONTRIBUTIONS FOR THE CONTINUED AND IMPROVED OPERATION OF A FREE PUBLIC LIBRARY WITHIN THE BOROUGH
- n) **25-253** RESOLUTION ADOPTING THE BOROUGH'S UPDATED PERSONNEL POLICIES AND PROCEDURES MANUAL PURSUANT TO RED BANK BOROUGH CODE CHAPTER 105
- o) **25-254** RESOLUTION AUTHORIZING FINANCIAL AGREEMENT BETWEEN HABCORE, INC. AND THE BOROUGH
- p) **25-255** RESOLUTION APPROVING NJDEP DEED NOTICE TO FACILITATE IMPROVEMENTS BY JERSEY CENTRAL POWER & LIGHT COMPANY ON THE BOROUGH'S BODMAN PLACE PUMPING STATION PROPERTY, ALSO KNOWN AS BLOCK 3, LOT 1.02

VIII. DISCUSSION AND ACTION:

Proposed events requesting feedback from Mayor and Council:

1. 2026 Meeting Calendar Approval (Special Events Committee)
2. Graffiti Bash; Riverside Gardens Park; Saturday, April 25; RD: Sunday, April 26; 11 AM-4 PM
3. Paint Red Bank; Sunday, May 31st

RiverCenter:

December 6, 7, 13 & 14- free holiday trolley running from 12:00-4:00 pm, with stops at:

- Bridge Avenue in front of Triumph Brewing
- Mechanic Street between Char and Dor L' Dor
- Broad Street in front of Yestercades

December 18 at 6:30 pm - Menorah lighting - Riverside Gardens Park (featuring live music)

IX. PUBLIC QUESTIONS COMMENTS

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

1. Freddy Boynton, Red Bank resident- addressed the following with Mayor and Governing Body
 - Thanked Borough officials for doing their jobs at Drs James Parker Blvd.
 - Addressed the abandoned house over on Shrewsbury Avenue and needs the Borough to clean it up.Borough Attorney Cannon advised that a Notice of Violation has been filed by the Borough.
- Barber shop situation
2. Joan Wetherell, Manor Drive: Council evening hours by appointment need to be updated on the Borough website. Inquired about the Menorah Lighting.
Mayor Portman acknowledged her comments and informed her that the lighting will take place at 6:30 pm.

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

X. MAYOR & COUNCIL COMMENTS

Councilmember Bonatakis: Wishes everyone a safe and happy holiday. Addressed Councilmember Cassidy and wished him well and thanked him for his service, he will be missed.

Councilmember Cassidy: He is proud to be a part of this Council that was able to implement the management plan. Challenges the Council. Challenges the Council to make the new DPU building the 'greenest' building in the State. He will continue to serve this Borough, and it was an honor to serve with everyone.

Councilmember Facey-Blackwood: Will miss Councilmember Cassidy, she appreciates his insight and everything that he has done for the community. The Watershed Inventory draft is in review with the Environmental Commission and engineers; they will provide their input in the coming weeks. A lot has been accomplished by the governing body this year and thanks Borough Manager Gant for his support. Wishing everyone a happy holiday.

Councilmember Forest: addressed Councilman Cassidy and how he will be missed and it's been an honor to serve alongside him. Provided his option on the Monmouth Medical Hospital matter. Provided Parks and Recreation updates of upcoming events. Thanked everyone and their involvement in making all these events great.

Councilmember Jannone: Addressed the importance of Monmouth Medical matter as it is a center hub in the area that provides medical needs for everyone. Provided an update regarding Animal Welfare Committee, Library, and Mayor Wellness. Thanked Councilmember Cassidy for his service. Wished everyone a happy holiday.

Deputy Mayor Triggiano: Provided and updated on behalf of the Visual Arts Committee, there is a new mural up by Artist Michael White. Provided a Marine Park playground update, the Borough is excited to see the completed outcome. There's been great progress. Reiterated that health care equity should be for all, many people rely on Monmouth Medical. Free parking 12/11 through the 12/26. Reminded everyone of the PBA toy drive. Thanked Councilmember Cassidy for his knowledge, forwardness, and the values they all share.

Mayor Portman: It's been a great year and looking forward to making progress on a Riverwalk. Reminded everyone of the PBA toy drive, it's been incredibly successful over the years. Thanked everyone for participating in the meetings and truly appreciate everyone's engagement. Wishes all a wonderful and safe holiday.

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

1. Final leaf collection is tomorrow
2. Thanked governing body in passing resolution 25-253 (Update to policies for the Borough)
3. Senior Center parking lot is being looked over by the Borough engineers.
4. Court room project underway. Hoping for the 2nd meeting of the new year to get this project wrapped up.
5. There have been (22) new businesses in town. It's great to see the downtown doing well.
6. Thanked Councilman Cassidy for his support over the years, it has truly been an honor to be of service.

XII. EXECUTIVE SESSION- NONE

XIII. ADJOURNMENT: 7:51 p.m.

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

Respectfully submitted,

Mary Moss, RMC
Borough Clerk



BOROUGH OF RED BANK

90 MONMOUTH STREET ♦ RED BANK ♦ NJ 07701

MUNICIPAL COUNCIL ♦ REORGANIZATION MEETING MINUTES JANUARY 1, 2026 ♦ 12:00 P.M.

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

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I. PLEDGE OF ALLEGIANCE

II. INVOCATION – Pastor Janet Jones

III. OATH OF OFFICE – ELECTED OFFICIALS

1. Swearing in of Governing body- Sworn in by Senator Vin Gopal

Senator Vin Gopal made a few remarks and congratulated the elected officials and continued with the Oath of Office, as follows:

- Councilmember Kristina Bonatakis
- Councilmember Ben Forest
- Councilmember Laura Jannone
- Councilmember Ben Yuro

IV. OATH OF OFFICE – FIRE DEPARTMENT:

1. Swearing in of Fire Officials- Sworn in by Mayor Portman

- Second Deputy Chief – Francis Scott Calabrese
- First Deputy Chief – Brett MacDonald
- Chief – Michael J. Welsh

V. OFFICIAL ROLL CALL

☐ Mayor Portman ☐ Bonatakis ☐ Facey-Blackwood ☐ Forest ☐ Jannone ☐ Triggiano ☐ Yuro

VI. PRESENTATION:

1. Presentation (plaque): In Recognition of David Cassidy- presented by Mayor and Council

VII. RESOLUTIONS AND APPOINTMENTS

Councilmember Forest motioned to approve resolutions 26-01 through 26-18 under the Consent Agenda; Councilmember Jannone seconded the motion. A roll call vote confirmed all in favor.

26-01 RESOLUTION DESIGNATING DEPUTY MAYOR FOR 2026 (KATE TRIGGIANO)

26-02 RESOLUTION OF THE APPOINTMENT OF BOROUGH ATTORNEY, GREGORY J. CANNON, ESQ. FOR THE FIRM CANNON & MCGUINN, LLC FOR CY 2026

26-03 RESOLUTION AUTHORIZING THE AWARD OF FAIR AND OPEN CONTRACTS FOR PROFESSIONAL SERVICES

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

26-04 RESOLUTION CONFIRMING COUNCIL LIAISON APPOINTMENTS FOR 2026

26-05 RESOLUTION CONFIRMING APPOINTMENTS OF OFFICIALS AND EMPLOYEES FOR 2026

26-06 RESOLUTION CONFIRMING BOARD AND COMMITTEE APPOINTMENTS FOR 2026

26-07 RESOLUTION DESIGNATION OF MEDIA OUTLETS

26-08 RESOLUTION AUTHORIZING 2026 TEMPORARY BUDGET

26-09 RESOLUTION APPROVING CASH MANAGEMENT PLAN

26-10 RESOLUTION AUTHORIZING CREATION OF CHANGE FUNDS

26-11 RESOLUTION DESIGNATING DEPOSITORIES FOR THE BOROUGH OF RED BANK

26-12 RESOLUTION AUTHORIZING CFO TO CONDUCT FINANCIAL MATTERS BETWEEN REGULAR BUSINESS MEETINGS IN 2026

26-13 RESOLUTION FOR APPROVED STATE CONTRACT VENDORS FOR CONTRACTING UNITS PURSUANT TO N.J.S.A. 40A: 11-12A

26-14 RESOLUTION FIXING THE RATE OF INTEREST TO BE CHARGED ON DELINQUENT TAXES, UTILITY AND OTHER MUNICIPAL ASSESSMENTS

26-15 RESOLUTION AUTHORIZING THE MAYOR, BOROUGH MANAGER, AND/OR THE LICENSED WATER/SEWER OPERATOR TO SIGN TREATMENT WORKS APPROVAL (TWA) AND BUREAU OF WATER SYSTEM ENGINEERING (BWSE) APPLICATIONS

26-16 RESOLUTION TO AFFIRM THE BOROUGH OF RED BANK'S CIVIL RIGHTS POLICY WITH RESPECT TO ALL OFFICIALS, APPOINTEES, EMPLOYEES, PROSPECTIVE EMPLOYEES, VOLUNTEERS, INDEPENDENT CONTRACTORS AND MEMBERS OF THE PUBLIC THAT COME INTO CONTRACT WITH MUNICIPAL EMPLOYEES, OFFICIALS AND VOLUNTEERS

26-17 RESOLUTION RE-APPOINTING THOMAS SEAMAN, CMFO AS CHIEF FINANCIAL OFFICER OF THE BOROUGH FOR A FOUR-YEAR TERM BEGINNING JANUARY 1, 2026 AND EXPIRING DECEMBER 31, 2029, THEREBY GRANTING TENURE TO SAID BOROUGH EMPLOYEE

26-18 RESOLUTION APPOINTING BROWN & BROWN AS BROKER OF RECORD FOR EMPLOYEE BENEFITS

VIII. REMARKS OF MAYOR PORTMAN AND COUNCIL

Councilmember Bonatakis wishes all a Happy New Year. She is so honored to continue to serve the Borough. There has been so much positive change and it's an amazing feeling.

Councilmember Yuro, it is a real honor to serve the community in this compacity. Looking forward to working with everyone in town in moving the town forward. Thank you and Happy New Year

Councilmember Facey- Blackwood, Happy New Year to all and it is a great honor to continue to serve with existing and newly elected members. Grateful for the engineers and professionals in the Borough and looking forward moving forward with all the projects in town. Thanked Senator Vin Gopal and his entire staff for the continued support.

Councilmember Forest appreciates the working relationship he has with the members of this governing body; they continue to work for the good of the community. He is proud of all the things this Council is trying to accomplish, this is truly a team effort. It is an honor to run unopposed, looking forward to this new term.

Councilmember Jannone, Happy New Year, thanked the public for allowing her to continue to serve. Thanked Borough Manager Gant and her colleagues for continuously working hard for the betterment of the community. Thanked her family for all the support. Thanked the public for continuing to put their trust into this governing body.

Deputy Mayor Triggiano, Happy New Year to all. Thanked Senator Gopal's office and his staff for their continued support for the betterment of the Borough. Thanked all the volunteers for giving their time to sit on these various

boards/committees. She is grateful to her family, friends, and colleagues for all their support. Elated to have Councilmember Yuro to join this governing body, he is an asset and it will be exciting to see him serve the Borough at this capacity.

Mayor Portman, read a letter from Senator Gopal's office, congratulating the Borough of its GOLD status for NJ EZ Ride for promoting safety. Happy New Year to all. Happy to have newly elected Councilmember Yuro on board. Applauded Borough Manager Gant for all his accomplishment over these past two (2) years, it is a testament to his commitment and dedication he has for the Borough. Thanked the building department for their hard work in the past year.

IX. PUBLIC COMMENT

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

1. Charles Janjigian, 165 Spring St. – Happy New Year to all. Congratulated the Borough on the start of Marine Park. Addressed an incident where he was issued a summons. He wants to make sure that there are working public facilities that are open to the public. Would like the Senator to address NJ Transit on providing public facilities being available for the public.

Deputy Mayor Triggiano addressed Mr. Janjigian and assured him that there are indeed working facilities at Marine Park.

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

X. BENEDICTION – Pastor Janet Jones

XI. ADJOURNMENT

TIME: 12:45 P.M.

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

Respectfully submitted,

Mary Moss, RMC
Borough Clerk

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

ORDINANCE 2026-01

**ORDINANCE OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH,
STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 490,
PLANNING AND DEVELOPMENT REGULATION RELATING TO SECTION 55
HISTORIC DISTRICTS/SITES REGULATION AND PROCEDURES, ADDING
“ATTACHMENT 7” HISTORIC PRESERVATION DESIGN GUIDELINES**

WHEREAS, the Municipal Land Use Law, N.J.S.A. 40:55D-65.1 authorizes municipalities to designate and regulate historic sites or historic districts and provide design criteria and guidelines thereof; and

WHEREAS, the Borough of Red Bank has established a Historic Preservation Commission pursuant N.J.S.A. 40:55D-107 and Ordinance No. 2025-03 to protect the Borough’s historic resources and administer review of work affecting designated historic resources; and

WHEREAS, the Borough Master Plan includes, as an express objective, the directive to “implement appropriate zoning controls and design guidelines to help promote preservation of the historic resources” of the Borough; and

WHEREAS, by Resolution No. 25-64 adopted March 13, 2025, the Borough Council awarded a fair and open professional services contract to Architectural Heritage Consultants, LLC to assist the Historic Preservation Commission in preparation of Historic Design Guidelines; and

WHEREAS, the Historic Preservation Commission has prepared comprehensive Historic Design Guidelines, consistent with the Secretary of the Interior’s Standards for the Treatment of Historic Properties, to provide objective criteria for the review of exterior alterations, additions, new construction, and demolition affecting designated historic resources; and

WHEREAS, draft Historic Design Guidelines were presented for public review and comment at regularly scheduled, duly noticed public meetings of the Historic Preservation Commission on August 20, 2025 and September 17, 2025; and

WHEREAS, following such public review, the Historic Preservation Commission formally recommended adoption of the Historic Design Guidelines at a duly noticed special meeting held on November 12, 2025; and

WHEREAS, the Mayor and Council find that adoption of the Design Guidelines will further the goals of the Master Plan and protect the Borough’s historic resources by providing clear, consistent, and objective design criteria.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Council of the Borough of Red Bank, County of Monmouth, State of New Jersey, as follows:

Section One — Adoption of Historic Design Guidelines

The Borough of Red Bank Historic Design Guidelines, as recommended by the Historic Preservation Commission on November 12, 2025, are hereby adopted pursuant to N.J.S.A. 40:55D-1 et seq. and incorporated by reference into the Borough Code as Attachment 7 to Chapter 490, “Planning and Development Regulations.”

Section Two — Application

The adopted Historic Design Guidelines shall serve as the design criteria and guidelines for all reviews by the Historic Preservation Commission, including Certificates of Appropriateness.

Section Three — Conflict

All ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed to the extent of such inconsistency only.

Section Four — Severability

If any section, subsection, sentence, clause, or phrase of this Ordinance is adjudged invalid, such determination shall not affect the remaining provisions of this Ordinance.

Section Five — Effective Date

This Ordinance shall take effect immediately upon final passage and publication as provided by law.

Section Six — Codification

This Ordinance shall be codified as part of the Code of the Borough of Red Bank. The Borough Clerk and the Borough Attorney are authorized and directed to change any Chapter, Article, and/or Section number of the Code of the Borough of Red Bank in the event that the codification of this Ordinance reveals that there is a conflict between the numbers and the existing Code, and in order to avoid confusion and possible accidental repealers of existing provisions not intended to be repealed.

NOTICE OF PENDING ORDINANCE

NOTICE IS HEREBY GIVEN that the foregoing ordinance was introduced and passed by the Borough Council on first reading at a meeting of the Borough Council of the Borough of Red Bank held on the **8th day of January, 2026**, and will be considered for second reading and final passage at a regular meeting of the Borough Council to be held on the **22nd day of January, 2026**, at 6:30 p.m., at the Borough Municipal Building, located at 90 Monmouth Street, Red Bank, New Jersey, at which time and place any persons desiring to be heard upon the same will be given the opportunity to be so heard.

Mary Moss, RMC
Municipal Clerk

INTRODUCTION						COUNCILMEMBER	FINAL ADOPTION					
Moved	Sec.	Aye	Nay	Abs.	NP		Moved	Sec.	Aye	Nay	Abs.	NP
						KRISTINA BONATAKIS						
						NANCY FACEY-BLACKWOOD						
						BEN FOREST						
						LAURA JANNONE						
						BEN YURO						
						KATE TRIGGIANO						
						MAYOR WILLIAM PORTMAN						
Introduced: January 8, 2026						I hereby certify the above ordinance was adopted by the Borough Council of the Borough of Red Bank, County of Monmouth, State of New Jersey on the aforementioned date.						
Final Adoption: January 22, 2026												
						<div style="text-align: right;"> _____ Mary Moss, Borough Clerk </div>						

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

ORDINANCE NO. 2026-02

**ORDINANCE AMENDING CHAPTER 300: “CONSTRUCTION CODES, UNIFORM”
TO UPDATE CONSTRUCTION FEES.**

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

CHAPTER 300: “CONSTRUCTION CODES, UNIFORM”

* * *

§ 300-3 Fees.

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

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

(1) Building subcode fees.

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

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

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

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

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

[c] For the purpose of determining estimated cost, the applicant shall submit to the local enforcing agency such cost data as may be available produced by the architect or engineer of record, or by a recognized estimating firm, or by the contractor. A bona fide contractor's bid, if available, shall be submitted. The Construction Official shall make the final decision regarding estimated cost after consultation with the appropriate subcode officials.

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

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

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

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

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

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

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

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

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

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[2] Fencing.

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

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

[3] Private swimming pools.

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

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

[4] Residential tool or storage sheds.

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

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

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

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

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

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

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

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

(2) Plumbing subcode fees.

- (a) For installation or relocation of plumbing fixtures and devices, such as but not limited to water closets, urinals, bidets, bath tubs, showers, lavatories, sinks, floor drains, dishwashers, drinking fountains, washing machines, hose bibbs, water heaters, trap primers, plumbing stacks, gas appliance connections, water meters, and other similar devices, the fee shall be \$40 per device.
- (b) For installation or replacement of special fixtures and devices, such as but not limited to grease traps, backflow preventers, oil separators, interceptors, water-cooled air-conditioning units, commercial refrigeration units, steam boilers, hot water boilers, commercial cooking equipment, gas piping, sewer pumps, automatic fuel-shutoff devices, fuel oil piping, gas logs, generators, and rooftop units, the fee shall be \$100 per system or device.
- (c) For utility service installations and/or connections, including potable water, sewer, gas, and combined fire service/domestic water connections, the fee shall be \$200 per connection.

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

(d) Other plumbing subcode fees.

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

[2] Active solar systems: \$150.

[3] Storm Systems \$200

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

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

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

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(e) LPG tanks.

[1] Tanks located above ground.

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

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

[2] Tanks located below ground.

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

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

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

(3) Electrical subcode fees.

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

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

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

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

[1] For one to 10 HP/KW~~horsepower~~, the fee shall be \$50;

[2] For 11 to 50 HP/KW~~horsepower~~, the fee shall be \$100;

[3] For 51 to 100 HP/KW~~horsepower~~, the fee shall be \$200;

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[4] For 100 to 200 HP/KW~~horsepower~~, the fee shall be \$600.

[5] For over 200 HP/KW~~horsepower~~, the fee shall be \$1,000.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- (f) Swimming pools:

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

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

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- (g) The minimum electrical subcode fee shall be \$100.
 - (h) The fee for the annual electrical inspections of swimming pools, spas or hot tubs shall be \$150 per pool/spa/hot tub.
 - (i) Area lighting. The fee for the first pole or bollard shall be \$100, plus \$50 for each additional pole or bollard.
 - (j) For photovoltaic systems, the fee shall be based on the designated kilowatt rating of the solar voltaic system as follows:
 - [1] Up to 20 kW, the fee shall be \$350;
 - [2] Twenty-one kW to 50 kW, the fee shall be \$400;
 - [3] Fifty-one kW to 100 kW, the fee shall be \$750;
 - [4] For over 100 kW, the fee shall be \$750, plus \$50 for every 100 kW or fraction thereof over 100 kW.
 - (k) For the installation or replacement of air conditioners, water heaters, boilers, furnace, and any other HVAC equipment, the fee shall be \$100 per appliance.
 - (l) For the purpose of computing these fees, all motors except those in plug-in appliances shall be counted, including control equipment, generators, transformers and all heating, cooking or other devices consuming or generating electrical current.
- (4) Fire subcode fees:
- (a) Fire protection sprinklers. For installation, relocation, or replacement of fire protection sprinklers, the fees shall be as follows:
 - [1] The fee for 20 or fewer sprinkler heads shall be \$150;
 - [2] For 21 to and including 100 heads, the fee shall be \$300;
 - [3] For 101 to and including 200 heads, the fee shall be \$500;
 - [4] For 201 to and including 400 heads, the fee shall be \$1,000;

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

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

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

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

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

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

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

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

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

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

- (c) The fee for each standpipe shall be \$500.
- (d) The fee for each independent preengineered suppression system shall be \$300, and the fee for each independent preengineered clean agent system shall be \$500.
- (e) For solid fuel burning appliances and gas- and oil-fired heat-producing devices or appliances, such as but not limited to furnaces, boilers, rooftop, package, and other similar devices, the fee shall be \$100 per device or appliance.

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- (f) The fee for each commercial kitchen exhaust system shall be as follows:
 - [1] The fee for Type 1 system(s) shall be \$300 each.
 - [2] The fee for Type 2 system(s) shall be \$200 each.
- (g) The fee for each incinerator shall be \$750.
- (h) The fee for each crematorium shall be \$750.
- (i) The fees to be charged for other fire protection devices not specified above shall be as follows:
 - [1] The fee for asphalt (tar) kettle roofing operations shall be \$150.
 - [2] The fees for the installation, removal or abandonment of flammable or combustible liquid storage tanks and dispensing units or pumps shall be as follows:
 - [a] The fee for dispensing units or pumps shall be \$150 per nozzle.
 - [b] The fee for inside tanks installed for residential heating purposes in use groups R-3 and R-5 shall be \$150 per tank.
 - [c] The fee for the installation, removal, or abandonment of storage tanks shall be:
 - [i] Tank capacity of 500 gallons or less, \$150 per tank;
 - [ii] Tank capacity of 501 gallons to 1,000 gallons, \$225 per tank;
 - [iii] Tank capacity of 1,001 gallons to 2,000 gallons, \$300 per tank;
 - [iv] Tank capacity of 2,001 gallons to 5,000 gallons, \$500 per tank;
 - [v] Tank capacity of 5,001 gallons or greater, \$750 per tank.
 - [3] The fees for each fire pump shall be as follows:

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- [a] Up to 500 gpm, the fee shall be \$500.
- [b] Five hundred one to 1,000 gpm, the fee shall be \$750.
- [c] One thousand one to 1,500 gpm, the fee shall be \$1,000.
- [d] For over 1,500 gpm, the fee shall be \$1,000, plus \$100 for every 500 gpm or fraction thereof over 1,500 gpm.
- [4] The fee for each fire hydrant installed on private property shall be \$300.
- [5] For emergency responder radio systems, the fee shall be \$200.
- [6] For the installation, relocation or replacement of each fire protection device not otherwise specified above, the fee shall be \$15 per device. The minimum fee shall be \$100. Such devices may include but not be limited to voice alarms, speakers, fire department communication devices, control units, etc.
- [7] The fee for other mechanical systems or equipment regulated by the Fire Protection Subcode and not specifically listed herein shall be \$100 for the first \$1,000 of estimated cost and \$25 for each additional \$1,000 of estimated cost.
- [8] The fee for each underground fire service main shall be \$2 per foot. The minimum fee shall be \$100.
- [9] The minimum Fire Protection Subcode Fee shall be \$100.
- (j) The fee for a fire hydrant flow test shall be \$100.
- (k) For new construction where no fire protection devices or appliances are being installed, a fire technical must be submitted for plan review only, and the fee shall be \$100.
- (5) Elevator subcode fees. The fees for each elevator plan review, for elevator installation or replacement, for elevator installation and device acceptance tests, inspections, maintenance tests, and certificate of compliance shall be those as set forth in N.J.A.C. 5:23-12.6(a) and (b).
- (6) Asbestos subcode. The fee for issuance of a construction permit for each asbestos abatement project shall be \$150.

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

C. Certificates and other permits.

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

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

- ~~(3)~~(2) The fee for a certificate of occupancy shall be in the amount of 10% of the new construction permit fee which would be charged by the agency pursuant to these regulations. The minimum fee shall be \$225.

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

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

- ~~(5)~~(4) The fee for the first issuance and the renewal of a temporary certificate of occupancy shall not exceed \$30.

- ~~(6)~~(5) The fee for a certificate of occupancy granted pursuant to a change of use group shall be \$300.

- ~~(7)~~(6) The fee for certificate of continued occupancy granted pursuant to the visual inspection of work completed without a permit shall be \$100 per subcode.

- ~~(8)~~(7) The fee for plan review of a building for compliance under the alternate systems and nondepletable energy source provisions of the Energy Subcode shall be \$525 for one- and two-family homes, and for light commercial structures having the indoor temperature controlled from a single point, and \$2,600 for all other structures.

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- ~~(9)~~(8) The fee for an application for a variation in accordance with N.J.A.C. 5:23-2.10 shall be \$1,125 for Class I structures and \$375 for Class II and \$250 for Class III structures.
- ~~(10)~~(9) Change of Contractor. The fee shall be \$100 per subcode technical section, provided that no revision of work or quantity of devices may be made.
- ~~(11)~~(10) Revised Plans. If work does not conform or changes are made to the released plans, revised plans and the subcode technical sections must be submitted for review. The fee shall be \$100 per hour per subcode.
- D. Periodic inspections. Fees for the periodic enforcing agency reinspection of equipment and facilities granted a certificate of approval for a specified duration in accordance with N.J.A.C. 5:23-2.23 shall be as follows:
- (1) The fee for elevator device periodic inspections and tests shall be as set forth in N.J.A.C. 5:23-12.6(a) and (b).
 - (2) For cross-connections and backflow preventers that are subject to testing, requiring reinspection annually, the fee shall be \$100 for each device. The payment and test report must be submitted upon receipt of the annual backflow application for renewal letter from the Borough.
- E. Annual permits. The fee to be charged for an annual construction permit shall be charged annually. This fee shall be a flat fee based upon the number of maintenance workers who are employed by the facility, and who are primarily engaged in work that is governed by a subcode. Managers, engineers and clericals shall not be considered maintenance workers for the purpose of establishing the annual construction permit fee. Annual permits may be issued for building/fire protection, electrical and plumbing. Fees shall be as follows:
- (1) One to 25 workers (including foreman), \$975/worker; each additional worker over 25, \$345/worker.
 - (2) Prior to the issuance of the annual permit, a training registration fee of \$140 per subcode shall be submitted by the applicant to the Department of Community Affairs, Construction Code Element, Training Section, along with a copy of the construction permit (Form F-170A). Checks shall be made payable to "Treasurer, State of New Jersey."
- F. New Jersey Department of Community Affairs surcharge training fee. In addition to the fees specified above, a nonrefundable surcharge fee will be charged and remitted to the Department of Community Affairs in accordance with N.J.A.C. 5:23-4.19.

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- G. Construction permits shall be valid for one year from the date of issuance, and the fee shall be paid prior to the permit issuance.
- H. Renewal of existing permits. Under the Uniform Construction Code, there is no separate fee for renewal of a valid existing permit if the authorized work has commenced within 12 months after issuance of the permit. If the authorized work has not been suspended or abandoned for a period of six months after commencement, the permit remains valid regardless of the issuance date. Should construction halt for a period of not less than six months, the construction shall be considered abandoned and new construction permits shall be obtained.
- ~~I. No refunds after 30 days. No refunds of any fees shall be given after the expiration of 30 days from the issuance of any permit(s). Refunds within the 30 day period shall have the plan review fee and the DCA surcharge fee deducted from the amount refunded in accordance with Subsections A and G hereinabove.~~

~~J-I.~~ I. Violations and penalties.

- (1) Any person who violates the provisions of this section shall, upon conviction, be subject to fines and/or penalties as follows:
- (a) Up to \$1,000 per violation for failure or refusal to comply with any lawful order, unless the failure or refusal to comply is done with the knowledge that it will endanger the life or safety of any person, in which case the penalty shall be up to \$2,000 per violation;
 - (b) Up to \$2,000 per violation for failure to obtain a required permit prior to commencing construction or for allowing a building to be occupied without a certificate of occupancy;
 - (c) Up to \$2,000 per violation for failure to comply with a stop-construction order;
 - (d) Up to \$2,000 per violation for willfully making a false or misleading written statement, or willfully omitting any required information or statement in any application or request for approval; or
 - (e) Up to \$500 per violation for any violation not covered in Subsection K(1)(a), (b), (c) or (d) hereinabove.
- (2) For purposes of this subsection, in an occupied building, a code violation involving fire safety, structural soundness or the malfunctioning of mechanical equipment that would pose a life safety hazard shall be deemed to endanger the life or safety

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of a person. In an unoccupied building, a code violation of a requirement intended to protect members of the public who are walking by the property shall be deemed to endanger the life or safety of a person.

- (3) Each and every day in which a violation of any provision of this section or any other ordinance of the Borough of Red Bank exists shall constitute a separate violation.
- (4) All monies collected shall be collected under the penalty provisions of the Uniform Construction Code. All penalties collected shall be by the Construction Department and shall be placed in a special trust account to be applied to the cost of the department for training, technical support programs, certification, new equipment and transportation. An independent fund shall be set up and retained by the Chief Financial Officer to be the trustee of this account

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

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

BE IT FURTHER ORDAINED by the Mayor and Council of the Borough of Red Bank that this Ordinance shall take effect immediately upon adoption and publication in accordance with the laws of the State of New Jersey.

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ORDINANCE NO. 2026-02

NOTICE OF PENDING ORDINANCE

NOTICE IS HEREBY GIVEN that the foregoing ordinance was introduced and passed by the Borough Council on first reading at a meeting of the Borough Council of the Borough of Red Bank held on the **8th day of January, 2026**, and will be considered for second reading and final passage at a regular meeting of the Borough Council to be held on the **22nd day of January, 2026**, at 6:30 p.m., at the Borough Municipal Building, located at 90 Monmouth Street, Red Bank, New Jersey, at which time and place any persons desiring to be heard upon the same will be given the opportunity to be so heard.

Mary Moss, RMC
Municipal Clerk

INTRODUCTION						COUNCILMEMBER	FINAL ADOPTION					
Moved	Sec.	Aye	Nay	Abs.	NP		Moved	Sec.	Aye	Nay	Abs.	NP
						KRISTINA BONATAKIS						
						NANCY FACEY-BLACKWOOD						
						BEN FOREST						
						LAURA JANNONE						
						BEN YURO						
						KATE TRIGGIANO						
						MAYOR WILLIAM PORTMAN						
Introduced: January 8, 2026				I hereby certify the above ordinance was adopted by the Borough Council of the Borough of Red Bank, County of Monmouth, State of New Jersey on the aforementioned date.								
Final Adoption:												
				_____ Mary Moss, RMC- Borough Clerk								

**BOROUGH OF RED BANK
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RESOLUTION NO. 26-19

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:

January 8, 2026 Bill List - Borough of Red Bank							
	Check Type	Count	Total		Checking Account	Count	Total
	Manual Check	116	\$1,862,339.07		CURRENT - VALLEY	44	\$1,344,580.23
	Meeting Check	0			DEVESCROW2RIVER	2	\$1,429.25
	Total	116	\$1,862,339.07		GRANT FUND-VNB	8	\$43,307.43
					PARKNG OPER VAL	14	\$86,829.49
					PAYROLL	1	\$79.16
					RCA	2	\$786.38
Checking Account	Check Type	Count	Total		TRUST ACCOUNT	5	\$78,100.00
CURRENT - VALLEY	Manual Check	44	\$1,344,580.23		TTL REDEMPTION	4	\$16,314.36
DEVESCROW2RIVER	Manual Check	2	\$1,429.25		UNEMPLOYTRUST	1	\$8,602.31
GRANT FUND-VNB	Manual Check	8	\$43,307.43		VALLEY-PCARD	6	\$581.17
PARKNG OPER VAL	Manual Check	14	\$86,829.49		WATER OPERATING	29	\$281,729.29
PAYROLL	Manual Check	1	\$79.16		Total	116	\$1,862,339.07
RCA	Manual Check	2	\$786.38				
TRUST ACCOUNT	Manual Check	5	\$78,100.00				
TTL REDEMPTION	Manual Check	4	\$16,314.36				
UNEMPLOYTRUST	Manual Check	1	\$8,602.31				
VALLEY-PCARD	Manual Check	6	\$581.17				
WATER OPERATING	Manual Check	29	\$281,729.29				
Total	All Checking	116	\$1,862,339.07				

January 8, 2026 Bill List - Borough of Red Bank

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PARKNG OPER VAL	Manual Check	14	\$86,829.49
PAYROLL	Manual Check	1	\$79.16
RCA	Manual Check	2	\$786.38
TRUST ACCOUNT	Manual Check	5	\$78,100.00
TTL REDEMPTION	Manual Check	4	\$16,314.36
UNEMPLOYTRUST	Manual Check	1	\$8,602.31
VALLEY-PCARD	Manual Check	6	\$581.17
WATER OPERATING	Manual Check	29	\$281,729.29
Total	All Checking	116	\$1,862,339.07

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DEVESCROW2RIVER	2	\$1,429.25
GRANT FUND-VNB	8	\$43,307.43
PARKNG OPER VAL	14	\$86,829.49
PAYROLL	1	\$79.16
RCA	2	\$786.38
TRUST ACCOUNT	5	\$78,100.00
TTL REDEMPTION	4	\$16,314.36
UNEMPLOYTRUST	1	\$8,602.31
VALLEY-PCARD	6	\$581.17
WATER OPERATING	29	\$281,729.29
Total	116	\$1,862,339.07

January 8, 2026 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
25-00954	S0414	SERVICE TIRE TRUCK CENTER, INC	emergency tire repair	4	emergency tire repair 12/4	\$140.00	Manual Check	CURRENT -VALLEY	23825	12/15/2025	\$140.00
25-01159	W0075	W.B.MASON CO INC	Open for Water for Parking	13	WATER PURCHASE 12/5	\$28.98	Manual Check	PARKNG OPER VAL	3435	12/15/2025	\$28.98
25-01722	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	38	Borough Fleet Fuel DEC 1	\$1,237.42	Manual Check	WATER OPERATING	13833	12/18/2025	\$1,237.42
25-01722	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	39	Borough Fleet Fuel DEC 4	\$1,829.05	Manual Check	PARKNG OPER VAL	3439	12/22/2025	\$6,945.49
25-01722	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	40	Borough Fleet Fuel DEC 14	\$2,981.74	Manual Check	PARKNG OPER VAL	3439	12/22/2025	\$6,945.49
25-01722	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	41	Borough Fleet Fuel DEC 15	\$2,134.70	Manual Check	PARKNG OPER VAL	3439	12/22/2025	\$6,945.49
25-01737	M0441	MACKAY METERS, INC.	Open July - Dec 2025	6	Monthly Service NOVEMBER 2025	\$3,055.00	Manual Check	PARKNG OPER VAL	3438	12/19/2025	\$3,055.00
25-01753	W0075	W.B.MASON CO INC	OPEN FOR WATER PURCHASE	12	RENT 12/10	\$0.95	Manual Check	CURRENT -VALLEY	23817	12/12/2025	\$25.10
25-01753	W0075	W.B.MASON CO INC	OPEN FOR WATER PURCHASE	13	WATER 12/8	\$24.15	Manual Check	CURRENT -VALLEY	23817	12/12/2025	\$25.10
25-01910	N0053	RAW WATER SUPPLY AUTHORITY	RAW WATER SUPPLY-QTR 3-4	3	RAW WATER SUPPLY-QTR 4	\$50,542.56	Manual Check	WATER OPERATING	13831	12/15/2025	\$50,542.56
25-01968	O0047	ONE CALL CONCEPTS	MARKOUT Information Service	5	OPEN-MARKOUT SVCS/NOV 30	\$144.40	Manual Check	WATER OPERATING	13839	12/22/2025	\$144.40
25-01971	J0020	JERSEY ELEVATOR, LLC.	90 MONMOUTH-ELEV SVC	6	90 MONMOUTH-ELEV SVC DEC	\$263.93	Manual Check	CURRENT -VALLEY	23823	12/15/2025	\$263.93
25-02163	C0328	CRANEY INTERPRETING	Interpreting services	11	INPERPRETER SVCS 10/30	\$315.00	Manual Check	CURRENT -VALLEY	23827	12/18/2025	\$1,687.50
25-02163	C0328	CRANEY INTERPRETING	Interpreting services	12	INPERPRETER SVCS 11/13	\$280.00	Manual Check	CURRENT -VALLEY	23827	12/18/2025	\$1,687.50
25-02163	C0328	CRANEY INTERPRETING	Interpreting services	13	INPERPRETER SVCS 12/4	\$437.50	Manual Check	CURRENT -VALLEY	23827	12/18/2025	\$1,687.50
25-02163	C0328	CRANEY INTERPRETING	Interpreting services	14	INPERPRETER SVCS 12/4	\$375.00	Manual Check	CURRENT -VALLEY	23827	12/18/2025	\$1,687.50
25-02163	C0328	CRANEY INTERPRETING	Interpreting services	15	INPERPRETER SVCS 12/12	\$280.00	Manual Check	CURRENT -VALLEY	23827	12/18/2025	\$1,687.50
25-02215	M0054	TREASURER, COUNTY OF MONMOUTH	Household Waste/Bulk	5	Household Waste/Bulk NOV 30	\$936.47	Manual Check	CURRENT -VALLEY	23840	12/22/2025	\$936.47
25-02218	H0187	THE HOSE SHOP	emergency hoses & supplies	5	emergency hoses 12/8	\$328.77	Manual Check	CURRENT -VALLEY	23839	12/22/2025	\$348.37
25-02218	H0187	THE HOSE SHOP	emergency hoses & supplies	6	emergency hoses 12/17	\$19.60	Manual Check	CURRENT -VALLEY	23839	12/22/2025	\$348.37
25-02509	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS-SEPT-DEC 25	41	COPIERS-COURT-12/15-1-14	\$44.58	Manual Check	CURRENT -VALLEY	23837	12/22/2025	\$1,070.40
25-02509	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS-SEPT-DEC 25	42	COPIERS-PD REC-12/15-1-14	\$44.60	Manual Check	CURRENT -VALLEY	23837	12/22/2025	\$1,070.40
25-02509	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS-SEPT-DEC 25	43	COPIERS-PD DET-12/15-1-14	\$44.60	Manual Check	CURRENT -VALLEY	23837	12/22/2025	\$1,070.40
25-02509	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS-SEPT-DEC 25	44	COPIERS-SENIOR CTR-12/15-1-14	\$44.60	Manual Check	GRANT FUND-VNB	2616	12/22/2025	\$44.60
25-02509	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS-SEPT-DEC 25	45	COPIERS-ADM-12/15-1-14	\$167.25	Manual Check	CURRENT -VALLEY	23837	12/22/2025	\$1,070.40
25-02509	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS-SEPT-DEC 25	46	COPIERS-CL/PR-12/15-1-14	\$167.25	Manual Check	CURRENT -VALLEY	23837	12/22/2025	\$1,070.40
25-02509	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS-SEPT-DEC 25	47	COPIERS-DPW-12/15-1-14	\$167.25	Manual Check	CURRENT -VALLEY	23837	12/22/2025	\$1,070.40
25-02509	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS-SEPT-DEC 25	48	COPIERS-BLDG-12/15-1-14	\$122.65	Manual Check	CURRENT -VALLEY	23837	12/22/2025	\$1,070.40
25-02509	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS-SEPT-DEC 25	49	COPIERS-PZ/FM-12/15-1-14	\$156.12	Manual Check	CURRENT -VALLEY	23837	12/22/2025	\$1,070.40
25-02509	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS-SEPT-DEC 25	50	COPIERS-FIN/WATER-12/15-1-14	\$156.10	Manual Check	CURRENT -VALLEY	23837	12/22/2025	\$1,070.40
25-02600	R0261	ROAD REMEDY LLC.	Permanent Pothole Repair	1	Permanent Pothole Repair	\$2,958.00	Manual Check	CURRENT -VALLEY	23829	12/18/2025	\$2,958.00
25-02637	G0235	G424 HOLDINGS, LLC.	ESCROW CLOSE OUT PR15106	1	ESCROW CLOSE OUT PR15106	\$655.75	Manual Check	DEVESCROW2RIVER	2027	12/29/2025	\$655.75
25-02657	A0253A	AMAZON CAPITAL SERVICES	DPU office supplies	1	DPU office supplies	\$2.47	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-02657	A0253A	AMAZON CAPITAL SERVICES	DPU office supplies	2	Rubbermaid 95 Qt Storage Bin	\$98.74	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-02657	A0253A	AMAZON CAPITAL SERVICES	DPU office supplies	3	3 Ring Binders, 3 inch	\$51.48	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-02657	A0253A	AMAZON CAPITAL SERVICES	DPU office supplies	4	Plastic Silverware	\$21.99	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-02657	A0253A	AMAZON CAPITAL SERVICES	DPU office supplies	5	Dry Erase Pockets	\$31.96	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-02657	A0253A	AMAZON CAPITAL SERVICES	DPU office supplies	6	Rubbermaid 74 Qt Storage Bin	\$80.76	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-02657	A0253A	AMAZON CAPITAL SERVICES	DPU office supplies	7	Black & Decker Toaster Oven	\$54.99	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-02696	L0226	LADDEY CLARK & RYAN LLP.	HEARING OFFICE-EMP DISC -25-184	5	HEARING OFFICE-EMP DISC -#5501	\$125.00	Manual Check	CURRENT -VALLEY	23824	12/15/2025	\$125.00
25-02729	J0118	JESCO	Subsurface Location Equipment	1	Subsurface Location Equipment	\$5,754.96	Manual Check	WATER OPERATING	13838	12/22/2025	\$5,754.96
25-02822	J0093	JAMM PRINTING LLC	2026 Parking Permit Labels	1	2026 Parking Permit Labels	\$295.00	Manual Check	PARKNG OPER VAL	3434	12/15/2025	\$295.00
25-02835	C0032	CHESAPEAKE EXTERMINATING	rodents @ Ct Basie Park	3	rodents @ Ct Basie Park 11/20	\$160.00	Manual Check	CURRENT -VALLEY	23816	12/12/2025	\$160.00
25-02844	N0179	N.F.P.A	NFPA CODE BOOKS ID#869011	1	NFPA 70 NEC SOFTBOUND (2023)	\$144.90	Manual Check	CURRENT -VALLEY	23831	12/18/2025	\$832.74
25-02844	N0179	N.F.P.A	NFPA CODE BOOKS ID#869011	2	NFPA 70 NEC SOFTBOUND (2026)	\$144.90	Manual Check	CURRENT -VALLEY	23831	12/18/2025	\$832.74
25-02844	N0179	N.F.P.A	NFPA CODE BOOKS ID#869011	3	NFPA 70 NEC HANDBOOK (2026)	\$263.70	Manual Check	CURRENT -VALLEY	23831	12/18/2025	\$832.74
25-02844	N0179	N.F.P.A	NFPA CODE BOOKS ID#869011	4	NFPA 70 NEC HANDBOOK (2023)	\$263.70	Manual Check	CURRENT -VALLEY	23831	12/18/2025	\$832.74
25-02844	N0179	N.F.P.A	NFPA CODE BOOKS ID#869011	5	SHIPPING	\$10.65	Manual Check	CURRENT -VALLEY	23831	12/18/2025	\$832.74
25-02844	N0179	N.F.P.A	NFPA CODE BOOKS ID#869011	7	SHIPPING	\$4.89	Manual Check	CURRENT -VALLEY	23831	12/18/2025	\$832.74
25-02847	A0253A	AMAZON CAPITAL SERVICES	Office supplies	1	Office supplies	\$0.00	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-02847	A0253A	AMAZON CAPITAL SERVICES	Office supplies	2	Large Magnetic White Board	\$289.99	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-02847	A0253A	AMAZON CAPITAL SERVICES	Office supplies	3	Marker Holder, Blue	\$7.99	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57

January 8, 2026 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
25-02847	A0253A	AMAZON CAPITAL SERVICES	Office supplies	4	2 Pack Magnetic Holder Black	\$9.99	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-02847	A0253A	AMAZON CAPITAL SERVICES	Office supplies	5	Magnetic Labels blue	\$16.49	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-02847	A0253A	AMAZON CAPITAL SERVICES	Office supplies	6	Magnetic Name Tag Labels	\$7.99	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-02847	A0253A	AMAZON CAPITAL SERVICES	Office supplies	7	Labels,Waterproof/Reusable	\$26.44	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-02847	A0253A	AMAZON CAPITAL SERVICES	Office supplies	8	EXPO Fine-Tip Assorted	\$27.18	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-02847	A0253A	AMAZON CAPITAL SERVICES	Office supplies	9	3 Slant D-Ring Binder 3in Blue	\$54.49	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-02847	A0253A	AMAZON CAPITAL SERVICES	Office supplies	10	Dry Erase Erasers	\$7.99	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-02847	A0253A	AMAZON CAPITAL SERVICES	Office supplies	11	Board Cleaning Spray/cleaner	\$19.99	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-02859	W0004	WARSHAUER ELECTRIC	open for supplies w/s	3	open for supplies w/s 10/27	\$83.79	Manual Check	WATER OPERATING	13840	12/22/2025	\$83.79
25-02865	A0253A	AMAZON CAPITAL SERVICES	sliders for filecabinets-court	1	sliders for filecabinets-court	\$15.87	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-02893	D0139	DRAEGER INC	Breathalyzer supplies	1	Dry Gas105L quote 136350187	\$210.00	Manual Check	GRANT FUND-VNB	2613	12/15/2025	\$210.00
25-02904	R0235	BLUE TRITON BRANDS, INC.	water cooler services	3	WATER COOLER NOVEMBER	\$19.99	Manual Check	WATER OPERATING	13832	12/15/2025	\$19.99
25-02916	S0453	STEELES SIGNATURE POOLS	ESCROW CLOSE OUT PR15496	1	ESCROW CLOSE OUT PR15496	\$773.50	Manual Check	DEVESCROW2RIVER	2026	12/23/2025	\$773.50
25-02936	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR PD	1	CLAMPS-CROSSWALK FLAGS	\$52.14	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-02936	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR PD	2	RESTRAINT CLIPPERS	\$47.12	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-02936	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR PD	3	RESTRAINTS	\$59.98	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-02954	A0253A	AMAZON CAPITAL SERVICES	office supplies DPU	1	office supplies DPU	\$14.99	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-02954	A0253A	AMAZON CAPITAL SERVICES	office supplies DPU	2	Logitech Wireless Keyboard &	\$59.99	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-02954	A0253A	AMAZON CAPITAL SERVICES	office supplies DPU	3	Front Door Mat 10'x3'	\$440.60	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-02954	A0253A	AMAZON CAPITAL SERVICES	office supplies DPU	4	Reynolds Wrap	\$22.74	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-02954	A0253A	AMAZON CAPITAL SERVICES	office supplies DPU	5	Bostitch Staple Remover	\$9.94	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-02954	A0253A	AMAZON CAPITAL SERVICES	office supplies DPU	6	Business Card Holder	\$34.08	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-02965	S0303	STEVE'S OUTBOARD SERVICE LLC	WINTERIZE PACKAGE-FIRE BOAT	1	WINTERIZE PACKAGE-FIRE BOAT	\$897.00	Manual Check	CURRENT -VALLEY	23846	12/22/2025	\$897.00
25-02975	M0401	MAZZA MULCH INC	open for brush disposal	5	open for brush disposal 12/7	\$960.00	Manual Check	CURRENT -VALLEY	23841	12/22/2025	\$960.00
25-02977	A0253A	AMAZON CAPITAL SERVICES	step platform for shop	1	step platform for shop	\$94.52	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03005	A0253A	AMAZON CAPITAL SERVICES	ITEMS-FD	1	DICKIES DIAM QUILTED JACKET	\$118.10	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03005	A0253A	AMAZON CAPITAL SERVICES	ITEMS-FD	2	MILWKEE M18 BRUSHLESS COMB KIT	\$1,859.96	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03005	A0253A	AMAZON CAPITAL SERVICES	ITEMS-FD	3	MILWKEE 2727-20 CHAINSAW	\$284.83	Manual Check	CURRENT -VALLEY	23826	12/18/2025	\$633.00
25-03005	A0253A	AMAZON CAPITAL SERVICES	ITEMS-FD	4	MILWKEE DEEP CUT BAND SAW	\$364.99	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03005	A0253A	AMAZON CAPITAL SERVICES	ITEMS-FD	5	MILWKEE CUT-OFF SAW ONE KEY	\$569.99	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03005	A0253A	AMAZON CAPITAL SERVICES	ITEMS-FD	6	GAME APP. DENIM CHORE COAT	\$108.06	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03005	A0253A	AMAZON CAPITAL SERVICES	ITEMS-FD	7	XPRITE EMERG DASH STROBE LGT	\$117.24	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03005	A0253A	AMAZON CAPITAL SERVICES	ITEMS-FD	8	CRAFTSMAN ADJ WRENCH	\$84.54	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03005	A0253A	AMAZON CAPITAL SERVICES	ITEMS-FD	9	LEATHERMAN MULTI USE TOOL	\$279.90	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03005	A0253A	AMAZON CAPITAL SERVICES	ITEMS-FD	10	REV FIREFIGHTER WEDGE	\$100.00	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03005	A0253A	AMAZON CAPITAL SERVICES	ITEMS-FD	11	PROMO LINE 2	-\$176.96	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03005	A0253A	AMAZON CAPITAL SERVICES	ITEMS-FD	12	CREDIT FOR PRIOR PURCHASE	-\$8.85	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03006	A0253A	AMAZON CAPITAL SERVICES	OFFICE ITEMS FOR PD	1	HEAVY DUTY PACKING TAPE	\$12.74	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03006	A0253A	AMAZON CAPITAL SERVICES	OFFICE ITEMS FOR PD	2	SCOTCHBLUE TAPE	\$18.02	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03006	A0253A	AMAZON CAPITAL SERVICES	OFFICE ITEMS FOR PD	3	SHARPIE ULTRA FINE MARKERS	\$14.84	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03006	A0253A	AMAZON CAPITAL SERVICES	OFFICE ITEMS FOR PD	4	ASTROBRIGHTS PINK PAPER	\$72.64	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03006	A0253A	AMAZON CAPITAL SERVICES	OFFICE ITEMS FOR PD	5	DRY ERASE MARKERS	\$13.39	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03007	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-DECEMBER 2025	1	HEALTH INSURANCE-DECEMBER 2025	\$468.33	Manual Check	CURRENT -VALLEY	23815	12/12/2025	\$285,015.82
25-03007	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-DECEMBER 2025	2	HEALTH INSURANCE-DECEMBER 2025	\$279,337.49	Manual Check	CURRENT -VALLEY	23815	12/12/2025	\$285,015.82
25-03007	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-DECEMBER 2025	3	HEALTH INSURANCE-DECEMBER 2025	\$89,449.36	Manual Check	WATER OPERATING	13818	12/12/2025	\$89,449.36
25-03007	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-DECEMBER 2025	4	HEALTH INSURANCE-DECEMBER 2025	\$25,839.17	Manual Check	PARKNG OPER VAL	3429	12/12/2025	\$25,839.17
25-03007	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-DECEMBER 2025	5	HEALTH INSURANCE-DECEMBER 2025	\$5,210.00	Manual Check	CURRENT -VALLEY	23815	12/12/2025	\$285,015.82
25-03007	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-DECEMBER 2025	6	HEALTH INSURANCE-DECEMBER 2025	\$13,954.00	Manual Check	GRANT FUND-VNB	2611	12/12/2025	\$13,954.00
25-03008	A0419	ALDI	ITEMS-DAY OF DEAD EVENT	1	ITEMS-DAY OF DEAD EVENT	\$47.13	Manual Check	VALLEY-PCARD	60	12/25/2025	\$47.13
25-03009	S0437	SHOP RITE OF SHREWSBURY	GIFT CARDS-FRIENDSGIVING	1	GIFT CARDS-FRIENDSGIVING	\$175.00	Manual Check	VALLEY-PCARD	64	12/25/2025	\$175.00
25-03011	F0025	FOODTOWN RB	ITEMS-DAY OF DEAD EVENT	1	ITEMS-DAY OF DEAD EVENT	\$19.48	Manual Check	VALLEY-PCARD	62	12/25/2025	\$19.48
25-03017	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR RECREATION DEPT	1	AIRMOTO TIRE INFLATOR	\$109.11	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57

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									Number	Check Date	Amount
25-03017	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR RECREATION DEPT	2	8.5 X 11 FRAMES- 6 PACK	\$25.99	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03017	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR RECREATION DEPT	3	STERLITE 4-PACK TOTE	\$106.99	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03018	A0253A	AMAZON CAPITAL SERVICES	HOLIDAY SUPPLIES-P/R	1	ACRYLIC SIGN HOLDERS	\$30.99	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03018	A0253A	AMAZON CAPITAL SERVICES	HOLIDAY SUPPLIES-P/R	2	ZOPEAL XMAS BASKET W/GIFT BAG	\$65.97	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03018	A0253A	AMAZON CAPITAL SERVICES	HOLIDAY SUPPLIES-P/R	3	6PCS XMAS TOWELS	\$15.99	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03018	A0253A	AMAZON CAPITAL SERVICES	HOLIDAY SUPPLIES-P/R	4	6PCS XMAS TUMBLERS	\$52.99	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03018	A0253A	AMAZON CAPITAL SERVICES	HOLIDAY SUPPLIES-P/R	5	3PCS XMAS GIFT CHEESE BOARD	\$28.99	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03018	A0253A	AMAZON CAPITAL SERVICES	HOLIDAY SUPPLIES-P/R	6	SACUBEE 80 PK LIP BALMS	\$39.99	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03018	A0253A	AMAZON CAPITAL SERVICES	HOLIDAY SUPPLIES-P/R	7	24 COLORING BOOKS	\$37.78	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03018	A0253A	AMAZON CAPITAL SERVICES	HOLIDAY SUPPLIES-P/R	8	PARTY FAVORS COLORING BOOKS	\$40.64	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03018	A0253A	AMAZON CAPITAL SERVICES	HOLIDAY SUPPLIES-P/R	9	100 PK LINED NOTEBOOKS	\$56.95	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03018	A0253A	AMAZON CAPITAL SERVICES	HOLIDAY SUPPLIES-P/R	10	BAMBOO BULK PENS	\$23.75	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03018	A0253A	AMAZON CAPITAL SERVICES	HOLIDAY SUPPLIES-P/R	11	3-PK MULTI COLOR POUCH BAGS	\$71.98	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03018	A0253A	AMAZON CAPITAL SERVICES	HOLIDAY SUPPLIES-P/R	12	PROMO	-\$6.27	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03030	A0253A	AMAZON CAPITAL SERVICES	NEENAH INDEX CARDSTOCK-FOR PD	1	NEENAH INDEX CARDSTOCK-FOR PD	\$49.24	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03030	A0253A	AMAZON CAPITAL SERVICES	NEENAH INDEX CARDSTOCK-FOR PD	2	NEENAH INDEX CARDSTOCK-FOR PD	\$51.40	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03031	A0253A	AMAZON CAPITAL SERVICES	ITEMS-FD 11.20	1	DURACELL C	\$46.62	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03031	A0253A	AMAZON CAPITAL SERVICES	ITEMS-FD 11.20	2	MILWAUKEE DRIVER BIT SET	\$129.96	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03031	A0253A	AMAZON CAPITAL SERVICES	ITEMS-FD 11.20	3	WHITE BOARD 72 X 48	\$159.95	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03031	A0253A	AMAZON CAPITAL SERVICES	ITEMS-FD 11.20	4	WHITE BOARD 72 X 48 - PROMO	-\$20.00	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03031	A0253A	AMAZON CAPITAL SERVICES	ITEMS-FD 11.20	5	MILWAUKEE 48-59 1850 M18 BATT	\$440.70	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03031	A0253A	AMAZON CAPITAL SERVICES	ITEMS-FD 11.20	6	WORKPRO 32 PCS SAW BLADE	\$42.48	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03031	A0253A	AMAZON CAPITAL SERVICES	ITEMS-FD 11.20	7	4 PACK TRAFFIC CONES	\$234.95	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03031	A0253A	AMAZON CAPITAL SERVICES	ITEMS-FD 11.20	8	FIRE ALARM KEY SET	\$539.97	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03031	A0253A	AMAZON CAPITAL SERVICES	ITEMS-FD 11.20	9	DURACELL AA BATTERIES	\$59.97	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03031	A0253A	AMAZON CAPITAL SERVICES	ITEMS-FD 11.20	10	DURACELL AAA BATTERIES	\$59.97	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03031	A0253A	AMAZON CAPITAL SERVICES	ITEMS-FD 11.20	11	WUBEN MINI FLASHLIGHTS	\$119.90	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03031	A0253A	AMAZON CAPITAL SERVICES	ITEMS-FD 11.20	12	DISCOUNT	-\$10.02	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03047	A0253A	AMAZON CAPITAL SERVICES	heaters for water department	1	heaters for water department	\$172.74	Manual Check	WATER OPERATING	13830	12/15/2025	\$654.57
25-03053	A0253A	AMAZON CAPITAL SERVICES	DPU 1 Mirror Set Left & Right	1	DPU 1 Mirror Set Left & Right	\$211.20	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03055	T0005	W.E.TIMMERMAN CO INC	Fill Hose #26	1	Fill Hose #26	\$349.36	Manual Check	CURRENT -VALLEY	23843	12/22/2025	\$349.36
25-03057	A0253A	AMAZON CAPITAL SERVICES	signs for store rooms 90 Mon	1	signs for store rooms 90 Mon	\$29.94	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03068	A0253A	AMAZON CAPITAL SERVICES	supplies for water department	1	supplies for water department	\$56.98	Manual Check	WATER OPERATING	13830	12/15/2025	\$654.57
25-03068	A0253A	AMAZON CAPITAL SERVICES	supplies for water department	2	Amazon Basics Bar Stool	\$74.99	Manual Check	WATER OPERATING	13830	12/15/2025	\$654.57
25-03068	A0253A	AMAZON CAPITAL SERVICES	supplies for water department	3	WEN WB4723T 48in Workbench	\$164.99	Manual Check	WATER OPERATING	13830	12/15/2025	\$654.57
25-03068	A0253A	AMAZON CAPITAL SERVICES	supplies for water department	4	PRAISUN 66 in Computer Desk	\$109.99	Manual Check	WATER OPERATING	13830	12/15/2025	\$654.57
25-03068	A0253A	AMAZON CAPITAL SERVICES	supplies for water department	5	First Aid Kit OSHA Compliant	\$74.88	Manual Check	WATER OPERATING	13830	12/15/2025	\$654.57
25-03100	D0408	DOLLAR TREE	ITEMS FOR DAY OF DEAD EVENT	1	ITEMS FOR DAY OF DEAD EVENT	\$38.75	Manual Check	VALLEY-PCARD	61	12/25/2025	\$55.75
25-03101	D0408	DOLLAR TREE	ITEMS FOR DAY OF DEAD EVENT	1	ITEMS FOR DAY OF DEAD EVENT	\$17.00	Manual Check	VALLEY-PCARD	61	12/25/2025	\$55.75
25-03103	S0455	SPIRIT STORES	ITEMS FOR DAY OF DEAD EVENT	1	ITEMS FOR DAY OF DEAD EVENT	\$5.97	Manual Check	VALLEY-PCARD	65	12/25/2025	\$5.97
25-03104	M0516	MICHAELS STORE	ITEMS FOR DAY OF DEAD EVENT	1	ITEMS FOR DAY OF DEAD EVENT	\$277.84	Manual Check	VALLEY-PCARD	63	12/25/2025	\$277.84
25-03106	K0131	KRZYSZTOF KALUCKI	REFUND OF LIEN UNDERPAYMENT	1	REFUND OF LIEN UNDERPAYMENT	\$1,420.00	Manual Check	TTL REDEMPTION	3958	12/12/2025	\$1,420.00
25-03109	A0253A	AMAZON CAPITAL SERVICES	Annual Membership	1	Annual Membership	\$349.00	Manual Check	CURRENT -VALLEY	23813	12/12/2025	\$8,408.57
25-03110	I0114	IMPERIAL SUPPLIES LLC.	gas bottle cages	1	gas bottle cages	\$605.22	Manual Check	CURRENT -VALLEY	23828	12/18/2025	\$1,848.55
25-03110	I0114	IMPERIAL SUPPLIES LLC.	gas bottle cages	2	915582-1 Cylinder	\$1,243.33	Manual Check	CURRENT -VALLEY	23828	12/18/2025	\$1,848.55
25-03111	P0223	PARTS AUTHORITY LLC	#20 tie rod ends & rear brakes	1	#20 tie rod ends & rear brakes	\$41.67	Manual Check	CURRENT -VALLEY	23842	12/22/2025	\$466.23
25-03111	P0223	PARTS AUTHORITY LLC	#20 tie rod ends & rear brakes	2	RB541-572 Tie Rod SL	\$14.85	Manual Check	CURRENT -VALLEY	23842	12/22/2025	\$466.23
25-03111	P0223	PARTS AUTHORITY LLC	#20 tie rod ends & rear brakes	3	RB544-534 Tie Rod	\$91.38	Manual Check	CURRENT -VALLEY	23842	12/22/2025	\$466.23
25-03111	P0223	PARTS AUTHORITY LLC	#20 tie rod ends & rear brakes	4	DETA5759 Steer Drag	\$87.36	Manual Check	CURRENT -VALLEY	23842	12/22/2025	\$466.23
25-03111	P0223	PARTS AUTHORITY LLC	#20 tie rod ends & rear brakes	5	MIBR1691 Kit-Brake	\$41.99	Manual Check	CURRENT -VALLEY	23842	12/22/2025	\$466.23
25-03111	P0223	PARTS AUTHORITY LLC	#20 tie rod ends & rear brakes	6	MIBRRC1 Rotor Asse	\$199.48	Manual Check	CURRENT -VALLEY	23842	12/22/2025	\$466.23
25-03111	P0223	PARTS AUTHORITY LLC	#20 tie rod ends & rear brakes	7	Credit	-\$199.48	Manual Check	CURRENT -VALLEY	23842	12/22/2025	\$466.23

January 8, 2026 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
25-03111	P0223	PARTS AUTHORITY LLC	#20 tie rod ends & rear brakes	8	Brake Rotor Assembly	\$188.98	Manual Check	CURRENT -VALLEY	23842	12/22/2025	\$466.23
25-03116	A0253A	AMAZON CAPITAL SERVICES	Map Storage DPU Director	1	Blueprint Holder Storage	\$82.99	Manual Check	CURRENT -VALLEY	23836	12/22/2025	\$157.09
25-03116	A0253A	AMAZON CAPITAL SERVICES	Map Storage DPU Director	2	Tube - 3 in x 24	\$51.99	Manual Check	CURRENT -VALLEY	23836	12/22/2025	\$157.09
25-03116	A0253A	AMAZON CAPITAL SERVICES	Map Storage DPU Director	3	4-Color Original Retractable	\$22.11	Manual Check	CURRENT -VALLEY	23836	12/22/2025	\$157.09
25-03118	H0187	THE HOSE SHOP	DPU #14 Jet Hose & Fittings	1	DPU #14 Jet Hose & Fittings	\$16.50	Manual Check	WATER OPERATING	13837	12/22/2025	\$2,836.26
25-03118	H0187	THE HOSE SHOP	DPU #14 Jet Hose & Fittings	2	MVSF220FP 2" FP FLNGXMALE	\$85.08	Manual Check	WATER OPERATING	13837	12/22/2025	\$2,836.26
25-03118	H0187	THE HOSE SHOP	DPU #14 Jet Hose & Fittings	3	FC220 Banjo Clamp	\$45.36	Manual Check	WATER OPERATING	13837	12/22/2025	\$2,836.26
25-03118	H0187	THE HOSE SHOP	DPU #14 Jet Hose & Fittings	4	M221G Banjo Gasket	\$14.32	Manual Check	WATER OPERATING	13837	12/22/2025	\$2,836.26
25-03118	H0187	THE HOSE SHOP	DPU #14 Jet Hose & Fittings	5	SPOR-MM16X600 1"X600' Sewer	\$2,675.00	Manual Check	WATER OPERATING	13837	12/22/2025	\$2,836.26
25-03123	U0039	ULINE, INC.	fire safety cabinets	1	fire safety cabinets	\$304.00	Manual Check	CURRENT -VALLEY	23844	12/22/2025	\$3,018.93
25-03123	U0039	ULINE, INC.	fire safety cabinets	2	H-1564M-Y Flammable Storage	\$2,460.00	Manual Check	CURRENT -VALLEY	23844	12/22/2025	\$3,018.93
25-03123	U0039	ULINE, INC.	fire safety cabinets	3	Shipping	\$254.93	Manual Check	CURRENT -VALLEY	23844	12/22/2025	\$3,018.93
25-03141	A0420	MUZAFFAR ALI	prop sold taxpayer wants refun	1	prop sold taxpayer wants refun	\$3,104.69	Manual Check	CURRENT -VALLEY	23848	12/23/2025	\$3,104.69
25-03151	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Dec 5 weeks	4	leasing uniforms DEC 2	\$304.00	Manual Check	CURRENT -VALLEY	23845	12/22/2025	\$897.39
25-03151	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Dec 5 weeks	5	leasing uniforms DEC 2	\$80.86	Manual Check	CURRENT -VALLEY	23845	12/22/2025	\$897.39
25-03151	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Dec 5 weeks	6	leasing uniforms DEC 2	\$100.64	Manual Check	WATER OPERATING	13841	12/22/2025	\$301.92
25-03151	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Dec 5 weeks	7	leasing uniforms DEC 9	\$218.27	Manual Check	CURRENT -VALLEY	23845	12/22/2025	\$897.39
25-03151	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Dec 5 weeks	8	leasing uniforms DEC 9	\$80.86	Manual Check	CURRENT -VALLEY	23845	12/22/2025	\$897.39
25-03151	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Dec 5 weeks	9	leasing uniforms DEC 9	\$100.64	Manual Check	WATER OPERATING	13841	12/22/2025	\$301.92
25-03151	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Dec 5 weeks	10	leasing uniforms DEC 16	\$218.27	Manual Check	CURRENT -VALLEY	23845	12/22/2025	\$897.39
25-03151	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Dec 5 weeks	11	leasing uniforms DEC 16	\$80.86	Manual Check	CURRENT -VALLEY	23845	12/22/2025	\$897.39
25-03151	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Dec 5 weeks	12	leasing uniforms DEC 16	\$100.64	Manual Check	WATER OPERATING	13841	12/22/2025	\$301.92
25-03152	G0018	GRAINGER INC	emergency exit lamp shop door	1	emergency exit lamp shop door	\$68.42	Manual Check	CURRENT -VALLEY	23838	12/22/2025	\$68.42
25-03155	A0040	ASBURY PARK PRESS	LEGAL NOTICES-NOVEMBER 2025	1	AUCTION SURPLUS 11752295	\$98.00	Manual Check	CURRENT -VALLEY	23810	12/12/2025	\$343.08
25-03155	A0040	ASBURY PARK PRESS	LEGAL NOTICES-NOVEMBER 2025	2	RFP PROF SVCS 11842572	\$213.64	Manual Check	CURRENT -VALLEY	23810	12/12/2025	\$343.08
25-03155	A0040	ASBURY PARK PRESS	LEGAL NOTICES-NOVEMBER 2025	3	ORD 2025-29 FINAL 11842702	\$14.96	Manual Check	CURRENT -VALLEY	23810	12/12/2025	\$343.08
25-03155	A0040	ASBURY PARK PRESS	LEGAL NOTICES-NOVEMBER 2025	4	ORD 2025-28 FINAL 11842747	\$13.20	Manual Check	CURRENT -VALLEY	23810	12/12/2025	\$343.08
25-03155	A0040	ASBURY PARK PRESS	LEGAL NOTICES-NOVEMBER 2025	5	ORD 2025-30 FINAL 11842781	\$24.20	Manual Check	CURRENT -VALLEY	23810	12/12/2025	\$343.08
25-03155	A0040	ASBURY PARK PRESS	LEGAL NOTICES-NOVEMBER 2025	6	BID NOTICE-DRS JPB 11849915	\$82.72	Manual Check	CURRENT -VALLEY	23810	12/12/2025	\$343.08
25-03155	A0040	ASBURY PARK PRESS	LEGAL NOTICES-NOVEMBER 2025	7	ORD 202531 INTRO 11866798	\$23.76	Manual Check	CURRENT -VALLEY	23810	12/12/2025	\$343.08
25-03155	A0040	ASBURY PARK PRESS	LEGAL NOTICES-NOVEMBER 2025	8	CREDIT	-\$127.40	Manual Check	CURRENT -VALLEY	23810	12/12/2025	\$343.08
25-03187	B0010	VERIZON	ac#457052606000114 10/19-11/18	1	ac#457052606000114 10/19-11/18	\$70.77	Manual Check	CURRENT -VALLEY	23814	12/12/2025	\$141.10
25-03187	B0010	VERIZON	ac#457052606000114 10/19-11/18	2	ac#457052606000114 11/19-12/18	\$70.33	Manual Check	CURRENT -VALLEY	23814	12/12/2025	\$141.10
25-03190	V0051	VERIZON COMM.	ac#350782634000177 11/10-12/9	1	ac#350782634000177 11/10-12/9	\$77.02	Manual Check	WATER OPERATING	13826	12/12/2025	\$77.02
25-03191	B0010	VERIZON	ac#201z029528 11/16-12/15	1	ac#201z029528 11/16-12/15	\$62.91	Manual Check	WATER OPERATING	13819	12/12/2025	\$277.75
25-03192	B0010	VERIZON	ac#957052694000161 10/19-11/18	1	ac#957052694000161 10/19-11/18	\$45.52	Manual Check	CURRENT -VALLEY	23822	12/12/2025	\$91.03
25-03192	B0010	VERIZON	ac#957052694000161 10/19-11/18	2	ac#957052694000161 10/19-11/18	\$14.55	Manual Check	WATER OPERATING	13829	12/12/2025	\$29.10
25-03192	B0010	VERIZON	ac#957052694000161 10/19-11/18	3	ac#957052694000161 10/19-11/18	\$4.20	Manual Check	PARKNG OPER VAL	3433	12/12/2025	\$8.40
25-03196	I0107	INTRON TECHNOLOGY	Service through 10/1-10/31	1	Service through 10/1-10/31	\$1,595.53	Manual Check	CURRENT -VALLEY	23818	12/12/2025	\$1,595.53
25-03196	I0107	INTRON TECHNOLOGY	Service through 10/1-10/31	2	Service through 10/1-10/31	\$147.34	Manual Check	PARKNG OPER VAL	3430	12/12/2025	\$147.34
25-03196	I0107	INTRON TECHNOLOGY	Service through 10/1-10/31	3	Service through 10/1-10/31	\$510.07	Manual Check	WATER OPERATING	13820	12/12/2025	\$510.07
25-03200	U0075	UGI Energy Services	Various accounts 9/19-10/21	1	Various accounts 9/19-10/21	\$6.64	Manual Check	WATER OPERATING	13824	12/12/2025	\$1,366.35
25-03200	U0075	UGI Energy Services	Various accounts 9/19-10/21	2	Various accounts 9/19-10/21	\$100.21	Manual Check	WATER OPERATING	13824	12/12/2025	\$1,366.35
25-03200	U0075	UGI Energy Services	Various accounts 9/19-10/21	3	Various accounts 9/19-10/21	\$28.64	Manual Check	WATER OPERATING	13824	12/12/2025	\$1,366.35
25-03200	U0075	UGI Energy Services	Various accounts 9/19-10/21	4	Various accounts 9/19-10/21	\$110.55	Manual Check	WATER OPERATING	13824	12/12/2025	\$1,366.35
25-03200	U0075	UGI Energy Services	Various accounts 9/19-10/21	5	Various accounts 9/19-10/21	\$2.99	Manual Check	WATER OPERATING	13824	12/12/2025	\$1,366.35
25-03200	U0075	UGI Energy Services	Various accounts 9/19-10/21	6	Various accounts 9/19-10/21	\$0.67	Manual Check	WATER OPERATING	13824	12/12/2025	\$1,366.35
25-03200	U0075	UGI Energy Services	Various accounts 9/19-10/21	7	Various accounts 9/19-10/21	\$1.79	Manual Check	WATER OPERATING	13824	12/12/2025	\$1,366.35
25-03200	U0075	UGI Energy Services	Various accounts 9/19-10/21	8	Various accounts 9/19-10/21	\$2.00	Manual Check	WATER OPERATING	13824	12/12/2025	\$1,366.35
25-03201	V0040	VERIZON WIRELESS	acc#6213289880001 9/27-10/26	1	acc#6213289880001 9/27-10/26	\$292.01	Manual Check	CURRENT -VALLEY	23820	12/12/2025	\$3,859.13
25-03201	V0040	VERIZON WIRELESS	acc#6213289880001 9/27-10/26	2	acc#6213289880001 9/27-10/26	\$38.01	Manual Check	CURRENT -VALLEY	23820	12/12/2025	\$3,859.13
25-03201	V0040	VERIZON WIRELESS	acc#6213289880001 9/27-10/26	3	acc#6213289880001 9/27-10/26	\$822.61	Manual Check	CURRENT -VALLEY	23820	12/12/2025	\$3,859.13

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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
25-03201	V0040	VERIZON WIRELESS	acc#6213289880001 9/27-10/26	4	acc#6213289880001 9/27-10/26	\$76.02	Manual Check	CURRENT -VALLEY	23820	12/12/2025	\$3,859.13
25-03201	V0040	VERIZON WIRELESS	acc#6213289880001 9/27-10/26	5	acc#6213289880001 9/27-10/26	\$242.19	Manual Check	CURRENT -VALLEY	23820	12/12/2025	\$3,859.13
25-03201	V0040	VERIZON WIRELESS	acc#6213289880001 9/27-10/26	6	acc#6213289880001 9/27-10/26	\$309.42	Manual Check	CURRENT -VALLEY	23820	12/12/2025	\$3,859.13
25-03201	V0040	VERIZON WIRELESS	acc#6213289880001 9/27-10/26	7	acc#6213289880001 9/27-10/26	\$909.32	Manual Check	PARKNG OPER VAL	3431	12/12/2025	\$1,818.98
25-03201	V0040	VERIZON WIRELESS	acc#6213289880001 9/27-10/26	8	acc#6213289880001 9/27-10/26	\$158.19	Manual Check	CURRENT -VALLEY	23820	12/12/2025	\$3,859.13
25-03201	V0040	VERIZON WIRELESS	acc#6213289880001 9/27-10/26	9	acc#6213289880001 9/27-10/26	\$327.81	Manual Check	WATER OPERATING	13825	12/12/2025	\$637.12
25-03202	V0040	VERIZON WIRELESS	acc#6213289880001 10/27-11/26	1	acc#6213289880001 10/27-11/26	\$274.75	Manual Check	CURRENT -VALLEY	23820	12/12/2025	\$3,859.13
25-03202	V0040	VERIZON WIRELESS	acc#6213289880001 10/27-11/26	2	acc#6213289880001 10/27-11/26	\$38.01	Manual Check	CURRENT -VALLEY	23820	12/12/2025	\$3,859.13
25-03202	V0040	VERIZON WIRELESS	acc#6213289880001 10/27-11/26	3	acc#6213289880001 10/27-11/26	\$925.59	Manual Check	CURRENT -VALLEY	23820	12/12/2025	\$3,859.13
25-03202	V0040	VERIZON WIRELESS	acc#6213289880001 10/27-11/26	4	acc#6213289880001 10/27-11/26	\$76.02	Manual Check	CURRENT -VALLEY	23820	12/12/2025	\$3,859.13
25-03202	V0040	VERIZON WIRELESS	acc#6213289880001 10/27-11/26	5	acc#6213289880001 10/27-11/26	\$196.79	Manual Check	CURRENT -VALLEY	23820	12/12/2025	\$3,859.13
25-03202	V0040	VERIZON WIRELESS	acc#6213289880001 10/27-11/26	6	acc#6213289880001 10/27-11/26	\$309.42	Manual Check	CURRENT -VALLEY	23820	12/12/2025	\$3,859.13
25-03202	V0040	VERIZON WIRELESS	acc#6213289880001 10/27-11/26	7	acc#6213289880001 10/27-11/26	\$909.66	Manual Check	PARKNG OPER VAL	3431	12/12/2025	\$1,818.98
25-03202	V0040	VERIZON WIRELESS	acc#6213289880001 10/27-11/26	8	acc#6213289880001 10/27-11/26	\$100.10	Manual Check	CURRENT -VALLEY	23820	12/12/2025	\$3,859.13
25-03202	V0040	VERIZON WIRELESS	acc#6213289880001 10/27-11/26	9	acc#6213289880001 10/27-11/26	\$309.31	Manual Check	WATER OPERATING	13825	12/12/2025	\$637.12
25-03203	A0253A	AMAZON CAPITAL SERVICES	OFFICE ITEMS-P/R DEPT	1	FIRST AID KIT	\$17.70	Manual Check	CURRENT -VALLEY	23826	12/18/2025	\$633.00
25-03203	A0253A	AMAZON CAPITAL SERVICES	OFFICE ITEMS-P/R DEPT	2	CLOROX WIPES	\$36.49	Manual Check	CURRENT -VALLEY	23826	12/18/2025	\$633.00
25-03203	A0253A	AMAZON CAPITAL SERVICES	OFFICE ITEMS-P/R DEPT	3	HP PRINTER	\$269.00	Manual Check	CURRENT -VALLEY	23826	12/18/2025	\$633.00
25-03204	X0004	XFINITY	acc#0118576 10/26-11/25	1	acc#0118576 10/26-11/25	\$172.45	Manual Check	WATER OPERATING	13827	12/12/2025	\$172.45
25-03206	N0014	NJ AMERICAN WATER COMPANY	Installment Plan 2025/2026	2	Installment Plan 2025/2026	\$16,182.00	Manual Check	WATER OPERATING	13844	12/23/2025	\$16,182.00
25-03207	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR HOLIDAY LUNCH	1	AIR PURIFIER	\$26.89	Manual Check	GRANT FUND-VNB	2614	12/18/2025	\$585.63
25-03207	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR HOLIDAY LUNCH	2	MASSAGER	\$39.99	Manual Check	GRANT FUND-VNB	2614	12/18/2025	\$585.63
25-03207	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR HOLIDAY LUNCH	3	COLOR NOISE SOUND MACHINES	\$39.98	Manual Check	GRANT FUND-VNB	2614	12/18/2025	\$585.63
25-03221	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR HOLIDAY PARTY	1	FOIL BALLOONS-	\$7.99	Manual Check	CURRENT -VALLEY	23826	12/18/2025	\$633.00
25-03221	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR HOLIDAY PARTY	2	DOOR DECORATIONS PART 1 OF 2	\$5.78	Manual Check	CURRENT -VALLEY	23826	12/18/2025	\$633.00
25-03221	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR HOLIDAY PARTY	3	DOOR DECORATIONS PART 2 OF 2	\$11.21	Manual Check	CURRENT -VALLEY	23826	12/18/2025	\$633.00
25-03225	W0075	W.B.MASON CO INC	Office Supplies	1	Wall Calendar	\$44.34	Manual Check	CURRENT -VALLEY	23830	12/18/2025	\$576.01
25-03225	W0075	W.B.MASON CO INC	Office Supplies	2	Tape	\$14.99	Manual Check	CURRENT -VALLEY	23830	12/18/2025	\$576.01
25-03225	W0075	W.B.MASON CO INC	Office Supplies	3	Correction Tap	\$14.83	Manual Check	CURRENT -VALLEY	23830	12/18/2025	\$576.01
25-03225	W0075	W.B.MASON CO INC	Office Supplies	4	Folder 7" Expansion	\$181.72	Manual Check	CURRENT -VALLEY	23830	12/18/2025	\$576.01
25-03225	W0075	W.B.MASON CO INC	Office Supplies	5	Folder Straight Cut	\$56.71	Manual Check	CURRENT -VALLEY	23830	12/18/2025	\$576.01
25-03225	W0075	W.B.MASON CO INC	Office Supplies	6	Folder Medium Size	\$63.84	Manual Check	CURRENT -VALLEY	23830	12/18/2025	\$576.01
25-03225	W0075	W.B.MASON CO INC	Office Supplies	7	Calendar	\$15.86	Manual Check	CURRENT -VALLEY	23830	12/18/2025	\$576.01
25-03225	W0075	W.B.MASON CO INC	Office Supplies	8	Paper	\$147.96	Manual Check	CURRENT -VALLEY	23830	12/18/2025	\$576.01
25-03225	W0075	W.B.MASON CO INC	Office Supplies	9	Reversable Calendar	\$20.38	Manual Check	CURRENT -VALLEY	23830	12/18/2025	\$576.01
25-03225	W0075	W.B.MASON CO INC	Office Supplies	10	Small Calendar	\$9.79	Manual Check	CURRENT -VALLEY	23830	12/18/2025	\$576.01
25-03225	W0075	W.B.MASON CO INC	Office Supplies	11	Loose Leaf Calendar	\$5.59	Manual Check	CURRENT -VALLEY	23830	12/18/2025	\$576.01
25-03226	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	1	12/15/2025	\$12,448.86	Manual Check	CURRENT -VALLEY	23809	12/12/2025	\$486,420.90
25-03226	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	2	12/15/2025	\$8,167.94	Manual Check	CURRENT -VALLEY	23809	12/12/2025	\$486,420.90
25-03226	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	3	12/15/2025	\$861.64	Manual Check	CURRENT -VALLEY	23809	12/12/2025	\$486,420.90
25-03226	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	4	12/15/2025	\$9,780.30	Manual Check	CURRENT -VALLEY	23809	12/12/2025	\$486,420.90
25-03226	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	5	12/15/2025	\$3,108.12	Manual Check	CURRENT -VALLEY	23809	12/12/2025	\$486,420.90
25-03226	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	6	12/15/2025	\$4,340.95	Manual Check	CURRENT -VALLEY	23809	12/12/2025	\$486,420.90
25-03226	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	7	12/15/2025	\$3,490.16	Manual Check	CURRENT -VALLEY	23809	12/12/2025	\$486,420.90
25-03226	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	8	12/15/2025	\$3,489.89	Manual Check	CURRENT -VALLEY	23809	12/12/2025	\$486,420.90
25-03226	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	9	12/15/2025	\$10,733.86	Manual Check	CURRENT -VALLEY	23809	12/12/2025	\$486,420.90
25-03226	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	10	12/15/2025	\$51.72	Manual Check	CURRENT -VALLEY	23809	12/12/2025	\$486,420.90
25-03226	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	11	12/15/2025	\$15,686.49	Manual Check	CURRENT -VALLEY	23809	12/12/2025	\$486,420.90
25-03226	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	12	12/15/2025	\$2,528.81	Manual Check	CURRENT -VALLEY	23809	12/12/2025	\$486,420.90
25-03226	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	13	12/15/2025	\$218,841.64	Manual Check	CURRENT -VALLEY	23809	12/12/2025	\$486,420.90
25-03226	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	14	12/15/2025	\$4,245.74	Manual Check	CURRENT -VALLEY	23809	12/12/2025	\$486,420.90
25-03226	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	15	12/15/2025	\$286.68	Manual Check	CURRENT -VALLEY	23809	12/12/2025	\$486,420.90

January 8, 2026 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
25-03226	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	16	12/15/2025	\$28,589.30	Manual Check	CURRENT -VALLEY	23809	12/12/2025	\$486,420.90
25-03226	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	17	12/15/2025	\$159.24	Manual Check	CURRENT -VALLEY	23809	12/12/2025	\$486,420.90
25-03226	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	18	12/15/2025	\$6,153.26	Manual Check	CURRENT -VALLEY	23809	12/12/2025	\$486,420.90
25-03226	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	19	12/15/2025	\$1,512.00	Manual Check	CURRENT -VALLEY	23809	12/12/2025	\$486,420.90
25-03226	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	20	12/15/2025	\$51.72	Manual Check	CURRENT -VALLEY	23809	12/12/2025	\$486,420.90
25-03226	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	21	12/15/2025	\$283.29	Manual Check	CURRENT -VALLEY	23809	12/12/2025	\$486,420.90
25-03226	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	23	12/15/2025	\$283.29	Manual Check	CURRENT -VALLEY	23809	12/12/2025	\$486,420.90
25-03226	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	24	12/15/2025	\$41,494.20	Manual Check	CURRENT -VALLEY	23809	12/12/2025	\$486,420.90
25-03226	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	25	12/15/2025	\$1,977.54	Manual Check	CURRENT -VALLEY	23809	12/12/2025	\$486,420.90
25-03226	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	26	12/15/2025	\$24,355.46	Manual Check	CURRENT -VALLEY	23809	12/12/2025	\$486,420.90
25-03226	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	27	12/15/2025	\$1,762.52	Manual Check	CURRENT -VALLEY	23809	12/12/2025	\$486,420.90
25-03226	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	28	12/15/2025	\$145.34	Manual Check	CURRENT -VALLEY	23809	12/12/2025	\$486,420.90
25-03226	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	29	12/15/2025	\$25,100.91	Manual Check	CURRENT -VALLEY	23809	12/12/2025	\$486,420.90
25-03226	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	30	12/15/2025	\$12,376.81	Manual Check	CURRENT -VALLEY	23809	12/12/2025	\$486,420.90
25-03226	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	31	12/15/2025	\$64.25	Manual Check	CURRENT -VALLEY	23809	12/12/2025	\$486,420.90
25-03226	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	32	12/15/2025	\$23,200.16	Manual Check	CURRENT -VALLEY	23809	12/12/2025	\$486,420.90
25-03226	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	33	12/15/2025	\$981.65	Manual Check	CURRENT -VALLEY	23809	12/12/2025	\$486,420.90
25-03226	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	34	12/15/2025	\$2,796.41	Manual Check	CURRENT -VALLEY	23809	12/12/2025	\$486,420.90
25-03226	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	35	12/15/2025	\$2,990.35	Manual Check	CURRENT -VALLEY	23809	12/12/2025	\$486,420.90
25-03226	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	36	12/15/2025	\$11,981.16	Manual Check	CURRENT -VALLEY	23809	12/12/2025	\$486,420.90
25-03226	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	37	12/15/2025	\$2,099.24	Manual Check	CURRENT -VALLEY	23809	12/12/2025	\$486,420.90
25-03227	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	1	12/15/2025	\$35,562.58	Manual Check	WATER OPERATING	13817	12/12/2025	\$39,957.03
25-03227	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	2	12/15/2025	\$2,300.06	Manual Check	WATER OPERATING	13817	12/12/2025	\$39,957.03
25-03227	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	3	12/15/2025	\$2,094.39	Manual Check	WATER OPERATING	13817	12/12/2025	\$39,957.03
25-03228	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	1	12/15/2025	\$21,921.50	Manual Check	PARKNG OPER VAL	3428	12/12/2025	\$23,636.81
25-03228	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	2	12/15/2025	\$181.39	Manual Check	PARKNG OPER VAL	3428	12/12/2025	\$23,636.81
25-03228	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	3	12/15/2025	\$1,331.13	Manual Check	PARKNG OPER VAL	3428	12/12/2025	\$23,636.81
25-03228	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	4	12/15/2025	\$202.79	Manual Check	PARKNG OPER VAL	3428	12/12/2025	\$23,636.81
25-03229	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	1	12/15/2025	\$12,971.98	Manual Check	GRANT FUND-VNB	2610	12/12/2025	\$14,266.49
25-03229	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	2	12/15/2025	\$1,294.51	Manual Check	GRANT FUND-VNB	2610	12/12/2025	\$14,266.49
25-03230	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	1	12/15/2025	\$27,630.00	Manual Check	TRUST ACCOUNT	6347	12/12/2025	\$27,630.00
25-03231	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2025	1	12/15/2025	\$414.19	Manual Check	RCA	2055	12/12/2025	\$414.19
25-03234	A0253A	AMAZON CAPITAL SERVICES		1	TWISTER ARM TRAINER	\$56.98	Manual Check	GRANT FUND-VNB	2614	12/18/2025	\$585.63
25-03234	A0253A	AMAZON CAPITAL SERVICES		2	MANDOLINE SLICER	\$67.94	Manual Check	GRANT FUND-VNB	2614	12/18/2025	\$585.63
25-03234	A0253A	AMAZON CAPITAL SERVICES		3	ELECTRIC SHAKER BOTTLE	\$41.06	Manual Check	GRANT FUND-VNB	2614	12/18/2025	\$585.63
25-03234	A0253A	AMAZON CAPITAL SERVICES		4	DENTAL FLOSSER	\$65.97	Manual Check	GRANT FUND-VNB	2614	12/18/2025	\$585.63
25-03234	A0253A	AMAZON CAPITAL SERVICES		5	PORTABLE TREADMILL	\$89.99	Manual Check	GRANT FUND-VNB	2614	12/18/2025	\$585.63
25-03234	A0253A	AMAZON CAPITAL SERVICES		6	WATER INFUSER PITCHER	\$39.80	Manual Check	GRANT FUND-VNB	2614	12/18/2025	\$585.63
25-03234	A0253A	AMAZON CAPITAL SERVICES		7	ELECTRIC TOOTHBRUSH	\$119.88	Manual Check	GRANT FUND-VNB	2614	12/18/2025	\$585.63
25-03234	A0253A	AMAZON CAPITAL SERVICES		8	PROMO	-\$2.85	Manual Check	GRANT FUND-VNB	2614	12/18/2025	\$585.63
25-03235	J0045	JCP&L	Various accounts 10/3-11/4	1	Various accounts 10/3-11/4	\$15,879.89	Manual Check	WATER OPERATING	13821	12/12/2025	\$15,879.89
25-03236	B0010	VERIZON	ac#951185826000174 11/14-12/13	1	ac#951185826000174 11/14-12/13	\$214.84	Manual Check	WATER OPERATING	13819	12/12/2025	\$277.75
25-03237	N0021	NEW JERSEY NATURAL GAS CO	Various accounts 9/19-10/21	1	Various accounts 9/19-10/21	\$1,861.13	Manual Check	WATER OPERATING	13822	12/12/2025	\$5,019.57
25-03238	N0021	NEW JERSEY NATURAL GAS CO	Various accounts 10/21-11/20	1	Various accounts 10/21-11/20	\$3,158.44	Manual Check	WATER OPERATING	13822	12/12/2025	\$5,019.57
25-03239	B0010	VERIZON	ac#357052653000158 10/19-11/18	1	ac#357052653000158 10/19-11/18	\$148.08	Manual Check	CURRENT -VALLEY	23821	12/12/2025	\$295.54
25-03239	B0010	VERIZON	ac#357052653000158 10/19-11/18	2	ac#357052653000158 10/19-11/18	\$47.34	Manual Check	WATER OPERATING	13828	12/12/2025	\$94.48
25-03239	B0010	VERIZON	ac#357052653000158 10/19-11/18	3	ac#357052653000158 10/19-11/18	\$13.67	Manual Check	PARKNG OPER VAL	3432	12/12/2025	\$27.29
25-03240	B0010	VERIZON	ac#357052653000158 11/19-12/18	1	ac#357052653000158 11/19-12/18	\$147.46	Manual Check	CURRENT -VALLEY	23821	12/12/2025	\$295.54
25-03240	B0010	VERIZON	ac#357052653000158 11/19-12/18	2	ac#357052653000158 11/19-12/18	\$47.14	Manual Check	WATER OPERATING	13828	12/12/2025	\$94.48
25-03240	B0010	VERIZON	ac#357052653000158 11/19-12/18	3	ac#357052653000158 11/19-12/18	\$13.62	Manual Check	PARKNG OPER VAL	3432	12/12/2025	\$27.29
25-03241	B0010	VERIZON	ac#957052694000161 11/19-12/18	1	ac#957052694000161 11/19-12/18	\$45.51	Manual Check	CURRENT -VALLEY	23822	12/12/2025	\$91.03
25-03241	B0010	VERIZON	ac#957052694000161 11/19-12/18	2	ac#957052694000161 11/19-12/18	\$14.55	Manual Check	WATER OPERATING	13829	12/12/2025	\$29.10

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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	
25-03241	B0010	VERIZON	ac#957052694000161 11/19-12/18	3	ac#957052694000161 11/19-12/18	\$4.20	Manual Check	PARKNG OPER VAL	3433	12/12/2025	\$8.40
25-03242	U0075	UGI Energy Services	acc#132156564119 10/21-11/20	1	acc#132156564119 10/21-11/20	\$289.83	Manual Check	GRANT FUND-VNB	2612	12/12/2025	\$289.83
25-03243	U0075	UGI Energy Services	Various accounts 10/21-11/20	1	Various accounts 10/21-11/20	\$52.67	Manual Check	CURRENT -VALLEY	23819	12/12/2025	\$850.14
25-03243	U0075	UGI Energy Services	Various accounts 10/21-11/20	2	Various accounts 10/21-11/20	\$225.93	Manual Check	CURRENT -VALLEY	23819	12/12/2025	\$850.14
25-03243	U0075	UGI Energy Services	Various accounts 10/21-11/20	3	Various accounts 10/21-11/20	\$74.94	Manual Check	CURRENT -VALLEY	23819	12/12/2025	\$850.14
25-03243	U0075	UGI Energy Services	Various accounts 10/21-11/20	4	Various accounts 10/21-11/20	\$185.32	Manual Check	CURRENT -VALLEY	23819	12/12/2025	\$850.14
25-03243	U0075	UGI Energy Services	Various accounts 10/21-11/20	5	Various accounts 10/21-11/20	\$133.28	Manual Check	CURRENT -VALLEY	23819	12/12/2025	\$850.14
25-03243	U0075	UGI Energy Services	Various accounts 10/21-11/20	6	Various accounts 10/21-11/20	\$113.25	Manual Check	CURRENT -VALLEY	23819	12/12/2025	\$850.14
25-03243	U0075	UGI Energy Services	Various accounts 10/21-11/20	7	Various accounts 10/21-11/20	\$64.75	Manual Check	CURRENT -VALLEY	23819	12/12/2025	\$850.14
25-03244	U0075	UGI Energy Services	Various accounts 10/21-11/20	1	Various accounts 10/21-11/20	\$39.58	Manual Check	WATER OPERATING	13824	12/12/2025	\$1,366.35
25-03244	U0075	UGI Energy Services	Various accounts 10/21-11/20	2	Various accounts 10/21-11/20	\$474.07	Manual Check	WATER OPERATING	13824	12/12/2025	\$1,366.35
25-03244	U0075	UGI Energy Services	Various accounts 10/21-11/20	3	Various accounts 10/21-11/20	\$272.66	Manual Check	WATER OPERATING	13824	12/12/2025	\$1,366.35
25-03244	U0075	UGI Energy Services	Various accounts 10/21-11/20	4	Various accounts 10/21-11/20	\$315.71	Manual Check	WATER OPERATING	13824	12/12/2025	\$1,366.35
25-03244	U0075	UGI Energy Services	Various accounts 10/21-11/20	5	Various accounts 10/21-11/20	\$1.90	Manual Check	WATER OPERATING	13824	12/12/2025	\$1,366.35
25-03244	U0075	UGI Energy Services	Various accounts 10/21-11/20	6	Various accounts 10/21-11/20	\$2.11	Manual Check	WATER OPERATING	13824	12/12/2025	\$1,366.35
25-03244	U0075	UGI Energy Services	Various accounts 10/21-11/20	7	Various accounts 10/21-11/20	\$1.90	Manual Check	WATER OPERATING	13824	12/12/2025	\$1,366.35
25-03244	U0075	UGI Energy Services	Various accounts 10/21-11/20	8	Various accounts 10/21-11/20	\$0.70	Manual Check	WATER OPERATING	13824	12/12/2025	\$1,366.35
25-03244	U0075	UGI Energy Services	Various accounts 10/21-11/20	9	Various accounts 10/21-11/20	\$3.53	Manual Check	WATER OPERATING	13824	12/12/2025	\$1,366.35
25-03244	U0075	UGI Energy Services	Various accounts 10/21-11/20	10	Various accounts 10/21-11/20	\$0.70	Manual Check	WATER OPERATING	13824	12/12/2025	\$1,366.35
25-03273	S0082	NJ DEPT OF LABOR&WRKFRCE(059)	UNEMPLOYMENT-3Q 2025	1	UNEMPLOYMENT-3Q 2025	\$8,602.31	Manual Check	UNEMPLOYTRUST	1127	12/17/2025	\$8,602.31
25-03284	R0277	RAM TAX LIEN FUND II LP	Redemption for cert#25-00006	1	Redemption for cert#25-00006	\$1,519.80	Manual Check	TTL REDEMPTION	3961	12/18/2025	\$1,519.80
25-03284	R0277	RAM TAX LIEN FUND II LP	Redemption for cert#25-00006	2	Premium for cert#25-00006	\$1,100.00	Manual Check	TRUST ACCOUNT	6350	12/18/2025	\$1,100.00
25-03311	B0322	BK HOLDINGS	Redemption cert#25-00027	1	Redemption cert#25-00027	\$7,154.74	Manual Check	TTL REDEMPTION	3959	12/18/2025	\$7,154.74
25-03311	B0322	BK HOLDINGS	Redemption cert#25-00027	2	Premium cert#25-00027	\$12,000.00	Manual Check	TRUST ACCOUNT	6348	12/18/2025	\$12,000.00
25-03338	C0433	CENTURION ACQUISITIONS, LLC.	Redemption cert#24-00005	1	Redemption cert#24-00005	\$6,219.82	Manual Check	TTL REDEMPTION	3960	12/18/2025	\$6,219.82
25-03338	C0433	CENTURION ACQUISITIONS, LLC.	Redemption cert#24-00005	2	Premium cert#24-00005	\$1,400.00	Manual Check	TRUST ACCOUNT	6349	12/18/2025	\$1,400.00
25-03358	C0211	COMCAST CABLE	ac#100012855597 11/6-12/4	1	ac#0159612 11/6-12/4	\$26.68	Manual Check	GRANT FUND-VNB	2615	12/19/2025	\$26.68
25-03359	J0045	JCP&L	Various accounts 11/5-12/3	1	Various accounts 11/5-12/3	\$7,087.03	Manual Check	CURRENT -VALLEY	23835	12/19/2025	\$7,087.03
25-03360	J0045	JCP&L	Various accounts 11/5-12/3	1	Various accounts 11/5-12/3	\$9,507.26	Manual Check	WATER OPERATING	13834	12/19/2025	\$9,507.26
25-03361	J0045	JCP&L	Various accounts 11/5-12/3	1	Various accounts 11/5-12/3	\$1,636.71	Manual Check	PARKNG OPER VAL	3436	12/19/2025	\$1,636.71
25-03362	J0045	JCP&L	Various accounts 11/5-12/3	1	Various accounts 11/5-12/3	\$11,661.42	Manual Check	CURRENT -VALLEY	23832	12/19/2025	\$11,661.42
25-03363	V0051	VERIZON COMM.	ac#35078263400177 12/10-1/9	1	ac#35078263400177 12/10-1/9	\$77.02	Manual Check	WATER OPERATING	13835	12/19/2025	\$77.02
25-03364	J0045	JCP&L	ac#100012855597 12/9-1/8	1	ac#100012855597 12/9-1/8	\$563.01	Manual Check	CURRENT -VALLEY	23834	12/19/2025	\$563.01
25-03365	X0004	XFINITY	acc#0276424 12/4-1/3	1	acc#0276424 12/4-1/3	\$104.94	Manual Check	CURRENT -VALLEY	23833	12/19/2025	\$104.94
25-03366	X0004	XFINITY	acc#0118576 10/30-11/29	1	acc#0118576 10/30-11/29	\$20.27	Manual Check	WATER OPERATING	13836	12/19/2025	\$20.27
25-03367	X0004	XFINITY	acc#0277380 12/2-1/1	1	acc#0277380 12/2-1/1	\$123.74	Manual Check	PARKNG OPER VAL	3437	12/19/2025	\$123.74
25-03368	B0211	BOSTON MUTUAL LIFE INSURANCE C	BOSTON MUTUAL 11/16-12/15 2025	1	BOSTON MUTUAL 11/16-12/15 2025	\$79.16	Manual Check	PAYROLL	2390	12/19/2025	\$79.16
25-03369	S0456	ST.OF NJ LAW & PUBLIC SAFETY	BASIC COURSE-KEVIN SHOOK	1	BASIC COURSE-KEVIN SHOOK	\$100.00	Manual Check	CURRENT -VALLEY	23847	12/22/2025	\$100.00
25-03371	J0045	JCP&L	Various accounts 11/20-12/18	1	Various accounts 11/20-12/18	\$12,968.48	Manual Check	CURRENT -VALLEY	23851	12/23/2025	\$12,968.48
25-03372	B0010	VERIZON	acc#951185826000174 12/14-1/13	1	acc#951185826000174 12/14-1/13	\$214.84	Manual Check	WATER OPERATING	13842	12/23/2025	\$214.84
25-03374	I0107	INTRON TECHNOLOGY	Service through 11/1-11/30	1	Service through 11/1-11/30	\$1,595.53	Manual Check	CURRENT -VALLEY	23850	12/23/2025	\$1,595.53
25-03374	I0107	INTRON TECHNOLOGY	Service through 11/1-11/30	2	Service through 11/1-11/30	\$510.07	Manual Check	WATER OPERATING	13843	12/23/2025	\$510.07
25-03374	I0107	INTRON TECHNOLOGY	Service through 11/1-11/30	3	Service through 11/1-11/30	\$147.34	Manual Check	PARKNG OPER VAL	3441	12/23/2025	\$147.34
25-03375	I0107	INTRON TECHNOLOGY	MONTHLY IT SVCS-NOV 2025	1	MONTHLY IT SVCS-NOV 2025	\$10,179.75	Manual Check	CURRENT -VALLEY	23852	12/23/2025	\$10,179.75
25-03376	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	1	12/31/2025	\$11,892.90	Manual Check	CURRENT -VALLEY	23853	12/26/2025	\$491,775.05
25-03376	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	2	12/31/2025	\$7,476.37	Manual Check	CURRENT -VALLEY	23853	12/26/2025	\$491,775.05
25-03376	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	3	12/31/2025	\$861.64	Manual Check	CURRENT -VALLEY	23853	12/26/2025	\$491,775.05
25-03376	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	4	12/31/2025	\$9,780.30	Manual Check	CURRENT -VALLEY	23853	12/26/2025	\$491,775.05
25-03376	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	5	12/31/2025	\$3,058.33	Manual Check	CURRENT -VALLEY	23853	12/26/2025	\$491,775.05
25-03376	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	6	12/31/2025	\$4,340.95	Manual Check	CURRENT -VALLEY	23853	12/26/2025	\$491,775.05
25-03376	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	7	12/31/2025	\$3,205.66	Manual Check	CURRENT -VALLEY	23853	12/26/2025	\$491,775.05
25-03376	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	8	12/31/2025	\$3,205.64	Manual Check	CURRENT -VALLEY	23853	12/26/2025	\$491,775.05

January 8, 2026 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
25-03376	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	9	12/31/2025	\$10,372.43	Manual Check	CURRENT -VALLEY	23853	12/26/2025	\$491,775.05
25-03376	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	10	12/31/2025	\$158.82	Manual Check	CURRENT -VALLEY	23853	12/26/2025	\$491,775.05
25-03376	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	11	12/31/2025	\$15,051.53	Manual Check	CURRENT -VALLEY	23853	12/26/2025	\$491,775.05
25-03376	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	12	12/31/2025	\$2,528.81	Manual Check	CURRENT -VALLEY	23853	12/26/2025	\$491,775.05
25-03376	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	13	12/31/2025	\$218,610.72	Manual Check	CURRENT -VALLEY	23853	12/26/2025	\$491,775.05
25-03376	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	14	12/31/2025	\$2,700.22	Manual Check	CURRENT -VALLEY	23853	12/26/2025	\$491,775.05
25-03376	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	15	12/31/2025	\$344.60	Manual Check	CURRENT -VALLEY	23853	12/26/2025	\$491,775.05
25-03376	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	16	12/31/2025	\$15,678.19	Manual Check	CURRENT -VALLEY	23853	12/26/2025	\$491,775.05
25-03376	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	17	12/31/2025	\$7,144.58	Manual Check	CURRENT -VALLEY	23853	12/26/2025	\$491,775.05
25-03376	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	18	12/31/2025	\$5,031.00	Manual Check	CURRENT -VALLEY	23853	12/26/2025	\$491,775.05
25-03376	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	19	12/31/2025	\$1,701.00	Manual Check	CURRENT -VALLEY	23853	12/26/2025	\$491,775.05
25-03376	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	20	12/31/2025	\$4,400.76	Manual Check	CURRENT -VALLEY	23853	12/26/2025	\$491,775.05
25-03376	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	21	12/31/2025	\$283.29	Manual Check	CURRENT -VALLEY	23853	12/26/2025	\$491,775.05
25-03376	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	22	12/31/2025	\$283.29	Manual Check	CURRENT -VALLEY	23853	12/26/2025	\$491,775.05
25-03376	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	23	12/31/2025	\$42,434.40	Manual Check	CURRENT -VALLEY	23853	12/26/2025	\$491,775.05
25-03376	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	24	12/31/2025	\$11,693.47	Manual Check	CURRENT -VALLEY	23853	12/26/2025	\$491,775.05
25-03376	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	25	12/31/2025	\$23,522.17	Manual Check	CURRENT -VALLEY	23853	12/26/2025	\$491,775.05
25-03376	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	26	12/31/2025	\$4,690.04	Manual Check	CURRENT -VALLEY	23853	12/26/2025	\$491,775.05
25-03376	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	27	12/31/2025	\$1,204.56	Manual Check	CURRENT -VALLEY	23853	12/26/2025	\$491,775.05
25-03376	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	28	12/31/2025	\$15,087.41	Manual Check	CURRENT -VALLEY	23853	12/26/2025	\$491,775.05
25-03376	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	29	12/31/2025	\$222.86	Manual Check	CURRENT -VALLEY	23853	12/26/2025	\$491,775.05
25-03376	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	30	12/31/2025	\$26,873.24	Manual Check	CURRENT -VALLEY	23853	12/26/2025	\$491,775.05
25-03376	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	31	12/31/2025	\$12,570.61	Manual Check	CURRENT -VALLEY	23853	12/26/2025	\$491,775.05
25-03376	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	32	12/31/2025	\$66.41	Manual Check	CURRENT -VALLEY	23853	12/26/2025	\$491,775.05
25-03376	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	33	12/31/2025	\$23,781.92	Manual Check	CURRENT -VALLEY	23853	12/26/2025	\$491,775.05
25-03376	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	34	12/31/2025	\$1,024.63	Manual Check	CURRENT -VALLEY	23853	12/26/2025	\$491,775.05
25-03376	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	35	12/31/2025	\$492.30	Manual Check	CURRENT -VALLEY	23853	12/26/2025	\$491,775.05
25-03377	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	1	12/31/2025	\$36,006.66	Manual Check	WATER OPERATING	13845	12/26/2025	\$40,171.77
25-03377	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	2	12/31/2025	\$2,059.47	Manual Check	WATER OPERATING	13845	12/26/2025	\$40,171.77
25-03377	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	3	12/31/2025	\$2,105.64	Manual Check	WATER OPERATING	13845	12/26/2025	\$40,171.77
25-03378	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	1	12/31/2025	\$20,828.63	Manual Check	PARKNG OPER VAL	3442	12/26/2025	\$23,119.24
25-03378	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	2	12/31/2025	\$813.32	Manual Check	PARKNG OPER VAL	3442	12/26/2025	\$23,119.24
25-03378	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	3	12/31/2025	\$1,477.29	Manual Check	PARKNG OPER VAL	3442	12/26/2025	\$23,119.24
25-03379	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	1	12/31/2025	\$12,658.65	Manual Check	GRANT FUND-VNB	2617	12/26/2025	\$13,930.20
25-03379	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	2	12/31/2025	\$1,271.55	Manual Check	GRANT FUND-VNB	2617	12/26/2025	\$13,930.20
25-03380	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	1	12/31/2025	\$35,970.00	Manual Check	TRUST ACCOUNT	6351	12/26/2025	\$35,970.00
25-03381	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2025	1	12/31/2025	\$372.19	Manual Check	RCA	2056	12/26/2025	\$372.19

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 26-20

**RESOLUTION AWARDING PROFESSIONAL SERVICES CONTRACT TO
FAIRVIEW INSURANCE AGENCY ASSOCIATES, INC. FOR PROPERTY &
CASUALTY INSURANCE BROKERAGE AND RISK MANAGEMENT SERVICES**

WHEREAS, the Borough of Red Bank is a member of the Monmouth County Municipal Joint Insurance Fund and the Municipal Excess Liability Joint Insurance Fund; and

WHEREAS, the bylaws of the funds require that each municipality appoint a Risk Management Consultant to perform various professional services detailed in the bylaws; and

WHEREAS, Fairview Insurance Agency Associates, Inc. will provide said services at the rates established and paid under the bylaws of the funds; and

WHEREAS, the value of the services to be provided by Fairview Insurance Agency Associates, Inc. under said contract may exceed \$17,500.00; and

WHEREAS, Fairview Insurance Agency Associates, Inc. shall be required to complete and submit a Business Entity Disclosure Certification which certifies that Fairview Insurance Agency Associates, Inc. has not made any reportable contributions to a political or candidate committee in the Borough in the previous one year, and that the contract will prohibit Fairview Insurance Agency Associates, Inc. from making any reportable contributions during the term of the contract; and

WHEREAS, the Local Public Contracts Law, N.J.S.A. 40 A: 11-5(1)(a)(i), requires the public advertisement of notice with respect to contracts for professional services awarded without competitive bids;

NOW THEREFORE, BE IT RESOLVED, that the Mayor & Council of the Borough of Red Bank hereby authorizes the Borough Manager and Borough Clerk to enter into a contract with Fairview Insurance Agency Associates, Inc. in accordance with the foregoing under the following terms:

1. The Mayor and/or Borough Manager are hereby authorized and directed to enter into a professional services contract with Fairview Insurance Agency Associates, Inc. of Verona, New Jersey to perform Property & Casualty Insurance Brokerage and Risk Management Services with a contract term of one (1) year to terminate on December 31, 2026.
2. The engagement of Fairview Insurance Agency Associates, Inc. is exempt from public bidding as a professional service under N.J.S.A. 40A:11-5.1(a)(i), and is being awarded under a non-fair and open process in accordance with New Jersey's Pay-to-Play law.
3. Notice of the Resolution shall be published in the designated official newspapers as required by law within ten (10) days of the passage of this Resolution.
4. A certified copy of this resolution be forwarded to the Borough Manager, Chief Financial Officer, Monmouth County Joint Insurance Fund, and Fairview Insurance Agency Associates, Inc.

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 26-21

**RESOLUTION AUTHORIZING PROGRESS FINAL PAYMENT RELATED TO THE
CONTRACT WITH PRECISE CONSTRUCTION, INC. FOR THE IMPROVEMENT TO
EAST SIDE PARK IMPROVEMENTS PROJECT PHASE 3**

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 Payment #3 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: East Side Park Improvements – Phase 3

CONTRACTOR: Precise Construction, Inc.
1016 Highway 33, Freehold, NJ 07728

ENGINEER: CME Associates.
1460 Route 9 South, Howell, NJ 07731

Payment #3- Final

Current to Date Total	\$278,784.85
Less 2% Retainage	\$0.00
Less Previous Payments	\$257,415.47

Amount Due	\$21,369.38
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All bills on file in the Finance Office. This Resolution to take effect upon certification by the Borough Treasurer that sufficient funds are available.

T-12-56-850-871

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 26-22

**RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 RELATED TO
THE CONTRACT WITH S. BATATA CONSTRUCTION, INC. FOR THE
PEDESTRIAN STATION IMPROVEMENTS (MONMOUTH STREET)**

WHEREAS, the Borough previously entered into a contract with S. Batata Construction, Inc, for the Pedestrian Station Improvements (Monmouth Street): and

WHEREAS, the Borough Engineer has recommended approval of Change Order No. 1, dated December 9, 2025 to reflect the additional costs associated with municipal traffic directors and an LED luminaire for the damaged light pole at the intersection of Monmouth Street and Drummond Place; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that Change Order No. 1 for the Pedestrian Station Improvements (Monmouth Street), dated December 9, 2025, resulting in a 0.93% increase in the original contract amount; and

BE IT FURTHER RESOLVED that the Chief Financial Officer has certified that the funds are currently available in account No. C-04-23-009-230 and C-04-24-002-230; and

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

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 26-23

**RESOLUTION TO AUTHORIZE PAYMENT CERTIFICATE #5 FOR
PEDESTRIAN STATION IMPROVEMENTS (MONMOUTH STREET)**

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 #5 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: PEDESTRIAN STATION IMPROVEMENTS (MONMOUTH STREET)

CONTRACTOR: S. BATATA CONSTRUCTION INC.
238 Ernston Road, Suite B1, Parlin, NJ 08859

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

Pay Estimate #5

Current to date total	\$1,199,736.00
Less 2% Retainage	\$23,994.72
<u>Less Previous Payments</u>	<u>\$1,129,109.16</u>
Balance Due	\$46,632.12

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-04-24-002-230