



BOROUGH OF RED BANK

90 MONMOUTH STREET ♦ RED BANK ♦ NJ 07701

MUNICIPAL COUNCIL ♦ REGULAR MEETING AGENDA SEPTEMBER 24, 2026 ♦ 6:30 P.M.

SUNSHINE STATEMENT This meeting is being held in accordance with the Open Public Meetings Act. Adequate notice of this meeting has been published in the Borough's official newspapers and posted in the municipal building and on the Borough's website. As permitted by the Open Public Meetings Act, this meeting is being held in-person and broadcast online via Zoom video meetings. The option to attend via Zoom is a courtesy. If Zoom becomes unavailable and cannot be fixed, the Council meeting will continue in-person only. 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

1. **Proclamation:** Hispanic Heritage Month, Selena Martinez
2. **Proclamation:** Recovery Month & Save A Life Day 2026-
3. **Proclamation:** National POW/MIA Recognition Day 2026, Red Bank Elks (Jay Schuster, Exalted Ruler; Guy Opie, Past Exalted Ruler)
4. **Proclamation:** Hunger Action Month 2026 and Red Bank Crop Hunger Walk

PRESENTATION-

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

APPROVAL OF MINUTES

1. 9/10/2026- Regular Meeting minutes
2. 9/10/2026- Executive Session minutes

ORDINANCES

1. **Final Reading/Public Hearing: Ordinance 2026-24**, ENTITLED BOND ORDINANCE PROVIDING FOR THE PURCHASE OF VEHICLES FOR THE DEPARTMENT OF UTILITY FACILITY, IN AND FOR THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY; APPROPRIATING \$600,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$500,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COSTS THEREOF
2. **Final Reading/Public Hearing: Ordinance 2026-25**, ENTITLED ORDINANCE REPLACING CHAPTER 508: "PROPERTY, VACANT AND ABANDONED" TO REVISE VACANT PROPERTY REGULATIONS IN ACCORDANCE WITH UPDATED NEW JERSEY STATE LAW
3. **Final Reading/Public Hearing: Ordinance 2026-26**, ENTITLED ORDINANCE AMENDING ARTICLE II: "POULTRY; FOWL" OF CHAPTER 731: "ANIMALS" TO CLARIFY THAT KEEPING ANY ROOSTER IS PROHIBITED
4. **First Reading/Introduction: Ordinance 2026-27**, ENTITLED AN ORDINANCE OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY AMENDING CHAPTER 490 PLANNING AND DEVELOPMENT REGULATIONS, RELATING TO SECTION 154 TRAIN STATION REDEVELOPMENT PLAN TO IMPLEMENT AND ENSURE THE SET-ASIDE OF AT LEAST TWENTY PERCENT AFFORDABLE HOUSING.

RESOLUTIONS

26-180 RESOLUTION FOR PAYMENT OF BILLS

26-181 RESOLUTION AUTHORIZING CHANGE ORDER NO. 2 RELATED TO THE CONTRACT WITH UNDERGROUND UTILITIES CORP. FOR TEST PIT PROGRAM AND LEAD SERVICE LINE REPLACEMENT PHASE 3 (WATER LINE REPLACEMENT PROJECT PHASE 2)

26-182 RESOLUTION AUTHORIZE PAYMENT CERTIFICATE #7 FOR LEAD SERVICE LINE TEST PIT & SERVICE REPLACEMENT – PHASE 3 (UNDERGROUND UTILITIES CORP)

26-183 RESOLUTION TO AUTHORIZE PAYMENT CERTIFICATE #7 FOR MARINE PARK IMPROVEMENTS (MONARCH EXCAVATION)

26-184 RESOLUTION REFERRING TO THE PLANNING BOARD A PROPOSED RESOLUTION DETERMINING BLOCK 99, LOTS 15.03, 18-32 AN AREA IN NEED OF REHABILITATION

26-185 RESOLUTION APPROVING MUNICIPAL SERVICES AGREEMENT WITH TOWER HILL CONDOMINIUM ASSOCIATION, INC. UNDER THE NEW JERSEY MUNICIPAL SERVICES ACT

26-186 RESOLUTION OF SUPPORT FOR THE BOROUGH OF RED BANK TO PARTICIPATE IN COMMUNITY SOLAR ENERGY PROJECTS WITH SOLAR LANDSCAPE OF ASBURY PARK, NEW JERSEY

26-187 RESOLUTION REJECTING ALL BIDS RECEIVED FOR “INSTALLATION OF WATER AND SEWER MAINS” AND “INSTALLATION OF WATER AND SEWER SERVICES” FOR THE BOROUGH’S WATER AND SEWER UTILITIES

DISCUSSION AND ACTION FOR MAYOR AND COUNCIL:

Proposed/Upcoming Events requesting feedback from Mayor and Council:

1. We the People: Walk for Democracy: Sunday, September 27th , 3 pm – 5 pm; Rain Date (Sunday, October 11th)
2. Porchfest: Saturday, October 3rd , 12 noon – 6 pm
3. Monmouth Day Care Touch a Truck (10 James Parker Blvd.): Saturday, October 3rd , 10 am – 1 pm
4. Even Flow Yoga (Marine Park): Sunday, October 4th , 7 am – 12 noon
5. Red Bank Green Anniversary Event (Marine Park): Tuesday, October 6th , 5:30 pm - 7:30 pm; Rain Date (Monday, October 12th.)
6. John Street Block Party: Saturday, October 17th , 2 pm – 8 pm; Rain Date (Sunday, October 18th.)
7. Record Riot Street Fair: Sunday, October 25th.

Parks and Recreation:

1. Sept 26th 6:00 PM Movie in the Park (Marine Park): Saturday, September 26th , 6 pm
2. Westside Holiday Tree Lighting (Johnny Jazz Park), Friday, December 4th , 6:00 pm

RiverCenter:

1. Octoberfest: Monday, October 19th.
2. Witches Night Out: Thursday, October 22nd.
3. Scarecrow Walk - TBD

PUBLIC QUESTIONS COMMENTS

MAYOR & COUNCIL COMMENTS

MANAGER’S REPORT

EXECUTIVE SESSION - RESOLUTION NO. #26-

ADJOURNMENT

TIME _____



UNAPPROVED DRAFT MINUTE
BOROUGH OF RED BANK
90 MONMOUTH STREET ♦ RED BANK ♦ NJ 07701

MUNICIPAL COUNCIL ♦ REGULAR MEETING MINUTES
SEPTEMBER 10, 2026 ♦ 6:31 P.M.

SUNSHINE STATEMENT This meeting is being held in accordance with the Open Public Meetings Act. Adequate notice of this meeting has been published in the Borough's official newspapers and posted in the municipal building and on the Borough's website. As permitted by the Open Public Meetings Act, this meeting is being held in-person and broadcast online via Zoom video meetings. The option to attend via Zoom is a courtesy. If Zoom becomes unavailable and cannot be fixed, the Council meeting will continue in-person only. 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

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

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

Absent:

PROCLAMATIONS/ANNOUNCEMENTS/APPOINTMENTS

Mayor Portman read the following into record:

1. Proclamation/2026 Community Spirit Award: Mr. Augusta "Gus" Carter

Mayor Portman recognized Gus Carter as the recipient of the 2026 Community Spirit Award, presented by the Community Equity Engagement Committee. The Mayor noted Mr. Carter's longstanding contributions to the Red Bank community through Gus's Barbershop and his role as a gathering place and source of mentorship for generations of residents. The Mayor presented Mr. Carter with the award and noted that his name will be featured alongside the inaugural recipient, Ethel Brandon, on a memorial tablet in the lobby of Borough Hall.

2. Proclamation National Dog Day: Recognition of local resident, Sandstrom Per

Mayor Portman recognized Sandstrom Per in observance of National Dog Day and presented a proclamation honoring his longstanding volunteer efforts fostering dogs in need of homes.

Councilmember Jannone thanked Mr. Per for his services.

3. Council Appointment: Brian Parnagian to Red Bank Planning Board, as a Class IV Member, appointed to fill the unexpired term created by the resignation of Wilson Beebe (term expires December 31, 2028).

PRESENTATION

Community Solar- Solar Landscape, Mr. Kevin Dunshee: presented an overview of the State's community solar program and its benefits to Red Bank residents. He explained that community solar allows residents, including renters and condominium and townhouse owners, to receive discounted electricity through solar projects located on commercial properties without installing panels on their homes. He noted that enrolled residents receive bill credits through JCP&L, with no enrollment or cancellation fees and month-to-month participation. He reported that current JCP&L projects provide guaranteed savings of at least 20% on eligible electricity costs and described the program's benefits for low- and moderate-income households, workforce development, and environmental sustainability. Mr. Dunshee requested the Council's assistance in educating residents about the program and directed residents to an

online enrollment process available in multiple languages. He explained that the program is a State-sponsored initiative administered through the Board of Public Utilities and that at least 51% of the electricity generated by each project must benefit low- and moderate-income households.

Councilmembers asked questions regarding eligibility for residents with existing solar installations, potential commercial participation, and whether Solar Landscape planned to install projects within the Borough. Mr. Dunshee clarified that the program primarily serves residential customers and does not require solar panels to be installed in Red Bank. He also offered to provide informational sessions and enrollment assistance through the Senior Center and other community programs.

Deputy Mayor Triggiano raised concerns that income eligibility information could discourage residents from participating. Mr. Dunshee clarified that the program is broadly available to eligible residents and that the State's 51% low- and moderate-income requirement is addressed at the project level.

During public comment, **Eric Wokas**, Leroy Place, asked about the availability of community solar capacity and whether additional capacity was anticipated. Mr. Dunshee explained that the State has expanded the program and that additional projects are expected to increase capacity. He noted that Red Bank residents will have an opportunity to enroll in projects serving the Monmouth County area. Mr. Wokas also asked whether the program included other forms of energy generation, and Mr. Dunshee confirmed that Solar Landscape's program is solar-based.

Marie Borrong, Mount St, asked whether participation required a long-term contract. Mr. Dunshee explained that enrollment is month-to-month, with no fee to cancel, and that participation may continue if a resident moves to another location within JCP&L territory.

Borough Manager Gant stated that the presentation was intended to provide information and allow the community an opportunity to ask questions, with the matter anticipated to return to the Council for consideration of a resolution at a future meeting.

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 to comment.

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

APPROVAL OF MINUTES

1. 8/13/2026- Regular Meeting minutes- Councilmember Jannone motioned to approve the minutes; Councilmember Forest seconded the motion. A voice vote confirmed: (5) in favor; (2) abstentions (Bonatakis, Portman)

ORDINANCES

1. **FIRST READING/INTRODUCTION: ORDINANCE 2026-24**, ENTITLED BOND ORDINANCE PROVIDING FOR THE PURCHASE OF VEHICLES FOR THE DEPARTMENT OF UTILITY FACILITY, IN AND FOR THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY; APPROPRIATING \$600,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$500,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COSTS THEREOF

Councilmember Yuro motioned to approve Ordinance 2026-24 on first reading and to authorize the notice of approval and public hearing to be held on September 24, 2026, Councilmember Facey-Blackwood seconded. A roll call vote confirmed all in favor.

Mayor Portman stated that the public hearing on the ordinance would be held on September 24, 2026.

2. FIRST READING/INTRODUCTION: ORDINANCE 2026-25, ENTITLED ORDINANCE REPLACING CHAPTER 508: "PROPERTY, VACANT AND ABANDONED" TO REVISE VACANT PROPERTY REGULATIONS IN ACCORDANCE WITH UPDATED NEW JERSEY STATE LAW

Deputy Mayor Triggiano motioned to approve Ordinance 2026-25 on first reading and to authorize the notice of approval and public hearing to be held on September 24, 2026, Councilmember Facey-Blackwood seconded. A roll call vote confirmed all in favor.

Mayor Portman stated that the public hearing on the ordinance would be held on September 24, 2026.

3. FIRST READING/INTRODUCTION: ORDINANCE 2026-26, ORDINANCE AMENDING ARTICLE II: "POULTRY; FOWL" OF CHAPTER 731: "ANIMALS" TO CLARIFY THAT KEEPING ANY ROOSTER IS PROHIBITED

Deputy Mayor Triggiano motioned to approve Ordinance 2026-26 on first reading and to authorize the notice of approval and public hearing to be held on September 24, 2026, Councilmember Yuro seconded. A roll call vote confirmed all in favor.

Mayor Portman stated that the public hearing on the ordinance would be held on September 24, 2026.

RESOLUTIONS: Councilmember Forest motioned to approve resolutions 26-170 through 26-178 under Consent Agenda; Councilmember Yuro seconded the motion. A roll call vote confirmed all in favor

26-170 RESOLUTION FOR PAYMENT OF BILLS

26-171 CAPITAL BUDGET AMENDMENT (DPU)

26-172 RESOLUTION TO REFUND PARKS & RECREATION REGISTRATION FEE (Hernandez, Saccone)

26-173 RESOLUTION AUTHORIZING THE RED BANK DEPARTMENT OF RECREATION TO APPLY FOR FUNDS FROM THE NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS UNDER THE FY2027 RECREATIONAL OPPORTUNITIES FOR INDIVIDUALS WITH DISABILITIES (ROID) GRANT PROGRAM FOR THE ACCESS RED BANK: EXPANDING INCLUSION IN COMMUNITY TRADITIONS & RECREATION

26-174 RESOLUTION AUTHORIZING REFUND OF DEVELOPERS' ESCROW ACCOUNT BALANCE TOTALING \$6,974.48

26-175 RESOLUTION AUTHORIZING TAX COLLECTOR TO COMPLETE APPLICATION TO PARTICIPATE IN ELECTRONIC TAX SALE PROCESS

26-176 RESOLUTION OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY AUTHORIZING A PERSON-TO-PERSON AND PLACE-TO-PLACE TRANSFER OF PLENARY RETAIL DISTRIBUTION LICENSE #1340-33-038-003

26-177 RESOLUTION OF AWARDING PROFESSIONAL SERVICES PROPOSAL FOR THE PROFESSIONAL ENGINEERING SERVICES FOR RED BANK SENIOR CENTER PARKING LOT IMPROVEMENTS

26-178 RESOLUTION ISSUING CLASS 1 CULTIVATOR CANNABIS BUSINESS LICENSE TO VERDANT 15, LLC

DISCUSSION AND ACTION FOR MAYOR AND COUNCIL: None

PUBLIC QUESTIONS COMMENTS

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

1. **Eric Wokas, Leroy Place:** inquired about the Borough's plans for electric vehicles and the funding available for the purchase of an electric street sweeper.

Borough Manager Gant explained that the Borough received more than \$2 million in State grant funding for fleet electrification, with \$451,000 allocated toward the electric street sweeper, covering approximately 65% of its

purchase cost. Additional grant funds and bond proceeds will support the purchase and electrification of other vehicles. The Manager noted that the grant currently applies primarily to Department of Public Utilities equipment and that the Borough is discussing with the New Jersey Department of Environmental Protection whether the funding can be expanded to other Borough operations. He further explained that the grant may cover charging infrastructure, while certain electrical infrastructure upgrades would be the Borough's responsibility. The electric sweeper will replace a gas-powered vehicle and will include additional equipment, including a third-arm broom, catch basin cleaner, and weed eater.

Councilmember Facey-Blackwood noted that Department of Public Utilities employees who previously tested the electric sweeper were supportive of the equipment, particularly because of its reduced noise.

2. **Phil Blackwood, Chestnut Street:** provided information regarding the Paris Agreement and the increasing challenges associated with limiting global warming to 1.5 degrees Celsius. He discussed the potential impact of greenhouse gas emissions, including methane, and emphasized that the inability to meet the original target should increase the urgency of efforts to address climate change rather than discourage action.
3. **Stephen Hecht, Branch Avenue:** commented on the restoration of Marine Park and expressed appreciation for the improvements. He inquired about the memorial bench previously purchased by his family.

Borough Manager Gant explained that the plaques from the former benches were retained and will be restored and placed on the new benches. He further noted that the Borough is implementing a bench program that will include plaques with QR codes providing additional information about the individuals or history commemorated by each bench. Mr. Hecht expressed appreciation for the update.

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

MAYOR & COUNCIL COMMENTS

Councilmember Bonatakis: had no formal report and expressed appreciation for the Borough's successful summer season. She noted upcoming fall activities, including the Hispanic Heritage Festival, and expressed enthusiasm for the continued community programming.

Councilmember Yuro: reported that Broadwalk was a successful summer initiative and will remain open through the end of September. He highlighted upcoming community events, including the Pop Culture Festival on September 19, the Red Bank Regional Pep Rally on September 23, and the Broadwalk Bash on September 25. He also noted continued investment and new business activity throughout the Borough and wished students a successful start to the school year.

Councilmember Facey-Blackwood: reported that the Environmental Commission is preparing a letter addressing the urgency of climate change. She also provided an update regarding efforts to reduce plastic use and noted upcoming discussions concerning producer responsibility initiatives. She further reported that the Shade Tree Committee will meet the following week and that efforts will continue to advance the Borough's tree canopy program.

Councilmember Forest: reflected on the Borough's successful summer season and the significant contributions of the Count Basie Center for the Arts, Two River Theater, and other downtown venues to the Borough's quality of life and economic vitality. He highlighted the Fourth of July Festival, Broadwalk activities, Jazz and Blues events, and other summer programming that contributed to increased activity in the downtown.

Councilmember Forest noted that he will continue attending Board of Education and school-related meetings and reported that a Parks and Recreation meeting is forthcoming.

Councilmember Jannone: reported on upcoming fall programming through the Mayor's Wellness Committee, Senior Center, Animal Welfare Committee, and Patchwork for Wildlife initiative, including programs supported by grant funding. She announced the annual Dog Days event at Marine Park on September 19, with a rain date of September 20, and noted that Animal Welfare continues to provide assistance to residents, vaccination clinics, educational programs, and support for local animal welfare initiatives.

Councilmember Jannone provided an update on upcoming Patchwork for Wildlife programs addressing native plants, pollinators, and environmental stewardship. She also reported on the Mayor's Wellness Committee's continued

partnership with the Parker Family Health Clinic and upcoming outreach to the Monmouth County and New Jersey School Nurses Associations to promote available health services.

Councilmember Jannone announced the annual town-wide yard sale, also scheduled for September 19. Residents may register their tables through the library to be included on the event map.

Deputy Mayor Triggiano: thanked the Community Equity Engagement Committee for establishing the Community Spirit Award and congratulated the recipient. She also thanked Bailey and Bobby Holiday for painting the field for the Borough's 9/11 ceremony and congratulated several newly opened and forthcoming local businesses.

The Deputy Mayor announced the September 19 Art Walk and noted the involvement of the Red Bank Visual Arts Committee. She provided an update on improvements at Marine Park, noting that several improvements are being funded through municipal cannabis tax revenue allocated to the Recreation Trust.

Deputy Mayor Triggiano also reported on a recent Power of Attorney Clinic conducted in partnership with the Mexican Consulate, Borough employees, and nonprofit organizations, which resulted in more than 20 completed documents for residents. She concluded by noting the increased use of Marine Park and its playground throughout the summer.

Mayor Portman addressed resident concerns regarding cameras located at the intersection of Harding Road and Broad Street and clarified that the devices are traffic signal timers and sensors and are not Flock cameras. The Mayor stated that the Borough does not have, and is not planning to install, Flock cameras. The Deputy Mayor and Borough Attorney discussed concerns regarding the nationwide network, aggregation of data, artificial intelligence capabilities, privacy implications, and potential misuse associated with Flock and similar technologies. It was reiterated that the Borough does not have Flock or Axon cameras.

The Mayor noted that the Borough's 9/11 remembrance ceremony will commemorate the 25th anniversary and will be held at Riverside Gardens Park at 9:30 a.m., with the public welcome to attend.

The Mayor announced that Borough Manager Gant will host New Jersey municipal managers at the Oyster Point on September 17 and stated that he plans to attend and welcome the group.

The Mayor commented on parking during recent large events, including the Street Fair, noting that despite significant attendance, visitors were able to find parking throughout the Borough, although some attendees may have parked farther from the event area.

The Mayor extended his best wishes to the Borough's Jewish residents in observance of Rosh Hashanah.

MANAGER'S REPORT

Personnel: Cindy Toye was hired as Human Resources Manager. Ms. Toye currently serves with the Toms River Municipal Utilities Authority and has approximately 10 years of HR management experience. Aaron Biernacki, Mechanic Foreman, was promoted to Deputy Director of Public Works.

Cannabis Licensing: The Borough's issuance of a cannabis cultivator license will generate additional municipal tax revenue.

Broadwalk: RiverCenter reported an average increase of approximately 1,000–1,500 pedestrians per day during the season, with visitors spending more than 60 minutes in the Borough.

Recreation/Human Services: The department, in partnership with Community Engagement, applied for a recreation grant to expand inclusive programming. Three paid interns will also be joining the department through the New Jersey Accelerator grant program.

Senior Center: A grant-funded coordinator has accepted the position for the Senior Center pilot program and will begin shortly.

Art of the Game: The Borough was selected as one of seven locations to receive a FIFA World Cup sculpture through the Art of the Game Legacy Partnership. The sculpture will be located at Count Basie Center for the Arts.

Parks & Recreation: Resurfacing of the basketball courts at Count Basie Center has commenced. Remediation work at East Side Park has been completed; the Borough is awaiting sod establishment before reopening the fields.

EXECUTIVE SESSION RESOLUTION NO. #26-179, approximately 8:04 p.m.

Councilmember Forest offered a motion to enter executive session, seconded by Councilmember Jannone. A voice vote confirmed all in favor.

Borough Attorney Cannon announced that the Council would enter executive session to discuss affordable housing litigation compliance under the attorney-client privilege. He stated that the session was expected to last approximately 25 minutes and that no formal action would be taken afterward.

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

- a) The Garden at Red Bank v Red Bank- Attorney Cannon
- b) Contract(s)- Utilities- Attorney Cannon

Present: Councilmember Bonatakis, 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:

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

ADJOURNMENT OF EXECUTIVE SESSION: 8:29 p.m.

ADJOURNMENT: 8:30 p.m.

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

Respectfully submitted,

Mary Moss, RMC
Borough Clerk

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

ORDINANCE 2026-24

**BOND ORDINANCE PROVIDING FOR THE PURCHASE OF
VEHICLES FOR THE DEPARTMENT OF UTILITY
FACILITY, IN AND FOR THE BOROUGH OF RED BANK, IN
THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY;
APPROPRIATING \$600,000 THEREFOR AND
AUTHORIZING THE ISSUANCE OF \$500,000 BONDS OR
NOTES OF THE BOROUGH TO FINANCE PART OF THE
COSTS THEREOF**

**BE IT ORDAINED AND ENACTED BY THE BOROUGH COUNCIL OF
THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW
JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), AS
FOLLOWS:**

SECTION 1. The improvements or purposes described in Section 3 of this bond ordinance are hereby authorized as general improvements or purposes to be undertaken by the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough"). For the said improvements or purposes stated in Section 3, there is hereby appropriated the sum of \$600,000, said sum being inclusive of \$100,000 as the amount of down payment now available in the Capital Improvement Fund of the Borough for said improvements or purposes as authorized by the Local Bond Law of the State of New Jersey, N.J.S.A. 40A:2-1 et seq. (the "Local Bond Law").

SECTION 2. For the financing of said improvements or purposes described in Section 3 hereof, and to meet part of the \$600,000 appropriation not provided for by the down payment of \$100,000, negotiable bonds of the Borough are hereby authorized

to be issued in the principal amount of \$500,000 pursuant to, and within the limitations prescribed by, the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the Borough in a principal amount not exceeding \$500,000 are hereby authorized to be issued pursuant to, and within the limitations prescribed by, the Local Bond Law.

SECTION 3. a. The improvements and purposes hereby authorized and purposes for the financing of which said debt obligations are to be issued are for the purchase of vehicles for the Department of Utility Facility. Such improvements shall also include, but are not limited to, as applicable, bid documents, and all work, materials, equipment, labor and appurtenances necessary therefor or incidental thereto.

b. The estimated maximum amount of bonds or notes to be issued for said improvements or purposes is \$500,000.

c. The estimated cost of said improvements and purposes is \$600,000, the excess thereof over the estimated maximum amount of bonds or notes to be issued therefor is the down payment in the amount of \$100,000 available for such improvements and purposes.

SECTION 4. In the event the United States of America, the State of New Jersey, and/or the County of Monmouth make a loan, contribution or grant-in-aid to the Borough for the improvements authorized hereby and the same shall be received by the Borough prior to the issuance of the bonds or notes authorized in Section 2 hereof, then the amount of such bonds or notes to be issued shall be reduced by the amount so received from the United States of America, the State of New Jersey, and/or the County of Monmouth. In the event, however, that any amount so loaned, contributed or granted

by the United States of America, the State of New Jersey, and/or the County of Monmouth shall be received by the Borough after the issuance of the bonds or notes authorized in Section 2 hereof, then such funds shall be applied to the payment of the principal of and interest on the bonds or notes so issued and shall be used for no other purpose. This Section 4 shall not apply, however, with respect to any contribution or grant in aid received by the Borough as a result of using such funds from this bond ordinance as “matching local funds” to receive such contribution or grant in aid.

SECTION 5. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer of the Borough, provided that no note shall mature later than one (1) year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer of the Borough. The Chief Financial Officer of the Borough shall determine all matters in connection with the notes issued pursuant to this bond ordinance, and the signature of the Chief Financial Officer upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time in accordance with the provisions of N.J.S.A. 40A:2-8.1 of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchaser thereof upon receipt of payment of the purchase price and accrued interest thereon from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, the description, the interest rate, and the maturity schedule of the notes so sold,

the price obtained and the name of the purchaser.

SECTION 6. The Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

SECTION 7. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not current expenses and are improvements or purposes which the Borough may lawfully undertake as general improvements, and no part of the costs thereof have been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of said improvements within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is ten (10) years.

(c) The supplemental debt statement required by the Local Bond Law has been duly made and filed in the Office of the Clerk of the Borough and a complete executed duplicate thereof has been filed in the Office of the Director of the Division of Local Government Services, New Jersey Department of Community Affairs, and such statement shows that the gross debt of the Borough, as defined in the Local Bond Law, is increased by the authorization of the bonds or notes provided for in this bond ordinance

by \$500,000 and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) There will be no items of expense listed in and permitted under Section 20 of the Local Bond Law included in the estimated cost indicated herein for the improvements hereinbefore described.

SECTION 8. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The debt obligations shall be direct, unlimited obligations of the Borough and, unless paid from other sources, the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation as to rate or amount.

SECTION 9. The Borough reasonably expects to reimburse any expenditures toward the costs of the improvements or purposes described in Section 3 hereof and paid prior to the issuance of any bonds or notes authorized by this bond ordinance with the proceeds of such bonds or notes. This Section 9 is intended to be and hereby is a declaration of the Borough's official intent to reimburse any expenditure toward the costs of the improvements or purposes described in Section 3 hereof to be incurred and paid prior to the issuance of bonds or notes authorized herein in accordance with Treasury Regulations Section 150-2. The costs to be reimbursed with the proceeds of the bonds or notes authorized herein will be "capital expenditures" in accordance with the meaning of Section 150 of the Code. All reimbursement allocations will occur not later than 18 months after the later of (i) the date the expenditure from a source other than any bonds or notes authorized by this bond ordinance is paid, or (ii) the date the improvements or

purposes described in Section 3 hereof is "placed in service" (within the meaning of Treasury Regulations §1.150-2) or abandoned, but in no event more than three years after the expenditure is paid.

SECTION 10. The Chief Financial Officer of the Borough is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough, which are authorized herein, and to execute such disclosure document on behalf of the Borough. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Borough, which are authorized herein, and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 11. The Borough covenants to maintain the exclusion from gross income under Section 103(a) of the Internal Revenue Code of 1986, as amended, of the interest on all tax-exempt bonds and notes issued under this ordinance.

SECTION 12. The Mayor, the Chief Financial Officer, the Borough Administrator, and any other official/officer of the Borough are each hereby authorized and directed to execute, deliver and perform any agreements necessary to undertake the

improvements or purposes set forth herein and to effectuate any transactions contemplated hereby.

SECTION 13. This bond ordinance shall take effect twenty (20) days after the first publication of the notice of final adoption of this bond ordinance, as provided by the Local Bond Law.

**ADOPTED ON FIRST READING
DATED: SEPTEMBER 10, 2026**

MARY MOSS, RMC- Borough Clerk

**ADOPTED ON SECOND READING
DATED: SEPTEMBER 24, 2026**

MARY MOSS, RMC- Borough Clerk

BOROUGH OF RED BANK
PUBLIC NOTICE
NOTICE OF PENDING BOND ORDINANCE AND SUMMARY

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a regular meeting of the governing body of the Borough of Red Bank, in the County of Monmouth, State of New Jersey, on September 10, 2026. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held on September 24, 2026 at 6:30 p.m. During the week prior to and up to and including the date of such meeting, copies of the full ordinance will be available at no cost and during regular business hours at the Borough Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title:	BOND ORDINANCE PROVIDING FOR THE PURCHASE OF VEHICLES FOR THE DEPARTMENT OF UTILITY FACILITY, IN AND FOR THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY; APPROPRIATING \$600,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$500,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COSTS THEREOF
Purpose(s):	The Bond Ordinance provides for the purchase of vehicles for the Department of Utility Facility.
Appropriation:	\$600,000
Bonds/Notes Authorized:	\$500,000
Down Payment:	\$100,000
Section 20 Costs:	\$0
Useful Life:	10 years

MARY MOSS, RMC
Borough Clerk

**BOROUGH OF RED BANK
PUBLIC NOTICE
BOND ORDINANCE STATEMENT AND SUMMARY**

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Borough of Red Bank, in the County of Monmouth, State of New Jersey on September 24, 2026 and the twenty (20) day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title:	BOND ORDINANCE PROVIDING FOR THE PURCHASE OF VEHICLES FOR THE DEPARTMENT OF UTILITY FACILITY, IN AND FOR THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY; APPROPRIATING \$600,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$500,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COSTS THEREOF
Purpose(s):	The Bond Ordinance provides for the purchase of vehicles for the Department of Utility Facility.
Appropriation:	\$600,000
Bonds/Notes Authorized:	\$500,000
Down Payment:	\$100,000
Section 20 Costs:	\$0
Useful Life:	10 years

MARY MOSS, RMC
Borough Clerk

CERTIFICATE OF SUPPLEMENTAL DEBT STATEMENT

I, the undersigned, Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey, DO HEREBY CERTIFY that the attached Supplemental Debt Statement was prepared, executed and sworn to by Thomas Seaman, the Chief Financial Officer, that such Supplemental Debt Statement was filed in my office on or prior to September 10, 2026, and with the Director of the Division of Local Government Services, New Jersey Department of Community Affairs on September __, 2026.

MARY MOSS, RMC
Borough Clerk

DOWN PAYMENT CERTIFICATE

I, the undersigned Chief Financial Officer of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough"), DO HEREBY CERTIFY that prior to final adoption of the ordinance, entitled

"BOND ORDINANCE PROVIDING FOR THE PURCHASE OF VEHICLES FOR THE DEPARTMENT OF UTILITY FACILITY, IN AND FOR THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY; APPROPRIATING \$600,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$500,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COSTS THEREOF"

there was \$100,000 in the Capital Improvement Fund of the Borough as the amount of down payment available for said improvements or purposes.

IN WITNESS WHEREOF, I have hereunto set my hand as of this _____ day of _____, 2026.

THOMAS SEAMAN,
Chief Financial Officer

CERTIFICATE OF INTRODUCTION

I, the undersigned Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough"), DO HEREBY CERTIFY that the foregoing is an extract from the Minutes of a meeting of the governing body of the Borough duly called and held on September 10, 2026, and that the following was the roll call:

Present: Bonatakis, Facey-Blackwood, Forest, Jannone, Yuro, Triggiano, Portman

Absent:

I FURTHER CERTIFY that the foregoing extract has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Borough as of this 10th day of September, 2026.

(SEAL)

MARY MOSS, RMC
Borough Clerk

CERTIFICATE OF FINAL ADOPTION

I, the undersigned Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough"), DO HEREBY CERTIFY that the foregoing is an extract from the Minutes of a meeting of the governing body of the Borough duly called and held on September 24, 2026, and that the following was the roll call:

Present:

Absent:

I FURTHER CERTIFY that the foregoing extract has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Borough as of this 24th day of September, 2026.

(SEAL)

MARY MOSS, RMC
Borough Clerk

CLERK'S CERTIFICATE

I, MARY MOSS, DO HEREBY CERTIFY that I am the Clerk of the Borough of Red Bank, in the County of Monmouth (the "Borough"), a municipal corporation organized and existing under the laws of the State of New Jersey, and that, as such, I am duly authorized to execute and deliver this certificate on behalf of the Borough. In such capacity, I have the responsibility to maintain the minutes of the meetings of the governing body of the Borough and the records relative to all resolutions and ordinances of the Borough. The representations made herein are based upon the records of the Borough. I DO HEREBY FURTHER CERTIFY THAT:

1. Attached hereto is the bond ordinance introduced on September 10, 2026 and finally adopted on September 24, 2026.

2. After introduction, the bond ordinance was published as required by law on September 15th, 2026 on the official website of the Borough under the heading "Public Notices".

3. Following the passage of the ordinance on first reading, and at least seven (7) days prior to the final adoption thereof, I caused to be posted in the principal municipal building of the Borough at the place where public notices are customarily posted, a copy of said ordinance or a summary thereof and a notice that copies of the ordinance would be made available to the members of the general public of the Borough who requested copies up to and including the time of further consideration of the ordinance by the governing body. Copies of the ordinance were made available to all who requested same.

4. After final passage, the ordinance was duly published as required by law on September __ 2026 on the official website of the Borough under the heading "Public

Notices". No protest signed by any person against making any improvement or incurring the indebtedness authorized therein, nor any petition requesting that a referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within twenty (20) days after said publication or at any other time after the final passage thereof.

5. The ordinance has not been amended, added to, altered or repealed and said ordinance is now in full force and effect.

6. A certified copy of this bond ordinance and, if applicable, a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

7. The official seal of the Borough is the seal which is affixed, imprinted or reproduced opposite my signature on this Certificate.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed, imprinted or reproduced the corporate seal of the Borough as of this ____ day of _____, 2026.

(SEAL)

MARY MOSS, RMC
Borough Clerk

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

ORDINANCE NO. 2026-25

**ORDINANCE REPLACING CHAPTER 508: “PROPERTY, VACANT AND
ABANDONED” TO REVISE VACANT PROPERTY REGULATIONS IN
ACCORDANCE WITH UPDATED NEW JERSEY STATE LAW**

WHEREAS, the Borough of Red Bank (the “Borough”) requires the registration and payment of certain fees by parties with certain interests in vacant and abandoned properties; and

WHEREAS, following certain challenges by mortgagees and other interested parties, the New Jersey Legislature adopted new law prescribing the circumstances under which municipalities may require the payment of fees by parties with certain interests in vacant properties;

WHEREAS, the Borough hereby updates Borough Code Chapter 508: “Property, Vacant and Abandoned” in accordance with the aforementioned new state law;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Borough of Red Bank, County of Monmouth, State of New Jersey, that Chapter 508: “Property, Vacant and Abandoned” of the Borough’s Revised General Ordinances is replaced in its entirety as follows:

CHAPTER 508: “PROPERTY, VACANT AND ABANDONED”

§ 508-1 Establishment and Purpose.

The Borough hereby establishes a vacant property registration program for the purposes of identifying and monitoring residential and commercial properties within the Borough against which a summons and complaint in an action to foreclose on a mortgage has been filed, and to regulate the care, maintenance, security, and upkeep of the exterior of vacant and abandoned residential and commercial properties against which a summons and complaint in an action to foreclose has been filed; as well as impose property registration fees upon the creditors of such residential or commercial properties on an annual basis.

§ 508-2 Definitions; Conditions for Determination.

CREDITOR

Means a mortgagee or an agent or assignee of a mortgagee, such as the servicer, who has filed a complaint in the Superior Court seeking to foreclose upon a residential or commercial mortgage. If the entity seeking to foreclose upon the residential or commercial mortgage changes as a result of an assignment, transfer, or otherwise after the filing of the foreclosure complaint in the Superior Court, the new entity shall be deemed the creditor for purposes of this section. For purposes of this section, a creditor shall not include the State, a political subdivision of the State, a State, county, or local government entity, or their agent or assignee, such as the servicer.

PROPERTY IN FORCLOSURE

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

Means residential and commercial properties within the Borough against which a summons and complaint in an action to foreclose on a mortgage has been filed.

VACANT AND ABANDONED PROPERTY

Means residential and commercial properties as to which a notice of violation has been issued under Section 508-6 hereinbelow, or where a notice of violation has not been issued, such property shall be deemed “vacant and abandoned” if it is not occupied by a mortgagor or tenant (evidenced by a lease agreement), and at least two of the following conditions exist:

- A. Overgrown or neglected vegetation;
- B. The accumulation of newspapers, circulars, flyers or mail on the property;
- C. Disconnected gas, electric, or water utility services to the property;
- D. The accumulation of hazardous, noxious, or unhealthy substances or materials on the property;
- E. The accumulation of junk, litter, trash or debris on the property;
- F. The absence of window treatments such as blinds, curtains or shutters;
- G. The absence of furnishings and personal items;
- H. Statements of neighbors, association management, delivery persons, or government employees indicating that the residence is vacant and abandoned;
- I. Windows or entrances to the property that are boarded up or closed off or multiple window panes that are damaged, broken and unrepaired;
- J. Doors to the property that are smashed through, broken off, unhinged, or continuously unlocked;
- K. A risk to the health, safety or welfare of the public, or any adjoining or adjacent property owners, exists due to acts of vandalism, loitering, criminal conduct, or the physical destruction or deterioration of the property;
- L. An uncorrected violation of a municipal building, housing, or similar code during the preceding year, or an order by municipal authorities declaring the property to be unfit for occupancy and to remain vacant and unoccupied;
- M. The mortgagee or other authorized party has secured or winterized the property due to the property being deemed vacant and unprotected or in danger of freezing;
- N. A written statement issued by any mortgagor expressing the clear intent of all mortgagors

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

to abandon the property;

O. Any other reasonable indicia of abandonment.

§ 508-3 Registration of Properties in Foreclosure.

- A. A creditor filing a summons and complaint in an action to foreclose upon a real property within the Borough shall, within 10 days after serving such summons and complaint, and annually thereafter, file a registration statement for such property in foreclosure with the Borough Clerk on forms provided by the Borough for such purposes.
- B. Each property in foreclosure having a separate block and lot number as designated in the official tax maps of the Borough shall be registered separately.
- C. The registration statement shall include the name, street address, telephone number, and email address (if applicable) of a person 21 years or older, designated by the creditor as the authorized agent for receiving notices of code violations and for receiving process in any court proceeding or administrative enforcement proceeding on behalf of such creditor in connection with the enforcement of this Chapter. The registration statement shall also include the name, street address, telephone number, and email address (if applicable) of the firm and the actual name(s) of the firm's individual principal(s) responsible for maintaining the property in foreclosure. The authorized agent and the responsible person(s) may be the same or different. All such persons shown on the statement must maintain offices in the State of New Jersey or reside within the State of New Jersey.
- D. The registration statement shall identify the date the summons and complaint in an action to foreclose on a mortgage was filed against the subject property, the court in which it was filed, and the docket number of the filing.
- E. The registration statement shall further identify whether the property is vacant and abandoned in accordance with the definition set forth in Section 508-2 hereinabove.
- F. The creditor filing a summons and complaint in an action to foreclose shall, if the registered property becomes vacant and abandoned under the definition set forth in Section 508-2 after the property is initially registered with the Borough, update the property registration with the Borough to reflect the change in the property's status within 10 days thereof.
- G. The registration shall remain valid for one year from the date of registration except for the initial registration which shall be valid through December 31st of the year in which it was filed. The creditor shall be required to renew the registration annually and shall pay the registration fee prescribed in Subsection 508-4 for each property registered. The annual renewal shall be completed by January 1st each year. The initial registration fee shall be pro-rated for registration statements received less than 10 months prior to that date.
- H. The creditor shall notify the Borough Clerk within 10 days of any change in the registration information by filing an amended registration statement on a form provided by the Borough

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

Clerk for such purpose.

- I. The registration statement shall be deemed prima facie proof of the statements therein contained in any administrative enforcement proceeding or court proceeding instituted by the Borough against the creditor.

§ 508-4 Registration Fees.

The annual registration fee shall be \$500.00 per property annually for any property that is required to be registered because a summons and complaint in an action to foreclose was filed by the creditor. An additional \$2,000.00 per property annually shall be assessed upon registration or renewal if the property was vacant and abandoned under the definition set forth in Section 508-2 hereinabove when the summons and complaint in an action to foreclose was filed, or becomes vacant and abandoned under the definition set forth in Section 508-2 hereinabove at any time thereafter while the property is in foreclosure.

§ 508-5 Creditor Responsibility for Properties in Foreclosure.

A creditor filing a summons and complaint in an action to foreclose against a property within the Borough shall be immediately responsible for the care, maintenance, security and upkeep of the exterior of the property in accordance with this Chapter.

- A. A creditor filing a summons and complaint in an action to foreclose against a vacant and abandoned property as defined in Section 508-2 hereinabove, or against a property that thereafter becomes vacant and abandoned under the definition set forth in Section 508-2 hereinabove at any time while the property is in foreclosure, shall:
 1. Enclose and secure the property against unauthorized entry as provided in the applicable provisions of the Borough Code, or as set forth in any such rules and regulations supplementing same; and
 2. Post a sign affixed to the inside of the property and visible to the public indicating the name, address, and telephone number of the creditor or an out-of-State creditor's in-State representative or agent for the purpose of receiving service of process; and
 3. Ensure that the property, including yards, fences, sidewalks, walkways, retaining walls, attached or unattached accessory structures and driveways, are well-maintained and free from trash, debris, loose litter, and grass and weed growth; and
 4. Continue to maintain the property in a secure and closed condition, keep the grounds in a clean and well-maintained condition, and ensure that the sign is visible and intact until the property is again occupied, demolished, or until repair and/or rehabilitation of the property is complete.
 5. The creditor shall acquire or otherwise maintain liability insurance, in an amount of not less than \$300,000.00 for properties designed primarily for one to four unit

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

residential use and not less than \$1,000,000.00 for any other property, including, but not limited to, properties designed for multifamily, manufacturing, storage or commercial uses, covering any damage to any person or any property caused by any physical condition of or in the property. Any insurance policy acquired or renewed after the property has become vacant and abandoned shall provide for written notice to the Borough Clerk within 30 days of any lapse, cancellation or change in coverage. The creditor shall attach evidence of the insurance to the annual registration statement. Any registration statement for a vacant and abandoned property that does not include such evidence shall not be a valid registration.

- B. Where a creditor is located out-of-state, the creditor shall be responsible for appointing an in-State representative or agent to act on the creditor's behalf for the purpose of satisfying the requirements of Subsections 508-5(a) and 508-5(b) hereinabove. Notice of said representative or agent shall be provided to the Borough Clerk under Subsection 508-3(c).

§ 508-6 Notice of Violation.

- A. The enforcement officers designated in Section 508-7 hereof shall be authorized to issue a notice to any creditor that has filed a summons and complaint in an action to foreclose against a property within the Borough, if the enforcement officer determines that the creditor has violated this section by failing to provide for the care, maintenance, security, and upkeep of the exterior of a property in foreclosure or a vacant and abandoned property, or has failed to comply with any other provision or requirement of this Chapter.
- B. Where a creditor is an out-of-State creditor, the notice shall be issued to the representative or agent that has been identified by the creditor pursuant to Subsection 508-5(c).
- C. The notice referenced in Subsection 508-6(a) hereinabove shall require the creditor to correct the violation(s) within 30 days of receipt of the notice, or within 10 days of receipt of the notice if the violation presents an imminent threat to public health and safety.
- D. The issuance of a notice pursuant to Subsection 508-6(a) hereinabove shall constitute proof that a property is vacant and abandoned for the purposes of this section.

§ 508-7 Enforcement Officers.

The duty of administering and enforcing the provisions of this Chapter is conferred upon the Borough Clerk, Code Enforcement Office, and any other duly appointed representatives.

§ 508-8 Violations and Penalties.

- A. A creditor subject to this section that is found by the Municipal Court of the Borough, or by any other court of competent jurisdiction, to be in violation of the requirement to correct a care, maintenance, security, or upkeep violation cited in a notice issued pursuant to this

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

section shall be subject to a fine of \$1,500.00 for each day of the violation. Any fines imposed pursuant to this paragraph shall commence 31 days following the receipt of the notice referenced in Subsection 508-6(a), except if the violation presents an imminent risk to public health and safety, in which case any fines shall commence 11 days following receipt of the notice referenced in Subsection 508-6(a).

- B. An out-of-state creditor subject to this section that is found by the Municipal Court of the Borough, or by any other court of competent jurisdiction, to be in violation of the requirement to appoint an in-State representative or agent pursuant to this section shall be subject to a fine of \$2,500.00 for each day of the violation. Any fines imposed on a creditor for the failure to appoint an in-State representative or agent shall commence on the day after the ten-day period set forth in N.J.S.A. 46:10B-51 and/or N.J.S.A. 40:48-2.12s2 for providing notice to the Borough Clerk that a summons and complaint in an action to foreclose on a mortgage has been filed, and shall continue accruing until such proper registration is filed with the Borough.
- C. A creditor subject to this section that is found by the Municipal Court of the Borough, or by any other court of competent jurisdiction, to be in violation of the requirement to register a property pursuant to Subsection 508-3 shall be subject to a fine not exceeding \$2,000.00. Any fines imposed on a creditor under this Subsection 508-8(c) shall commence on the day after the ten-day period set forth in Subsection 508-3 to register such property, and shall continue accruing until such proper registration is filed with the Borough.
- D. No less than 20% of any money collected by the Borough pursuant to this section shall be utilized by the Borough for municipal code enforcement purposes.

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.

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

NOTICE OF PENDING ORDINANCE

INTRODUCTION						COUNCILMEMBER	FINAL ADOPTION					
Moved	Sec.	Aye	Nay	Abs.	NP		Moved	Sec.	Aye	Nay	Abs.	NP
		X				KRISTINA BONATAKIS						
	X	X				NANCY FACEY-BLACKWOOD						
		X				BEN FOREST						
		X				LAURA JANNONE						
		X				BEN YURO						
X		X				KATE TRIGGIANO						
		X				MAYOR WILLIAM PORTMAN						
Introduced: September 10, 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:												
						<u>Mary Moss, RMC, Borough Clerk</u>						

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

ORDINANCE NO. 2026-26

**ORDINANCE AMENDING ARTICLE II: “POULTRY; FOWL” OF CHAPTER 731:
“ANIMALS” TO CLARIFY THAT KEEPING ANY ROOSTER IS PROHIBITED**

WHEREAS, the Borough of Red Bank (the “Borough”) permits the keeping of poultry and fowl within its limits, subject to certain conditions and the obtaining of a permit therefor; and

WHEREAS, the Borough’s Code Enforcement Office has recommended certain amendments to Chapter 731: “Animals” of the Borough Code to better regulate the keeping of poultry and fowl within the Borough;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Borough of Red Bank, County of Monmouth, State of New Jersey, that Article II: “Poultry; Fowl” of Chapter 731: “Animals” of the Borough’s Revised General Ordinances is hereby amended as follows (~~stricken~~ text deleted; underlined text added):

CHAPTER 731: “ANIMALS”

* * *

ARTICLE II: “POULTRY; FOWL”

* * *

§731-3 Keeping of Poultry or Fowl.

- A. No chicken, hen, ~~rooster~~, bantam hen, ~~bantam-rooster~~, mixed bantam hen, ~~mixed bantam-rooster~~, pigeon, duck, drake, goose, gander, guinea hen, ~~guinea-rooster~~ and no other fowl or poultry, whether or not the same is kept and maintained for domestic, or other purposes and use, shall be kept or maintained inside of or within 12 feet of any house, dwelling or other inhabited structure within the limits of the Borough except as hereinafter provided.
- B. No less than four and no more than 12 of any of the fowl or poultry described in Subsection A of this section shall be kept, maintained or permitted on the land of any owner or by any tenant, lessee or occupant thereof, without a written permit issued by the Board of Health under such reasonable terms and conditions as the Board may prescribe. Notwithstanding the foregoing, no roosters of any kind shall be permitted to be kept within the Borough.
- C. Any fowl or poultry described or referred to in Subsections A and B of this section shall be kept and maintained in a pen, coop, ~~yard~~-or enclosure in such manner as will prevent their escape or running at large.

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.

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

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

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

NOTICE OF PENDING ORDINANCE

NOTICE IS HEREBY GIVEN that the foregoing ordinance was introduced and passed by the Borough Council on first reading at a meeting of the Borough Council of the Borough of Red Bank held on the **10th day of September, 2026**, and will be considered for second reading and final passage at a meeting of the Borough Council to be held on the **24th day of September, 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.

INTRODUCTION						COUNCILMEMBER	FINAL ADOPTION					
Moved	Sec.	Aye	Nay	Abs.	NP		Moved	Sec.	Aye	Nay	Abs.	NP
		X				KRISTINA BONATAKIS						
		X				NANCY FACEY-BLACKWOOD						
		X				BEN FOREST						
		X				LAURA JANNONE						
	X	X				BEN YURO						
X		X				KATE TRIGGIANO						
		X				MAYOR WILLIAM PORTMAN						
Introduced: September 10, 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
COUNTY OF MONMOUTH
STATE OF NEW JERSEY**

ORDINANCE NO. 2026-27

ORDINANCE OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY AMENDING CHAPTER 490 PLANNING AND DEVELOPMENT REGULATIONS, RELATING TO SECTION 154 TRAIN STATION REDEVELOPMENT PLAN TO IMPLEMENT AND ENSURE THE SET-ASIDE OF AT LEAST TWENTY PERCENT AFFORDABLE HOUSING.

NOW, THEREFORE, BE IT ORDAINED, by the Borough Council of the Borough of Red Bank that Chapter 490, Planning and Development Regulations, of the Revised General Ordinances is hereby amended as follows (~~stricken text~~ indicates deletions, underlined text indicates additions):

SECTION 1. The Revised General Ordinances of the Borough of Red Bank, Chapter 490, Planning and Development Regulations, Article X, entitled “Zoning”, is hereby amended and supplemented as follows (~~stricken text~~ indicates deletions, underlined text indicates additions):

490-154 Train Station Redevelopment Plan

D. Developments, certain, in certain regional planning entities. Subject to the provisions this section, a developer of a project consisting of newly constructed residential units being financed in whole or in part with State funds, including, but not limited to, transit villages designated by the Department of Transportation and units constructed on State-owned property, shall be required to reserve at least 20 percent of the residential units constructed for occupancy by low or moderate income households, as those terms are defined in section 4 of P.L.1985, c.222 (C.52:27D-304), with affordability controls as required under the rules of the agency.

SECTION 2. A copy of this Ordinance, upon introduction, shall be provided to all appropriate municipal agencies, including the Planning Board, for their review and comment pursuant to applicable New Jersey statutes.

SECTION 3. 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.

SECTION 4. 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.

SECTION 5. This Ordinance shall take effect upon its passage and publication according to law.

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 **24th day of September, 2026**, and will be considered for second reading and final passage at a regular meeting of the Borough Council to be held on the **8th day of October, 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: September 24, 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
COUNTY OF MONMOUTH**

RESOLUTION NO. 26-180

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:

September 24, 2026 Bill List - Borough of Red Bank						
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September 24, 2026 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	30	\$845,914.58
Meeting Check	178	\$1,146,272.48
Total	208	\$1,992,187.06

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	6	\$121,659.25
COAH DEV FEES	Meeting Check	1	\$1,384.47
CURRENT -VALLEY	Manual Check	7	\$514,271.70
CURRENT -VALLEY	Meeting Check	137	\$684,310.44
DEVESCROW2RIVER	Manual Check	1	\$4,242.61
DEVESCROW2RIVER	Meeting Check	2	\$2,617.11
DOG LICENSE AC	Meeting Check	1	\$675.00
GRANT FUND-VNB	Manual Check	5	\$22,970.51
GRANT FUND-VNB	Meeting Check	5	\$28,432.74
GREEN ACRES TR	Meeting Check	1	\$2,476.74
PARKNG OPER VAL	Manual Check	3	\$28,461.30
PARKNG OPER VAL	Meeting Check	6	\$33,835.56
RCA	Manual Check	1	\$479.64
RECREATION-VNB	Meeting Check	5	\$78,816.39
TRUST ACCOUNT	Manual Check	1	\$53,473.79
TRUST ACCOUNT	Meeting Check	8	\$5,671.80
VALLEY-PCARD	Meeting Check	1	\$2,000.00
WATER CAPITAL	Meeting Check	3	\$122,426.86
WATER OPERATING	Manual Check	12	\$222,015.03
WATER OPERATING	Meeting Check	2	\$61,966.12
Total	All Checking	208	\$1,992,187.06

Checking Account	Count	Total
CAPITAL ACCOUNT	6	\$121,659.25
COAH DEV FEES	1	\$1,384.47
CURRENT -VALLEY	144	\$1,198,582.14
DEVESCROW2RIVER	3	\$6,859.72
DOG LICENSE AC	1	\$675.00
GRANT FUND-VNB	10	\$51,403.25
GREEN ACRES TR	1	\$2,476.74
PARKNG OPER VAL	9	\$62,296.86
RCA	1	\$479.64
RECREATION-VNB	5	\$78,816.39
TRUST ACCOUNT	9	\$59,145.59
VALLEY-PCARD	1	\$2,000.00
WATER CAPITAL	3	\$122,426.86
WATER OPERATING	14	\$283,981.15
Total	208	\$1,992,187.06

September 24, 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
25-01486	U0084	UNDERGROUND UTILITIES CORP	LEAD LINE REPL-PHASE 3/R25-112	26	LEAD LINE REPL-PHASE 3/PAY 7	\$23,819.60	Meeting Check	WATER CAPITAL	2265	09/24/2026	\$28,518.00
25-01486	U0084	UNDERGROUND UTILITIES CORP	LEAD LINE REPL-PHASE 3/R25-112	27	LEAD LINE REPL-PHASE 3/PAY 7	\$4,698.40	Meeting Check	WATER CAPITAL	2265	09/24/2026	\$28,518.00
25-02267	M0507	MONARCH EXCAVATION	MARINE PARK PROJ-RES 25-169	23	MARINE PARK PROJ-PAY #7	\$3,139.06	Meeting Check	CAPITAL ACCOUNT	2815	09/24/2026	\$95,593.19
25-02267	M0507	MONARCH EXCAVATION	MARINE PARK PROJ-RES 25-169	24	MARINE PARK PROJ-PAY #7	\$92,454.13	Meeting Check	CAPITAL ACCOUNT	2815	09/24/2026	\$95,593.19
25-02267	M0507	MONARCH EXCAVATION	MARINE PARK PROJ-RES 25-169	25	MARINE PARK PROJ-PAY #7	\$77,000.00	Meeting Check	RECREATION-VNB	1776	09/24/2026	\$77,000.00
25-02267	M0507	MONARCH EXCAVATION	MARINE PARK PROJ-RES 25-169	26	MARINE PARK PROJ-PAY #7	\$45,444.53	Meeting Check	WATER CAPITAL	2264	09/24/2026	\$45,444.53
25-03078	W0115	COLLIERS ENGINEERING & DESIGN	ENG SVCS-DPW EXPANSE-DESIGN	14	ENG SVCS-DPW EXPANSE-DESIGN	\$515.00	Meeting Check	CAPITAL ACCOUNT	2817	09/24/2026	\$515.00
25-03206	N0014	NJ AMERICAN WATER COMPANY	Installment Plan 2025/2026	11	Installment Plan Sept 2026	\$16,182.00	Manual Check	WATER OPERATING	14165	09/15/2026	\$20,304.05
25-03233	E0243	ENGENUITY INFRASTRUCTURE	GEOTECHNICAL EVAL-MARINE PARK	6	GEOTECH EVAL-MARINE PK INV 5	\$487.50	Meeting Check	CAPITAL ACCOUNT	2812	09/24/2026	\$487.50
26-00016	W0075	W.B.MASON CO INC	OPEN FOR WATER PURCHASE	20	MONTHLY RENTAL 9/8	\$0.95	Meeting Check	CURRENT -VALLEY	25514	09/24/2026	\$664.55
26-00089	S0009	SHREWSBURY AUTO PARTS INC	OPEN PO FOR FIRE DEPT	8	OPEN-FD 606329 9/15	\$367.76	Meeting Check	CURRENT -VALLEY	25507	09/24/2026	\$393.12
26-00116	D0172	DOUG'S DJ SERVICES LLC	FATHER/DAUGHTER DANCE DJ	1	FATHER/DAUGHTER DANCE DJ	\$361.05	Meeting Check	RECREATION-VNB	1778	09/24/2026	\$361.05
26-00145	G0161	IVAN GRILLI	Medicare Reim Jan-Dec 2026	11	Medicare Reim OCT 2026	\$767.90	Meeting Check	CURRENT -VALLEY	25519	09/24/2026	\$767.90
26-00172	J0044	UNITED SITE SERVICES	ADA Restroom Recycling Center	11	ADA/REG RSTRM/REC CT 9/8-10/5	\$95.63	Meeting Check	TRUST ACCOUNT	6486	09/24/2026	\$95.63
26-00195	M0402	MAZZA RECYCLING SERVICES LTD	RECYCLING DISPOSAL SERVICES	14	RECYCLING SVCS 6/30	\$261.80	Meeting Check	CURRENT -VALLEY	25463	09/24/2026	\$536.00
26-00195	M0402	MAZZA RECYCLING SERVICES LTD	RECYCLING DISPOSAL SERVICES	15	RECYCLING SVCS 7/31	\$80.30	Meeting Check	CURRENT -VALLEY	25463	09/24/2026	\$536.00
26-00195	M0402	MAZZA RECYCLING SERVICES LTD	RECYCLING DISPOSAL SERVICES	16	RECYCLING SVCS 8/31	\$193.90	Meeting Check	CURRENT -VALLEY	25463	09/24/2026	\$536.00
26-00275	W0006	WESTERN PEST SERVICE LLC	PEST CTRL SNR CTR	10	PEST CTRL SNR CTR SEPT	\$62.82	Meeting Check	GRANT FUND-VNB	2842	09/24/2026	\$62.82
26-00393	R0235	BLUE TRITON BRANDS, INC.	Water Cooler Svcs	8	WATER COOLER SEPT	\$20.99	Meeting Check	CURRENT -VALLEY	25505	09/24/2026	\$20.99
26-00520	F0162	FIELD TURF USA INC	FIELD TURF REPLACEMENT	4	FIELD TURF REPLACE PAY 3 FINAL	\$20,789.29	Meeting Check	CAPITAL ACCOUNT	2813	09/24/2026	\$20,789.29
26-00871	BFJPL005	BFJ PLANNING	Draft Rehab Plan 26-28 Shrew	1	Draft Rehab Plan 26-28 Shrew	\$3,192.61	Manual Check	DEVESCROW2RIVER	2127	09/16/2026	\$4,242.61
26-00871	BFJPL005	BFJ PLANNING	Draft Rehab Plan 26-28 Shrew	2	Draft Rehab Plan 26-28 Shrew	\$1,050.00	Manual Check	DEVESCROW2RIVER	2127	09/16/2026	\$4,242.61
26-00887	A0421	ALTA PLANNING & DESIGN, INC.	VISION ZERO ACTION PLAN 26-31	7	VISION ZERO ACTION PLAN INV 6	\$5,842.20	Meeting Check	GRANT FUND-VNB	2843	09/24/2026	\$5,842.20
26-01250	A0111	MADELINE ABBATEMARCO	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$360.00	Meeting Check	CURRENT -VALLEY	25368	09/24/2026	\$360.00
26-01251	A0262	MARY AGNES AHERN	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$594.11	Meeting Check	CURRENT -VALLEY	25369	09/24/2026	\$594.11
26-01252	B0156	DEWITT BACON	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$608.70	Meeting Check	CURRENT -VALLEY	25372	09/24/2026	\$608.70
26-01253	H0024	DONNA S BARR	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$608.70	Meeting Check	CURRENT -VALLEY	25404	09/24/2026	\$608.70
26-01254	B0208	DAVID W BARR	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$608.70	Meeting Check	CURRENT -VALLEY	25373	09/24/2026	\$608.70
26-01255	B0044	HANNELORE BERGEN	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$523.50	Meeting Check	CURRENT -VALLEY	25371	09/24/2026	\$523.50
26-01256	B0238	DEBORAH BOYNTON	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$402.00	Meeting Check	CURRENT -VALLEY	25374	09/24/2026	\$402.00
26-01257	F0212	FRED BOYNTON	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$445.50	Meeting Check	CURRENT -VALLEY	25399	09/24/2026	\$445.50
26-01258	C0168	JOHN CAIN JR	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$393.00	Meeting Check	CURRENT -VALLEY	25380	09/24/2026	\$393.00
26-01259	C0120	ROBYN CALANDRIELLO	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$608.70	Meeting Check	CURRENT -VALLEY	25378	09/24/2026	\$608.70
26-01260	C00297	MICHAEL CLAY	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$852.30	Meeting Check	CURRENT -VALLEY	25376	09/24/2026	\$852.30
26-01261	C0347	ELLEN CLAYTON	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$602.70	Meeting Check	CURRENT -VALLEY	25385	09/24/2026	\$602.70
26-01262	C0121	GEORGE CLAYTON	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$562.50	Meeting Check	CURRENT -VALLEY	25379	09/24/2026	\$562.50
26-01263	C0212	ROBERT CLAYTON	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$1,079.40	Meeting Check	CURRENT -VALLEY	25381	09/24/2026	\$1,079.40
26-01264	C0258A	ROSE CIABURRI	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$333.00	Meeting Check	CURRENT -VALLEY	25382	09/24/2026	\$333.00
26-01265	C0269	ROBERT J. COLMORGEN	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$1,211.40	Meeting Check	CURRENT -VALLEY	25383	09/24/2026	\$1,211.40
26-01266	C0270A	MORRIS COLLIER	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$608.70	Meeting Check	CURRENT -VALLEY	25384	09/24/2026	\$608.70
26-01267	C0390	JANE COUTU	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$1,329.90	Meeting Check	CURRENT -VALLEY	25386	09/24/2026	\$1,329.90
26-01268	D0324	DANIELS PATRICIA	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$608.70	Meeting Check	CURRENT -VALLEY	25392	09/24/2026	\$608.70
26-01269	D0186	ANDREW DAVIS	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$330.00	Meeting Check	CURRENT -VALLEY	25391	09/24/2026	\$330.00
26-01270	D0332	PETER DEFAZIO	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$402.00	Meeting Check	CURRENT -VALLEY	25393	09/24/2026	\$402.00
26-01271	D0332A	KATHLEEN DEFAZIO	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$524.70	Meeting Check	CURRENT -VALLEY	25394	09/24/2026	\$524.70
26-01273	D0149	CAROL A DOOLING	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$555.00	Meeting Check	CURRENT -VALLEY	25389	09/24/2026	\$555.00
26-01274	D0151	CAROL A DOWLEN	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$608.70	Meeting Check	CURRENT -VALLEY	25390	09/24/2026	\$608.70
26-01275	D0118	JOHN J DRUCKER JR.	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$608.70	Meeting Check	CURRENT -VALLEY	25387	09/24/2026	\$608.70
26-01276	E0205	JANE EIGENRAUCH	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$555.00	Meeting Check	CURRENT -VALLEY	25396	09/24/2026	\$555.00
26-01277	E0085	WILLIAM B EWALD	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$345.00	Meeting Check	CURRENT -VALLEY	25395	09/24/2026	\$345.00
26-01278	F0198	MARK FITZGERALD	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$562.50	Meeting Check	CURRENT -VALLEY	25398	09/24/2026	\$562.50
26-01279	F0026	MARIA FORGIONE	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$402.00	Meeting Check	CURRENT -VALLEY	25397	09/24/2026	\$402.00
26-01280	G0057A	CATHERINE GALASSI	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$634.00	Meeting Check	CURRENT -VALLEY	25400	09/24/2026	\$634.00

September 24, 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
26-01281	G0088	JESSE GARRISON	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$804.00	Meeting Check	CURRENT -VALLEY	25401	09/24/2026	\$804.00
26-01282	H0198	DEBORAH M HALL	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$608.70	Meeting Check	CURRENT -VALLEY	25409	09/24/2026	\$608.70
26-01283	H0016A	KIM HARDY	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$608.70	Meeting Check	CURRENT -VALLEY	25403	09/24/2026	\$608.70
26-01284	H0242	LINDA HEWITT	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$1,110.00	Meeting Check	CURRENT -VALLEY	25411	09/24/2026	\$1,110.00
26-01285	H0220	JOSEPH HOFFMAN	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$608.70	Meeting Check	CURRENT -VALLEY	25410	09/24/2026	\$608.70
26-01286	H0038	DOREEN HOFFMANN	2ND-4TH QTR MEDICARE REIMB 26	4	3RD QTR MEDICARE REIMB 26	\$895.80	Meeting Check	CURRENT -VALLEY	25406	09/24/2026	\$1,791.60
26-01286	H0038	DOREEN HOFFMANN	2ND-4TH QTR MEDICARE REIMB 26	5	3RD QTR MED REIMB 26 SPOUSE	\$895.80	Meeting Check	CURRENT -VALLEY	25406	09/24/2026	\$1,791.60
26-01287	H0011	ARLENE HOLIDAY	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$608.70	Meeting Check	CURRENT -VALLEY	25402	09/24/2026	\$608.70
26-01288	H0041	GERTRUDE HOOKER	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$402.00	Meeting Check	CURRENT -VALLEY	25407	09/24/2026	\$402.00
26-01289	H0065	PAMELA HUGHES BORGHI	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$608.70	Meeting Check	CURRENT -VALLEY	25408	09/24/2026	\$608.70
26-01290	J0104	THELMA JONES	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$324.00	Meeting Check	CURRENT -VALLEY	25412	09/24/2026	\$324.00
26-01291	K0069	ROBERT J KENNEDY	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$608.70	Meeting Check	CURRENT -VALLEY	25414	09/24/2026	\$608.70
26-01292	M0109	MAUREEN MASSARI	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$608.70	Meeting Check	CURRENT -VALLEY	25419	09/24/2026	\$608.70
26-01293	M0375	GEORGETTE MOTLEY	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$402.00	Meeting Check	CURRENT -VALLEY	25420	09/24/2026	\$402.00
26-01295	N0002	GREGORY NAGY	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$895.80	Meeting Check	CURRENT -VALLEY	25421	09/24/2026	\$895.80
26-01296	N0247	BARBARA NUSSBAUM	2ND-4TH QTR MEDICARE REIMB 26	4	3RD QTR MEDICARE REIMB 26	\$608.70	Meeting Check	CURRENT -VALLEY	25422	09/24/2026	\$1,217.40
26-01296	N0247	BARBARA NUSSBAUM	2ND-4TH QTR MEDICARE REIMB 26	5	3RD QTR MED REIMB 26 SPOUSE	\$608.70	Meeting Check	CURRENT -VALLEY	25422	09/24/2026	\$1,217.40
26-01297	P0049	FLORENCE M PATTERSON	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$375.00	Meeting Check	CURRENT -VALLEY	25423	09/24/2026	\$375.00
26-01298	P0237	SHARON PATTERSON	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$608.70	Meeting Check	CURRENT -VALLEY	25424	09/24/2026	\$608.70
26-01299	A0353	AURELIO RAMOS JR.	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$608.70	Meeting Check	CURRENT -VALLEY	25370	09/24/2026	\$608.70
26-01300	R0011	FREDERICK A RICHART	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$657.00	Meeting Check	CURRENT -VALLEY	25425	09/24/2026	\$657.00
26-01301	S0003	PATRICIA SATTER	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$895.80	Meeting Check	CURRENT -VALLEY	25426	09/24/2026	\$895.80
26-01302	S0248	ADELINE F SCHMIDT	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$608.70	Meeting Check	CURRENT -VALLEY	25430	09/24/2026	\$608.70
26-01303	S0364	MARIANNE SCHUMANN	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$402.00	Meeting Check	CURRENT -VALLEY	25431	09/24/2026	\$402.00
26-01304	S0102	ROSE SESTITO	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$545.70	Meeting Check	CURRENT -VALLEY	25429	09/24/2026	\$545.70
26-01305	S0022A	DONNA SICKELS	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$608.70	Meeting Check	CURRENT -VALLEY	25428	09/24/2026	\$608.70
26-01306	S0022	STANLEY J. SICKELS	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$510.30	Meeting Check	CURRENT -VALLEY	25427	09/24/2026	\$510.30
26-01309	T0176	HELEN TWEED	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$510.30	Meeting Check	CURRENT -VALLEY	25432	09/24/2026	\$510.30
26-01310	V0044	ERNEST VANPELT	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$336.00	Meeting Check	CURRENT -VALLEY	25433	09/24/2026	\$336.00
26-01311	W0057	JAMES WALKER	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$402.00	Meeting Check	CURRENT -VALLEY	25435	09/24/2026	\$402.00
26-01312	W00107	GARY A WATSON SR.	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$1,217.40	Meeting Check	CURRENT -VALLEY	25434	09/24/2026	\$1,217.40
26-01313	W0092	SHARON S WEBER	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$608.70	Meeting Check	CURRENT -VALLEY	25438	09/24/2026	\$608.70
26-01314	W0089	JAMES WILLIAMS	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$895.80	Meeting Check	CURRENT -VALLEY	25437	09/24/2026	\$895.80
26-01315	W0077	ALBERT WORDEN	2ND-4TH QTR MEDICARE REIMB 26	3	3RD QTR MEDICARE REIMB 26	\$743.40	Meeting Check	CURRENT -VALLEY	25436	09/24/2026	\$743.40
26-01404	J0162	JFK COMMUNITY HOSPITAL GROUP	MONTHLY AMB SVC/JULY-DEC 26	7	MONTHLY AMB SVC/SEPT 26	\$9,333.34	Meeting Check	CURRENT -VALLEY	25459	09/24/2026	\$10,000.00
26-01404	J0162	JFK COMMUNITY HOSPITAL GROUP	MONTHLY AMB SVC/JULY-DEC 26	8	MONTHLY AMB SVC/SEPT 26	\$666.66	Meeting Check	CURRENT -VALLEY	25459	09/24/2026	\$10,000.00
26-01405	D0331	DELISA DEMOLITION INC	WASTE SVCS/JULY-DEC/RES 26-45	4	WASTE SVCS/SEPTEMBER 2026	\$113,200.00	Meeting Check	CURRENT -VALLEY	25449	09/24/2026	\$130,294.86
26-01406	C0037	CITY CENTRE PLAZA LLC	STORAGE 11,114/JULY-DEC 26	5	STORAGE 11,114/OCT 26	\$172.00	Meeting Check	CURRENT -VALLEY	25447	09/24/2026	\$588.00
26-01407	C0037	CITY CENTRE PLAZA LLC	STORAGE 17,34/JULY-DEC 26	5	STORAGE 17,34/OCT 26	\$161.00	Meeting Check	CURRENT -VALLEY	25447	09/24/2026	\$588.00
26-01408	C0037	CITY CENTRE PLAZA LLC	STORAGE 37-39/JULY-DEC 26	5	STORAGE 37-39/OCT 26	\$255.00	Meeting Check	CURRENT -VALLEY	25447	09/24/2026	\$588.00
26-01410	R0081	RED BANK SELF STORAGE	STOR UNITS 1009/3077-JULY-DEC	5	STOR UNITS 1009/3077-OCTOBER	\$800.00	Meeting Check	CURRENT -VALLEY	25503	09/24/2026	\$800.00
26-01412	W0070	KEVIN P WIGENTON ESQ	PUBLIC DEFENDER/JUNE-DEC	5	PUBLIC DEFENDER/SEPT 2026	\$2,450.00	Meeting Check	CURRENT -VALLEY	25513	09/24/2026	\$2,450.00
26-01414	C0330A	CANNON & MCGUINN, LLC.	GENERAL LEGAL SVCS/JULY-DEC 26	4	GENERAL LEGAL SVCS/SEPT 26	\$7,500.00	Meeting Check	CURRENT -VALLEY	25448	09/24/2026	\$10,750.00
26-01415	C0330A	CANNON & MCGUINN, LLC.	PROSECUTOR SVCS/JULY-DEC 26	4	PROSECUTOR SVCS/SEPT 26	\$3,250.00	Meeting Check	CURRENT -VALLEY	25448	09/24/2026	\$10,750.00
26-01445	T0152	THOMSON REUTERS WEST	nj code of crim justice mv 26	1	nj code of crim justice mv 26	\$570.00	Meeting Check	CURRENT -VALLEY	25529	09/24/2026	\$570.00
26-01465	U0068	USA GENERAL CONTRACTORS CORP	Boys & Girls Mason Repairs	1	Boys & Girls Mason Repairs	\$5,131.35	Manual Check	GRANT FUND-VNB	2837	09/11/2026	\$8,271.91
26-01465	U0068	USA GENERAL CONTRACTORS CORP	Boys & Girls Mason Repairs	2	Additional Work - Windows	\$3,140.56	Manual Check	GRANT FUND-VNB	2837	09/11/2026	\$8,271.91
26-01603	F0259	FIVE STAR PAINTING	Exterior Painting Marine Park	1	Exterior Painting Marine Park	\$2,476.74	Meeting Check	GREEN ACRES TR	1252	09/24/2026	\$2,476.74
26-01649	A0226	AIR & GAS TECHNOLOGIES	ANN SVC-BREATH AIR COMPRESSOR	1	ANN SVC-BREATH AIR COMPRESSOR	\$1,290.00	Meeting Check	CURRENT -VALLEY	25442	09/24/2026	\$1,290.00
26-01656	N0002A	MARY ANNE NAGY	MED-PART B(B&D)IRMAA/AUG-DEC	4	MED-PART B(B&D)IRMAA/OCT	\$298.00	Meeting Check	CURRENT -VALLEY	25496	09/24/2026	\$298.00
26-01697	B0289	DANIEL BANNON	2ND-4TH QTR MEDICARE REIM 2026	3	3RD QTR MEDICARE REIM 26	\$2,197.50	Meeting Check	CURRENT -VALLEY	25375	09/24/2026	\$2,197.50
26-01698	K0035	ROBERT A. KUHN	2ND-4TH QTR MEDICARE REIM 2026	3	3RD QTR MEDICARE REIM 2026	\$989.40	Meeting Check	CURRENT -VALLEY	25413	09/24/2026	\$989.40
26-01699	L0125	ROBERT T. LANE	2ND-4TH QTR MEDICARE REIM 2026	3	3RD QTR MEDICARE REIM 2026	\$765.00	Meeting Check	CURRENT -VALLEY	25417	09/24/2026	\$765.00

September 24, 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
26-01700	L0114	MILDRED LEWIS	2ND-4TH QTR MEDICARE REIM 2026	3	3RD QTR MEDICARE REIM 2026	\$402.00	Meeting Check	CURRENT -VALLEY	25416	09/24/2026	\$402.00
26-01701	L0032	BRUCE E LOVERSIDGE	2ND-4TH QTR MEDICARE REIM 2026	3	3RD QTR MEDICARE REIM 2026	\$1,704.60	Meeting Check	CURRENT -VALLEY	25415	09/24/2026	\$1,704.60
26-01702	L0220	RAYMOND LIVINGSTON	2ND-4TH QTR MEDICARE REIM 2026	3	3RD QTR MEDICARE REIM 2026	\$608.70	Meeting Check	CURRENT -VALLEY	25418	09/24/2026	\$608.70
26-01713	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING/ADMIN-JUL-DEC	19	GRANT WRITING-SEPTEMBER	\$2,549.52	Meeting Check	CURRENT -VALLEY	25464	09/24/2026	\$2,903.62
26-01713	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING/ADMIN-JUL-DEC	20	GRANT WRITING-SEPTEMBER	\$815.04	Manual Check	WATER OPERATING	14169	09/17/2026	\$928.24
26-01713	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING/ADMIN-JUL-DEC	21	GRANT WRITING-SEPTEMBER	\$235.44	Meeting Check	PARKNG OPER VAL	3637	09/24/2026	\$268.14
26-01713	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING/ADMIN-JUL-DEC	22	GRANT ADMIN-SEPTEMBER	\$354.10	Meeting Check	CURRENT -VALLEY	25464	09/24/2026	\$2,903.62
26-01713	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING/ADMIN-JUL-DEC	23	GRANT ADMIN-SEPTEMBER	\$113.20	Manual Check	WATER OPERATING	14169	09/17/2026	\$928.24
26-01713	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING/ADMIN-JUL-DEC	24	GRANT ADMIN-SEPTEMBER	\$32.70	Meeting Check	PARKNG OPER VAL	3637	09/24/2026	\$268.14
26-01723	O0047	ONE CALL CONCEPTS	markout information service	4	markout information serv 8/31	\$229.90	Manual Check	WATER OPERATING	14171	09/17/2026	\$229.90
26-01759	M0433	MADISON ASBURY RETAIL, LLC.	SUMMER CAMP TRIP	1	SUMMER CAMP TRIP	\$1,240.00	Meeting Check	CURRENT -VALLEY	25465	09/24/2026	\$1,240.00
26-01804	N0053	NJ WATER SUPPLY AUTHORITY	RAW WATER SUPPLY-QTRS 3-4	2	RAW WATER SUPPLY-QTR 3	\$50,542.56	Manual Check	WATER OPERATING	14170	09/17/2026	\$50,542.56
26-01835	M0494A	KAREN MCDONOUGH	MEDICARE REIM MAY-DEC 2026	4	MED PART B/D & IRMAA JULY	\$443.30	Meeting Check	CURRENT -VALLEY	25469	09/24/2026	\$886.60
26-01835	M0494A	KAREN MCDONOUGH	MEDICARE REIM MAY-DEC 2026	5	MED PART B/D & IRMAA AUGUST	\$443.30	Meeting Check	CURRENT -VALLEY	25469	09/24/2026	\$886.60
26-01836	M0494	THOMAS MCDONOUGH	MEDICARE REIM MAY-DEC 2026	4	MED PART B/D & IRMAA JULY	\$443.30	Meeting Check	CURRENT -VALLEY	25468	09/24/2026	\$886.60
26-01836	M0494	THOMAS MCDONOUGH	MEDICARE REIM MAY-DEC 2026	5	MED PART B/D & IRMAA AUGUST	\$443.30	Meeting Check	CURRENT -VALLEY	25468	09/24/2026	\$886.60
26-01847	C0032	CHESAPEAKE EXTERMINATING	Open for Monthly Services	3	PARKING OFF/EXTERM 9/17	\$80.00	Meeting Check	PARKNG OPER VAL	3638	09/24/2026	\$80.00
26-01849	I0080	INTEGRATED TECHNICAL SYSTM INC	Open for Monthly Services	4	EBP JULY 2026	\$31.25	Meeting Check	PARKNG OPER VAL	3636	09/24/2026	\$31.25
26-01850	M0441	MACKAY METERS, INC.	Open for Monthly Services	3	Monthly Service AUGUST 2026	\$3,055.00	Meeting Check	PARKNG OPER VAL	3639	09/24/2026	\$3,055.00
26-01877	R0298	LINDA RODRIGUEZ	WORKFORCE SUMMER CAMP HOURS	6	WORKFORCE SUM CAMP 9/6-9/12/26	\$204.00	Manual Check	GRANT FUND-VNB	2836	09/11/2026	\$204.00
26-01897	E0243	ENGENUITY INFRASTRUCTURE	LEAD LINE PHASE 4 RES 26-132	4	LEAD LINE PHASE 4-PAY 3	\$48,464.33	Meeting Check	WATER CAPITAL	2263	09/24/2026	\$48,464.33
26-01898	E0243	ENGENUITY INFRASTRUCTURE	ENG SVC-WATER/SEWER CIP 26-133	3	ENG SVC-WATER/SEWER CIP-PAY 2	\$2,890.00	Meeting Check	CURRENT -VALLEY	25451	09/24/2026	\$2,890.00
26-01967	G0198	GRAND FALLOONS	National Night Out 8/4/26	1	National Night Out 8/4/26	\$2,550.00	Meeting Check	TRUST ACCOUNT	6485	09/24/2026	\$2,550.00
26-01968	G0198	GRAND FALLOONS	National Night Out 8/4/26	1	National Night Out 8/4/26	\$1,700.00	Meeting Check	CURRENT -VALLEY	25455	09/24/2026	\$1,700.00
26-02088	A0078	ATLANTIC PLUMBING SUPPLY	OPEN for building as per JC	4	OPEN for building 9/9	\$311.57	Meeting Check	CURRENT -VALLEY	25441	09/24/2026	\$319.84
26-02088	A0078	ATLANTIC PLUMBING SUPPLY	OPEN for building as per JC	5	OPEN for building 9/10	-\$88.51	Meeting Check	CURRENT -VALLEY	25441	09/24/2026	\$319.84
26-02088	A0078	ATLANTIC PLUMBING SUPPLY	OPEN for building as per JC	6	OPEN for building 9/10	\$96.78	Meeting Check	CURRENT -VALLEY	25441	09/24/2026	\$319.84
26-02167	S0469	SHORE CUSTOMS	TINT FOR FIRE MARSHAL'S AUTO	1	TINT FOR FIRE MARSHAL'S AUTO	\$294.00	Meeting Check	CURRENT -VALLEY	25511	09/24/2026	\$429.00
26-02167	S0469	SHORE CUSTOMS	TINT FOR FIRE MARSHAL'S AUTO	2	TINT FOR FIRE MARSHAL'S AUTO	\$135.00	Meeting Check	CURRENT -VALLEY	25511	09/24/2026	\$429.00
26-02188	M0054	TREASURER, COUNTY OF MONMOUTH	Household Waste/Bulk	2	Household Waste/Bulk AUG 31	\$974.13	Meeting Check	CURRENT -VALLEY	25461	09/24/2026	\$974.13
26-02231	N0213	NJPHCC	2024 NSPC ILLUSTRATED	1	2024 NSPC ILLUSTRATED	\$108.00	Meeting Check	CURRENT -VALLEY	25497	09/24/2026	\$126.00
26-02231	N0213	NJPHCC	2024 NSPC ILLUSTRATED	2	UPS GROUND SHIPPING	\$18.00	Meeting Check	CURRENT -VALLEY	25497	09/24/2026	\$126.00
26-02242	A0412	ACUSHRED LLC	DOCUMENT PURGE - 9/15/26	1	DOCUMENT PURGE-9/15/26 FIN	\$137.50	Meeting Check	CURRENT -VALLEY	25444	09/24/2026	\$412.50
26-02242	A0412	ACUSHRED LLC	DOCUMENT PURGE - 9/15/26	4	DOCUMENT PURGE-9/15/26 TAX/WAT	\$137.50	Meeting Check	CURRENT -VALLEY	25444	09/24/2026	\$412.50
26-02242	A0412	ACUSHRED LLC	DOCUMENT PURGE - 9/15/26	5	DOCUMENT PURGE-9/15/26 DPW	\$137.50	Meeting Check	CURRENT -VALLEY	25444	09/24/2026	\$412.50
26-02242	A0412	ACUSHRED LLC	DOCUMENT PURGE - 9/15/26	6	DOCUMENT PURGE-9/15/26 FM/CODE	\$137.50	Meeting Check	TRUST ACCOUNT	6484	09/24/2026	\$137.50
26-02271	F0151	FIREFIGHTER ONE, LLC.	ANNUAL SVC/REPAIR HURST TOOLS	1	ANNUAL SVC/REPAIR HURST TOOLS	\$1,496.34	Meeting Check	CURRENT -VALLEY	25452	09/24/2026	\$1,496.34
26-02274	R	RUTGERS STATE UNIVERSITY(NB)	ACCOUNTING COURSE-D.ANASTASIO	1	ACCOUNTING COURSE-D.ANASTASIO	\$673.00	Meeting Check	CURRENT -VALLEY	25501	09/24/2026	\$673.00
26-02292	J0155	J.HARRIS ACADEMY POLICE TRAIN	2026 Legal Update	1	2026 Legal Update	\$378.00	Meeting Check	CURRENT -VALLEY	25457	09/24/2026	\$378.00
26-02303	Y0091	BEN YURO	SUMMER CAMP REFUND	1	SUMMER CAMP REFUND	\$660.00	Meeting Check	CURRENT -VALLEY	25516	09/24/2026	\$660.00
26-02304	M0528	CAITLIN MASKOWITZ	SUMMER CAMP REFUND	1	SUMMER CAMP REFUND	\$220.00	Meeting Check	CURRENT -VALLEY	25495	09/24/2026	\$220.00
26-02319	R0261	ROAD REMEDY LLC.	pothole repair	1	pothole repair	\$5,408.00	Meeting Check	CURRENT -VALLEY	25506	09/24/2026	\$6,248.00
26-02319	R0261	ROAD REMEDY LLC.	pothole repair	2	SCI Bitumen Cold Joint Sealer	\$840.00	Meeting Check	CURRENT -VALLEY	25506	09/24/2026	\$6,248.00
26-02343	P0037	POWERHOUSE SIGN WORKS	18X24 MOVIE NIGHT SIGNS	1	18X24 MOVIE NIGHT SIGNS	\$50.00	Meeting Check	RECREATION-VNB	1777	09/24/2026	\$350.00
26-02348	F0195	JOSEPH FAZZIO-WALL LLC	Ct Basie Park dumpster wheels	1	Ct Basie Park dumpster wheels	\$199.60	Meeting Check	CURRENT -VALLEY	25453	09/24/2026	\$431.70
26-02350	S0009	SHREWSBURY AUTO PARTS INC	cabin air filter dpw #10	1	cabin air filter dpw #10	\$25.36	Meeting Check	CURRENT -VALLEY	25507	09/24/2026	\$393.12
26-02354	S0020	STAVOLA	Open for Hot & Cold Patch	2	Open for Hot & Cold Patch 8/31	\$119.70	Meeting Check	CURRENT -VALLEY	25508	09/24/2026	\$119.70
26-02357	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Sept 5 weeks	7	leasing uniforms SEPT 8	\$232.86	Meeting Check	CURRENT -VALLEY	25517	09/24/2026	\$313.72
26-02357	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Sept 5 weeks	8	leasing uniforms SEPT 8	\$80.86	Meeting Check	CURRENT -VALLEY	25517	09/24/2026	\$313.72
26-02357	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Sept 5 weeks	9	leasing uniforms SEPT 8	\$76.80	Meeting Check	WATER OPERATING	14175	09/24/2026	\$76.80
26-02384	M0017	MCGINNIS PRINTING	FIRE MARSHAL LABELS	1	FIRE MARSHAL LABELS	\$400.00	Meeting Check	TRUST ACCOUNT	6487	09/24/2026	\$400.00
26-02387	M0040	MONMOUTH BUILDING CENTER INC.	Paint for the 9/11 Memorial	1	Paint for the 9/11 Memorial	\$109.89	Meeting Check	CURRENT -VALLEY	25460	09/24/2026	\$109.89
26-02389	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	8	Borough Fleet Fuel SEPT 8	\$3,830.91	Meeting Check	CURRENT -VALLEY	25458	09/24/2026	\$3,830.91

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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
26-02395	F0195	JOSEPH FAZZIO-WALL LLC	Paint for 9/11 Memorial	1	Paint for 9/11 Memorial	\$100.48	Meeting Check	CURRENT -VALLEY	25453	09/24/2026	\$431.70
26-02395	F0195	JOSEPH FAZZIO-WALL LLC	Paint for 9/11 Memorial	2	Rust-Oleum 17 oz. M1600 System	\$111.68	Meeting Check	CURRENT -VALLEY	25453	09/24/2026	\$431.70
26-02395	F0195	JOSEPH FAZZIO-WALL LLC	Paint for 9/11 Memorial	3	3"x1000" "Caution" Barricade	\$19.94	Meeting Check	CURRENT -VALLEY	25453	09/24/2026	\$431.70
26-02396	M0325	MSC INDUSTRIAL SUPPLY CO	supplies buildings & grounds	1	supplies buildings & grounds	\$208.44	Meeting Check	CURRENT -VALLEY	25462	09/24/2026	\$1,091.53
26-02396	M0325	MSC INDUSTRIAL SUPPLY CO	supplies buildings & grounds	2	18x25x1 MDL40 STD Pleat Air	\$417.96	Meeting Check	CURRENT -VALLEY	25462	09/24/2026	\$1,091.53
26-02396	M0325	MSC INDUSTRIAL SUPPLY CO	supplies buildings & grounds	3	20x20x1 MDL40 STD Pleat Air	\$169.44	Meeting Check	CURRENT -VALLEY	25462	09/24/2026	\$1,091.53
26-02396	M0325	MSC INDUSTRIAL SUPPLY CO	supplies buildings & grounds	4	Plastic Hdle Toilet Bowl Brush	\$10.40	Meeting Check	CURRENT -VALLEY	25462	09/24/2026	\$1,091.53
26-02396	M0325	MSC INDUSTRIAL SUPPLY CO	supplies buildings & grounds	5	3 Bottles 24 oz Pro-Source	\$28.05	Meeting Check	CURRENT -VALLEY	25462	09/24/2026	\$1,091.53
26-02396	M0325	MSC INDUSTRIAL SUPPLY CO	supplies buildings & grounds	6	2 Ply 500 Sheet 96/CS Toilet	\$257.24	Meeting Check	CURRENT -VALLEY	25462	09/24/2026	\$1,091.53
26-02401	P0037	POWERHOUSE SIGN WORKS	TEN 18X24 SIGNS-HISPANIC HERIT	1	TEN 18X24 SIGNS-HISPANIC HERIT	\$150.00	Meeting Check	RECREATION-VNB	1777	09/24/2026	\$350.00
26-02401	P0037	POWERHOUSE SIGN WORKS	TEN 18X24 SIGNS-HISPANIC HERIT	2	TEN 18X24 SIGNS-HISPANIC HERIT	\$150.00	Meeting Check	RECREATION-VNB	1777	09/24/2026	\$350.00
26-02402	A0253A	AMAZON CAPITAL SERVICES	TROPHIES-CORNHOLE-EE BBQ	1	MEDALS-CORNHOLE-EE BBQ	\$11.62	Meeting Check	TRUST ACCOUNT	6483	09/24/2026	\$320.11
26-02402	A0253A	AMAZON CAPITAL SERVICES	TROPHIES-CORNHOLE-EE BBQ	2	TROPHIES-CORNHOLE-EE BBQ	\$67.88	Meeting Check	TRUST ACCOUNT	6483	09/24/2026	\$320.11
26-02402	A0253A	AMAZON CAPITAL SERVICES	TROPHIES-CORNHOLE-EE BBQ	3	WOODEN FAUX EGGS-EE BBQ	\$7.49	Meeting Check	TRUST ACCOUNT	6483	09/24/2026	\$320.11
26-02402	A0253A	AMAZON CAPITAL SERVICES	TROPHIES-CORNHOLE-EE BBQ	4	SHIPPING FOR MEDALS	\$9.21	Meeting Check	TRUST ACCOUNT	6483	09/24/2026	\$320.11
26-02404	F0225	FIS ON SITE SERVICE LLC.	ENG 91-REAR AIR BAG LEAKS	1	ENG 91-REAR AIR BAG LEAKS	\$3,125.40	Meeting Check	CURRENT -VALLEY	25454	09/24/2026	\$3,125.40
26-02408	A0253A	AMAZON CAPITAL SERVICES	HISPANIC HERITAGE ITEMS	1	TABLE SKIRT	\$34.98	Meeting Check	RECREATION-VNB	1775	09/24/2026	\$105.34
26-02408	A0253A	AMAZON CAPITAL SERVICES	HISPANIC HERITAGE ITEMS	2	HISP HERITAGE STICKERS	\$8.99	Meeting Check	RECREATION-VNB	1775	09/24/2026	\$105.34
26-02408	A0253A	AMAZON CAPITAL SERVICES	HISPANIC HERITAGE ITEMS	3	HISP HERITAGE BOOKMARKS	\$9.99	Meeting Check	RECREATION-VNB	1775	09/24/2026	\$105.34
26-02408	A0253A	AMAZON CAPITAL SERVICES	HISPANIC HERITAGE ITEMS	4	HISP HERITAGE DECORATIONS	\$14.99	Meeting Check	RECREATION-VNB	1775	09/24/2026	\$105.34
26-02408	A0253A	AMAZON CAPITAL SERVICES	HISPANIC HERITAGE ITEMS	5	HISP HERITAGE GARLAND	\$27.50	Meeting Check	RECREATION-VNB	1775	09/24/2026	\$105.34
26-02408	A0253A	AMAZON CAPITAL SERVICES	HISPANIC HERITAGE ITEMS	6	HISP HERITAGE TABLECLOTHS	\$8.89	Meeting Check	RECREATION-VNB	1775	09/24/2026	\$105.34
26-02409	A0253A	AMAZON CAPITAL SERVICES	SEATING FOR MARINE PK	1	SEATING FOR MARINE PK	\$133.64	Meeting Check	GRANT FUND-VNB	2840	09/24/2026	\$295.22
26-02411	A0253A	AMAZON CAPITAL SERVICES	WHITE BOARD-COURT	1	WHITE BOARD-COURT	\$18.99	Meeting Check	CURRENT -VALLEY	25443	09/24/2026	\$627.72
26-02412	U0039	ULINE, INC.	CARPET TILES-4TH FLOOR	1	CARPET TILES-4TH FLOOR	\$2,005.00	Meeting Check	CAPITAL ACCOUNT	2816	09/24/2026	\$2,100.22
26-02412	U0039	ULINE, INC.	CARPET TILES-4TH FLOOR	2	DELIVERY	\$95.22	Meeting Check	CAPITAL ACCOUNT	2816	09/24/2026	\$2,100.22
26-02414	W0075	W.B.MASON CO INC	office supplies	1	carton blue paper	\$79.19	Meeting Check	CURRENT -VALLEY	25514	09/24/2026	\$664.55
26-02414	W0075	W.B.MASON CO INC	office supplies	2	dymo label writer	\$113.84	Meeting Check	CURRENT -VALLEY	25514	09/24/2026	\$664.55
26-02414	W0075	W.B.MASON CO INC	office supplies	3	labels for label maker	\$28.00	Meeting Check	CURRENT -VALLEY	25514	09/24/2026	\$664.55
26-02414	W0075	W.B.MASON CO INC	office supplies	4	at a glanc monthly planner 27"	\$36.32	Meeting Check	CURRENT -VALLEY	25514	09/24/2026	\$664.55
26-02414	W0075	W.B.MASON CO INC	office supplies	5	12 month desk calendar	\$8.90	Meeting Check	CURRENT -VALLEY	25514	09/24/2026	\$664.55
26-02414	W0075	W.B.MASON CO INC	office supplies	6	18.5x13 desk calendar	\$16.18	Meeting Check	CURRENT -VALLEY	25514	09/24/2026	\$664.55
26-02414	W0075	W.B.MASON CO INC	office supplies	7	at a glance wall calendar	\$33.55	Meeting Check	CURRENT -VALLEY	25514	09/24/2026	\$664.55
26-02416	W0075	W.B.MASON CO INC	Office Supplies	1	Office Supplies sm Board	\$11.37	Meeting Check	CURRENT -VALLEY	25514	09/24/2026	\$664.55
26-02416	W0075	W.B.MASON CO INC	Office Supplies	2	Office Supplies Dry Erase Mrk	\$7.21	Meeting Check	CURRENT -VALLEY	25514	09/24/2026	\$664.55
26-02416	W0075	W.B.MASON CO INC	Office Supplies	3	Office Supplies File Stamp	\$14.99	Meeting Check	CURRENT -VALLEY	25514	09/24/2026	\$664.55
26-02417	P0223	PARTS AUTHORITY LLC	Auto Parts	1	8/11/26 301340824	\$50.46	Meeting Check	CURRENT -VALLEY	25522	09/24/2026	\$430.63
26-02417	P0223	PARTS AUTHORITY LLC	Auto Parts	2	8/18/26 301341651	\$49.82	Meeting Check	CURRENT -VALLEY	25522	09/24/2026	\$430.63
26-02417	P0223	PARTS AUTHORITY LLC	Auto Parts	3	8/19/26 Credit 301059460	-\$12.00	Meeting Check	CURRENT -VALLEY	25522	09/24/2026	\$430.63
26-02417	P0223	PARTS AUTHORITY LLC	Auto Parts	4	8/19/26 301341755	\$110.98	Meeting Check	CURRENT -VALLEY	25522	09/24/2026	\$430.63
26-02417	P0223	PARTS AUTHORITY LLC	Auto Parts	5	8/19/26 301341803	\$231.37	Meeting Check	CURRENT -VALLEY	25522	09/24/2026	\$430.63
26-02418	A0253A	AMAZON CAPITAL SERVICES	HALLOWEEN PARADE ITEMS	1	45 PCS HALLOWEEN GOODIE BAGS	\$153.93	Meeting Check	CURRENT -VALLEY	25443	09/24/2026	\$627.72
26-02418	A0253A	AMAZON CAPITAL SERVICES	HALLOWEEN PARADE ITEMS	2	WASHABLE MARKERS-36 BOXES	\$447.21	Meeting Check	CURRENT -VALLEY	25443	09/24/2026	\$627.72
26-02418	A0253A	AMAZON CAPITAL SERVICES	HALLOWEEN PARADE ITEMS	3	HALLOWEEN TABLECLOTHS	\$7.59	Meeting Check	CURRENT -VALLEY	25443	09/24/2026	\$627.72
26-02420	R0001	RED BANK PUBLIC LIBRARY	LIBRARY EXP/QTR 3 2026	1	LIBRARY EXP/QTR 3 2026	\$68,530.51	Meeting Check	CURRENT -VALLEY	25502	09/24/2026	\$68,530.51
26-02421	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-OCTOBER 2026	1	HEALTH INSURANCE-OCTOBER 2026	\$101,683.03	Meeting Check	CURRENT -VALLEY	25446	09/24/2026	\$337,539.19
26-02421	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-OCTOBER 2026	2	HEALTH INSURANCE-OCTOBER 2026	\$223,394.16	Meeting Check	CURRENT -VALLEY	25446	09/24/2026	\$337,539.19
26-02421	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-OCTOBER 2026	3	HEALTH INSURANCE-OCTOBER 2026	\$103,921.88	Manual Check	WATER OPERATING	14168	09/17/2026	\$103,921.88
26-02421	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-OCTOBER 2026	4	HEALTH INSURANCE-OCTOBER 2026	\$30,019.84	Meeting Check	PARKNG OPER VAL	3635	09/24/2026	\$30,019.84
26-02421	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-OCTOBER 2026	5	HEALTH INSURANCE-OCTOBER 2026	\$12,462.00	Meeting Check	CURRENT -VALLEY	25446	09/24/2026	\$337,539.19
26-02421	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-OCTOBER 2026	6	HEALTH INSURANCE-OCTOBER 2026	\$17,770.00	Meeting Check	GRANT FUND-VNB	2841	09/24/2026	\$17,770.00
26-02422	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	1	9/15/2026	\$11,338.73	Manual Check	CURRENT -VALLEY	25360	09/11/2026	\$499,114.84
26-02422	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	2	9/15/2026	\$9,111.83	Manual Check	CURRENT -VALLEY	25360	09/11/2026	\$499,114.84

September 24, 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
26-02422	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	3	9/15/2026	\$861.64	Manual Check	CURRENT -VALLEY	25360	09/11/2026	\$499,114.84
26-02422	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	4	9/15/2026	\$9,813.49	Manual Check	CURRENT -VALLEY	25360	09/11/2026	\$499,114.84
26-02422	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	5	9/15/2026	\$3,095.77	Manual Check	CURRENT -VALLEY	25360	09/11/2026	\$499,114.84
26-02422	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	6	9/15/2026	\$4,688.04	Manual Check	CURRENT -VALLEY	25360	09/11/2026	\$499,114.84
26-02422	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	7	9/15/2026	\$3,867.76	Manual Check	CURRENT -VALLEY	25360	09/11/2026	\$499,114.84
26-02422	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	8	9/15/2026	\$3,659.39	Manual Check	CURRENT -VALLEY	25360	09/11/2026	\$499,114.84
26-02422	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	9	9/15/2026	\$10,656.28	Manual Check	CURRENT -VALLEY	25360	09/11/2026	\$499,114.84
26-02422	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	10	9/15/2026	\$615.55	Manual Check	CURRENT -VALLEY	25360	09/11/2026	\$499,114.84
26-02422	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	11	9/15/2026	\$17,631.39	Manual Check	CURRENT -VALLEY	25360	09/11/2026	\$499,114.84
26-02422	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	12	9/15/2026	\$3,287.49	Manual Check	CURRENT -VALLEY	25360	09/11/2026	\$499,114.84
26-02422	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	13	9/15/2026	\$224,269.58	Manual Check	CURRENT -VALLEY	25360	09/11/2026	\$499,114.84
26-02422	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	14	9/15/2026	\$8,978.82	Manual Check	CURRENT -VALLEY	25360	09/11/2026	\$499,114.84
26-02422	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	15	9/15/2026	\$151.20	Manual Check	CURRENT -VALLEY	25360	09/11/2026	\$499,114.84
26-02422	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	16	9/15/2026	\$18,098.51	Manual Check	CURRENT -VALLEY	25360	09/11/2026	\$499,114.84
26-02422	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	17	9/15/2026	\$249.93	Manual Check	CURRENT -VALLEY	25360	09/11/2026	\$499,114.84
26-02422	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	18	9/15/2026	\$1,697.26	Manual Check	CURRENT -VALLEY	25360	09/11/2026	\$499,114.84
26-02422	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	19	9/15/2026	\$1,800.00	Manual Check	CURRENT -VALLEY	25360	09/11/2026	\$499,114.84
26-02422	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	20	9/15/2026	\$1,774.08	Manual Check	CURRENT -VALLEY	25360	09/11/2026	\$499,114.84
26-02422	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	21	9/15/2026	\$250.00	Manual Check	CURRENT -VALLEY	25360	09/11/2026	\$499,114.84
26-02422	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	22	9/15/2026	\$5,708.56	Manual Check	CURRENT -VALLEY	25360	09/11/2026	\$499,114.84
26-02422	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	23	9/15/2026	\$615.54	Manual Check	CURRENT -VALLEY	25360	09/11/2026	\$499,114.84
26-02422	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	24	9/15/2026	\$283.50	Manual Check	CURRENT -VALLEY	25360	09/11/2026	\$499,114.84
26-02422	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	25	9/15/2026	\$45,435.57	Manual Check	CURRENT -VALLEY	25360	09/11/2026	\$499,114.84
26-02422	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	26	9/15/2026	\$3,546.16	Manual Check	CURRENT -VALLEY	25360	09/11/2026	\$499,114.84
26-02422	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	27	9/15/2026	\$21,549.69	Manual Check	CURRENT -VALLEY	25360	09/11/2026	\$499,114.84
26-02422	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	28	9/15/2026	\$2,514.02	Manual Check	CURRENT -VALLEY	25360	09/11/2026	\$499,114.84
26-02422	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	29	9/15/2026	\$16,405.39	Manual Check	CURRENT -VALLEY	25360	09/11/2026	\$499,114.84
26-02422	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	30	9/15/2026	\$242.98	Manual Check	CURRENT -VALLEY	25360	09/11/2026	\$499,114.84
26-02422	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	31	9/15/2026	\$27,270.63	Manual Check	CURRENT -VALLEY	25360	09/11/2026	\$499,114.84
26-02422	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	32	9/15/2026	\$14,307.84	Manual Check	CURRENT -VALLEY	25360	09/11/2026	\$499,114.84
26-02422	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	33	9/15/2026	\$24,698.36	Manual Check	CURRENT -VALLEY	25360	09/11/2026	\$499,114.84
26-02422	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	34	9/15/2026	\$505.36	Manual Check	CURRENT -VALLEY	25360	09/11/2026	\$499,114.84
26-02422	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	35	9/15/2026	\$134.50	Manual Check	CURRENT -VALLEY	25360	09/11/2026	\$499,114.84
26-02423	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	1	9/15/2026	\$30,304.65	Manual Check	WATER OPERATING	14163	09/11/2026	\$33,265.05
26-02423	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	2	9/15/2026	\$1,025.42	Manual Check	WATER OPERATING	14163	09/11/2026	\$33,265.05
26-02423	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	3	9/15/2026	\$1,934.98	Manual Check	WATER OPERATING	14163	09/11/2026	\$33,265.05
26-02424	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	1	9/15/2026	\$23,650.50	Manual Check	PARKNG OPER VAL	3632	09/11/2026	\$25,827.53
26-02424	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	2	9/15/2026	\$315.47	Manual Check	PARKNG OPER VAL	3632	09/11/2026	\$25,827.53
26-02424	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	3	9/15/2026	\$1,861.56	Manual Check	PARKNG OPER VAL	3632	09/11/2026	\$25,827.53
26-02425	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	1	9/15/2026	\$13,097.74	Manual Check	GRANT FUND-VNB	2835	09/11/2026	\$13,097.74
26-02426	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	1	9/15/2026	\$44,910.00	Manual Check	TRUST ACCOUNT	6482	09/11/2026	\$53,473.79
26-02426	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	2	9/15/2026	\$8,563.79	Manual Check	TRUST ACCOUNT	6482	09/11/2026	\$53,473.79
26-02427	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2026	1	9/15/2026	\$479.64	Manual Check	RCA	2074	09/11/2026	\$479.64
26-02428	H0034	ROBERT HOLIDAY	3RD-4TH QTR MEDICARE REIM 26	2	3RD QTR MEDICARE REIM 26	\$608.70	Meeting Check	CURRENT -VALLEY	25405	09/24/2026	\$608.70
26-02429	I0107	INTRON TECHNOLOGY	LAPTOP/SURFACE PRO-INTERNS/SC	1	LAPTOP/SURFACE PRO-INTERNS/SC	\$4,462.50	Meeting Check	GRANT FUND-VNB	2844	09/24/2026	\$4,462.50
26-02431	M0446	MAGIC TOUCH CONSTRUCTION CO.	ceiling sewer line - Library	1	ceiling sewer line - Library	\$549.22	Meeting Check	CURRENT -VALLEY	25466	09/24/2026	\$549.22
26-02432	A0335	ANTHEM SPORTS LLC	SOCCER GOALS PINNIES LANYARDS	1	LINESMEN FLAGS	\$12.56	Meeting Check	CURRENT -VALLEY	25525	09/24/2026	\$1,750.50
26-02432	A0335	ANTHEM SPORTS LLC	SOCCER GOALS PINNIES LANYARDS	2	QUICKSTER SOCCER GOAL	\$180.00	Meeting Check	CURRENT -VALLEY	25525	09/24/2026	\$1,750.50
26-02432	A0335	ANTHEM SPORTS LLC	SOCCER GOALS PINNIES LANYARDS	3	PORTABLE FUTSAL GOAL	\$1,251.00	Meeting Check	CURRENT -VALLEY	25525	09/24/2026	\$1,750.50
26-02432	A0335	ANTHEM SPORTS LLC	SOCCER GOALS PINNIES LANYARDS	4	TRAINING MESH PINNIES	\$16.16	Meeting Check	CURRENT -VALLEY	25525	09/24/2026	\$1,750.50
26-02432	A0335	ANTHEM SPORTS LLC	SOCCER GOALS PINNIES LANYARDS	5	KWIK GOAL	\$89.10	Meeting Check	CURRENT -VALLEY	25525	09/24/2026	\$1,750.50
26-02432	A0335	ANTHEM SPORTS LLC	SOCCER GOALS PINNIES LANYARDS	6	REFEREE WALLET	\$6.26	Meeting Check	CURRENT -VALLEY	25525	09/24/2026	\$1,750.50
26-02432	A0335	ANTHEM SPORTS LLC	SOCCER GOALS PINNIES LANYARDS	7	WHISTLE LANYARD COMBO	\$26.06	Meeting Check	CURRENT -VALLEY	25525	09/24/2026	\$1,750.50

September 24, 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
26-02432	A0335	ANTHEM SPORTS LLC	SOCCER GOALS PINNIES LANYARDS	8	SHIPPING& HANDLING	\$169.36	Meeting Check	CURRENT -VALLEY	25525	09/24/2026	\$1,750.50
26-02436	P0180	PAYARGO INC	TAX INVOICE	1	TAX INVOICE	\$91.50	Meeting Check	CURRENT -VALLEY	25499	09/24/2026	\$91.50
26-02436	P0180	PAYARGO INC	TAX INVOICE	2	TAX INVOICE	\$279.25	Manual Check	WATER OPERATING	14172	09/17/2026	\$279.25
26-02437	D0415	DAWG ON IT, LLC.	HOT DOGS/LAST DAY SUMMER CAMP	1	HOT DOGS/LAST DAY SUMMER CAMP	\$100.00	Meeting Check	CURRENT -VALLEY	25450	09/24/2026	\$100.00
26-02438	S0043	SWANK MOTION PICTURES INC	ENCANTO 9/26/26	1	ENCANTO 9/26/26	\$695.00	Meeting Check	CURRENT -VALLEY	25509	09/24/2026	\$695.00
26-02441	D0331	DELISA DEMOLITION INC	July Recycling	1	July Recycling	\$17,094.86	Meeting Check	CURRENT -VALLEY	25449	09/24/2026	\$130,294.86
26-02442	F0206	FUSION SCHOOL OF BASKETBALL LL	MANAGEMENT & REFEREE FEES	1	MANAGEMENT	\$1,000.00	Meeting Check	CURRENT -VALLEY	25526	09/24/2026	\$1,600.00
26-02442	F0206	FUSION SCHOOL OF BASKETBALL LL	MANAGEMENT & REFEREE FEES	2	REFEREE FEES	\$600.00	Meeting Check	CURRENT -VALLEY	25526	09/24/2026	\$1,600.00
26-02443	A0050	ATHLETES ALLEY	BASKETBALL BOARD PADDING	1	BASKETBALL BOARD PADDING	\$1,156.00	Meeting Check	CURRENT -VALLEY	25440	09/24/2026	\$1,303.00
26-02443	A0050	ATHLETES ALLEY	BASKETBALL BOARD PADDING	2	SHIPPING & HANDLING	\$147.00	Meeting Check	CURRENT -VALLEY	25440	09/24/2026	\$1,303.00
26-02444	M0522	MICHAELS MOTORCARS INC.	GOLF CART CHARGING CABLE	1	GOLF CART CHARGING CABLE	\$170.00	Meeting Check	CURRENT -VALLEY	25494	09/24/2026	\$170.00
26-02446	W0021	MARK WOSZCZAK MECHANICAL CONT.	REPLACEMENT OF DAMAGED HYDRANT	1	REPLACEMENT OF DAMAGED HYDRANT	\$2,398.36	Meeting Check	DEVESCROW2RIVER	2129	09/24/2026	\$2,398.36
26-02447	R0179	E RUNYON T/A AQUATIC SERV	open for water sampling	2	open for water sampling 9/10	\$3,013.50	Manual Check	WATER OPERATING	14173	09/17/2026	\$3,013.50
26-02449	I0094	IMMEDIATE CARE WALK-IN MANAGE	PRE-MEMBER PHYSICAL-FIRE DEPT	1	PRE-MEMBER PHYSICAL-A.PUGLIANO	\$125.00	Meeting Check	CURRENT -VALLEY	25456	09/24/2026	\$255.00
26-02451	W0117	WITMER PUBLIC SAFETY GROUP INC	HELMET-CAIRNS 880 880NBSR-CHIC	1	HELMET-CAIRNS 880 880NBSR-CHIC	\$467.00	Meeting Check	CURRENT -VALLEY	25515	09/24/2026	\$467.00
26-02453	I0094	IMMEDIATE CARE WALK-IN MANAGE	Pre Employment Physical Sander	1	Pre Employment Physical Sander	\$100.00	Meeting Check	CURRENT -VALLEY	25456	09/24/2026	\$255.00
26-02453	I0094	IMMEDIATE CARE WALK-IN MANAGE	Pre Employment Physical Sander	2	Pre Employment Physical Sander	\$30.00	Meeting Check	CURRENT -VALLEY	25456	09/24/2026	\$255.00
26-02454	W0075	W.B.MASON CO INC	SUPPLIES-PARKS/REC	1	8.5 X 11 IVORY PAPER	\$14.99	Meeting Check	CURRENT -VALLEY	25523	09/24/2026	\$99.96
26-02454	W0075	W.B.MASON CO INC	SUPPLIES-PARKS/REC	2	MONEY RECEIPT BOOK	\$4.94	Meeting Check	CURRENT -VALLEY	25514	09/24/2026	\$664.55
26-02454	W0075	W.B.MASON CO INC	SUPPLIES-PARKS/REC	3	MOUSEPAD	\$2.39	Meeting Check	CURRENT -VALLEY	25514	09/24/2026	\$664.55
26-02454	W0075	W.B.MASON CO INC	SUPPLIES-PARKS/REC	4	DUCT TAPE	\$12.07	Meeting Check	CURRENT -VALLEY	25514	09/24/2026	\$664.55
26-02454	W0075	W.B.MASON CO INC	SUPPLIES-PARKS/REC	5	MOUNTING TAPE	\$11.99	Meeting Check	CURRENT -VALLEY	25514	09/24/2026	\$664.55
26-02454	W0075	W.B.MASON CO INC	SUPPLIES-PARKS/REC	6	SCOTCH PACKING TAPE	\$16.99	Meeting Check	CURRENT -VALLEY	25514	09/24/2026	\$664.55
26-02454	W0075	W.B.MASON CO INC	SUPPLIES-PARKS/REC	7	LOGITECH WIRELESS MOUSE	\$17.99	Meeting Check	CURRENT -VALLEY	25523	09/24/2026	\$99.96
26-02454	W0075	W.B.MASON CO INC	SUPPLIES-PARKS/REC	8	DURACELL AA BATTERIES	\$16.85	Meeting Check	CURRENT -VALLEY	25514	09/24/2026	\$664.55
26-02454	W0075	W.B.MASON CO INC	SUPPLIES-PARKS/REC	9	DURACELL AAA BATTERIES	\$14.84	Meeting Check	CURRENT -VALLEY	25514	09/24/2026	\$664.55
26-02454	W0075	W.B.MASON CO INC	SUPPLIES-PARKS/REC	10	DURACELL D BATTERIES	\$8.90	Meeting Check	CURRENT -VALLEY	25514	09/24/2026	\$664.55
26-02454	W0075	W.B.MASON CO INC	SUPPLIES-PARKS/REC	11	C2G USB TYPE C TO HDMI ADAPTOR	\$29.99	Meeting Check	CURRENT -VALLEY	25523	09/24/2026	\$99.96
26-02454	W0075	W.B.MASON CO INC	SUPPLIES-PARKS/REC	12	CHEF'S SOUP SPOONS	\$23.98	Meeting Check	CURRENT -VALLEY	25514	09/24/2026	\$664.55
26-02454	W0075	W.B.MASON CO INC	SUPPLIES-PARKS/REC	13	KLEENEX TISSUES	\$19.69	Meeting Check	CURRENT -VALLEY	25514	09/24/2026	\$664.55
26-02454	W0075	W.B.MASON CO INC	SUPPLIES-PARKS/REC	14	SCOTCH MAGIC TAPE	\$24.99	Meeting Check	CURRENT -VALLEY	25514	09/24/2026	\$664.55
26-02454	W0075	W.B.MASON CO INC	SUPPLIES-PARKS/REC	15	SHARPEE MARKERS	\$10.38	Meeting Check	CURRENT -VALLEY	25514	09/24/2026	\$664.55
26-02454	W0075	W.B.MASON CO INC	SUPPLIES-PARKS/REC	16	WBM CRINKLE CUT SHRED	\$50.00	Meeting Check	CURRENT -VALLEY	25514	09/24/2026	\$664.55
26-02454	W0075	W.B.MASON CO INC	SUPPLIES-PARKS/REC	17	AVERY FILE FOLDERS	\$5.22	Meeting Check	CURRENT -VALLEY	25514	09/24/2026	\$664.55
26-02454	W0075	W.B.MASON CO INC	SUPPLIES-PARKS/REC	18	WBM CELLO ROLL	\$17.38	Meeting Check	CURRENT -VALLEY	25514	09/24/2026	\$664.55
26-02454	W0075	W.B.MASON CO INC	SUPPLIES-PARKS/REC	20	AVERY BLACK DIVIDERS	\$4.83	Meeting Check	CURRENT -VALLEY	25514	09/24/2026	\$664.55
26-02454	W0075	W.B.MASON CO INC	SUPPLIES-PARKS/REC	21	VICTOR 7010 CALC RIBBON	\$14.96	Meeting Check	CURRENT -VALLEY	25514	09/24/2026	\$664.55
26-02454	W0075	W.B.MASON CO INC	SUPPLIES-PARKS/REC	22	BIC BLACK PENS	\$14.90	Meeting Check	CURRENT -VALLEY	25514	09/24/2026	\$664.55
26-02454	W0075	W.B.MASON CO INC	SUPPLIES-PARKS/REC	23	FLAGSHIP CLIPBOARDS 8.5X11	\$7.99	Meeting Check	CURRENT -VALLEY	25514	09/24/2026	\$664.55
26-02454	W0075	W.B.MASON CO INC	SUPPLIES-PARKS/REC	24	BOSTITCH ELEC PENCIL SHARP	\$19.48	Meeting Check	CURRENT -VALLEY	25514	09/24/2026	\$664.55
26-02454	W0075	W.B.MASON CO INC	SUPPLIES-PARKS/REC	25	DIXIE FORKS	\$11.28	Meeting Check	CURRENT -VALLEY	25514	09/24/2026	\$664.55
26-02455	A0253A	AMAZON CAPITAL SERVICES	SUPPLIES/RETIRE-LUUA-SC	1	RETIREMENT PLATES	\$49.96	Meeting Check	GRANT FUND-VNB	2840	09/24/2026	\$295.22
26-02455	A0253A	AMAZON CAPITAL SERVICES	SUPPLIES/RETIRE-LUUA-SC	2	RETIREMENT DECORATIONS	\$18.99	Meeting Check	GRANT FUND-VNB	2840	09/24/2026	\$295.22
26-02455	A0253A	AMAZON CAPITAL SERVICES	SUPPLIES/RETIRE-LUUA-SC	3	TIC TACS	\$7.19	Meeting Check	GRANT FUND-VNB	2840	09/24/2026	\$295.22
26-02455	A0253A	AMAZON CAPITAL SERVICES	SUPPLIES/RETIRE-LUUA-SC	4	HAWAIIAN LEIS	\$19.98	Meeting Check	GRANT FUND-VNB	2840	09/24/2026	\$295.22
26-02455	A0253A	AMAZON CAPITAL SERVICES	SUPPLIES/RETIRE-LUUA-SC	5	175 PCS HAWAIIAN LUUA	\$47.48	Meeting Check	GRANT FUND-VNB	2840	09/24/2026	\$295.22
26-02455	A0253A	AMAZON CAPITAL SERVICES	SUPPLIES/RETIRE-LUUA-SC	6	NITIAL 48 PCS HIBISCUS TRAYS	\$17.98	Meeting Check	GRANT FUND-VNB	2840	09/24/2026	\$295.22
26-02456	A0253A	AMAZON CAPITAL SERVICES	EMPLOYEE BBQ ITEMS	1	TABLECLOTHS	\$18.88	Meeting Check	TRUST ACCOUNT	6483	09/24/2026	\$320.11
26-02456	A0253A	AMAZON CAPITAL SERVICES	EMPLOYEE BBQ ITEMS	2	TABLECLOTH HOLDERS	\$7.18	Meeting Check	TRUST ACCOUNT	6483	09/24/2026	\$320.11
26-02456	A0253A	AMAZON CAPITAL SERVICES	EMPLOYEE BBQ ITEMS	3	ALUM PANS W/LIDS	\$22.99	Meeting Check	TRUST ACCOUNT	6483	09/24/2026	\$320.11
26-02456	A0253A	AMAZON CAPITAL SERVICES	EMPLOYEE BBQ ITEMS	4	TABLETOP SMORES MAKER	\$23.99	Meeting Check	TRUST ACCOUNT	6483	09/24/2026	\$320.11
26-02456	A0253A	AMAZON CAPITAL SERVICES	EMPLOYEE BBQ ITEMS	5	PORT CHARGERS	\$41.38	Meeting Check	TRUST ACCOUNT	6483	09/24/2026	\$320.11
26-02456	A0253A	AMAZON CAPITAL SERVICES	EMPLOYEE BBQ ITEMS	6	ALUM PANS 21 X 13	\$34.19	Meeting Check	TRUST ACCOUNT	6483	09/24/2026	\$320.11

September 24, 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
26-02456	A0253A	AMAZON CAPITAL SERVICES	EMPLOYEE BBQ ITEMS	7	24 PK CHAFING FUEL	\$40.49	Meeting Check	TRUST ACCOUNT	6483	09/24/2026	\$320.11
26-02456	A0253A	AMAZON CAPITAL SERVICES	EMPLOYEE BBQ ITEMS	8	GRILL MATES SPICES	\$12.52	Meeting Check	TRUST ACCOUNT	6483	09/24/2026	\$320.11
26-02456	A0253A	AMAZON CAPITAL SERVICES	EMPLOYEE BBQ ITEMS	9	ALPHA GRILLERS THERMOMETERS	\$15.50	Meeting Check	TRUST ACCOUNT	6483	09/24/2026	\$320.11
26-02456	A0253A	AMAZON CAPITAL SERVICES	EMPLOYEE BBQ ITEMS	11	APRON	\$6.79	Meeting Check	TRUST ACCOUNT	6483	09/24/2026	\$320.11
26-02458	P0251	PREMIERE PRODUCTIONS LLC	MOVIE NIGHT RESCHEDULE FEE	1	MOVIE NIGHT RESCHEDULE FEE	\$300.00	Meeting Check	CURRENT -VALLEY	25500	09/24/2026	\$300.00
26-02460	M0485	MONMOUTH CONSERVATION FOUND	SUNSET PK-LSRP-0523775/0523779	1	SUNSET PK-LSRP-0523775	\$935.00	Meeting Check	CAPITAL ACCOUNT	2814	09/24/2026	\$2,174.05
26-02460	M0485	MONMOUTH CONSERVATION FOUND	SUNSET PK-LSRP-0523775/0523779	2	SUNSET PK-LSRP-0523779 1 OF 2	\$1,239.05	Meeting Check	CAPITAL ACCOUNT	2814	09/24/2026	\$2,174.05
26-02460	M0485	MONMOUTH CONSERVATION FOUND	SUNSET PK-LSRP-0523775/0523779	3	SUNSET PK-LSRP-0523779 2 OF 2	\$375.95	Meeting Check	CURRENT -VALLEY	25467	09/24/2026	\$375.95
26-02461	N0014	NJ AMERICAN WATER COMPANY	acc#1018210024224593 7/25-8/25	1	acc#1018210024224593 7/25-8/25	\$4,122.05	Manual Check	WATER OPERATING	14165	09/15/2026	\$20,304.05
26-02462	C0211	COMCAST CABLE	acc30120291 8/19-9/18	1	acc30120291 8/19-9/18	\$165.84	Manual Check	CURRENT -VALLEY	25362	09/15/2026	\$165.84
26-02463	X0004	XFINITY	acc#0276424 9/4-10/3	1	acc#0276424 9/4-10/3	\$104.94	Manual Check	CURRENT -VALLEY	25366	09/15/2026	\$104.94
26-02464	N0021	NEW JERSEY NATURAL GAS CO	acc#230000094267 7/24-8/20	1	acc#230000094267 7/24-8/20	\$476.00	Manual Check	GRANT FUND-VNB	2839	09/15/2026	\$476.00
26-02465	N0021	NEW JERSEY NATURAL GAS CO	Various accounts 7/24-8/20	1	Various accounts 7/24-8/20	\$598.66	Manual Check	CURRENT -VALLEY	25364	09/15/2026	\$598.66
26-02466	N0021	NEW JERSEY NATURAL GAS CO	Various accounts 7/24-8/20	1	Various accounts 7/24-8/20	\$1,668.22	Manual Check	WATER OPERATING	14166	09/15/2026	\$1,668.22
26-02467	J0045	JCP&L	Various accounts 8/4-9/3	1	Various accounts 8/4-9/3	\$3,861.25	Manual Check	CURRENT -VALLEY	25363	09/15/2026	\$3,861.25
26-02468	J0045	JCP&L	acc#100012855597 8/5-9/3	1	acc#100012855597 8/5-9/3	\$920.86	Manual Check	GRANT FUND-VNB	2838	09/15/2026	\$920.86
26-02469	J0045	JCP&L	Various accounts 8/4-9/3	1	Various accounts 8/4-9/3	\$1,634.43	Manual Check	PARKNG OPER VAL	3633	09/15/2026	\$1,634.43
26-02470	J0045	JCP&L	Various accounts 8/4-9/3	1	Various accounts 8/4-9/3	\$7,320.86	Manual Check	WATER OPERATING	14164	09/15/2026	\$7,320.86
26-02471	J0045	JCP&L	Various accounts 8/4-9/3	1	Various accounts 8/4-9/3	\$8,479.33	Manual Check	CURRENT -VALLEY	25367	09/15/2026	\$8,479.33
26-02472	V0040	VERIZON WIRELESS	acc#62132898800001 7/27-8/26	1	acc#62132898800001 7/27-8/26	\$274.75	Manual Check	CURRENT -VALLEY	25365	09/15/2026	\$1,946.84
26-02472	V0040	VERIZON WIRELESS	acc#62132898800001 7/27-8/26	2	acc#62132898800001 7/27-8/26	\$38.01	Manual Check	CURRENT -VALLEY	25365	09/15/2026	\$1,946.84
26-02472	V0040	VERIZON WIRELESS	acc#62132898800001 7/27-8/26	3	acc#62132898800001 7/27-8/26	\$899.31	Manual Check	CURRENT -VALLEY	25365	09/15/2026	\$1,946.84
26-02472	V0040	VERIZON WIRELESS	acc#62132898800001 7/27-8/26	4	acc#62132898800001 7/27-8/26	\$76.02	Manual Check	CURRENT -VALLEY	25365	09/15/2026	\$1,946.84
26-02472	V0040	VERIZON WIRELESS	acc#62132898800001 7/27-8/26	5	acc#62132898800001 7/27-8/26	\$235.14	Manual Check	CURRENT -VALLEY	25365	09/15/2026	\$1,946.84
26-02472	V0040	VERIZON WIRELESS	acc#62132898800001 7/27-8/26	6	acc#62132898800001 7/27-8/26	\$323.51	Manual Check	CURRENT -VALLEY	25365	09/15/2026	\$1,946.84
26-02472	V0040	VERIZON WIRELESS	acc#62132898800001 7/27-8/26	7	acc#62132898800001 7/27-8/26	\$509.52	Manual Check	WATER OPERATING	14167	09/15/2026	\$509.52
26-02472	V0040	VERIZON WIRELESS	acc#62132898800001 7/27-8/26	8	acc#62132898800001 7/27-8/26	\$999.34	Manual Check	PARKNG OPER VAL	3634	09/15/2026	\$999.34
26-02472	V0040	VERIZON WIRELESS	acc#62132898800001 7/27-8/26	9	acc#62132898800001 7/27-8/26	\$100.10	Manual Check	CURRENT -VALLEY	25365	09/15/2026	\$1,946.84
26-02475	A0253A	AMAZON CAPITAL SERVICES	OFFICE ITEMS- REC/HUMAN SVCS	2	4 PACK DINING CHAIRS	\$242.99	Meeting Check	CURRENT -VALLEY	25531	09/24/2026	\$708.85
26-02475	A0253A	AMAZON CAPITAL SERVICES	OFFICE ITEMS- REC/HUMAN SVCS	3	HOMSHO STORAGE BENCH	\$109.44	Meeting Check	CURRENT -VALLEY	25531	09/24/2026	\$708.85
26-02475	A0253A	AMAZON CAPITAL SERVICES	OFFICE ITEMS- REC/HUMAN SVCS	4	2 PK. HINGE DOOR STOPPERS	\$6.64	Meeting Check	CURRENT -VALLEY	25531	09/24/2026	\$708.85
26-02475	A0253A	AMAZON CAPITAL SERVICES	OFFICE ITEMS- REC/HUMAN SVCS	5	OFFICE CHAIRS	\$239.96	Meeting Check	CURRENT -VALLEY	25531	09/24/2026	\$708.85
26-02475	A0253A	AMAZON CAPITAL SERVICES	OFFICE ITEMS- REC/HUMAN SVCS	7	LEATHER MOUSE PAD	\$16.14	Meeting Check	CURRENT -VALLEY	25531	09/24/2026	\$708.85
26-02475	A0253A	AMAZON CAPITAL SERVICES	OFFICE ITEMS- REC/HUMAN SVCS	8	LARGE DESK CALENDAR	\$24.99	Meeting Check	CURRENT -VALLEY	25531	09/24/2026	\$708.85
26-02475	A0253A	AMAZON CAPITAL SERVICES	OFFICE ITEMS- REC/HUMAN SVCS	9	LARGE DESK CALENDAR-PROMO	-\$2.50	Meeting Check	CURRENT -VALLEY	25531	09/24/2026	\$708.85
26-02475	A0253A	AMAZON CAPITAL SERVICES	OFFICE ITEMS- REC/HUMAN SVCS	10	DOOR STOPS-PROMO	-\$0.66	Meeting Check	CURRENT -VALLEY	25531	09/24/2026	\$708.85
26-02475	A0253A	AMAZON CAPITAL SERVICES	OFFICE ITEMS- REC/HUMAN SVCS	11	STORAGE BENCH-PROMO	-\$15.00	Meeting Check	CURRENT -VALLEY	25531	09/24/2026	\$708.85
26-02475	A0253A	AMAZON CAPITAL SERVICES	OFFICE ITEMS- REC/HUMAN SVCS	12	CHAIR MATS	\$86.85	Meeting Check	CURRENT -VALLEY	25531	09/24/2026	\$708.85
26-02476	W0075	W.B.MASON CO INC	COPY PAPER - ADMIN	1	COPY PAPER - ADMIN	\$36.99	Meeting Check	CURRENT -VALLEY	25523	09/24/2026	\$99.96
26-02478	C00297A	RISA CLAY	3RD-4TH QTR MEDICARE REIMB 26	2	3RD QTR MEDICARE REIMB 26	\$1,136.40	Meeting Check	CURRENT -VALLEY	25377	09/24/2026	\$1,136.40
26-02479	D0118A	JANE DRUCKER	3RD-4TH QTR MEDICARE REIMB 26	2	3RD QTR MEDICARE REIMB 26	\$608.70	Meeting Check	CURRENT -VALLEY	25388	09/24/2026	\$608.70
26-02480	T0270	TRUIVIEW BSI, LLC.	BACKGROUND SEARCH-AUGUST 2026	1	BACKGROUND SEARCH-ENSOR	\$6.45	Meeting Check	CURRENT -VALLEY	25512	09/24/2026	\$97.15
26-02480	T0270	TRUIVIEW BSI, LLC.	BACKGROUND SEARCH-AUGUST 2026	2	BACKGROUND SEARCH-CUMINSKEY	\$6.45	Meeting Check	CURRENT -VALLEY	25512	09/24/2026	\$97.15
26-02480	T0270	TRUIVIEW BSI, LLC.	BACKGROUND SEARCH-AUGUST 2026	3	BACKGROUND SEARCH-NAGLE	\$6.45	Meeting Check	CURRENT -VALLEY	25512	09/24/2026	\$97.15
26-02480	T0270	TRUIVIEW BSI, LLC.	BACKGROUND SEARCH-AUGUST 2026	4	BACKGROUND SEARCH-SANDERS	\$32.00	Meeting Check	CURRENT -VALLEY	25512	09/24/2026	\$97.15
26-02480	T0270	TRUIVIEW BSI, LLC.	BACKGROUND SEARCH-AUGUST 2026	5	BACKGROUND SEARCH-MAZURCZYK	\$6.45	Meeting Check	CURRENT -VALLEY	25512	09/24/2026	\$97.15
26-02480	T0270	TRUIVIEW BSI, LLC.	BACKGROUND SEARCH-AUGUST 2026	6	BACKGROUND SEARCH-SINGH	\$6.45	Meeting Check	CURRENT -VALLEY	25512	09/24/2026	\$97.15
26-02480	T0270	TRUIVIEW BSI, LLC.	BACKGROUND SEARCH-AUGUST 2026	7	BACKGROUND SEARCH-ENSOR	\$6.45	Meeting Check	CURRENT -VALLEY	25512	09/24/2026	\$97.15
26-02480	T0270	TRUIVIEW BSI, LLC.	BACKGROUND SEARCH-AUGUST 2026	8	BACKGROUND SEARCH-PACHECO	\$20.00	Meeting Check	CURRENT -VALLEY	25512	09/24/2026	\$97.15
26-02480	T0270	TRUIVIEW BSI, LLC.	BACKGROUND SEARCH-AUGUST 2026	9	BACKGROUND SEARCH-COSTA	\$6.45	Meeting Check	CURRENT -VALLEY	25512	09/24/2026	\$97.15
26-02480	T0270	TRUIVIEW BSI, LLC.	BACKGROUND SEARCH-AUGUST 2026	10	BACKGROUND SEARCH-LOPEZ	\$32.00	Manual Check	WATER OPERATING	14174	09/17/2026	\$32.00
26-02481	E0243	ENGENUITY INFRASTRUCTURE	BODMAN PL FORCE MAIN PAY #8	1	BODMAN PL FORCE MAIN PAY #8	\$218.75	Meeting Check	DEVESCROW2RIVER	2128	09/24/2026	\$218.75
26-02482	S0420	SALAZAR & ASSOCIATES, INC.	LIB ADA COMPLIANCE-PAY 9 FINAL	1	LIB ADA COMPLIANCE-PAY 9 FINAL	\$6,113.77	Meeting Check	CURRENT -VALLEY	25510	09/24/2026	\$6,113.77

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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
26-02483	P0173	DILWORTH PAXSON LLP	LEGAL-TAX ATTORNEY/AUGUST 26	1	LEGAL-TAX ATTORNEY/AUGUST 26	\$1,440.00	Meeting Check	CURRENT -VALLEY	25498	09/24/2026	\$1,440.00
26-02485	M0024	MGL PRINTING SOLUTIONS LLC	100 TAX SALE CERTIFICATES	1	100 TAX SALE CERTIFICATES	\$40.00	Meeting Check	CURRENT -VALLEY	25528	09/24/2026	\$55.00
26-02485	M0024	MGL PRINTING SOLUTIONS LLC	100 TAX SALE CERTIFICATES	2	TAX SALE CERTIFICATES SHIPPING	\$15.00	Meeting Check	CURRENT -VALLEY	25528	09/24/2026	\$55.00
26-02486	D0178	DYNAMIC TESTING SERVICE LLC	Randon Drug/Alcohol Test DPW	1	Randon Drug/Alcohol Test DPW	\$80.00	Meeting Check	CURRENT -VALLEY	25527	09/24/2026	\$620.00
26-02486	D0178	DYNAMIC TESTING SERVICE LLC	Randon Drug/Alcohol Test DPW	2	Randon Drug/Alcohol Test DPW	\$220.00	Meeting Check	CURRENT -VALLEY	25527	09/24/2026	\$620.00
26-02486	D0178	DYNAMIC TESTING SERVICE LLC	Randon Drug/Alcohol Test DPW	3	Randon Drug/Alcohol Test DPW	\$225.00	Meeting Check	CURRENT -VALLEY	25527	09/24/2026	\$620.00
26-02486	D0178	DYNAMIC TESTING SERVICE LLC	Randon Drug/Alcohol Test DPW	4	Randon Drug/Alcohol Test DPW	\$40.00	Meeting Check	CURRENT -VALLEY	25527	09/24/2026	\$620.00
26-02486	D0178	DYNAMIC TESTING SERVICE LLC	Randon Drug/Alcohol Test DPW	5	Randon Drug/Alcohol Test DPW	\$55.00	Meeting Check	CURRENT -VALLEY	25527	09/24/2026	\$620.00
26-02487	E0009	EDMUNDS AND ASSOCIATES	BLANK TAX BILLS FOR ADDED BILL	1	BLANK TAX BILLS FOR ADDED BILL	\$42.00	Meeting Check	CURRENT -VALLEY	25518	09/24/2026	\$42.00
26-02488	U0077	UNIFIRST FIRST AID & SAFETY	Medical Supplies	1	3160 Burn Dressing 4X4	\$48.94	Meeting Check	PARKNG OPER VAL	3640	09/24/2026	\$381.33
26-02488	U0077	UNIFIRST FIRST AID & SAFETY	Medical Supplies	2	9016B First Aid Booklet	\$11.55	Meeting Check	PARKNG OPER VAL	3640	09/24/2026	\$381.33
26-02488	U0077	UNIFIRST FIRST AID & SAFETY	Medical Supplies	3	3101 GG YTri-Antibiotic Oint.	\$19.64	Meeting Check	PARKNG OPER VAL	3640	09/24/2026	\$381.33
26-02488	U0077	UNIFIRST FIRST AID & SAFETY	Medical Supplies	4	3106 GG Derma-Caine Burn Cream	\$19.64	Meeting Check	PARKNG OPER VAL	3640	09/24/2026	\$381.33
26-02488	U0077	UNIFIRST FIRST AID & SAFETY	Medical Supplies	5	3025 GG Antiseptic Towelettes	\$21.84	Meeting Check	PARKNG OPER VAL	3640	09/24/2026	\$381.33
26-02488	U0077	UNIFIRST FIRST AID & SAFETY	Medical Supplies	6	6312 GG XL Frabric Bandage	\$18.48	Meeting Check	PARKNG OPER VAL	3640	09/24/2026	\$381.33
26-02488	U0077	UNIFIRST FIRST AID & SAFETY	Medical Supplies	7	6314 GG 1X3 Plastic Bandage	\$10.97	Meeting Check	PARKNG OPER VAL	3640	09/24/2026	\$381.33
26-02488	U0077	UNIFIRST FIRST AID & SAFETY	Medical Supplies	8	6304 GG Knuckle Bandage	\$17.33	Meeting Check	PARKNG OPER VAL	3640	09/24/2026	\$381.33
26-02488	U0077	UNIFIRST FIRST AID & SAFETY	Medical Supplies	9	6306 GG 2X3 Large Patch Bandag	\$16.17	Meeting Check	PARKNG OPER VAL	3640	09/24/2026	\$381.33
26-02488	U0077	UNIFIRST FIRST AID & SAFETY	Medical Supplies	10	6308 GG Large Fingertip Bandag	\$16.17	Meeting Check	PARKNG OPER VAL	3640	09/24/2026	\$381.33
26-02488	U0077	UNIFIRST FIRST AID & SAFETY	Medical Supplies	11	6302 - GG Fingertip Bandage	\$15.86	Meeting Check	PARKNG OPER VAL	3640	09/24/2026	\$381.33
26-02488	U0077	UNIFIRST FIRST AID & SAFETY	Medical Supplies	12	23672P GG Lubricating Eyedrops	\$10.86	Meeting Check	PARKNG OPER VAL	3640	09/24/2026	\$381.33
26-02488	U0077	UNIFIRST FIRST AID & SAFETY	Medical Supplies	13	80002 Stopain XS Gel 3gm	\$20.00	Meeting Check	PARKNG OPER VAL	3640	09/24/2026	\$381.33
26-02488	U0077	UNIFIRST FIRST AID & SAFETY	Medical Supplies	14	3103 GG Hydrocortisone Cream	\$19.64	Meeting Check	PARKNG OPER VAL	3640	09/24/2026	\$381.33
26-02488	U0077	UNIFIRST FIRST AID & SAFETY	Medical Supplies	15	92805 Liquid Skin Bandage	\$12.39	Meeting Check	PARKNG OPER VAL	3640	09/24/2026	\$381.33
26-02488	U0077	UNIFIRST FIRST AID & SAFETY	Medical Supplies	16	3015 GG Alcohol Swabs	\$10.19	Meeting Check	PARKNG OPER VAL	3640	09/24/2026	\$381.33
26-02488	U0077	UNIFIRST FIRST AID & SAFETY	Medical Supplies	17	2280 GG Max St Stomach Md	\$32.24	Meeting Check	PARKNG OPER VAL	3640	09/24/2026	\$381.33
26-02488	U0077	UNIFIRST FIRST AID & SAFETY	Medical Supplies	18	2224 GG Max Non-Asprin Md	\$23.31	Meeting Check	PARKNG OPER VAL	3640	09/24/2026	\$381.33
26-02488	U0077	UNIFIRST FIRST AID & SAFETY	Medical Supplies	19	2130 Allergy Relief	\$22.16	Meeting Check	PARKNG OPER VAL	3640	09/24/2026	\$381.33
26-02488	U0077	UNIFIRST FIRST AID & SAFETY	Medical Supplies	20	2290 Allergy Relief Candy	\$0.00	Meeting Check	PARKNG OPER VAL	3640	09/24/2026	\$381.33
26-02488	U0077	UNIFIRST FIRST AID & SAFETY	Medical Supplies	21	3200 Ancillary Charge	\$13.95	Meeting Check	PARKNG OPER VAL	3640	09/24/2026	\$381.33
26-02489	N0014	NJ AMERICAN WATER COMPANY	ac#1018210024224593 10/29-12/1	1	ac#1018210024224593 10/29-12/1	\$17,087.72	Meeting Check	WATER OPERATING	14176	09/24/2026	\$61,889.32
26-02489	N0014	NJ AMERICAN WATER COMPANY	ac#1018210024224593 10/29-12/1	2	ac#1018210024224593 10/29-12/1	\$44,801.60	Meeting Check	WATER OPERATING	14176	09/24/2026	\$61,889.32
26-02490	M0202	MONMOUTH COUNTY SPCA	MONTHLY ANIMAL CONTROL-AUG	1	MONTHLY ANIMAL CONTROL-AUG	\$5,438.00	Meeting Check	CURRENT -VALLEY	25521	09/24/2026	\$5,438.00
26-02490	M0202	MONMOUTH COUNTY SPCA	MONTHLY ANIMAL CONTROL-AUG	2	CATS/KITTENS-AUG	\$675.00	Meeting Check	DOG LICENSE AC	2222	09/24/2026	\$675.00
26-02492	I0107	INTRON TECHNOLOGY	MONTHLY IT SVCS-AUG 2026	1	MONTHLY IT SVCS-AUG 2026	\$11,907.50	Meeting Check	CURRENT -VALLEY	25520	09/24/2026	\$13,616.34
26-02493	I0107	INTRON TECHNOLOGY	DESKTOP/ACCESSORIES-DPW	1	DESKTOP/ACCESSORIES-DPW	\$1,638.86	Meeting Check	CURRENT -VALLEY	25520	09/24/2026	\$13,616.34
26-02494	I0107	INTRON TECHNOLOGY	ANNUAL DOMAIN RENEWAL	1	ANNUAL DOMAIN RENEWAL	\$69.98	Meeting Check	CURRENT -VALLEY	25520	09/24/2026	\$13,616.34
26-02499	S0381	SIGN EXPLOSION LLC.	Junior Police Academy	1	Junior Pol Acad-Short Sl T-sht	\$481.00	Meeting Check	TRUST ACCOUNT	6490	09/24/2026	\$1,133.50
26-02499	S0381	SIGN EXPLOSION LLC.	Junior Police Academy	2	Short Sleeve T-shirt - Inst.	\$92.50	Meeting Check	TRUST ACCOUNT	6490	09/24/2026	\$1,133.50
26-02499	S0381	SIGN EXPLOSION LLC.	Junior Police Academy	3	Backpack	\$224.00	Meeting Check	TRUST ACCOUNT	6490	09/24/2026	\$1,133.50
26-02499	S0381	SIGN EXPLOSION LLC.	Junior Police Academy	4	Embroidered Ball Cap	\$336.00	Meeting Check	TRUST ACCOUNT	6490	09/24/2026	\$1,133.50
26-02500	F0176	MICHAEL FRAZEE	Reimbursemnt	1	REIMB-NEW CORNER	\$200.00	Meeting Check	TRUST ACCOUNT	6488	09/24/2026	\$419.94
26-02500	F0176	MICHAEL FRAZEE	Reimbursemnt	2	REIMB-MANGIA 8/28	\$37.00	Meeting Check	TRUST ACCOUNT	6488	09/24/2026	\$419.94
26-02500	F0176	MICHAEL FRAZEE	Reimbursemnt	3	REIMB-STAPLES-8/27	\$182.94	Meeting Check	TRUST ACCOUNT	6488	09/24/2026	\$419.94
26-02501	R0197	RED BANK PBA LOCAL 39	NNO 2026	1	NNO 2026	\$101.25	Meeting Check	TRUST ACCOUNT	6489	09/24/2026	\$615.12
26-02501	R0197	RED BANK PBA LOCAL 39	NNO 2026	2	Foodtown	\$288.00	Meeting Check	TRUST ACCOUNT	6489	09/24/2026	\$615.12
26-02501	R0197	RED BANK PBA LOCAL 39	NNO 2026	3	BJ's	\$225.87	Meeting Check	TRUST ACCOUNT	6489	09/24/2026	\$615.12
26-02502	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	1	8/5/26 FOW262974	\$217.95	Meeting Check	CURRENT -VALLEY	25524	09/24/2026	\$723.24
26-02502	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	2	8/5/26 Credit FOW262974	-\$18.00	Meeting Check	CURRENT -VALLEY	25524	09/24/2026	\$723.24
26-02502	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	3	8/10/26 FOW263097	\$83.94	Meeting Check	CURRENT -VALLEY	25524	09/24/2026	\$723.24
26-02502	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	4	8/12/26 FOW263181	\$129.35	Meeting Check	CURRENT -VALLEY	25524	09/24/2026	\$723.24
26-02502	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	5	8/12/26 FOW263182	\$28.79	Meeting Check	CURRENT -VALLEY	25524	09/24/2026	\$723.24
26-02502	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	6	8/18/26 FOW263333	\$157.87	Meeting Check	CURRENT -VALLEY	25524	09/24/2026	\$723.24

September 24, 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
26-02502	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	7	8/20/26 FOW263394	\$21.30	Meeting Check	CURRENT - VALLEY	25524	09/24/2026	\$723.24
26-02502	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	8	8/25/26 FOW263498	\$92.28	Meeting Check	CURRENT - VALLEY	25524	09/24/2026	\$723.24
26-02502	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	9	8/27/26 FOW263524	\$9.76	Meeting Check	CURRENT - VALLEY	25524	09/24/2026	\$723.24
26-02506	M0398	MCMANIMON, SCOTLAND & BAUMANN L	LEGAL/REDEVEL-DEC JUDGE-AUG	1	LEGAL/REDEVEL-DEC JUDGE-AUG	\$1,384.47	Meeting Check	COAH DEV FEES	291	09/24/2026	\$1,384.47
26-02507	U0089	USED CONEX.COM	CONTAINER FOR DPW USE	1	STORAGE CONTAINER FOR DPW USE	\$2,000.00	Meeting Check	VALLEY-PCARD	113	09/24/2026	\$2,000.00
26-02508	A0425	ERICK AVILA CASTELLANOS	ENTERTAINMENT-HISP HERITAGE	1	ENTERTAINMENT-HISP HERITAGE	\$1,000.00	Meeting Check	RECREATION-VNB	1779	09/24/2026	\$1,000.00
26-02509	L0218	LEE'S EMERGENCY EQUIPMENT, INC	ENG 91-ADDT'L REPAIRS PER INS	1	ENG 91-ADDT'L REPAIRS PER INS	\$1,049.00	Meeting Check	CURRENT - VALLEY	25530	09/24/2026	\$1,049.00

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 26-

**RESOLUTION AUTHORIZING CHANGE ORDER NO. 2 RELATED TO
THE CONTRACT WITH UNDERGROUND UTILITIES CORP. FOR
TEST PIT PROGRAM AND LEAD SERVICE LINE REPLACEMENT PHASE 3
(WATER LINE REPLACEMENT PROJECT PHASE 2)**

WHEREAS, the Borough previously entered into a contract with UNDERGROUND UTILITIES CORP, for the Test Pit Program and Lead Service Line Replacement Phase 3: and

WHEREAS, the Borough Special Projects Engineer has recommended approval of Change Order No. 2, dated August 26, 2026 to the aforementioned Project; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that Change Order No. 2 to the Test Pit Program and Lead Service Line Replacement Phase 3, dated August 26, 2026 is hereby approved with a supplementary price increase not to exceed \$429,427.99: and

BE IT FURTHER RESOLVED that the Chief Financial Officer has certified that the funds are current available in account No. W-06-23-006-698 and W-06-26-015-200; 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 Council	Moved	Seconded	Ayes	Nays	Abstain	Absent
Councilmember Bonatakis						
Councilmember Facey-Blackwood						
Councilmember Forest						
Councilmember Jannone						
Councilmember Yuro						
Deputy Mayor Triggiano						
Mayor Portman						
ON CONSENT AGENDA	Yes ☐			No ☐		

I, the undersigned Borough Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough") hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Borough Council of said Borough at its meeting held on September 24, 2026

Mary Moss, RMC
Municipal Clerk

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 26-182

**RESOLUTION AUTHORIZE PAYMENT CERTIFICATE #7 FOR
LEAD SERVICE LINE TEST PIT & SERVICE REPLACEMENT – PHASE 3
(UNDERGROUND UTILITIES CORP)**

BE IT RESOLVED, by the Mayor and Council of the Borough of Red Bank of Monmouth County, New Jersey upon recommendation of the Borough Engineer that Pay Certificate #6 for the Contract listed below be and is hereby approved.

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

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

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

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

Pay Estimate #7

Current to date total	\$2,048,594.94
Less 2% Retainage	\$40,971.90
<u>Less Previous Payments</u>	<u>\$1,979,105.04</u>
Amount Due	\$28,518.00

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

W-06-23-006-698

W-06-24-030-431

Borough Council	Moved	Seconded	Ayes	Nays	Abstain	Absent
Councilmember Bonatakis						
Councilmember Facey-Blackwood						
Councilmember Forest						
Councilmember Jannone						
Councilmember Yuro						
Deputy Mayor Triggiano						
Mayor Portman						
ON CONSENT AGENDA	Yes ☐			No ☐		

I, the undersigned Borough Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the “Borough”) hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Borough Council of said Borough at its meeting held on September 24, 2026.

Mary Moss, RMC
Municipal Clerk

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 26-183

**RESOLUTION TO AUTHORIZE PAYMENT CERTIFICATE #7 FOR
MARINE PARK IMPROVEMENTS**

BE IT RESOLVED, by the Mayor and Council of the Borough of Red Bank of Monmouth County, New Jersey upon recommendation of the Borough Engineer that Pay Certificate #7 for the Contract listed below be and is hereby approved.

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

TITLE OF JOB: MARINE PARK IMPROVEMENTS

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

ENGINEER: Artheon,
3600 Route 66, 3rd Floor, Neptune, NJ 07753

Pay Estimate #7

Current to date total	\$4,118,459.45
Less 2% Retainage	\$82,369.19
<u>Less Previous Payments</u>	<u>\$3,341,874.77</u>
Balance Due	\$694,215.49

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-04-24-029-230

C-04-25-009-230

T-23-56-819-891

W-06-25-010-230

Borough Council	Moved	Seconded	Ayes	Nays	Abstain	Absent
Councilmember Bonatakis						
Councilmember Facey-Blackwood						
Councilmember Forest						
Councilmember Jannone						
Councilmember Yuro						
Deputy Mayor Triggiano						
Mayor Portman						
ON CONSENT AGENDA	Yes	☐		No	☐	

I, the undersigned Borough Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough") hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Borough Council of said Borough at its meeting held on September 24, 2026.

Mary Moss, RMC
Municipal Clerk

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 26-185

**RESOLUTION APPROVING MUNICIPAL SERVICES AGREEMENT
WITH TOWER HILL CONDOMINIUM ASSOCIATION, INC.
UNDER THE NEW JERSEY MUNICIPAL SERVICES ACT**

WHEREAS, the Municipal Services Act, N.J.S.A. 40:67-23.2, *et seq.* (the “Act”) provides that a municipality shall provide to qualified private communities the same or equivalent services as are provided to other taxpayers living upon public streets within the Borough, or to provide to qualified private communities with reimbursement for the costs thereof according to law; and

WHEREAS, Tower Hill Condominium Association, Inc. (the “Association”) is located within the Borough, and is a “qualified private community” under the Act; and

WHEREAS, the Association has requested reimbursement from the Borough for certain municipal services in accordance with the Act; and

WHEREAS, following review of the Association’s request, the Borough and Association have agreed to enter into a Municipal Services Agreement to provide for certain municipal services reimbursements by the Borough to the Association in compliance with the Act;

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

1. That the Borough is authorized to enter into the Municipal Services Agreement, which is attached as Exhibit A, with Tower Hill Condominium Association, Inc.
2. That the Mayor is authorized to execute and the Municipal Clerk to attest to the Municipal Services Agreement.
3. That a certified copy of this resolution shall be provided to the Borough Manager, Borough CFO, Borough DPU Director, and Tower Hill Condominium Association.

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 26-185

Exhibit A

**MUNICIPAL SERVICES AGREEMENT
BETWEEN THE BOROUGH OF RED BANK AND
TOWER HILL CONDOMINIUM ASSOCIATION, INC.**

THIS MUNICIPAL SERVICE AGREEMENT (this "Agreement") is entered into this _____ day of _____, 2026 between:

THE BOROUGH OF RED BANK
90 Monmouth Street
Red Bank, New Jersey 07701
(hereinafter referred to as "Borough")

and

TOWER HILL CONDOMINIUM ASSOCIATION, INC.
165 Tower Hill Drive
Red Bank, New Jersey 07701
(hereinafter referred to as the "Association").

RECITALS

WHEREAS, pursuant to N.J.S.A. 40:67-23.2 *et seq.*, the Borough, as a New Jersey municipal corporation, is required to reimburse "qualified private communities" within its limits for certain expenses arising from (a) the removal of snow, ice and other obstructions from the roads and streets; (b) the lighting of the roads and streets, to the extent of payment for electricity, but not the installation or maintenance of lamps, standards, wiring or other equipment; and (c) the collection of solid waste, recyclable materials, and leaves from along the roads and streets, provided that such roads and streets within the "qualified private community" meet all municipal standards and specifications for dedication to public use, except for width; and

WHEREAS, the Association is a "qualified private community" within the limits of the Borough under N.J.S.A. 40:67-23.2 *et seq.*; and

WHEREAS, the Association has requested reimbursement from the Borough for certain municipal services in accordance with N.J.S.A. 40:67-23.2 *et seq.*; and

WHEREAS, after review of the Association's request, the Borough and the Association now enter into this Municipal Services Agreement to provide for certain municipal services reimbursements by the Borough to the Association pursuant to N.J.S.A. 40:67-23.2 *et seq.*;

NOW, THEREFORE, IT IS HEREBY AGREED by and between the Borough and the Association as follows:

1. CALCULATION OF MUNICIPAL SERVICES REIMBURSEMENTS.

A. The streets and roads comprising the Association consist of the following:

- i. Tower Hill Drive – 1,766.86 feet/0.3336 miles; and
- ii. Tower Hill Drive (Dead-End) – 208.89 feet/0.0396 miles.

B. The Borough, as a New Jersey municipal corporation, owns, operates, and maintains a total of 69.1 miles of streets and roads dedicated to public use.

C. Given the foregoing, the streets and roads comprising the Association represent 0.540% of the total streets and roads dedicated to public use within the Borough.

E. Accordingly, the Borough shall reimburse the Association for the following municipal services, as required by N.J.S.A. 40:67-23.3:

- i. **0.540%** of the Borough's total costs to remove snow, ice and other obstructions from all Borough streets dedicated to public use; representing 0.3732 miles of the Association's streets, divided by 69.1 miles of total Borough streets dedicated to public use.
- ii. **0.540%** of the Borough's total electricity costs to light all Borough streets dedicated to public use; representing 0.3732 miles of the Association's streets, divided by 69.1 miles of total Borough streets dedicated to public use.
- iii. **0.540%** of the Borough's total costs to collect leaves from all Borough streets dedicated to public use, representing 0.3732 miles of the Association's streets, divided by 69.1 miles of total Borough streets dedicated to public use.
- iv. **0.540%** of the Borough's total costs to collect solid waste and recyclable materials from all Borough streets dedicated to public use, representing 0.3732 miles of the Association's streets, divided by 69.1 miles of total Borough streets dedicated to public use.

2. PAYMENTS FOR MUNICIPAL SERVICES REIMBURSEMENTS.

A. On or before March 31st of each year, the Borough shall determine its total actual expenditures during the preceding calendar year relating to:

- i. The Borough's removal of snow, ice and other obstructions from all Borough roads and streets dedicated to public use;
- ii. The Borough's electricity bills to light all Borough roads and streets dedicated to public use;

- iii. The Borough's collection of leaves from all Borough roads and streets dedicated to public use; and
- iv. The Borough's collection of solid waste and recyclable materials from all Borough roads and streets dedicated to public use.

B. To calculate the annual reimbursement amounts due and owing from the Borough to the Association, the Borough shall multiply the applicable reimbursement percentages set forth in Sections 1(E)(i-iv) of this Agreement to its total actual expenditures during the preceding calendar year for the municipal services set forth in Sections 2(A)(i-iv) of this Agreement.

C. On or before March 31st of each year, the Borough shall remit to the Association all municipal services reimbursements due and owing for the preceding calendar year, together with the total costs and applicable calculations for each category of municipal services set forth in Section 2(A)(i-iv) of this Agreement.

3. HOLD HARMLESS/INDEMNIFICATION.

It is hereby expressly understood by the Association and all the owners thereof that any damage to property by the Borough in the implementation of this Agreement shall be the responsibility of the Association unless such damage was explicitly caused by the gross negligence or willful misconduct of the Borough, its employees or its agents.

4. INSURANCE

In accordance with N.J.S.A. 40:67-23.4, if the Borough is required to pay any additional premiums or make any additional contribution to its joint insurance fund to enable the Borough's vehicles to operate on the roads and streets within the Association, then the Association shall reimburse the Borough for such additional cost that is actually attributable to the discharge of the Borough's obligations under this Agreement. Any such amount(s) to be paid by the Association shall be the actual cost to Borough.

5. EFFECTIVE DATE.

This Agreement shall be considered effective as of January 1, 2026.

6. TERMINATION/RENEWAL OF AGREEMENT.

This Agreement may be terminated by either party upon ninety (90) days written notice in accordance with N.J.S.A. 40:67-23.2 *et seq.* and the provisions of Section 7 hereof. Unless further action is taken by either of the parties, this Agreement shall automatically renew annually on December 31st of each year.

7. NOTICES.

All notices required or appropriate hereunder shall be in writing and served upon the respective parties by personal delivery or by certified mail, return receipt requested, to the party being noticed as follows:

A. *As to the Borough:*

Borough Manager
Borough of Red Bank
90 Monmouth Street
Red Bank, New Jersey 07701

with copies to:

Borough Clerk
Borough of Red Bank
90 Monmouth Street
Red Bank, New Jersey 07701

Borough CFO
Borough of Red Bank
90 Monmouth Street
Red Bank, New Jersey 07701

B. *As to the Association:*

Tower Hill Condominium Association, Inc.
165 Tower Hill Drive
Red Bank, New Jersey 07701

The parties may designate new addresses or parties to be notified hereunder by notice given in the manner set forth hereinabove in this Section.

8. ENTIRE AGREEMENT.

This Agreement is a complete and full recitation of the terms and conditions of the parties' agreement and arrangement. Any services not herein cited are presumed to be the responsibility of the Association. This Agreement constitutes the full and complete understanding of the responsibilities of the Borough as it relates to the Association. Any and all other understandings that previously existed are hereby replaced by those contained within this Agreement.

IN WITNESS WHEREOF the parties have hereto set their hands and seals and caused these presents to be signed by their proper officers on the day and year first written hereinabove.

ATTEST:

**TOWER HILL CONDOMINIUM
ASSOCIATION, INC.**

By: _____
Signature

By: _____
Signature

Printed Name and Title

Printed Name and Title

ATTEST:

BOROUGH OF RED BANK

MARY MOSS, Clerk

By: _____
WILLIAM PORTMAN, Mayor

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 26-186

**RESOLUTION OF SUPPORT FOR THE BOROUGH OF RED BANK
TO PARTICIPATE IN COMMUNITY SOLAR ENERGY PROJECTS
WITH SOLAR LANDSCAPE OF ASBURY PARK, NEW JERSEY**

WHEREAS, the Borough of Red Bank (the “Borough”) is committed to promoting energy efficiency, sustainability, renewable energy, environmental stewardship, and the reduction of greenhouse gas emissions within the Borough; and

WHEREAS, Solar Landscape is an Asbury Park, New Jersey-based company with an established record of successfully developing and managing Community Solar projects throughout the Mid-Atlantic region; and

WHEREAS, Solar Landscape seeks a partnership with the Borough to promote and enroll local residents in the New Jersey Board of Public Utilities’ Community Solar Program, which was created to advance the State’s clean energy and climate goals while expanding access to solar energy, particularly for low- and moderate-income households; and

WHEREAS, the Borough recognizes the potential benefits of community solar energy, including increased access to renewable energy, opportunities for local residents and businesses to participate in clean energy programs, and the potential reduction of energy costs and greenhouse gas emissions;

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

1. Authorization to Coordinate with Solar Landscape and State/Utility Agencies.

The Borough Manager and appropriate Borough officials are authorized to coordinate with Solar Landscape, as well as the NJBPU and JCP&L, to facilitate the enrollment of local residents in New Jersey's Clean Energy Program through Solar Landscape.

2. Public Information and Engagement.

The Borough shall provide appropriate public information regarding New Jersey's Clean Energy Program and conduct public outreach to facilitate the enrollment of local residents in New Jersey's Clean Energy Program through Solar Landscape.

3. Reporting to the Governing Body.

The Borough Manager shall provide periodic updates to the Mayor and Borough Council regarding the status of the enrollment of local residents in New Jersey's Clean Energy Program through Solar Landscape.

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 26-187

**RESOLUTION REJECTING ALL BIDS RECEIVED FOR “INSTALLATION OF WATER
AND SEWER MAINS” AND “INSTALLATION OF WATER AND SEWER SERVICES” FOR
THE BOROUGH’S WATER AND SEWER UTILITIES**

WHEREAS, the Borough of Red Bank (the “Borough”) operates water and sewer utilities providing public water and sewer service to properties within the Borough and outside the Borough; and

WHEREAS, on August 12, 2026, the Borough received four (4) bids for the “Installation and Repair of Water and Sewer Services” as follows:

BIDDER	BID
Montana Construction Corp., Inc.	\$928,210.80
Mark Woszczak Mechanical Contractors, Inc.	\$969,647.07
Black Rock Enterprises, LLC	\$2,436,200.00
Waters & Bugbee, Inc.	\$3,109,215.00

WHEREAS, on August 12, 2026, the Borough received two (2) bids for the “Installation and Repair of Water and Sewer Mains” as follows:

BIDDER	BID
Montana Construction Corp., Inc.	\$516,613.20
Mark Woszczak Mechanical Contractors, Inc.	\$552,493.20

WHEREAS, N.J.S.A. 40A:11-13.2 provides that bids may be rejected if, *inter alia*, the Borough finds that the lowest bid substantially exceeds the cost estimates; decides to abandon the project; or wants to substantially revise the specifications for the project; and

WHEREAS, the Borough has determined that such circumstances presently exist under N.J.S.A. 40A:11-13.2 justifying the rejection of all bids received;

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Red Bank, County of Monmouth, State of New Jersey hereby rejects all bids received for the foregoing project; and

BE IT FURTHER RESOLVED that the Borough Clerk forward a certified true copy of this resolution to the Borough Manager, Borough CFO, Borough Engineer, and all above-listed bidders.