



BOROUGH OF RED BANK

90 MONMOUTH STREET ♦ RED BANK ♦ NJ 07701

MUNICIPAL COUNCIL ♦ REGULAR MEETING AGENDA MARCH 12, 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

Proclamation- Women's History Month – Randi Moore

Proclamation- Colorectal Cancer Awareness Month 2026- Bonnie Woodward, RN (RB Gastroenterology)

PRESENTATIONS- NONE

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

APPROVAL OF MINUTES

1. 2/26/2026- Regular Meeting minutes

ORDINANCES

1. Final Reading/Public Hearing: 2026-05, ENTITLED AN ORDINANCE REPEALING CHAPTER 562: "SIDEWALK CAFES AND RESTAURANTS" AND ADOPTING NEW CHAPTER 475: "OUTDOOR BUSINESS EXTENSIONS" TO ADOPT UNIFORM REGULATIONS/FEEES PERTAINING TO OUTDOOR BUSINESS EXTENSIONS
2. Introduction: 2026-06, ENTITLED AN ORDINANCE OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH STATE OF NEW JERSEY AMENDING CHAPTER 490, PLANNING AND DEVELOPMENT REGULATION RELATING TO SECTION 118 OUTDOOR STORAGE MATERIALS
3. Introduction: 2026-07, ENTITLED AN ORDINANCE ADOPTING NW CHAPTER 99: " PASSPORT SERVICES" TO ESTABLISH FEES FOR U.S. PASSPORT SERVICES PROVIDED BY THE BOROUGH CLERK

Introduction: Ordinance Resolutions

26-59 RESOLUTION FOR PAYMENT OF BILLS

26-60 RESOLUTION DETERMINING THE FORM AND OTHER DETAILS OF NOT EXCEEDING \$8,800,000 GENERAL OBLIGATION BONDS, SERIES 2026, OF THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY INFRASTRUCTURE BANK AND THE STATE OF NEW JERSEY PURSUANT TO THE STATE FISCAL YEAR 2026 NEW JERSEY WATER BANK ENVIRONMENTAL INFRASTRUCTURE FINANCING PROGRAM

26-61 RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF LOAN AGREEMENTS TO BE EXECUTED BY THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY AND EACH OF THE NEW JERSEY INFRASTRUCTURE BANK AND THE STATE OF NEW JERSEY,

ACTING BY AND THROUGH THE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION, AND FURTHER AUTHORIZING THE EXECUTION AND DELIVERY OF AN ESCROW AGREEMENT, ALL PURSUANT TO THE STATE FISCAL YEAR 2026 NEW JERSEY WATER BANK ENVIRONMENTAL INFRASTRUCTURE FINANCING PROGRAM

26-62 RESOLUTION PROVIDING FOR THE COMBINATION OF CERTAIN BOND ORDINANCES AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2026 OF THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY INTO AN ISSUE OF BONDS AGGREGATING NOT TO EXCEED \$8,800,000 IN PRINCIPAL AMOUNT

26-63 RESOLUTION OF THE BOROUGH COUNCIL ADOPTING A REHABILITATION PROGRAM MANUAL

26-64 RESOLUTION OF THE BOROUGH COUNCIL ADOPTING AN AFFIRMATIVE MARKETING PLAN

26-65 RESOLUTION OF THE BOROUGH COUNCIL ADOPTING AN AFFORDABILITY ASSISTANCE PROGRAM POLICES AND PROCEDURES MANUAL

26-66 RESOLUTION AUTHORIZING TAX CREDITS/REFUNDS DUE TO THE TAXPAYER'S OVERPAYMENT (BLOCK 54, LOT 9.37)

26-67 RESOLUTION OF SUPPORT FORM LOCAL GOVERNING BODY AUTHORIZING THE SUSTAINABLE JERSEY GRANT APPLICATION

DISCUSSION AND ACTION FOR MAYOR AND COUNCIL

Proposed Events requesting feedback from Mayor and Council:

1. Special Event for Monteverde; Sunday, April 19th 12 noon- pending additional event details from Special Events Committee
2. Red Bank Ride Out; Saturday, May 9th; 11 am – 2 pm; Rain Date: Sunday May, 10th (reschedule)
3. Dog Days (Riverside Gardens Park Marine Park); Saturday, September 19th; 12 noon-4 pm; Rain Date: September 20, 2026 (venue change)
4. Recover Revolution (Community based event - Riverside Gardens Park); Sunday, June 14th
5. Jazz Arts Project (Triumph Brewery - Classic Car Show); Wednesday, April 29th
-Organizer is requesting street closure for 6 pm -8 pm classic cars and an informational tent
6. Graduation After Party (East Side Park); Friday, June 12th; 11:30 am - 2:30 pm
-Mastro Montessori Academy will hold their graduation prior at the Count Basie, the organizer is planning this as an after party with a food truck TBD.
7. CROP Walk; Sunday, October 18th

Parks and Recreation:

- Pride in the Park (Riverside Gardens Park); Saturday, June 6th ; Rain Date: Saturday June 13
- Juneteenth Celebration (Johnny Jazz Park); Sunday, June 21st; Rain Date: Sunday, June 28; 12 noon – 4 pm

Proposed Applications requesting feedback from Mayor and Council: -NONE

PUBLIC QUESTIONS COMMENTS

MAYOR & COUNCIL COMMENTS

MANAGER'S REPORT

EXECUTIVE SESSION RESOLUTION NO. #26-

ADJOURNMENT

TIME _____

UNAPPROVED DRAFT MINUTES



BOROUGH OF RED BANK

90 MONMOUTH STREET ♦ RED BANK ♦ NJ 07701

MUNICIPAL COUNCIL ♦ REGULAR MEETING MINUTES FEBRUARY 26, 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

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

Proclamation- Edith Blake – 108th Birthday: Mayor Portman read into record a Ceremonial reading regarding Mrs. Blake

PRESENTATION(S): America 250th Birthday, approximately at 6:37 pm., Clerk Hanlon arrived at the meeting to present the presentation to the public and the governing body.

Clerk Hanlon explained that the 250th anniversary of the founding of the United States will be celebrated July 4, 2026, and Monmouth County is playing a significant role due to its Revolutionary War history, including the Battle of Monmouth. They have been planning for approximately three years, using county archives and records of how the 1976 Bicentennial was celebrated as a guide. The County expressed a desire for Red Bank to be active in this celebration. The County would be happy to partner with or support any Red Bank initiative.

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 commented

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

APPROVAL OF MINUTES

1. 2/12/2026- Regular Meeting minutes- Councilmember Facey-Blackwood motioned to approve the minutes; Councilmember Bonatakis seconded the motion. A voice vote confirmed all in favor.

ORDINANCES

1. Final Reading/Public Hearing: Ordinance 2026-04, ENTITLED AN ORDINANCE OF THE BOROUGH OF RED BANK TO REPEAL AND REPLACE CHAPTER 205 “AFFORDABLE HOUSING” OF THE BOROUGH CODE TO BE CONSISTENT WITH STATE REQUIREMENTS OF THE AMENDED FAIR HOUSING ACT AND THE UNIFORM HOUSING AFFORDABILITY CONTROLS

Ordinance was introduced February 12, 2026

Councilmember Forest motioned to open the floor for the public hearing on Ordinance 2026-04; Councilmember Yuro seconded the motion. A roll call vote confirmed all in favor.

- No one came forward to comment.

Councilmember Bonatakis motioned to close the floor for the public hearing on Ordinance 2026-03; Councilmember Jannone seconded the motion. A voice vote confirmed all in favor.

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

2. Introduction: Ordinance 2026-05, ENTITLED AN ORDINANCE REPEALING CHAPTER 562: “SIDEWALK CAFES AND RESTAURANTS” AND ADOPTING NEW CHAPTER 475: “OUTDOOR BUSINESS EXTENSIONS” TO ADOPT UNIFORM REGULATIONS/FEEES PERTAINING TO OUTDOOR BUSINESS EXTENSIONS

Borough Manager along with Borough Attorney provided a summary overview of the ordinance to the public. This streamlines the fees and process structure.

Councilmember Facey-Blackwood had some additional inquiries. Borough Attorney Cannon responded accordingly. His response was satisfactory and there were no additional comments from Councilmember Facey-Blackwood.

Councilmember Forest had some inquires. Borough Attorney Cannon responded accordingly. No additional comments were may. He is also in support of this ordinance and voted yes.

Councilmember Yuro motioned to approve Ordinance 2026-05 on first reading and to authorize the notice of approval and public hearing to be held on March 12, 2026, Deputy Mayor Triggiano seconded. A roll call vote confirmed all in favor.

Mayor Portman stated that the public hearing on the ordinance would be held on March 12, 2026.

RESOLUTIONS

Deputy Mayor Triggiano, requested an explanation of Resolution 26-58

Borough Attorney Cannon explained that this is a concession license for the parks within the riverfront. This will go out to bid.

After a public discussion between the Councilmembers regarding resolution 26-58, they concluded that the minimum bid will be \$1,000.00

Councilmember Jannone motioned to approve resolutions 26-48 through 26-57 under Consent Agenda; Councilmember Bonatakis seconded the motion. A roll call vote confirmed all in favor.

Councilmember Yuro motioned to amend resolutions 26-58 to the 1-thousand-dollar minimum bid; Councilmember Facey-Blackwood seconded the motion. A voice vote confirmed all in favor

Deputy Mayor Triggiano motioned to amended resolution 26-58; Councilmember Yuro seconded the motion. A roll call vote confirmed all in favor.

26-48 RESOLUTION FOR PAYMENT OF BILLS

26-49 RESOLUTION OF THE BOROUGH COUNCIL ADOPTING AN AFFORDABLE HOUSING SPENDING PLAN IN CONNECTION WITH THE FOURTH ROUND

26-50 RESOLUTION ACCEPTING THE PERFORMANCE GUARANTEE POSTED BY 96-98 WEST FRONT STREET, LLC FOR THE DEVELOPMENT PROJECT LOCATED AT BLOCK 8, LOTS 2, 3, & 3.01

26-51 RESOLUTION AUTHORIZING REFUND OF DEVELOPERS' ESCROW ACCOUNT BALANCE TOTALING \$15,507.40

26-52 RESOLUTION AUTHORIZING TAX CREDITS/REFUNDS DUE TO THE TAXPAYER'S ERROR (BLOCK 115, LOT 15)

26-53 RESOLUTION FOR INCREASING YEAR 2026 CURRENT, WATER/SEWER AND PARKING FUNDS TEMPORARY BUDGET APPROPRIATIONS

26-54 RESOLUTION AUTHORIZING TRANSFER OF CURRENT FUND AND SEWER APPROPRIATION RESERVES

26-55 RESOLUTION REQUESTING PERMISSION FOR THE DEDICATION BY RIDER FOR GRAFFITI REMEDIATION REQUIRED BY BOROUGH OF RED BANK

26-56 RESOLUTION AUTHORIZING EXECUTION OF APPLICATION FOR FY2026 GREEN ACRES FUNDING

26-57 COMMUNITY DEVELOPMENT BLOCK GRANT RESOLUTION AUTHORIZING THE MAYOR TO SIGN A CERTIFICATION PROHIBITING THE USE OF EXCESSIVE FORCE AND A CERTIFICATION PROHIBITING THE USE OF FEDERAL FUNDS FOR LOBBYING

26-58 RESOLUTION AUTHORIZING THE SOLICITATION OF BIDS FOR A CONCESSION LICENSE FOR A FOOD SERVICE PUSH-CART AT THE BOROUGH'S RIVERFRONT PUBLIC PARKS

DISCUSSION AND ACTION FOR MAYOR AND COUNCIL

Proposed Applications requesting feedback from Mayor and Council:

Red Bank Volunteer Fire Department: Application for Membership

1. Maxwell J. Achimov, application for (Active) Membership – Union Hose Company

No objections from the governing body.

Proposed Events requesting feedback from Mayor and Council: NONE

PUBLIC QUESTIONS COMMENTS

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

- Barbara Boas, Red Bank resident: there is a real concern regarding traffic lights, the town needs signals that make noise for the blind. Red Bank Education Foundation is having their fundraiser on March 11th all the proceeds go to the school.

Borough Manager Gants stated that he will look into this. There are also a lot of State and County intersections, they are required to bring traffic signals to standards. The signals are changed when they become damaged, because the costs are extremely high. There are possible grants that will be looked into.

Councilmember Facey-Blackwood clarified that if it is a County/State Road, they are the one responsible for the cost.

Attorney Cannon reiterated that if the light is within a 150 ft zone from a state highway, DOT is contacted to rectify the issue.

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: she recently visited the T. Thomas Fortune Cultural Center with several council members and the mayor during Black History Month. It is a beautiful and historic space, formerly the home of T. Thomas Fortune, a pioneer of the Black press. She encouraged residents to visit, noting the guided tours, exhibits,

and upcoming film programming for both Black History Month and Women's History Month. She also thanked the DPW, municipal staff, elected officials, and residents for their efforts following the recent snowstorm, noting how efficiently the town recovered. Lastly, she asked where residents should report remaining snow or ice issues on the website, particularly to assist pedestrians navigating post-storm conditions.

Borough Manager stated that residents can report snow or ice concerns through the "Report a Concern" tab on the Borough website. They may also email the Borough Manager directly or contact Code Enforcement. Noting that even if a condition still appears unresolved, it may already have been ticketed or is in the process of enforcement.

Councilmember Yuro: he echoed appreciation for Public Works and Jim, praising their responsiveness and high level of service following the recent storm, noting the noticeable improvement and strong presence of crews and equipment throughout town. Updates from RiverCenter- highlighting several major upcoming events: the Dog Walk on the Broadwalk (May 16), the 72nd Annual Sidewalk Sale (August 7–9), the Pop Culture Festival (September 19), and Oktoberfest (October 10, rain date October 17). Noted that there was a strong turnout for last year's Pop Culture Festival and excitement for its return. Additionally, they previewed an active year for Broadwalk, with expanded programming, monthly event calendars, business collaboration, and a major kickoff event planned for Friday, May 15 (the first Friday of Broadwalk). He expressed enthusiasm for the upcoming spring and summer season in Red Bank.

Councilmember Facey-Blackwood: joined in thanking DPW, the administration, and the OEM team for their hard work during the recent storm, specifically praising the strong and consistent communication through texts, emails, phone calls, and social media. She also appreciated that the train station was included as a temporary parking option during snow removal, noting it was a helpful compromise for west side residents. She announced upcoming Environmental Commission events, including a "Sustainable Yards" presentation on the 24th at the Red Bank Public Library and the Green Fair on April 22 (Earth Day) at Red Bank Middle School. Additionally, she shared that the Complete Green Streets Committee recently met with consultants working on the Vision Zero "Safe Streets for All" grant. The committee received an overview of the timeline and action plan components, and residents can expect ongoing communication in the coming months. She encouraged everyone to participate in the current bicycle survey. Finally, she noted that recordings of council meetings are available on the Borough's YouTube page for those interested in watching.

Councilmember Forest: indicated he had nothing further to add. He briefly mentioned attending a Parks and Recreation meeting and visiting Red Bank Regional (RBR) on Wednesday to learn more about a minor flooding incident. He also noted relief that there was no indoor ice skating at the facility.

Councilmember Jannone: provided the following update:

- **Mayor's Wellness Campaign:** Mexican Consulate event at Senior Center served ~250 people; upcoming events include Blue Zones lecture (Mar 11), expungement clinic (Apr 11), women's health talk (May), sneaker giveaways (May/Aug), and turkey giveaway (Nov).

- **Library:** Attended talk on restoration of 1888 ice yacht *Rocket*.

- **Animal Welfare:** \$250 donated to Andover Shelter; rabies clinic May 2; Dog Walk May 16.

Thanked DPW and volunteers for keeping streets safe and clean.

Deputy Mayor Triggiano: stated the following:

- Congratulated former Councilwoman Juanita Lewis on receiving a Black History Month award for her years of service.

- **Red Bank Housing Authority:** Reported on recent activities including a successful homeownership seminar, outreach at the MLK event, publication of RFQs/RFPs for redevelopment projects, and upcoming public hearing on March 18. Executive Director Lisa Richardson will provide a full report at the March meeting.

- **Community Equity Engagement Committee:** Conducting business outreach and mapping, preparing the Community Spirit Award, and adding new members for increased social media engagement.

- Expressed gratitude to the Mexican Consulate and all partners for their support and collaboration in community services, highlighting the impact of their efforts.

Mayor Portman: Shared a resident's email praising Public Works for their snow removal efforts, highlighting a worker named Timothy who personally helped move snow at a resident's driveway, demonstrating exceptional kindness and community service.

MANAGER'S REPORT

The Borough Manager provided an update regarding recent storm response operations. He reported that the Borough experienced significant snowfall, described as among the most substantial in approximately the past ten years. The storm created operational strain across multiple departments; however, Public Works and supporting personnel responded effectively.

The crews operated overnight with more than sixteen trucks deployed to clear approximately twenty-three miles of Borough roadway. In addition, staff cleared fifteen parking lots, including municipal and school facilities, and approximately 10,000 feet of sidewalks. The objective was to restore safe passage and support commercial activity as quickly as possible.

The targeted snow removal operations were conducted in the downtown business district, including Broad Street and surrounding corridors, to reopen parking access and maintain commerce. The Borough contracted with Red Bank Recycling for an eight-hour shift to assist with snow hauling operations. Three of their trucks were utilized along with one Borough truck, as well as front-end loaders at an off-site snow disposal location. While the service came at a premium cost, the expense was justified to mitigate economic impact on local businesses.

He acknowledged and thanked Public Works, Police, Fire Department, OEM, Community Engagement, and other Borough staff for coordinated efforts during the storm. The emergency planning meetings were conducted in advance of the storm with department leadership and the Mayor to review forecasts and coordinate response strategies. Crews worked in challenging conditions, including whiteout visibility and sustained snowfall rates of two to three inches per hour. Staff were provided rest and food support at the Senior Center during operations.

Over the weekend, he represented the New Jersey Municipal Managers Association at the New Jersey League of Municipalities Newly Elected Officials Orientation. He delivered a presentation regarding effective governance and the importance of maintaining proper administrative chain of command. He noted positive feedback regarding Red Bank's governance model.

Lastly, he provided an update on capital projects. He reported delays in the Count Basie project as well as the Linden Place improvement project due to weather and operational impacts. Updated construction timelines will be presented once available.

EXECUTIVE SESSION- NONE

ADJOURNMENT: 8:03 p.m.

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

Respectfully submitted,

Mary Moss, RMC

Borough Clerk

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

ORDINANCE NO. 2026-05

ORDINANCE REPEALING CHAPTER 562: “SIDEWALK CAFES AND RESTAURANTS” AND ADOPTING NEW CHAPTER 475: “OUTDOOR BUSINESS EXTENSIONS” TO ADOPT UNIFORM REGULATIONS/FEEES PERTAINING TO OUTDOOR BUSINESS EXTENSIONS

WHEREAS, for many years, the Borough of Red Bank (the “Borough”) has permitted outdoor business extensions in the form of sidewalk cafes under Chapter 562: “Sidewalk Cafes and Restaurants” of the Borough’s Revised General Ordinances; and

WHEREAS, more recently, the Borough established a seasonal pedestrian mall on Broad Street under Chapter 486: “Pedestrian Malls” of the Borough’s Revised General Ordinances, and has permitted outdoor business extensions within the pedestrian mall as well; and

WHEREAS, the Borough has also permitted other outdoor business extensions into parking spaces, public streets, and other rights-of-way to enhance the Borough’s business district and provide additional opportunities for local business owners; and

WHEREAS, the Borough now seeks to codify all of the regulations, fees, and procedures attendant to all outdoor business extensions under newly established Chapter 475: “Outdoor Business Extensions” of the Borough’s Revised General Ordinances;

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 562: “Sidewalk Cafes and Restaurants” of the Borough’s Revised General Ordinances is REPEALED in its entirety; and

BE IT FURTHER ORDAINED that new Chapter 475: “Outdoor Business Extensions” is ADOPTED and hereby made a part of the Borough’s Revised General Ordinances as follows:

CHAPTER 475: “OUTDOOR BUSINESS EXTENSIONS”

§475-1 Permit Required; Effective Dates.

- A. Temporary outdoor business extension may be established incidentally with the operation of a properly licensed business as an ancillary use in a zoning district that permits the business, provided that issuance of a permit shall not be construed or interpreted to convey any property rights or any estate in land to any person or business.
- B. Permits are non-transferable. Applicants located within the Special Improvement District should consult with the Special Improvement District of Red Bank, Inc. prior to submitting

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any application. Failure to comply with any conditions set forth in any Ordinance or Resolution of the Borough may result in revocation of the permit.

- C. Permits for sidewalk cafes shall be effective from April 1st through March 31st of the following year.
- D. Permits for all other outdoor business extensions, whether within a pedestrian mall or on a public street, parking space, or other public grounds, shall be effective from the Monday following the second Sunday in May until September 30th on an annual basis.

§475-2 Application; Review/Investigation.

- A. All applications for an outdoor business extension permit shall be made to the Borough Clerk upon such forms to be provided by the Borough. The permit application shall include a plan showing the location of the outdoor premises the applicant is seeking permission to occupy in relation to the surrounding buildings, streets, and sidewalks, along with the location of all furnishings to be placed in the area. The diagram shall identify the perimeter area, the dimensions of the area, the distance from perimeter to curb or nearest obstacle, number and placement of furnishings, and the design and materials of the required divider. The plan shall also include but not be limited to, confirmation of the number of existing, approved tables/seats, a depiction of all aisles, routes of ingress and egress, clearances/distances between tables, an illustration, rendering, and/or photograph of all proposed furniture, umbrellas, and trash receptacles, etc. If applicable, the application shall also include a brief written narrative describing the proposed method of serving food and beverages in the newly proposed areas.
- B. Upon submission of a completed application is with the appropriate fee, the Borough Clerk shall forward said application for investigation and review to:
 - (1) The Special Improvement District of Red Bank, Inc., if the property is located within the Special Improvement District, which shall review the application with regard to aesthetics, safety and other similar goals. The Special Improvement District shall make a report, in writing, within 15 days of referral of the application. If the Borough does not receive the written report and recommendation from the Special Improvement District within said 15-day period, it will be deemed that the Special Improvement District recommends approval or has no comment as to the proposed outdoor business extension permit.
 - (2) The Code Enforcement Office, which shall review the application and make a report and recommendation to the Borough Manager.
 - (3) The Fire Marshal, which shall review the application and make a report and recommendation to the Borough Manager.

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- (4) The Police Department, which shall review the application and make a report and recommendation to the Borough Manager.
- C. The Borough Manager will review the reports and recommendations from the Code Enforcement Office, Fire Marshal, Police Department, and if any, the report and recommendation from the Special Improvement District. The Borough Manager shall issue or deny the permit in his or her sole discretion. The Borough Manager shall take into consideration the location, potential interference with pedestrian or vehicular traffic, appropriateness of design, the business record of the applicant, any proposed public safety, health and welfare considerations.

§475-3 Fees.

- A. *Annual Sidewalk Café Permit Fee.* The annual application fee for a sidewalk café shall be \$100, which fee shall be submitted with said application. Should an application be approved by the Borough Manager, then the applicant shall also pay an annual licensing fee in the amount of \$2.00 per square foot of sidewalk utilized for said sidewalk café. Any changes in plans shall require a new application and fee. No sidewalk cafe application will be accepted if there remains an outstanding balance on the applicant's previous year's permit fees.
- B. *Seasonal Outdoor Business Extension Permit Fee.* The annual application fee for an outdoor business extension permit within a pedestrian mall or on a public street, parking space, or other public grounds shall be \$100, which fee shall be submitted with said application. Should an application be approved by the Borough Manager, then the applicant shall also pay an annual licensing fee in the amount of \$1.25 per square foot of public street, parking space, or other public grounds utilized for said outdoor business extension. Any changes in plans shall require a new application and fee. No outdoor business extension application will be accepted if there remains an outstanding balance on the applicant's previous year's permit fees.

§475-4 Regulations Applicable to Outdoor Business Extensions.

- A. *Limitations on Area.* In no event shall the uses permitted by issuance of permit reduce the portion of any sidewalk customarily used by pedestrians to less than five (5) feet in width. Nothing will be placed within five (5) feet of a fire hydrant, pedestrian crosswalk, or handicapped corner curb cut. The outdoor seating area of the premises may only extend the width of the storefront, unless authorized by the adjacent property owner and business owner. No chairs, tables, or other furnishings shall be located, whether in use or not, within three feet of any curb.
- B. *Electrical/Heating Appliances.* No auxiliary or temporary electrical or heating appliances, devices, or systems shall be utilized or installed for outdoor use unless such devices,

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appliances, or systems and their use have been installed and approved in accordance with the provisions of the Uniform Construction Code and/or the Uniform Fire Code.

- C. *Operation.* All holders of a permit may begin food and beverage sales/service in the outdoor premises area at 7:00 a.m. and must conclude all food and beverage sales/service in the area and clear the area no later than 10:00 p.m. or 12:00am on Fridays, Saturdays and night before a legal holiday. Such permitted area shall be used for business purposes only during the hours specified herein, and neither before nor after such hours. Outdoor premises may be ordered closed at any time by the Borough, for any reason including, but not limited to, construction, maintenance, public health, safety or welfare, emergencies, public parades, and special events.
- D. *Americans with Disabilities Act.* Any person receiving a permit hereunder agrees to fully comply with all requirements of the Americans with Disabilities Act as currently existing or as may be hereafter amended.
- E. *Divider.* For outdoor premises located on public sidewalks, the area shall be separated from the remaining sidewalk by non-permanent barriers that can be disassembled and removed if necessary. This barrier should be of a simple post and chain construction, with posts of 33-36 inches in height above the surface of the sidewalk. Posts should be spaced no more than four (4) feet apart. The design of the divider must be included in the permit application and shown on the diagram. All tables, chairs, and other furnishings shall be located within the limits of the divider.
- F. *Health and Sanitation.* The business shall keep the area clean, neat, and orderly at all times. The business is responsible for removing all debris and trash from the outdoor premises at all times. Any refuse or trash containers placed upon the sidewalk by the permittee must be emptied daily. The permittee's refuse or trash shall not be placed into a Borough sidewalk refuse or trash container. All food and beverages may be served only in/on a container/dish made of a product that does not easily shatter or break. Glass containers/dishes are prohibited. Tables shall be cleared of all moveable items such as dishes, condiments, and other service items when not occupied. The permittee shall comply with all health and sanitation regulations. Food establishments must be current with kitchen hood cleaning and hood suppression inspections. Applicants must submit a Litter Control Plan, which shall include a description of the number and location of trash receptacles proposed to service the outdoor dining area, and the frequency with which the outdoor dining area will be policed for litter in order to control the accumulation of trash/recycling.
- G. *Furnishings.* Furnishings shall not be secured to lamp posts, streetlights, trees, or any public fixtures. All furnishing shall be removed from the permitted premises from time to time as required by the Borough. Should a severe storm warning be issued, all outdoor furniture shall be removed from the outdoor premises. At closing each day/evening all items used for seating to include umbrellas, chairs, tables, stations, etc. within the outdoor premises shall be removed or positioned as close as possible to the building until the next

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day's use. The permittee assumes all responsibility for any personal property left upon the sidewalk. The Borough is not responsible for any items left outside of the business premises. Furnishings shall be removed during snow fall and when sidewalks are snow-covered to facilitate snow removal.

- (1) *Tables and Chairs.* Tables and chairs shall match and be made of safe, sturdy, and durable material. All furniture shall be commercial grade and manufactured for outdoor use. White plastic or PVC furniture shall be prohibited.
- (2) *Umbrellas.* Each table may be equipped with one umbrella and shall be maintained in good, clean, and operable condition. Table umbrellas shall have no signs or advertisements on them, be completely contained within the outdoor area, even when fully extended, and shall maintain a clearance of not less than seven feet for the fabric and not less than eight feet for any frame or rigid material. All umbrellas must have a mobile base.
- (3) *Signs.* Any signs must be kept within the outdoor premises and are subject to sign permit approval. All such signs must comply with Borough code.
- (4) *Equipment.* All kitchen equipment and refuse containers used to service the outdoor premises shall be located inside the primary business.

H. *Alcohol.* Only a properly permitted business, which holds a valid alcohol license for consumption on the premises, or with an extension of premises license, from the NJ Division of Alcoholic Beverage Control, may serve alcohol to customers in the outdoor premises, subject to the following restrictions:

- (1) Alcohol may only be served in the outdoor premises during the hours allowed under the Borough's ordinance for service.
- (2) Patrons may not be in possession of more than one alcoholic beverage.
- (3) Patrons may not remove alcohol from the premises. The area enclosed for the outdoor premises shall be considered part of the premises for the purposes of consumption of alcoholic beverages.

I. *Smoking.* Patrons shall not be allowed to smoke within the outdoor premises.

J. *Sound.* Music, live or recorded, or other amplified sound shall be allowed within the outdoor premises, provided it does not violate the Borough's ordinances related to noise.

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

ORDINANCE NO. 2026-05

§475-5 Violations and Penalties.

Any person violating any of the provisions of this chapter shall, upon conviction, be subject to the penalties provided in Chapter 1, General Provisions, Article II, General Penalty.

§475-6 Applicability of Other Provisions.

Except as specifically provided herein, all other provisions of the Borough's Revised General Ordinances remain fully applicable to the outdoor business operations permitted by this Chapter.

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
STATE OF NEW JERSEY**

ORDINANCE NO. 2026-05

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: February 26, 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, Municipal Clerk						

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

ORDINANCE NO. 2026-06

**ORDINANCE OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH
STATE OF NEW JERSEY AMENDING CHAPTER 490,
PLANNING AND DEVELOPMENT REGULATION RELATING TO
SECTION 118 OUTDOOR STORAGE MATERIALS**

BE IT ORDAINED by the Mayor and Council of the Borough of Red Bank, County of Monmouth, State of New Jersey, that Chapter 490: Planning and Development Regulations, of the Borough's Revised General Ordinances is hereby amended as follows (stricken text deleted; underlined text added):

§490-118 Outdoor storage of materials.

[Added 11-22-2010 by Ord. No. 2010-34]

A. Outdoor storage of materials shall be prohibited in any district within the Borough, except as follows:

- (1) Permanent storage structures shall be considered accessory uses and subject to the rules governing such uses in the zone in which such structures are located.
- (2) No more than one temporary or portable storage structure may be located in the driveway or side yard of a premises for a maximum of 90 days upon the issuance of a permit from the Borough Zoning Officer. ~~unless such location would.~~ If the storage is placed in the public right of way or on the street, then approval must be received from ~~in the judgment of the Borough's Traffic Safety Officer, obstruct traffic visibility.~~ The maximum size of a temporary/portable structure shall be eight feet in height, 10 feet in width and 20 feet in length. Any other structure that does not meet the foregoing criteria or which cannot be located within a property's driveway or side yard shall be considered a permanent storage structure and require a zoning permit.
- (3) No hazardous materials of any type shall be stored in any permanent, temporary or portable storage structure.
- (4) No persons shall reside in or otherwise use a permanent, temporary or portable storage structure as a sleeping quarters, for the preparation of food, or for the conduct of any business, occupation, or trade therein.

(5) Extension: Requests for permit extensions must be submitted in writing to the Borough Manager's office, and the decision to extend the timeframe is at the discretion of the Borough Manager

(B) Permits required. Application for temporary/portable storage unit prior to placement of the unit: \$25. Extension of the permit: \$100

(C) Failure to obtain a permit for the use of a temporary/portable storage structure for the temporary outdoor storage of materials in violation of this chapter shall be subject to a penalty of \$175 for each and every day that such violation continues.

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 **12th day of March, 2026**, and will be considered for second reading and final passage at a regular meeting of the Borough Council to be held on the **26th day of March, 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: March 12, 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:												
						<hr/> Mary Moss, RMC, Municipal Clerk						

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

ORDINANCE NO. 2026-07

**ORDINANCE ADOPTING NEW CHAPTER 99: “PASSPORT SERVICES” TO
ESTABLISH FEES FOR U.S. PASSPORT SERVICES PROVIDED BY
THE BOROUGH CLERK**

WHEREAS, the Borough of Red Bank (the “Borough”) desires to provide U.S. passport processing services to members of the general public; and

WHEREAS, to establish appropriate fees for said services, the Borough finds it appropriate to adopt such regulations under new Chapter 99: “Passport Services” under Part I: “Administrative Legislation” of the Borough’s Revised General Ordinances;

NOW, THEREFORE, BE IT ORDAINED that new Chapter 99: “Passport Services” is **ADOPTED** and hereby made a part of the Borough’s Revised General Ordinances under Part I: “Administrative Legislation” as follows:

CHAPTER 99: “PASSPORT SERVICES”

§475-1 Permit Required; Effective Dates.

- A. Any individual who desires to obtain a United States passport may apply for same at the Office of the Borough Clerk for the following fees:
- (1) Two two-inch-by-two-inch pictures to be attached to the passport application: \$12.
 - (2) DS-11 Form (new passport applications) age 16 and over: \$130.
 - (3) Execution fee: \$35.
 - (4) DS-11 (for children under 16 years of age: \$100.
 - (5) Expedited services: \$60.
 - (6) File search fee: \$150.
 - (7) Passport card (over 16 years of age): \$30.
 - (8) Passport card (under 16 years of age): \$15.
 - (9) One to two day delivery fee: \$22.05.
 - (10) Overnight priority express mail: \$31.40.

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

ORDINANCE NO. 2026-07

(11) Postage: \$13.00.

B. All of the above fees, with the exception of Subsection A(1), (3), (9), and (11) are payable directly to the United States Department of State.

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

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

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

NOTICE OF PENDING ORDINANCE

NOTICE IS HEREBY GIVEN that the foregoing ordinance was introduced and passed by the Borough Council on first reading at a meeting of the Borough Council of the Borough of Red Bank held on the **12th day of March, 2026**, and will be considered for second reading and final passage at a regular meeting of the Borough Council to be held on the **26th day of March, 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

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

ORDINANCE NO. 2026-07

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: March 12, 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:												
						<hr/> Mary Moss, RMC, Municipal Clerk						

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 26-59

RESOLUTION FOR PAYMENT OF BILLS

BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that the bills be paid as on attached check registers:

March 12, 2026 Bill List - Borough of Red Bank						
	Check Type	Count	Total	Checking Account	Count	Total
	Manual Check	52	\$4,804,838.48	CAPITAL ACCOUNT	5	\$51,156.19
	Meeting Check	104	\$430,666.53	COAH DEV FEES	1	\$1,440.00
	Total	156	\$5,235,505.01	CURRENT -VALLEY	67	\$1,324,650.71
				DEVESCROW2RIVER	13	\$22,864.31
				DOG LICENSE AC	1	\$64.80
				GRANT FUND-VNB	6	\$50,654.31
				MCIA LEASE	1	\$202,397.68
Checking Account	Check Type	Count	Total	PARKNG OPER VAL	14	\$88,794.46
CAPITAL ACCOUNT	Meeting Check	5	\$51,156.19	PAYROLL	1	\$2,486.38
COAH DEV FEES	Meeting Check	1	\$1,440.00	RCA	1	\$385.14
CURRENT -VALLEY	Manual Check	12	\$1,217,263.65	RECREATION-VNB	1	\$150.22
CURRENT -VALLEY	Meeting Check	55	\$107,387.06	TRUST ACCOUNT	10	\$33,169.19
DEVESCROW2RIVER	Manual Check	8	\$5,253.17	WATER CAPITAL	2	\$11,211.04
DEVESCROW2RIVER	Meeting Check	5	\$17,611.14	WATER OPERATING	23	\$373,926.66
DOG LICENSE AC	Meeting Check	1	\$64.80	WIRE	10	\$3,072,153.92
GRANT FUND-VNB	Manual Check	3	\$50,021.66	Total	156	\$5,235,505.01
GRANT FUND-VNB	Meeting Check	3	\$632.65			
MCIA LEASE	Meeting Check	1	\$202,397.68			
PARKNG OPER VAL	Manual Check	8	\$86,859.60			
PARKNG OPER VAL	Meeting Check	6	\$1,934.86			
PAYROLL	Manual Check	1	\$2,486.38			
RCA	Manual Check	1	\$385.14			
RECREATION-VNB	Meeting Check	1	\$150.22			
TRUST ACCOUNT	Manual Check	1	\$24,975.00			
TRUST ACCOUNT	Meeting Check	9	\$8,194.19			
WATER CAPITAL	Meeting Check	2	\$11,211.04			
WATER OPERATING	Manual Check	8	\$345,439.96			
WATER OPERATING	Meeting Check	15	\$28,486.70			
WIRE	Manual Check	10	\$3,072,153.92			
Total	All Checking	156	\$5,235,505.01			

March 12, 2026 Bill List - Borough of Red Bank

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GRANT FUND-VNB	Meeting Check	3	\$632.65
MCIA LEASE	Meeting Check	1	\$202,397.68
PARKNG OPER VAL	Manual Check	8	\$86,859.60
PARKNG OPER VAL	Meeting Check	6	\$1,934.86
PAYROLL	Manual Check	1	\$2,486.38
RCA	Manual Check	1	\$385.14
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RECREATION-VNB	1	\$150.22
TRUST ACCOUNT	10	\$33,169.19
WATER CAPITAL	2	\$11,211.04
WATER OPERATING	23	\$373,926.66
WIRE	10	\$3,072,153.92
Total	156	\$5,235,505.01

March 12, 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
24-01813	T0004	T&M ASSOCIATES	SAFE STREETS TRANSIT GRANT	9	SAFE STRTS TRANSIT GRANT 2/23	\$26,860.50	Meeting Check	CAPITAL ACCOUNT	2747	03/12/2026	\$30,177.94
24-01945	C0321	CME ASSOCIATES	PROF SVCS MARINE PK-ORD 24-29	37	PROF SVCS MARINE PK-0393343	\$2,079.25	Meeting Check	CAPITAL ACCOUNT	2746	03/12/2026	\$2,176.75
24-02050	C0321	CME ASSOCIATES	ENG SVCS-2024 ROAD PRGM	53	BOAT CLUB COURT	\$97.50	Meeting Check	CAPITAL ACCOUNT	2746	03/12/2026	\$2,176.75
25-00863	E0243	ENGUINITY INFRASTRUCTURE	LEAD SVC REPL/PHASE 3	15	LEAD SVC REPL/PHASE 3-PAY 12	\$9,970.44	Meeting Check	WATER CAPITAL	2232	03/12/2026	\$9,970.44
25-01418	T0004	T&M ASSOCIATES	ENG SVCS-2024 NJDOT LINDEN PL.	15	ENG SVCS-2024 LINDEN PL. 2/23	\$129.00	Meeting Check	CURRENT - VALLEY	24223	03/12/2026	\$129.00
25-01418	T0004	T&M ASSOCIATES	ENG SVCS-2024 NJDOT LINDEN PL.	16	ENG SVCS-2024 LINDEN PL. 2/23	\$11.99	Meeting Check	WATER CAPITAL	2233	03/12/2026	\$1,240.60
25-02530	I0115	INTEGRATED SYSTEMS & SVCS. LLC	Emergency AccessGate Locust Ave	2	Emergency AccessGate Locust Ave	\$2,600.01	Meeting Check	CURRENT - VALLEY	24255	03/12/2026	\$2,600.01
25-02875	T0004	T&M ASSOCIATES	LINDEN PL IMPR.2024 ROAD PRGM	4	LINDEN PL IMPR.2024 2/24	\$3,317.44	Meeting Check	CAPITAL ACCOUNT	2747	03/12/2026	\$30,177.94
25-02875	T0004	T&M ASSOCIATES	LINDEN PL IMPR.2024 ROAD PRGM	5	LINDEN PL IMPR.2024 2/24	\$1,228.61	Meeting Check	WATER CAPITAL	2233	03/12/2026	\$1,240.60
25-02945	J0118	JESCO	Backhoe w/attachments	1	Backhoe w/attachments	\$202,397.68	Meeting Check	MCIA LEASE	986	03/12/2026	\$202,397.68
25-03078	W0115	COLLIERS ENGINEERING & DESIGN	ENG SVCS-DPW EXPANSE-DESIGN	6	ENG SVCS-DPW EXPANSE-DESIGN	\$10,500.25	Meeting Check	CAPITAL ACCOUNT	2750	03/12/2026	\$10,500.25
25-03206	N0014	NJ AMERICAN WATER COMPANY	Installment Plan 2025/2026	4	Installment Plan 2025/2026	\$16,182.00	Manual Check	WATER OPERATING	13922	02/27/2026	\$16,182.00
25-03383	O0083	OLD COLONY GROUP, LLC.	HAZARDOUS WASTE REMOVE 90 BANK	1	HAZARDOUS WASTE REMOVE 90 BANK	\$4,378.65	Meeting Check	TRUST ACCOUNT	6393	03/12/2026	\$4,378.65
26-00001	R0013	RED BANK BOARD OF EDUCATION	SCHOOL TAXES 2026/JAN-JUNE	4	SCHOOL TAXES 2026/MARCH	\$1,816,251.00	Manual Check	WIRE	888389	03/02/2026	\$1,816,251.00
26-00002	R0012	RED BANK REGIONAL BOE	TAX LEVY 2026/JAN-JUNE	4	TAX LEVY 2026/MARCH	\$1,195,895.50	Manual Check	WIRE	888390	03/02/2026	\$1,195,895.50
26-00056	P0223	PARTS AUTHORITY LLC	open for supplies	4	open for supplies 2/17	\$6.80	Meeting Check	CURRENT - VALLEY	24220	03/12/2026	\$1,373.64
26-00056	P0223	PARTS AUTHORITY LLC	open for supplies	5	open for supplies 2/17	\$8.80	Meeting Check	CURRENT - VALLEY	24220	03/12/2026	\$1,373.64
26-00056	P0223	PARTS AUTHORITY LLC	open for supplies	6	open for supplies 2/20	\$46.64	Meeting Check	CURRENT - VALLEY	24220	03/12/2026	\$1,373.64
26-00056	P0223	PARTS AUTHORITY LLC	open for supplies	7	open for supplies 2/26	\$8.80	Meeting Check	CURRENT - VALLEY	24241	03/12/2026	\$8.80
26-00073	P0194	PRIMEPOINT LLC	PAYROLL PROCESSING/JAN-FEB 26	9	PAYROLL PROCESSING-FEB 26	\$1,928.61	Meeting Check	CURRENT - VALLEY	24219	03/12/2026	\$1,958.61
26-00073	P0194	PRIMEPOINT LLC	PAYROLL PROCESSING/JAN-FEB 26	10	PAYROLL PROCESSING-FEB 26	\$616.54	Meeting Check	WATER OPERATING	13935	03/12/2026	\$616.54
26-00073	P0194	PRIMEPOINT LLC	PAYROLL PROCESSING/JAN-FEB 26	11	PAYROLL PROCESSING-FEB 26	\$178.10	Meeting Check	PARKNG OPER VAL	3504	03/12/2026	\$178.10
26-00073	P0194	PRIMEPOINT LLC	PAYROLL PROCESSING/JAN-FEB 26	12	POSTER COMPLIANCE-FEB 26	\$30.00	Meeting Check	CURRENT - VALLEY	24219	03/12/2026	\$1,958.61
26-00074	P0146	PITNEY BOWES GLOBAL (981022)	POSTAGE MACHINE LEASE-1Q 2026	1	POSTAGE MACHINE LEASE-1Q 2026	\$872.07	Meeting Check	CURRENT - VALLEY	24218	03/12/2026	\$872.07
26-00074	P0146	PITNEY BOWES GLOBAL (981022)	POSTAGE MACHINE LEASE-1Q 2026	2	POSTAGE MACHINE LEASE-1Q 2026	\$278.78	Meeting Check	WATER OPERATING	13934	03/12/2026	\$278.78
26-00074	P0146	PITNEY BOWES GLOBAL (981022)	POSTAGE MACHINE LEASE-1Q 2026	3	POSTAGE MACHINE LEASE-1Q 2026	\$80.53	Meeting Check	PARKNG OPER VAL	3503	03/12/2026	\$80.53
26-00075	R0218	R.J.E.S.LLC	TOW YD RENT/JAN-MARCH 2026	4	TOW YD RENT/MARCH 2026	\$1,400.00	Meeting Check	TRUST ACCOUNT	6394	03/12/2026	\$1,400.00
26-00111	P0223	PARTS AUTHORITY LLC	OPEN PO FOR FIRE DEPT	3	OPEN PO FOR FIRE DEPT 3/2	\$25.65	Meeting Check	CURRENT - VALLEY	24220	03/12/2026	\$1,373.64
26-00111	P0223	PARTS AUTHORITY LLC	OPEN PO FOR FIRE DEPT	4	OPEN PO FOR FIRE DEPT 3/2	\$25.65	Meeting Check	CURRENT - VALLEY	24220	03/12/2026	\$1,373.64
26-00137	E0062	ESI EQUIPMENT	ANN SVC CONTRACT-HOLMATRO TOOL	1	ANN SVC CONTRACT-HOLMATRO TOOL	\$789.00	Meeting Check	CURRENT - VALLEY	24254	03/12/2026	\$789.00
26-00164	E0060	EASTERN ARMORED SERVICES INC.	Monthly Coin Pick Up Jan-June	4	Monthly Coin Pick Up MARCH	\$882.00	Meeting Check	PARKNG OPER VAL	3501	03/12/2026	\$882.00
26-00165	M0441	MACKAY METERS, INC.	Open for Monthly Services	2	Monthly Service JANUARY 2026	\$3,055.00	Manual Check	PARKNG OPER VAL	3494	02/27/2026	\$3,055.00
26-00167	W0075	W.B.MASON CO INC	Open for Water Services	3	WATER-5 BOTTLES 2/23	\$24.15	Meeting Check	PARKNG OPER VAL	3505	03/12/2026	\$25.10
26-00167	W0075	W.B.MASON CO INC	Open for Water Services	4	MONTHLY RENTAL 2/25	\$0.95	Meeting Check	PARKNG OPER VAL	3505	03/12/2026	\$25.10
26-00168	M0040	MONMOUTH BUILDING CENTER INC.	Open for Repairs	9	Open for Repairs 2/16	\$91.22	Meeting Check	PARKNG OPER VAL	3502	03/12/2026	\$115.13
26-00168	M0040	MONMOUTH BUILDING CENTER INC.	Open for Repairs	10	Open for Repairs 2/17	\$23.91	Meeting Check	PARKNG OPER VAL	3502	03/12/2026	\$115.13
26-00172	J0044	UNITED SITE SERVICES	ADA Restroom Recycling Center	4	ADA/REG RSTRM/REC CT 2/24-3/23	\$95.63	Meeting Check	TRUST ACCOUNT	6390	03/12/2026	\$95.63
26-00190	S0027	SEABOARD WELDING SUPPLY INC	Garage Rental Tank & supplies	3	Garage Rental/Tank supp 2/28	\$91.45	Meeting Check	CURRENT - VALLEY	24246	03/12/2026	\$91.45
26-00195	M0402	MAZZA RECYCLING SERVICES LTD	RECYCLING DISPOSAL SERVICES	4	RECYCLING SVCS 2/28	\$140.10	Meeting Check	CURRENT - VALLEY	24239	03/12/2026	\$140.10
26-00229	D0411	DORMAKABA USA INC.	Emergency Repair Senior Center	1	Emergency Repair Senior Center	\$901.05	Meeting Check	CURRENT - VALLEY	24237	03/12/2026	\$901.05
26-00270	F0025	FOODTOWN RB	Supplies needed for Senior Ctr	7	SUPPLIES SEN CTR 2/18	\$79.23	Meeting Check	GRANT FUND-VNB	2648	03/12/2026	\$269.83
26-00270	F0025	FOODTOWN RB	Supplies needed for Senior Ctr	8	SUPPLIES SEN CTR 2/19	\$114.94	Meeting Check	GRANT FUND-VNB	2648	03/12/2026	\$269.83
26-00270	F0025	FOODTOWN RB	Supplies needed for Senior Ctr	9	SUPPLIES SEN CTR 3/3	\$75.66	Meeting Check	GRANT FUND-VNB	2648	03/12/2026	\$269.83
26-00275	W0006	WESTERN PEST SERVICE LLC	PEST CTRL SNR CTR	4	PEST CTRL SNR CTR MARCH	\$62.82	Meeting Check	GRANT FUND-VNB	2650	03/12/2026	\$62.82
26-00282	H0205	HALF MOON IMPRINTS	EDDIE B FLEECES-COUNCIL	1	EDDIE B FLEECES-COUNCIL	\$399.00	Meeting Check	CURRENT - VALLEY	24210	03/12/2026	\$399.00
26-00285	R0021	BENNY ROUNDTREE	Provide music at Senior Center	2	MUSIC-ST. PATRICK'S DAY	\$300.00	Meeting Check	GRANT FUND-VNB	2649	03/12/2026	\$300.00
26-00298	X0004	XFINITY	Senior Center,blanket for 2026	3	acc#0159612 2/9-3/8	\$31.12	Manual Check	GRANT FUND-VNB	2646	02/27/2026	\$31.12
26-00312	N0287	NATIONAL HWY PRODUCTS,INC.	Watch Children at Play	1	Watch Children at Play	\$77.85	Meeting Check	CURRENT - VALLEY	24217	03/12/2026	\$77.85
26-00314	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	8	B/G EXTERM SERV 2/17	\$35.00	Meeting Check	CURRENT - VALLEY	24207	03/12/2026	\$625.00
26-00314	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	9	B/G EXTERM SERV 2/17	\$65.00	Meeting Check	CURRENT - VALLEY	24207	03/12/2026	\$625.00
26-00314	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	10	B/G EXTERM SERV 2/17	\$35.00	Meeting Check	CURRENT - VALLEY	24207	03/12/2026	\$625.00
26-00314	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	11	B/G EXTERM SERV 2/17	\$40.00	Meeting Check	CURRENT - VALLEY	24207	03/12/2026	\$625.00
26-00314	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	12	B/G EXTERM SERV 2/17	\$65.00	Meeting Check	CURRENT - VALLEY	24207	03/12/2026	\$625.00
26-00314	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	13	B/G EXTERM SERV 2/17	\$65.00	Meeting Check	CURRENT - VALLEY	24207	03/12/2026	\$625.00

March 12, 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
26-00322	M0067	MCAA OF NJ	2026 memb.dues 2026-state	1	Cathleen Gerber-2026 dues	\$100.00	Meeting Check	CURRENT -VALLEY	24213	03/12/2026	\$200.00
26-00322	M0067	MCAA OF NJ	2026 memb.dues 2026-state	2	Susan Milnes-2026 dues	\$100.00	Meeting Check	CURRENT -VALLEY	24213	03/12/2026	\$200.00
26-00331	S0440	STEWART & STEVENSON POWER PROD	oil pressure switch Union Hose	1	oil pres swtch Union 2077514	\$1,279.43	Meeting Check	WATER OPERATING	13936	03/12/2026	\$1,279.43
26-00336	R	RUTGERS STATE UNIVERSITY(NB)	MUNIC CLERK CONT ED CONFERENCE	1	MUNIC CLERK CONT ED CONFERENCE	\$255.00	Meeting Check	CURRENT -VALLEY	24221	03/12/2026	\$255.00
26-00346	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-FEBRUARY 2026	1	HEALTH INSURANCE-FEBRUARY 2026	\$331,636.47	Manual Check	CURRENT -VALLEY	24200	03/02/2026	\$689,813.24
26-00346	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-FEBRUARY 2026	2	HEALTH INSURANCE-FEBRUARY 2026	\$106,018.77	Manual Check	WATER OPERATING	13926	03/02/2026	\$211,962.51
26-00346	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-FEBRUARY 2026	3	HEALTH INSURANCE-FEBRUARY 2026	\$30,625.56	Manual Check	PARKNG OPER VAL	3500	03/02/2026	\$61,229.45
26-00346	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-FEBRUARY 2026	4	HEALTH INSURANCE-FEBRUARY 2026	\$10,314.00	Manual Check	CURRENT -VALLEY	24200	03/02/2026	\$689,813.24
26-00346	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-FEBRUARY 2026	5	HEALTH INSURANCE-FEBRUARY 2026	\$17,780.00	Manual Check	GRANT FUND-VNB	2647	03/02/2026	\$35,550.00
26-00349	U0050	US BANK	2017 CAP EQUIPT REV BOND	1	2017 CAP EQUIPT REV BOND (INT)	\$2,539.80	Manual Check	WIRE	888386	02/27/2026	\$2,539.80
26-00349	U0050	US BANK	2017 CAP EQUIPT REV BOND	2	2017 CAP EQUIPT REV BOND (INT)	\$63.03	Manual Check	WIRE	888387	02/27/2026	\$63.03
26-00349	U0050	US BANK	2017 CAP EQUIPT REV BOND	3	2017 CAP EQUIPT REV BOND (INT)	\$47.17	Manual Check	WIRE	888388	02/27/2026	\$47.17
26-00350	U0050	US BANK	2019 CAP EQUIPT REV BOND	1	2019 CAP EQUIPT REV BOND (INT)	\$13,300.00	Manual Check	WIRE	888381	02/27/2026	\$13,300.00
26-00351	U0050	US BANK	2021 CAP EQUIPT REV BOND	1	2021 CAP EQUIPT REV BOND (INT)	\$10,347.89	Manual Check	WIRE	888384	02/27/2026	\$10,346.44
26-00351	U0050	US BANK	2021 CAP EQUIPT REV BOND	2	2021 CAP EQUIPT REV BOND (INT)	\$1,357.11	Manual Check	WIRE	888385	02/27/2026	\$1,357.11
26-00351	U0050	US BANK	2021 CAP EQUIPT REV BOND	3	2021 CAP EQUIPT REV BOND AVAIL	-\$1.45	Manual Check	WIRE	888384	02/27/2026	\$10,346.44
26-00352	U0050	US BANK	2023 CAP EQUIPT REV BOND	1	2023 CAP EQUIPT REV BOND (INT)	\$31,202.98	Manual Check	WIRE	888382	02/27/2026	\$29,131.85
26-00352	U0050	US BANK	2023 CAP EQUIPT REV BOND	2	2023 CAP EQUIPT REV BOND (INT)	\$3,222.02	Manual Check	WIRE	888383	02/27/2026	\$3,222.02
26-00352	U0050	US BANK	2023 CAP EQUIPT REV BOND	3	2023 CAP EQUIPT REV BOND AVAIL	-\$2,071.13	Manual Check	WIRE	888382	02/27/2026	\$29,131.85
26-00359	W0075	W.B.MASON CO INC	office supplies for DPU	1	office supplies for DPU	\$125.58	Meeting Check	CURRENT -VALLEY	24247	03/12/2026	\$692.62
26-00359	W0075	W.B.MASON CO INC	office supplies for DPU	2	Sharpie Markers	\$27.98	Meeting Check	CURRENT -VALLEY	24247	03/12/2026	\$692.62
26-00359	W0075	W.B.MASON CO INC	office supplies for DPU	3	Post-It Notes	\$49.78	Meeting Check	CURRENT -VALLEY	24247	03/12/2026	\$692.62
26-00359	W0075	W.B.MASON CO INC	office supplies for DPU	4	Swiffer Dusters	\$19.09	Meeting Check	CURRENT -VALLEY	24247	03/12/2026	\$692.62
26-00359	W0075	W.B.MASON CO INC	office supplies for DPU	5	Clorox Disinfecting Wipes	\$38.58	Meeting Check	CURRENT -VALLEY	24247	03/12/2026	\$692.62
26-00359	W0075	W.B.MASON CO INC	office supplies for DPU	6	Hanging File Folders	\$28.19	Meeting Check	CURRENT -VALLEY	24247	03/12/2026	\$692.62
26-00359	W0075	W.B.MASON CO INC	office supplies for DPU	7	Smead Classification Folders	\$47.69	Meeting Check	CURRENT -VALLEY	24247	03/12/2026	\$692.62
26-00359	W0075	W.B.MASON CO INC	office supplies for DPU	8	Flagship Copy Paper	\$304.95	Meeting Check	CURRENT -VALLEY	24247	03/12/2026	\$692.62
26-00359	W0075	W.B.MASON CO INC	office supplies for DPU	9	Dawn Dish Soap	\$16.99	Meeting Check	CURRENT -VALLEY	24247	03/12/2026	\$692.62
26-00359	W0075	W.B.MASON CO INC	office supplies for DPU	10	Staple Remover	\$19.60	Meeting Check	CURRENT -VALLEY	24247	03/12/2026	\$692.62
26-00359	W0075	W.B.MASON CO INC	office supplies for DPU	11	Business Card Holder	\$14.19	Meeting Check	CURRENT -VALLEY	24247	03/12/2026	\$692.62
26-00361	S0020	STAVOLA	Open for Hot & Cold Patch	3	Open for Hot & Cold Patch 2/18	\$319.47	Meeting Check	CURRENT -VALLEY	24245	03/12/2026	\$319.47
26-00369	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Feb 4 weeks	10	leasing uniforms FEB 17	\$219.11	Meeting Check	CURRENT -VALLEY	24202	03/12/2026	\$299.97
26-00369	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Feb 4 weeks	11	leasing uniforms FEB 17	\$80.86	Meeting Check	CURRENT -VALLEY	24202	03/12/2026	\$299.97
26-00369	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Feb 4 weeks	12	leasing uniforms FEB 17	\$93.38	Meeting Check	WATER OPERATING	13927	03/12/2026	\$93.38
26-00370	E0050	EVIDENT CRIME SCENE PRODUCTS	Detective Supplies	1	Red Evidence Security Tape	\$18.00	Meeting Check	CURRENT -VALLEY	24209	03/12/2026	\$85.98
26-00370	E0050	EVIDENT CRIME SCENE PRODUCTS	Detective Supplies	2	Basic Evidence Labels 2x3	\$48.00	Meeting Check	CURRENT -VALLEY	24209	03/12/2026	\$85.98
26-00370	E0050	EVIDENT CRIME SCENE PRODUCTS	Detective Supplies	3	Freight	\$19.98	Meeting Check	CURRENT -VALLEY	24209	03/12/2026	\$85.98
26-00381	A0099	ANTHONY'S AUTO BODY	Towing	1	Inv# 11485 01/23/26 26-01007	\$125.00	Meeting Check	TRUST ACCOUNT	6389	03/12/2026	\$250.00
26-00381	A0099	ANTHONY'S AUTO BODY	Towing	2	Inv# 11488 01/26/26 26-01123	\$125.00	Meeting Check	TRUST ACCOUNT	6389	03/12/2026	\$250.00
26-00382	C0032	CHESAPEAKE EXTERMINATING	rodent control Hilltop Terrace	4	Hilltop Terrace RBPT 2/17	\$160.00	Meeting Check	CURRENT -VALLEY	24207	03/12/2026	\$625.00
26-00383	C0032	CHESAPEAKE EXTERMINATING	rodent control Ct Basie Park	5	rod control Ct Basie Pk 2/17	\$160.00	Meeting Check	CURRENT -VALLEY	24207	03/12/2026	\$625.00
26-00393	R0235	BLUE TRITON BRANDS, INC.	Water Cooler Svcs	3	WATER COOLER FEBRUARY	\$19.99	Meeting Check	CURRENT -VALLEY	24242	03/12/2026	\$19.99
26-00405	T0016	TREASURER, STATE OF NJ (420)	1995 GREEN TRUST PYMT #32	1	1995 GREEN TRUST PYMT #32-PRIN	\$5,204.86	Meeting Check	CURRENT -VALLEY	24224	03/12/2026	\$5,580.31
26-00405	T0016	TREASURER, STATE OF NJ (420)	1995 GREEN TRUST PYMT #32	2	1995 GREEN TRUST PYMT #32-INT	\$375.45	Meeting Check	CURRENT -VALLEY	24224	03/12/2026	\$5,580.31
26-00440	N0038	TWO RIVERS WATER RECLAMATION	Vac Truck Pit Usage	1	Vac Truck Pit Usage	\$350.00	Meeting Check	WATER OPERATING	13930	03/12/2026	\$350.00
26-00441	O0047	ONE CALL CONCEPTS	markout information service	2	OPEN-MARKOUT SVCS/JAN 31	\$142.50	Meeting Check	WATER OPERATING	13933	03/12/2026	\$142.50
26-00442	M0446	MAGIC TOUCH CONSTRUCTION CO.	90 Monmouth Ladies Restroom	1	90 Monmouth Ladies Restroom	\$603.07	Meeting Check	CURRENT -VALLEY	24214	03/12/2026	\$603.07
26-00445	E0012	ELECTRO MAINTENANCE INC	Emergency Services	1	electrical repair white street	\$2,196.00	Meeting Check	CURRENT -VALLEY	24208	03/12/2026	\$32,074.30
26-00445	E0012	ELECTRO MAINTENANCE INC	Emergency Services	2	Repairs at treatment plant	\$2,392.00	Meeting Check	WATER OPERATING	13929	03/12/2026	\$2,392.00
26-00445	E0012	ELECTRO MAINTENANCE INC	Emergency Services	3	Repair W Sunset & Shrewsbury	\$2,886.00	Meeting Check	CURRENT -VALLEY	24208	03/12/2026	\$32,074.30
26-00445	E0012	ELECTRO MAINTENANCE INC	Emergency Services	4	90 Monmouth St 2nd Floor	\$1,872.00	Meeting Check	CURRENT -VALLEY	24208	03/12/2026	\$32,074.30
26-00445	E0012	ELECTRO MAINTENANCE INC	Emergency Services	5	Crash damaged hoffman curb box	\$1,332.00	Meeting Check	CURRENT -VALLEY	24208	03/12/2026	\$32,074.30
26-00445	E0012	ELECTRO MAINTENANCE INC	Emergency Services	6	Marine Pk	\$4,045.00	Meeting Check	CURRENT -VALLEY	24208	03/12/2026	\$32,074.30
26-00445	E0012	ELECTRO MAINTENANCE INC	Emergency Services	7	Repairs Union Hose	\$2,664.00	Meeting Check	CURRENT -VALLEY	24208	03/12/2026	\$32,074.30

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26-00445	E0012	ELECTRO MAINTENANCE INC	Emergency Services	8	Repairs Riverside Pk	\$3,949.00	Meeting Check	CURRENT -VALLEY	24208	03/12/2026	\$32,074.30
26-00445	E0012	ELECTRO MAINTENANCE INC	Emergency Services	9	Repairs ES Pk	\$4,042.00	Meeting Check	CURRENT -VALLEY	24208	03/12/2026	\$32,074.30
26-00445	E0012	ELECTRO MAINTENANCE INC	Emergency Services	10	90 Monmouth light in closets	\$3,092.00	Meeting Check	CURRENT -VALLEY	24208	03/12/2026	\$32,074.30
26-00445	E0012	ELECTRO MAINTENANCE INC	Emergency Services	11	Repairs Johnny Jazz Pk	\$1,748.00	Meeting Check	CURRENT -VALLEY	24208	03/12/2026	\$32,074.30
26-00445	E0012	ELECTRO MAINTENANCE INC	Emergency Services	12	Repairs Count Basie Pk	\$4,248.30	Meeting Check	CURRENT -VALLEY	24208	03/12/2026	\$32,074.30
26-00446	P0223	PARTS AUTHORITY LLC	rear bumper DPU #7	1	rear bumper DPU #7	\$175.26	Meeting Check	CURRENT -VALLEY	24220	03/12/2026	\$1,373.64
26-00446	P0223	PARTS AUTHORITY LLC	rear bumper DPU #7	2	FO1166204 Bracket Bumper	\$36.40	Meeting Check	CURRENT -VALLEY	24220	03/12/2026	\$1,373.64
26-00446	P0223	PARTS AUTHORITY LLC	rear bumper DPU #7	3	FO1167204 Bracket Bumper	\$36.48	Meeting Check	CURRENT -VALLEY	24220	03/12/2026	\$1,373.64
26-00446	P0223	PARTS AUTHORITY LLC	rear bumper DPU #7	4	FO1103198 Rear Bumper	\$755.75	Meeting Check	CURRENT -VALLEY	24220	03/12/2026	\$1,373.64
26-00446	P0223	PARTS AUTHORITY LLC	rear bumper DPU #7	5	Freight	\$68.23	Meeting Check	CURRENT -VALLEY	24220	03/12/2026	\$1,373.64
26-00446	P0223	PARTS AUTHORITY LLC	rear bumper DPU #7	6	684088 Parking Sensor	\$37.34	Meeting Check	CURRENT -VALLEY	24220	03/12/2026	\$1,373.64
26-00447	A0253A	AMAZON CAPITAL SERVICES	air filter for Honda Mower	1	air filter for Honda Mower	\$24.99	Meeting Check	CURRENT -VALLEY	24204	03/12/2026	\$313.44
26-00448	A0253A	AMAZON CAPITAL SERVICES	Redmax CZT60I Hour Meter	1	Redmax CZT60I Hour Meter	\$13.29	Meeting Check	CURRENT -VALLEY	24204	03/12/2026	\$313.44
26-00449	N0002A	MARY ANNE NAGY	MED-PART B/(B&D)IRMAA MARCH	1	MED-PART B/(B&D)IRMAA MARCH	\$298.60	Meeting Check	CURRENT -VALLEY	24216	03/12/2026	\$298.60
26-00450	I0094	IMMEDIATE CARE WALK-IN MANAGE	Crossing Guard Physical Faruol	1	Crossing Guard Physical Faruol	\$175.00	Meeting Check	CURRENT -VALLEY	24212	03/12/2026	\$175.00
26-00451	J0160	J SWANTON FUJEL OIL CO., INC.	Borough Fleet Fuel	2	Borough Fleet Fuel FEB 6	\$1,439.56	Manual Check	CURRENT -VALLEY	24199	02/27/2026	\$10,415.10
26-00451	J0160	J SWANTON FUJEL OIL CO., INC.	Borough Fleet Fuel	3	Borough Fleet Fuel FEB 10	\$923.76	Manual Check	CURRENT -VALLEY	24199	02/27/2026	\$10,415.10
26-00451	J0160	J SWANTON FUJEL OIL CO., INC.	Borough Fleet Fuel	4	Borough Fleet Fuel FEB 12	\$2,531.49	Manual Check	CURRENT -VALLEY	24199	02/27/2026	\$10,415.10
26-00451	J0160	J SWANTON FUJEL OIL CO., INC.	Borough Fleet Fuel	5	Borough Fleet Fuel FEB 20	\$1,878.43	Manual Check	CURRENT -VALLEY	24199	02/27/2026	\$10,415.10
26-00451	J0160	J SWANTON FUJEL OIL CO., INC.	Borough Fleet Fuel	6	Borough Fleet Fuel FEB 22	\$951.20	Manual Check	CURRENT -VALLEY	24199	02/27/2026	\$10,415.10
26-00451	J0160	J SWANTON FUJEL OIL CO., INC.	Borough Fleet Fuel	7	Borough Fleet Fuel FEB 20	\$2,690.66	Manual Check	CURRENT -VALLEY	24199	02/27/2026	\$10,415.10
26-00451	J0160	J SWANTON FUJEL OIL CO., INC.	Borough Fleet Fuel	8	Borough Fleet Fuel FEB 13	\$1,020.49	Meeting Check	CURRENT -VALLEY	24238	03/12/2026	\$7,592.75
26-00451	J0160	J SWANTON FUJEL OIL CO., INC.	Borough Fleet Fuel	9	Borough Fleet Fuel FEB 25	\$1,974.59	Meeting Check	CURRENT -VALLEY	24238	03/12/2026	\$7,592.75
26-00451	J0160	J SWANTON FUJEL OIL CO., INC.	Borough Fleet Fuel	10	Borough Fleet Fuel FEB 26	\$3,129.53	Meeting Check	CURRENT -VALLEY	24238	03/12/2026	\$7,592.75
26-00451	J0160	J SWANTON FUJEL OIL CO., INC.	Borough Fleet Fuel	11	Borough Fleet Fuel MARCH 2	\$1,468.14	Meeting Check	CURRENT -VALLEY	24238	03/12/2026	\$7,592.75
26-00455	A0253A	AMAZON CAPITAL SERVICES	Large waste station dog bags	2	Large waste station dog bags	\$91.96	Meeting Check	CURRENT -VALLEY	24235	03/12/2026	\$275.88
26-00455	A0253A	AMAZON CAPITAL SERVICES	Large waste station dog bags	3	Large waste station dog bags	\$183.92	Meeting Check	CURRENT -VALLEY	24235	03/12/2026	\$275.88
26-00455	A0253A	AMAZON CAPITAL SERVICES	Large waste station dog bags	4	Credit	-\$22.99	Meeting Check	CURRENT -VALLEY	24235	03/12/2026	\$275.88
26-00455	A0253A	AMAZON CAPITAL SERVICES	Large waste station dog bags	5	Large waste station dog bags	\$22.99	Meeting Check	CURRENT -VALLEY	24235	03/12/2026	\$275.88
26-00457	A0253A	AMAZON CAPITAL SERVICES	DPU #15 left mirror	1	DPU #15 left mirror	\$39.99	Meeting Check	CURRENT -VALLEY	24204	03/12/2026	\$313.44
26-00459	B0295	BLOODGOOD LAW ENF TRAINING GRP	Class E Ramos, G Magguilli	1	Class E Ramos 2/19-2/20	\$350.00	Meeting Check	CURRENT -VALLEY	24206	03/12/2026	\$545.00
26-00459	B0295	BLOODGOOD LAW ENF TRAINING GRP	Class E Ramos, G Magguilli	2	Class G Maguilli 03/24/26	\$195.00	Meeting Check	CURRENT -VALLEY	24206	03/12/2026	\$545.00
26-00463	A0253A	AMAZON CAPITAL SERVICES	Disposable Latex gloves	1	Disposable Latex gloves	\$53.86	Meeting Check	WATER OPERATING	13928	03/12/2026	\$53.86
26-00464	J0174	JEM INDUSTRIAL SERVICES, INC.	Heat Sewer Line Degreaser	1	Heat Sewer Line Degreaser	\$4,350.00	Meeting Check	WATER OPERATING	13940	03/12/2026	\$4,485.00
26-00464	J0174	JEM INDUSTRIAL SERVICES, INC.	Heat Sewer Line Degreaser	2	Shipping & Handling	\$135.00	Meeting Check	WATER OPERATING	13940	03/12/2026	\$4,485.00
26-00466	A0253A	AMAZON CAPITAL SERVICES	CO Alarm for 51 Monmouth	1	CO Alarm for 51 Monmouth	\$9.89	Meeting Check	CURRENT -VALLEY	24204	03/12/2026	\$313.44
26-00467	S0009	SHREWSBURY AUTO PARTS INC	filters for enclosed gator	1	oil filters for enclosed gator	\$30.86	Meeting Check	CURRENT -VALLEY	24244	03/12/2026	\$50.86
26-00467	S0009	SHREWSBURY AUTO PARTS INC	filters for enclosed gator	2	7035 Napagold Oil Filter	\$20.00	Meeting Check	CURRENT -VALLEY	24244	03/12/2026	\$50.86
26-00468	O0002	OSWALD ENTERPRISES INC	tv inspection - Arthur Place	1	tv inspection - Arthur Place	\$1,900.00	Meeting Check	WATER OPERATING	13932	03/12/2026	\$1,900.00
26-00470	W0037	GEORGE WALL LINCOLN MERCURY IN	DPU #15 Rear Door Handle	1	DPU #15 Rear Door Handle	\$82.14	Meeting Check	CURRENT -VALLEY	24226	03/12/2026	\$1,149.82
26-00479	S0009	SHREWSBURY AUTO PARTS INC	filters for toro sandpro	1	filters for toro sandpro	\$29.24	Meeting Check	CURRENT -VALLEY	24222	03/12/2026	\$92.04
26-00479	S0009	SHREWSBURY AUTO PARTS INC	filters for toro sandpro	2	6449 Napagold Air Filter	\$30.86	Meeting Check	CURRENT -VALLEY	24222	03/12/2026	\$92.04
26-00479	S0009	SHREWSBURY AUTO PARTS INC	filters for toro sandpro	3	7035 Napagold Oil Filter	\$20.00	Meeting Check	CURRENT -VALLEY	24222	03/12/2026	\$92.04
26-00479	S0009	SHREWSBURY AUTO PARTS INC	filters for toro sandpro	4	3002 Napa Gold Fuel Filter	\$5.42	Meeting Check	CURRENT -VALLEY	24222	03/12/2026	\$92.04
26-00479	S0009	SHREWSBURY AUTO PARTS INC	filters for toro sandpro	5	AP65 Spark Plug	\$6.52	Meeting Check	CURRENT -VALLEY	24222	03/12/2026	\$92.04
26-00482	P0223	PARTS AUTHORITY LLC	DPU #15 brake lines	1	DPU #15 brake lines	\$30.54	Meeting Check	CURRENT -VALLEY	24220	03/12/2026	\$1,373.64
26-00482	P0223	PARTS AUTHORITY LLC	DPU #15 brake lines	2	PAC-325 Coil, Brake Line	\$31.21	Meeting Check	CURRENT -VALLEY	24220	03/12/2026	\$1,373.64
26-00482	P0223	PARTS AUTHORITY LLC	DPU #15 brake lines	3	5034 DOT 4	\$30.44	Meeting Check	CURRENT -VALLEY	24220	03/12/2026	\$1,373.64
26-00482	P0223	PARTS AUTHORITY LLC	DPU #15 brake lines	4	BLFA-1 Tube Nut Assortment	\$58.45	Meeting Check	CURRENT -VALLEY	24220	03/12/2026	\$1,373.64
26-00483	A0253A	AMAZON CAPITAL SERVICES	plates,bowls,cups,utensils DPU	1	plates,bowls,cups,utensils DPU	\$4.78	Meeting Check	CURRENT -VALLEY	24204	03/12/2026	\$313.44
26-00483	A0253A	AMAZON CAPITAL SERVICES	plates,bowls,cups,utensils DPU	2	Dixie to go paper cups 12 oz	\$25.89	Meeting Check	CURRENT -VALLEY	24204	03/12/2026	\$313.44
26-00483	A0253A	AMAZON CAPITAL SERVICES	plates,bowls,cups,utensils DPU	3	Plastic Silverwear	\$39.70	Meeting Check	CURRENT -VALLEY	24204	03/12/2026	\$313.44
26-00483	A0253A	AMAZON CAPITAL SERVICES	plates,bowls,cups,utensils DPU	4	Dixie Paper Bowls 500 count	\$60.05	Meeting Check	CURRENT -VALLEY	24204	03/12/2026	\$313.44
26-00483	A0253A	AMAZON CAPITAL SERVICES	plates,bowls,cups,utensils DPU	5	Dixie Paper Plates 500 count	\$58.00	Meeting Check	CURRENT -VALLEY	24204	03/12/2026	\$313.44

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		Amount
									Number	Check Date	
26-00487	W0021	MARK WOSZCZAK MECHANICAL CONT.	23 Oakland St. emergency repair	1	23 Oakland St emerg repair	\$3,447.06	Meeting Check	WATER OPERATING	13937	03/12/2026	\$12,765.46
26-00488	W0021	MARK WOSZCZAK MECHANICAL CONT.	205 maple ave emerg repair	1	205 Maple Ave emerg repair	\$9,318.40	Meeting Check	WATER OPERATING	13937	03/12/2026	\$12,765.46
26-00491	R0294	RHOMAR INDUSTRIES INC.	sander chain lube & protection	1	sander chain lube & protection	\$659.40	Meeting Check	CURRENT -VALLEY	24243	03/12/2026	\$851.14
26-00491	R0294	RHOMAR INDUSTRIES INC.	sander chain lube & protection	2	RH-400P PublicWorks Applicator	\$95.75	Meeting Check	CURRENT -VALLEY	24243	03/12/2026	\$851.14
26-00491	R0294	RHOMAR INDUSTRIES INC.	sander chain lube & protection	3	Shipping	\$95.99	Meeting Check	CURRENT -VALLEY	24243	03/12/2026	\$851.14
26-00495	L0173	LAWRENCE WILLIAM LUTTRELL PC	alt pub def Terry Hicks	1	alt pub def Terry Hicks	\$645.00	Meeting Check	TRUST ACCOUNT	6391	03/12/2026	\$1,245.00
26-00495	L0173	LAWRENCE WILLIAM LUTTRELL PC	alt pub def Terry Hicks	2	alt pub def John Faccas	\$600.00	Meeting Check	TRUST ACCOUNT	6391	03/12/2026	\$1,245.00
26-00496	S0425	SOLARI CREATIVE,INC.	ESCROW CLOSE OUT P114552	1	ESCROW CLOSE OUT P114552	\$522.46	Manual Check	DEVESCROW2RIVER	2050	03/02/2026	\$522.46
26-00500	D0413	NOELEEN DOELGER	ESCROW CLOSE OUT PR15753	1	ESCROW CLOSE OUT PR15753	\$618.00	Manual Check	DEVESCROW2RIVER	2045	03/02/2026	\$618.00
26-00502	H0226	HRK at RB, LLC.	ESCROW CLOSE OUT ZR10249A	1	ESCROW CLOSE OUT ZR10249A	\$339.02	Manual Check	DEVESCROW2RIVER	2048	03/02/2026	\$339.02
26-00504	G0237	MELIH GAZKO	ESCROW CLOSE OUT ZR13881	1	ESCROW CLOSE OUT ZR13881	\$188.00	Manual Check	DEVESCROW2RIVER	2046	03/02/2026	\$188.00
26-00506	M0519	250 MPG HOLDINS, LLC.	ESCROW CLOSE OUT ZR15452	1	ESCROW CLOSE OUT ZR15452	\$318.38	Manual Check	DEVESCROW2RIVER	2049	03/02/2026	\$318.38
26-00507	F0234	MICHAEL FALZARANO	ESCROW CLOSE OUT ZR15987	1	ESCROW CLOSE OUT ZR15987	\$166.66	Manual Check	DEVESCROW2RIVER	2052	03/03/2026	\$166.66
26-00508	G0238	RIVER GIBERSON	ESCROW CLOSE OUT ZR16317	1	ESCROW CLOSE OUT ZR16317	\$2,000.00	Manual Check	DEVESCROW2RIVER	2047	03/02/2026	\$2,000.00
26-00510	S0454	STANDARD, LLC.	ESCROW CLOSE OUT ZI12376	1	ESCROW CLOSE OUT ZI12376	\$1,100.65	Manual Check	DEVESCROW2RIVER	2051	03/02/2026	\$1,100.65
26-00512	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	1	2/27/2026	\$12,263.13	Manual Check	CURRENT -VALLEY	24189	02/27/2026	\$498,881.98
26-00512	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	2	2/27/2026	\$9,008.55	Manual Check	CURRENT -VALLEY	24189	02/27/2026	\$498,881.98
26-00512	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	3	2/27/2026	\$861.64	Manual Check	CURRENT -VALLEY	24189	02/27/2026	\$498,881.98
26-00512	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	4	2/27/2026	\$9,813.49	Manual Check	CURRENT -VALLEY	24189	02/27/2026	\$498,881.98
26-00512	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	5	2/27/2026	\$2,987.30	Manual Check	CURRENT -VALLEY	24189	02/27/2026	\$498,881.98
26-00512	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	6	2/27/2026	\$4,606.70	Manual Check	CURRENT -VALLEY	24189	02/27/2026	\$498,881.98
26-00512	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	7	2/27/2026	\$3,245.04	Manual Check	CURRENT -VALLEY	24189	02/27/2026	\$498,881.98
26-00512	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	8	2/27/2026	\$3,245.01	Manual Check	CURRENT -VALLEY	24189	02/27/2026	\$498,881.98
26-00512	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	9	2/27/2026	\$10,674.63	Manual Check	CURRENT -VALLEY	24189	02/27/2026	\$498,881.98
26-00512	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	10	2/27/2026	\$290.28	Manual Check	CURRENT -VALLEY	24189	02/27/2026	\$498,881.98
26-00512	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	11	2/27/2026	\$15,602.11	Manual Check	CURRENT -VALLEY	24189	02/27/2026	\$498,881.98
26-00512	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	12	2/27/2026	\$2,737.14	Manual Check	CURRENT -VALLEY	24189	02/27/2026	\$498,881.98
26-00512	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	13	2/27/2026	\$224,411.57	Manual Check	CURRENT -VALLEY	24189	02/27/2026	\$498,881.98
26-00512	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	14	2/27/2026	\$4,722.60	Manual Check	CURRENT -VALLEY	24189	02/27/2026	\$498,881.98
26-00512	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	15	2/27/2026	\$102.12	Manual Check	CURRENT -VALLEY	24189	02/27/2026	\$498,881.98
26-00512	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	16	2/27/2026	\$13,328.75	Manual Check	CURRENT -VALLEY	24189	02/27/2026	\$498,881.98
26-00512	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	17	2/27/2026	\$7,009.40	Manual Check	CURRENT -VALLEY	24189	02/27/2026	\$498,881.98
26-00512	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	18	2/27/2026	\$2,112.00	Manual Check	CURRENT -VALLEY	24189	02/27/2026	\$498,881.98
26-00512	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	19	2/27/2026	\$1,576.96	Manual Check	CURRENT -VALLEY	24189	02/27/2026	\$498,881.98
26-00512	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	20	2/27/2026	\$4,668.26	Manual Check	CURRENT -VALLEY	24189	02/27/2026	\$498,881.98
26-00512	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	21	2/27/2026	\$103.44	Manual Check	CURRENT -VALLEY	24189	02/27/2026	\$498,881.98
26-00512	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	22	2/27/2026	\$283.29	Manual Check	CURRENT -VALLEY	24189	02/27/2026	\$498,881.98
26-00512	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	23	2/27/2026	\$283.29	Manual Check	CURRENT -VALLEY	24189	02/27/2026	\$498,881.98
26-00512	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	24	2/27/2026	\$42,132.71	Manual Check	CURRENT -VALLEY	24189	02/27/2026	\$498,881.98
26-00512	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	25	2/27/2026	\$14,392.13	Manual Check	CURRENT -VALLEY	24189	02/27/2026	\$498,881.98
26-00512	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	26	2/27/2026	\$22,387.85	Manual Check	CURRENT -VALLEY	24189	02/27/2026	\$498,881.98
26-00512	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	27	2/27/2026	\$6,176.03	Manual Check	CURRENT -VALLEY	24189	02/27/2026	\$498,881.98
26-00512	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	28	2/27/2026	\$15,163.12	Manual Check	CURRENT -VALLEY	24189	02/27/2026	\$498,881.98
26-00512	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	29	2/27/2026	\$672.48	Manual Check	CURRENT -VALLEY	24189	02/27/2026	\$498,881.98
26-00512	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	30	2/27/2026	\$26,039.00	Manual Check	CURRENT -VALLEY	24189	02/27/2026	\$498,881.98
26-00512	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	31	2/27/2026	\$12,552.63	Manual Check	CURRENT -VALLEY	24189	02/27/2026	\$498,881.98
26-00512	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	32	2/27/2026	\$572.15	Manual Check	CURRENT -VALLEY	24189	02/27/2026	\$498,881.98
26-00512	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	33	2/27/2026	\$24,316.98	Manual Check	CURRENT -VALLEY	24189	02/27/2026	\$498,881.98
26-00512	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	34	2/27/2026	\$540.20	Manual Check	CURRENT -VALLEY	24189	02/27/2026	\$498,881.98
26-00513	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	1	2/27/2026	\$34,227.91	Manual Check	WATER OPERATING	13919	02/27/2026	\$41,305.54
26-00513	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	2	2/27/2026	\$4,695.51	Manual Check	WATER OPERATING	13919	02/27/2026	\$41,305.54
26-00513	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	3	2/27/2026	\$2,382.12	Manual Check	WATER OPERATING	13919	02/27/2026	\$41,305.54
26-00514	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	1	2/27/2026	\$19,701.55	Manual Check	PARKNG OPER VAL	3493	02/27/2026	\$21,173.06
26-00514	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	2	2/27/2026	\$195.34	Manual Check	PARKNG OPER VAL	3493	02/27/2026	\$21,173.06

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		Amount
									Number	Check Date	
26-00514	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	3	2/27/2026	\$1,276.17	Manual Check	PARKNG OPER VAL	3493	02/27/2026	\$21,173.06
26-00515	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	1	2/27/2026	\$14,440.54	Manual Check	GRANT FUND-VNB	2645	02/27/2026	\$14,440.54
26-00516	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	1	2/27/2026	\$24,975.00	Manual Check	TRUST ACCOUNT	6388	02/27/2026	\$24,975.00
26-00517	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/27/2026	1	2/27/2026	\$385.14	Manual Check	RCA	2061	02/27/2026	\$385.14
26-00518	C0334	CWA LOCAL 1075	CWA DUES FEB 2026	1	CWA DUES FEB 2026	\$2,486.38	Manual Check	PAYROLL	2395	02/27/2026	\$2,486.38
26-00519	S0009	SHREWSBURY AUTO PARTS INC	snow blower belt ventrac machi	1	snow blower belt ventrac machi	\$52.96	Meeting Check	TRUST ACCOUNT	6395	03/12/2026	\$108.91
26-00521	H0079A	TED HALL LOCKSMITH INC.	keys for water division	2	keys for water division 2/26	\$20.00	Meeting Check	WATER OPERATING	13939	03/12/2026	\$20.00
26-00522	X0004	XFINITY	acc#0112579 2/20-3/19	1	acc#0112579 2/20-3/19	\$166.85	Manual Check	CURRENT -VALLEY	24194	02/27/2026	\$166.85
26-00523	X0004	XFINITY	acc#0167532 2/18-3/17	1	acc#0167532 2/18-3/17	\$364.74	Manual Check	PARKNG OPER VAL	3498	02/27/2026	\$364.74
26-00524	X0004	XFINITY	acc#0277380 2/2-3/1	1	acc#0277380 2/2-3/1	\$11.05	Manual Check	PARKNG OPER VAL	3496	02/27/2026	\$11.05
26-00525	X0004	XFINITY	acc#0162269 2/26-3/25	1	acc#0162269 2/26-3/25	\$861.55	Manual Check	PARKNG OPER VAL	3497	02/27/2026	\$861.55
26-00526	X0004	XFINITY	acc#0162343 2/28-3/27	1	acc#0162343 2/28-3/27	\$568.65	Manual Check	CURRENT -VALLEY	24196	02/27/2026	\$568.65
26-00527	X0004	XFINITY	acc#0029294 2/24-3/23	1	acc#0029294 2/24-3/23	\$165.35	Manual Check	CURRENT -VALLEY	24198	02/27/2026	\$165.35
26-00528	V0051	VERIZON COMM.	acc#3656800361000151 2/17-3/18	1	acc#3656800361000151 2/17-3/18	\$179.00	Manual Check	CURRENT -VALLEY	24193	02/27/2026	\$179.00
26-00529	V0051	VERIZON COMM.	acc#350782634000177 2/10-3/9	1	acc#350782634000177 2/10-3/9	\$77.02	Manual Check	WATER OPERATING	13923	02/27/2026	\$77.02
26-00530	B0010	VERIZON	acc#951185826000174 2/14-3/13	1	acc#951185826000174 2/14-3/13	\$214.15	Manual Check	WATER OPERATING	13920	02/27/2026	\$276.97
26-00531	B0010	VERIZON	acc#450577250000199 2/16-3/15	1	acc#450577250000199 2/16-3/15	\$62.82	Manual Check	WATER OPERATING	13920	02/27/2026	\$276.97
26-00532	N0014	NJ AMERICAN WATER COMPANY	ac#1018210024224593 12/30-1/30	1	ac#1018210024224593 12/30-1/30	\$75,065.62	Manual Check	WATER OPERATING	13925	02/27/2026	\$75,065.62
26-00533	I0107	INTRON TECHNOLOGY	Service through 1/1-1/31	1	Service through 1/1-1/31	\$1,584.23	Manual Check	CURRENT -VALLEY	24191	02/27/2026	\$1,584.23
26-00533	I0107	INTRON TECHNOLOGY	Service through 1/1-1/31	2	Service through 1/1-1/31	\$506.45	Manual Check	WATER OPERATING	13921	02/27/2026	\$506.45
26-00533	I0107	INTRON TECHNOLOGY	Service through 1/1-1/31	3	Service through 1/1-1/31	\$146.30	Manual Check	PARKNG OPER VAL	3499	02/27/2026	\$146.30
26-00534	J0045	JCP&L	Various accounts 1/20-2/17	1	Various accounts 1/20-2/17	\$13,429.17	Manual Check	CURRENT -VALLEY	24192	02/27/2026	\$13,429.17
26-00536	S0009	SHREWSBURY AUTO PARTS INC	belts for snow blower	1	belts for snow blower	\$55.95	Meeting Check	TRUST ACCOUNT	6395	03/12/2026	\$108.91
26-00537	W0037	GEORGE WALL LINCOLN MERCURY IN	MUFFLER/EXHAUST-2016 EXPED-FD	1	MUFFLER/EXHAUST-2016 EXPED-FD	\$1,067.68	Meeting Check	CURRENT -VALLEY	24226	03/12/2026	\$1,149.82
26-00538	M0498	MARY MOSS	TRAVEL REIMB-2/25 CONFERENCE	1	MILEAGE REIMB	\$108.61	Meeting Check	CURRENT -VALLEY	24215	03/12/2026	\$133.61
26-00538	M0498	MARY MOSS	TRAVEL REIMB-2/25 CONFERENCE	2	TOLLS	\$9.01	Meeting Check	CURRENT -VALLEY	24215	03/12/2026	\$133.61
26-00538	M0498	MARY MOSS	TRAVEL REIMB-2/25 CONFERENCE	3	PARKING	\$15.99	Meeting Check	CURRENT -VALLEY	24215	03/12/2026	\$133.61
26-00539	A0017	GENE J ANTHONY ESQ	RENT BD LEGAL/FEB 26	1	RENT BD LEGAL/FEB 26	\$875.00	Meeting Check	CURRENT -VALLEY	24201	03/12/2026	\$875.00
26-00540	W0075	W.B.MASON CO INC	TONER CARTRIDGE-FOR HR PRINTER	1	148A BLACK TONER	\$128.99	Meeting Check	CURRENT -VALLEY	24227	03/12/2026	\$279.77
26-00541	B0010	VERIZON	Fire House accounts 2/18-3/17	1	Fire House accounts 2/18-3/17	\$75.23	Manual Check	CURRENT -VALLEY	24195	02/27/2026	\$644.82
26-00541	B0010	VERIZON	Fire House accounts 2/18-3/17	2	Fire House accounts 2/18-3/17	\$75.23	Manual Check	CURRENT -VALLEY	24195	02/27/2026	\$644.82
26-00541	B0010	VERIZON	Fire House accounts 2/18-3/17	3	Fire House accounts 2/18-3/17	\$75.23	Manual Check	CURRENT -VALLEY	24195	02/27/2026	\$644.82
26-00541	B0010	VERIZON	Fire House accounts 2/18-3/17	4	Fire House accounts 2/18-3/17	\$285.92	Manual Check	CURRENT -VALLEY	24195	02/27/2026	\$644.82
26-00541	B0010	VERIZON	Fire House accounts 2/18-3/17	5	Fire House accounts 2/18-3/17	\$133.21	Manual Check	CURRENT -VALLEY	24195	02/27/2026	\$644.82
26-00542	B0010	VERIZON	acc#157054156000117 2/19-3/18	1	acc#157054156000117 2/19-3/18	\$994.83	Manual Check	CURRENT -VALLEY	24190	02/27/2026	\$1,215.52
26-00543	B0010	VERIZON	acc#157054176000196 2/19-3/18	1	acc#157054176000196 2/19-3/18	\$145.46	Manual Check	CURRENT -VALLEY	24190	02/27/2026	\$1,215.52
26-00544	B0010	VERIZON	acc#457052606000114 2/19-3/18	1	acc#457052606000114 2/19-3/18	\$75.23	Manual Check	CURRENT -VALLEY	24190	02/27/2026	\$1,215.52
26-00545	B0010	VERIZON	acc#957052694000161 2/19-3/18	1	acc#957052694000161 2/19-3/18	\$49.01	Manual Check	CURRENT -VALLEY	24197	02/27/2026	\$199.74
26-00545	B0010	VERIZON	acc#957052694000161 2/19-3/18	2	acc#957052694000161 2/19-3/18	\$15.67	Manual Check	WATER OPERATING	13924	02/27/2026	\$63.85
26-00545	B0010	VERIZON	acc#957052694000161 2/19-3/18	3	acc#957052694000161 2/19-3/18	\$4.53	Manual Check	PARKNG OPER VAL	3495	02/27/2026	\$18.45
26-00546	B0010	VERIZON	acc#357052653000158 2/19-3/18	1	acc#357052653000158 2/19-3/18	\$150.73	Manual Check	CURRENT -VALLEY	24197	02/27/2026	\$199.74
26-00546	B0010	VERIZON	acc#357052653000158 2/19-3/18	2	acc#357052653000158 2/19-3/18	\$48.18	Manual Check	WATER OPERATING	13924	02/27/2026	\$63.85
26-00546	B0010	VERIZON	acc#357052653000158 2/19-3/18	3	acc#357052653000158 2/19-3/18	\$13.92	Manual Check	PARKNG OPER VAL	3495	02/27/2026	\$18.45
26-00547	W0075	W.B.MASON CO INC	SUPPLIES FOR CLERK	1	AVERY ADDRESS LABELS-WHITE	\$145.28	Meeting Check	CURRENT -VALLEY	24227	03/12/2026	\$279.77
26-00547	W0075	W.B.MASON CO INC	SUPPLIES FOR CLERK	3	RUBBER FINGER TIPS	\$1.40	Meeting Check	CURRENT -VALLEY	24227	03/12/2026	\$279.77
26-00547	W0075	W.B.MASON CO INC	SUPPLIES FOR CLERK	4	AVERY LABELS NEON PINK	\$4.10	Meeting Check	CURRENT -VALLEY	24227	03/12/2026	\$279.77
26-00548	I0041	INST.FOR PROFESSIONAL DEVELP.	WEBINAR RECORDS MGMT-B.THOMAS	1	WEBINAR RECORDS MGMT-B.THOMAS	\$50.00	Meeting Check	CURRENT -VALLEY	24211	03/12/2026	\$50.00
26-00549	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-MARCH 2026	1	HEALTH INSURANCE-MARCH 2026	\$331,401.77	Manual Check	CURRENT -VALLEY	24200	03/02/2026	\$689,813.24
26-00549	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-MARCH 2026	2	HEALTH INSURANCE-MARCH 2026	\$105,943.74	Manual Check	WATER OPERATING	13926	03/02/2026	\$211,962.51
26-00549	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-MARCH 2026	3	HEALTH INSURANCE-MARCH 2026	\$30,603.89	Manual Check	PARKNG OPER VAL	3500	03/02/2026	\$61,229.45
26-00549	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-MARCH 2026	4	HEALTH INSURANCE-MARCH 2026	\$16,461.00	Manual Check	CURRENT -VALLEY	24200	03/02/2026	\$689,813.24
26-00549	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-MARCH 2026	5	HEALTH INSURANCE-MARCH 2026	\$17,770.00	Manual Check	GRANT FUND-VNB	2647	03/02/2026	\$35,550.00
26-00550	A0253A	AMAZON CAPITAL SERVICES	STAPLER/BATTERIES-FINANCE	1	BATTERIES-FINANCE	\$9.78	Meeting Check	CURRENT -VALLEY	24204	03/12/2026	\$313.44
26-00550	A0253A	AMAZON CAPITAL SERVICES	STAPLER/BATTERIES-FINANCE	2	STAPLER-FINANCE	\$27.08	Meeting Check	CURRENT -VALLEY	24204	03/12/2026	\$313.44

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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
26-00621	N0115	NJ ST.DEPT.HEALTH & SENIOR	DOG LICENSE FEES-FEBRUARY 2026	1	DOG LICENSE FEES-FEBRUARY 2026	\$64.80	Meeting Check	DOG LICENSE AC	2210	03/12/2026	\$64.80
26-00622	N0298	NJBWC-NJ BIKE WALK COALITION	2026 SUMMIT-MARCH 7	1	2026 SUMMIT-MARCH 7	\$216.00	Meeting Check	TRUST ACCOUNT	6392	03/12/2026	\$216.00
26-00627	A0040	ASBURY PARK PRESS	LEGAL NOTICES-FEBRUARY 2026	1	HPC MEETINGS 12038937	\$65.36	Meeting Check	CURRENT -VALLEY	24203	03/12/2026	\$479.04
26-00627	A0040	ASBURY PARK PRESS	LEGAL NOTICES-FEBRUARY 2026	2	GREEN ACRES HEAR- 12063678	\$65.80	Meeting Check	CURRENT -VALLEY	24203	03/12/2026	\$479.04
26-00627	A0040	ASBURY PARK PRESS	LEGAL NOTICES-FEBRUARY 2026	3	COMPLIANCE 11958412	\$64.04	Meeting Check	CURRENT -VALLEY	24203	03/12/2026	\$479.04
26-00627	A0040	ASBURY PARK PRESS	LEGAL NOTICES-FEBRUARY 2026	4	REV PROF AWARDS 12088701	\$62.04	Meeting Check	CURRENT -VALLEY	24203	03/12/2026	\$479.04
26-00627	A0040	ASBURY PARK PRESS	LEGAL NOTICES-FEBRUARY 2026	5	REV ADD PROF AWARDS 12088755	\$18.48	Meeting Check	CURRENT -VALLEY	24203	03/12/2026	\$479.04
26-00627	A0040	ASBURY PARK PRESS	LEGAL NOTICES-FEBRUARY 2026	6	ORD 26-3 FINAL 12088798	\$11.88	Meeting Check	CURRENT -VALLEY	24203	03/12/2026	\$479.04
26-00627	A0040	ASBURY PARK PRESS	LEGAL NOTICES-FEBRUARY 2026	7	ORD 26-4 INTRO 12088915	\$73.92	Meeting Check	CURRENT -VALLEY	24203	03/12/2026	\$479.04
26-00627	A0040	ASBURY PARK PRESS	LEGAL NOTICES-FEBRUARY 2026	8	ZB CONTRACT AWARDS 12090069	\$62.28	Meeting Check	CURRENT -VALLEY	24203	03/12/2026	\$479.04
26-00627	A0040	ASBURY PARK PRESS	LEGAL NOTICES-FEBRUARY 2026	9	PB CONTRACT AWARDS 12090080	\$55.24	Meeting Check	CURRENT -VALLEY	24203	03/12/2026	\$479.04
26-00634	D0331	DELISA DEMOLITION INC	December Recycling	1	December Recycling	\$12,586.60	Meeting Check	CURRENT -VALLEY	24236	03/12/2026	\$12,586.60
26-00635	N0056	NJ TRANSIT CORP	ANNUAL OCCUPANCY PERMIT-2025	1	ANNUAL OCCUPANCY PERMIT-2025	\$1,580.00	Meeting Check	WATER OPERATING	13931	03/12/2026	\$1,580.00
26-00636	R	RUTGERS STATE UNIVERSITY(NB)	TRAFFIC ENG COURSE-H.KOVAR	1	TRAFFIC ENG COURSE-H.KOVAR	\$881.00	Meeting Check	CURRENT -VALLEY	24252	03/12/2026	\$881.00
26-00637	T0270	TRUVIEW BSI, LLC.	BACKGROUND SEARCH-FEBRUARY	1	BACKGROUND SEARCH-MCDERMOTT	\$6.45	Meeting Check	CURRENT -VALLEY	24225	03/12/2026	\$12.90
26-00637	T0270	TRUVIEW BSI, LLC.	BACKGROUND SEARCH-FEBRUARY	2	BACKGROUND SEARCH-BIELSKIE	\$6.45	Meeting Check	CURRENT -VALLEY	24225	03/12/2026	\$12.90
26-00638	B0255A	BROWNSTONES at RED BANK CONDO	ANNUAL PAYMT AGRMT-2025	1	ANNUAL PAYMT AGRMT-2025	\$88.74	Meeting Check	CURRENT -VALLEY	24205	03/12/2026	\$2,803.74
26-00638	B0255A	BROWNSTONES at RED BANK CONDO	ANNUAL PAYMT AGRMT-2025	2	ANNUAL PAYMT AGRMT-2025	\$817.62	Meeting Check	CURRENT -VALLEY	24205	03/12/2026	\$2,803.74
26-00638	B0255A	BROWNSTONES at RED BANK CONDO	ANNUAL PAYMT AGRMT-2025	3	ANNUAL PAYMT AGRMT-2025	\$148.84	Meeting Check	CURRENT -VALLEY	24205	03/12/2026	\$2,803.74
26-00638	B0255A	BROWNSTONES at RED BANK CONDO	ANNUAL PAYMT AGRMT-2025	4	ANNUAL PAYMT AGRMT-2025	\$1,748.54	Meeting Check	CURRENT -VALLEY	24205	03/12/2026	\$2,803.74
26-00651	M0038	MON CTY POLICE ACADEMY	Sleo II 01/05/26-05/27/26	1	R. Hussey 01/05/26-05/27/26	\$1,200.00	Meeting Check	CURRENT -VALLEY	24250	03/12/2026	\$1,200.00
26-00653	M0485	MONMOUTH CONSERVATION FOUND	SUNSET PK-LSRP WRK 1/18-2/14	1	SUNSET PK-LSRP WRK-0502141	\$3,411.25	Meeting Check	CAPITAL ACCOUNT	2748	03/12/2026	\$6,051.25
26-00653	M0485	MONMOUTH CONSERVATION FOUND	SUNSET PK-LSRP WRK 1/18-2/14	2	SUNSET PK-LSRP WRK-0502142	\$2,640.00	Meeting Check	CAPITAL ACCOUNT	2748	03/12/2026	\$6,051.25
26-00654	T0004	T&M ASSOCIATES	GENERAL ENG SVCS-DEC-JAN	1	GENERAL ENG SVCS-DEC	\$328.50	Meeting Check	CURRENT -VALLEY	24234	03/12/2026	\$2,556.00
26-00654	T0004	T&M ASSOCIATES	GENERAL ENG SVCS-DEC-JAN	2	GENERAL ENG SVCS-JAN	\$460.00	Meeting Check	CURRENT -VALLEY	24234	03/12/2026	\$2,556.00
26-00657	F0025	FOODTOWN RB	FATHER/DAUGHTER FOOD & DRINK	1	FATHER/DAUGHTER FOOD & DRINK	\$150.22	Meeting Check	RECREATION-VNB	1672	03/12/2026	\$150.22
26-00658	C0034	CIRCLE CHEVROLET	Vehicle Maintenance	1	Inv#52338869 N-Pipe (03003-CT)	\$215.39	Meeting Check	CURRENT -VALLEY	24249	03/12/2026	\$458.74
26-00658	C0034	CIRCLE CHEVROLET	Vehicle Maintenance	2	Inv#52338980 Chief tire sensor	\$34.19	Meeting Check	CURRENT -VALLEY	24249	03/12/2026	\$458.74
26-00658	C0034	CIRCLE CHEVROLET	Vehicle Maintenance	3	Inv#52339033 return 52338979	-\$30.55	Meeting Check	CURRENT -VALLEY	24249	03/12/2026	\$458.74
26-00658	C0034	CIRCLE CHEVROLET	Vehicle Maintenance	4	Inv#52339033 SLN pump12188BCKT	\$19.59	Meeting Check	CURRENT -VALLEY	24249	03/12/2026	\$458.74
26-00658	C0034	CIRCLE CHEVROLET	Vehicle Maintenance	5	Inv#52339068 SLN tank 01240C-T	\$35.27	Meeting Check	CURRENT -VALLEY	24249	03/12/2026	\$458.74
26-00662	P0173	DILWORTH PAXSON LLP	LEGAL-TAX ATTORNEY/JAN 26	1	LEGAL-TAX ATTORNEY/JAN 26	\$2,509.54	Meeting Check	CURRENT -VALLEY	24232	03/12/2026	\$2,509.54
26-00663	NWFINGRP	NW FINANCIAL GROUP LLC	RBHA-FIN ADV SVCS-REDEVEL PROJ	1	RBHA-FIN ADV SVCS-REDEVEL PROJ	\$2,250.00	Meeting Check	CAPITAL ACCOUNT	2749	03/12/2026	\$2,250.00
26-00666	A0253A	AMAZON CAPITAL SERVICES	AI VOICE RECORDER/TRANSCRIBER	1	AI VOICE RECORDER/TRANSCRIBER	\$189.00	Meeting Check	CURRENT -VALLEY	24248	03/12/2026	\$189.00
26-00674	D0339	DIFRANCESCO BATEMAN PC.	LEGAL-RIVERVIEW MED-BAL JAN	1	LEGAL-RIVERVIEW MED-BAL JAN	\$60.00	Meeting Check	CURRENT -VALLEY	24229	03/12/2026	\$60.00
26-00687	P0259	PLOSIA COHEN LLC.	LEGAL-LABOR ATTNV-FEB 26	1	LEGAL-LABOR ATTNV-FEB 26	\$2,809.79	Meeting Check	CURRENT -VALLEY	24233	03/12/2026	\$2,809.79
26-00688	T0004	T&M ASSOCIATES	Proj Escrow Billing	1	Proj Escrow Billing PR12661A	\$1,050.00	Meeting Check	DEVESCROW2RIVER	2058	03/12/2026	\$10,992.04
26-00688	T0004	T&M ASSOCIATES	Proj Escrow Billing	2	Proj Escrow Billing PR15920	\$1,293.00	Meeting Check	DEVESCROW2RIVER	2058	03/12/2026	\$10,992.04
26-00688	T0004	T&M ASSOCIATES	Proj Escrow Billing	3	Proj Escrow Billing PR16406	\$918.00	Meeting Check	DEVESCROW2RIVER	2058	03/12/2026	\$10,992.04
26-00688	T0004	T&M ASSOCIATES	Proj Escrow Billing	4	Proj Escrow Billing PR15585	\$219.00	Meeting Check	DEVESCROW2RIVER	2058	03/12/2026	\$10,992.04
26-00688	T0004	T&M ASSOCIATES	Proj Escrow Billing	5	Proj Escrow Billing ZR15787	\$828.75	Meeting Check	DEVESCROW2RIVER	2058	03/12/2026	\$10,992.04
26-00688	T0004	T&M ASSOCIATES	Proj Escrow Billing	6	Proj Escrow Billing ZR16267	\$1,066.50	Meeting Check	DEVESCROW2RIVER	2058	03/12/2026	\$10,992.04
26-00688	T0004	T&M ASSOCIATES	Proj Escrow Billing	7	Proj Escrow Billing PR15585	\$1,442.50	Meeting Check	DEVESCROW2RIVER	2058	03/12/2026	\$10,992.04
26-00688	T0004	T&M ASSOCIATES	Proj Escrow Billing	8	Proj Escrow Billing PR15555	\$552.50	Meeting Check	DEVESCROW2RIVER	2058	03/12/2026	\$10,992.04
26-00688	T0004	T&M ASSOCIATES	Proj Escrow Billing	9	Proj Escrow Billing PR15895	\$151.25	Meeting Check	DEVESCROW2RIVER	2058	03/12/2026	\$10,992.04
26-00688	T0004	T&M ASSOCIATES	Proj Escrow Billing	10	Proj Escrow Billing PR16237	\$1,034.04	Meeting Check	DEVESCROW2RIVER	2058	03/12/2026	\$10,992.04
26-00688	T0004	T&M ASSOCIATES	Proj Escrow Billing	11	Proj Escrow Billing ZR14509	\$322.50	Meeting Check	DEVESCROW2RIVER	2058	03/12/2026	\$10,992.04
26-00688	T0004	T&M ASSOCIATES	Proj Escrow Billing	12	Proj Escrow Billing ZR15787	\$541.50	Meeting Check	DEVESCROW2RIVER	2058	03/12/2026	\$10,992.04
26-00688	T0004	T&M ASSOCIATES	Proj Escrow Billing	13	Proj Escrow Billing ZR16267	\$747.50	Meeting Check	DEVESCROW2RIVER	2058	03/12/2026	\$10,992.04
26-00688	T0004	T&M ASSOCIATES	Proj Escrow Billing	14	Proj Escrow Billing PR16362	\$595.00	Meeting Check	DEVESCROW2RIVER	2058	03/12/2026	\$10,992.04
26-00688	T0004	T&M ASSOCIATES	Proj Escrow Billing	15	Proj Escrow Billing PR13263	\$230.00	Meeting Check	DEVESCROW2RIVER	2058	03/12/2026	\$10,992.04
26-00688	T0004	T&M ASSOCIATES	Proj Escrow Billing	16	PB MEETING ATTENDANCE - JAN	\$450.00	Meeting Check	CURRENT -VALLEY	24234	03/12/2026	\$2,556.00
26-00688	T0004	T&M ASSOCIATES	Proj Escrow Billing	17	ZBA MEETING ATTENDANCE - JAN	\$230.00	Meeting Check	CURRENT -VALLEY	24234	03/12/2026	\$2,556.00
26-00688	T0004	T&M ASSOCIATES	Proj Escrow Billing	18	General Services	\$1,087.50	Meeting Check	CURRENT -VALLEY	24234	03/12/2026	\$2,556.00

March 12, 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
26-00689	C0321	CME ASSOCIATES	GEN ENGINEERING SVCS-FEB 26	1	GEN ENGINEERING SVCS-FEB 26	\$4,606.00	Meeting Check	CURRENT -VALLEY	24228	03/12/2026	\$4,606.00
26-00689	C0321	CME ASSOCIATES	GEN ENGINEERING SVCS-FEB 26	2	ESCROW PROJ BILLING PR00002	\$5,718.60	Meeting Check	DEVESCROW2RIVER	2053	03/12/2026	\$5,816.10
26-00689	C0321	CME ASSOCIATES	GEN ENGINEERING SVCS-FEB 26	3	ESCROW PROJ BILLING ZR15133	\$97.50	Meeting Check	DEVESCROW2RIVER	2053	03/12/2026	\$5,816.10
26-00691	P0180	PAYARGO INC	Payargo Invoice	1	Payargo Invoice	\$86.50	Meeting Check	CURRENT -VALLEY	24240	03/12/2026	\$86.50
26-00691	P0180	PAYARGO INC	Payargo Invoice	2	Payargo Invoice	\$265.75	Meeting Check	WATER OPERATING	13941	03/12/2026	\$265.75
26-00692	L0222	LECKSTEIN & LECKSTEIN	Proj Escrow Billing PR16237	1	Proj Escrow Billing PR16237	\$400.00	Meeting Check	DEVESCROW2RIVER	2055	03/12/2026	\$400.00
26-00693	K0022	KEVIN E KENNEDY ESQ	PROJ ESCROW BILLING	1	PROJ ESCROW BILLING ZR15787	\$39.00	Meeting Check	DEVESCROW2RIVER	2054	03/12/2026	\$403.00
26-00693	K0022	KEVIN E KENNEDY ESQ	PROJ ESCROW BILLING	2	PROJ ESCROW BILLING PR15454	\$130.00	Meeting Check	DEVESCROW2RIVER	2054	03/12/2026	\$403.00
26-00693	K0022	KEVIN E KENNEDY ESQ	PROJ ESCROW BILLING	3	PROJ ESCROW BILLING ZR15870	\$78.00	Meeting Check	DEVESCROW2RIVER	2054	03/12/2026	\$403.00
26-00693	K0022	KEVIN E KENNEDY ESQ	PROJ ESCROW BILLING	4	PROJ ESCROW BILLING ZR16267	\$91.00	Meeting Check	DEVESCROW2RIVER	2054	03/12/2026	\$403.00
26-00693	K0022	KEVIN E KENNEDY ESQ	PROJ ESCROW BILLING	5	PROJ ESCROW BILLING PR16362	\$65.00	Meeting Check	DEVESCROW2RIVER	2054	03/12/2026	\$403.00
26-00693	K0022	KEVIN E KENNEDY ESQ	PROJ ESCROW BILLING	6	ZBA LITIGATION OUTFRONT	\$2,990.00	Meeting Check	CURRENT -VALLEY	24230	03/12/2026	\$4,433.00
26-00693	K0022	KEVIN E KENNEDY ESQ	PROJ ESCROW BILLING	7	ZBA LEGAL SERVICE - JAN	\$1,443.00	Meeting Check	CURRENT -VALLEY	24230	03/12/2026	\$4,433.00
26-00695	M0398	MCMANIMON,SCOTLAND & BAUMANN L	LEGAL SVCS-GEN REDEVEL/JAN	1	LEGAL SVCS-DEC JUDGE/JAN	\$1,440.00	Meeting Check	COAH DEV FEES	279	03/12/2026	\$1,440.00
26-00700	P0223	PARTS AUTHORITY LLC	Vehicle Maintenance	1	return/2/02/26 In#320031	\$0.00	Meeting Check	CURRENT -VALLEY	24251	03/12/2026	\$412.37
26-00700	P0223	PARTS AUTHORITY LLC	Vehicle Maintenance	2	credit 02/03/26Inv# 301-055903	-\$216.16	Meeting Check	CURRENT -VALLEY	24251	03/12/2026	\$412.37
26-00700	P0223	PARTS AUTHORITY LLC	Vehicle Maintenance	3	02/10/26 Inv# 320951	\$143.08	Meeting Check	CURRENT -VALLEY	24251	03/12/2026	\$412.37
26-00700	P0223	PARTS AUTHORITY LLC	Vehicle Maintenance	4	02/11/26 Inv# 322739	\$241.50	Meeting Check	CURRENT -VALLEY	24251	03/12/2026	\$412.37
26-00700	P0223	PARTS AUTHORITY LLC	Vehicle Maintenance	5	02/26/26 Inv# 755551	\$243.95	Meeting Check	CURRENT -VALLEY	24251	03/12/2026	\$412.37
26-00701	W0037	GEORGE WALL LINCOLN MERCURY IN	Vehicle maintenance	1	FOW257773 01/12/2026	\$42.60	Meeting Check	CURRENT -VALLEY	24253	03/12/2026	\$1,441.64
26-00701	W0037	GEORGE WALL LINCOLN MERCURY IN	Vehicle maintenance	2	FOW258550 02/11/2026	\$757.49	Meeting Check	CURRENT -VALLEY	24253	03/12/2026	\$1,441.64
26-00701	W0037	GEORGE WALL LINCOLN MERCURY IN	Vehicle maintenance	3	FOW258700 02/17/2026	\$41.48	Meeting Check	CURRENT -VALLEY	24253	03/12/2026	\$1,441.64
26-00701	W0037	GEORGE WALL LINCOLN MERCURY IN	Vehicle maintenance	4	FOW258686 02/17/2026	\$300.87	Meeting Check	CURRENT -VALLEY	24253	03/12/2026	\$1,441.64
26-00701	W0037	GEORGE WALL LINCOLN MERCURY IN	Vehicle maintenance	5	FOW258732 02/18/2026	\$102.36	Meeting Check	CURRENT -VALLEY	24253	03/12/2026	\$1,441.64
26-00701	W0037	GEORGE WALL LINCOLN MERCURY IN	Vehicle maintenance	6	FOW258731 02/19/2026	\$184.86	Meeting Check	CURRENT -VALLEY	24253	03/12/2026	\$1,441.64
26-00701	W0037	GEORGE WALL LINCOLN MERCURY IN	Vehicle maintenance	7	FOW258582 02/15/2026	\$11.98	Meeting Check	CURRENT -VALLEY	24253	03/12/2026	\$1,441.64
26-00702	C0034	CIRCLE CHEVROLET	Vehicle Maintenance	1	02/24/26 Inv#52339083	\$63.50	Meeting Check	CURRENT -VALLEY	24249	03/12/2026	\$458.74
26-00702	C0034	CIRCLE CHEVROLET	Vehicle Maintenance	2	02/26/26 Inv# 52339115	\$32.17	Meeting Check	CURRENT -VALLEY	24249	03/12/2026	\$458.74
26-00702	C0034	CIRCLE CHEVROLET	Vehicle Maintenance	3	03/02/26 Inv# 52339148	\$89.18	Meeting Check	CURRENT -VALLEY	24249	03/12/2026	\$458.74
26-00703	T0026	TAYLORS TOWING	Towing	1	02/04/26 Inv# 188973 26-01534	\$125.00	Meeting Check	TRUST ACCOUNT	6397	03/12/2026	\$250.00
26-00703	T0026	TAYLORS TOWING	Towing	2	03/01/26 Inv# 199308 26-02694	\$125.00	Meeting Check	TRUST ACCOUNT	6397	03/12/2026	\$250.00
26-00704	B0263	BROTHER'S TOWING, INC.	towing	1	02/09/26 Inv# 45848 26-01763	\$125.00	Meeting Check	TRUST ACCOUNT	6396	03/12/2026	\$250.00
26-00704	B0263	BROTHER'S TOWING, INC.	towing	2	02/21/26 Inv# 46090 26-02395	\$125.00	Meeting Check	TRUST ACCOUNT	6396	03/12/2026	\$250.00
26-00706	M0417	MILLENNIUM STRATEGIES LLC	GRANTRACK 2026	1	GRANTRACK 2026	\$3,541.00	Meeting Check	CURRENT -VALLEY	24231	03/12/2026	\$7,082.00
26-00706	M0417	MILLENNIUM STRATEGIES LLC	GRANTRACK 2026	2	GRANTRACK 2026	\$3,541.00	Meeting Check	CURRENT -VALLEY	24231	03/12/2026	\$7,082.00
26-00706	M0417	MILLENNIUM STRATEGIES LLC	GRANTRACK 2026	3	GRANTRACK 2026	\$2,264.00	Meeting Check	WATER OPERATING	13938	03/12/2026	\$2,264.00
26-00706	M0417	MILLENNIUM STRATEGIES LLC	GRANTRACK 2026	4	GRANTRACK 2026	\$654.00	Meeting Check	PARKNG OPER VAL	3506	03/12/2026	\$654.00

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 26-60

RESOLUTION DETERMINING THE FORM AND OTHER DETAILS OF NOT EXCEEDING \$8,800,000 GENERAL OBLIGATION BONDS, SERIES 2026, OF THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY INFRASTRUCTURE BANK AND THE STATE OF NEW JERSEY PURSUANT TO THE STATE FISCAL YEAR 2026 NEW JERSEY WATER BANK ENVIRONMENTAL INFRASTRUCTURE FINANCING PROGRAM

WHEREAS, the Borough of Red Bank (the “Local Unit”), in the County of Monmouth, State of New Jersey, has determined that there exists a need within the Local Unit to finance or refinance the acquisition, construction, renovation or installation of the project (the “Project”), as defined in each of (i) that certain Loan Agreement (the “I-Bank Loan Agreement”) to be entered into by and between the Local Unit and the New Jersey Infrastructure Bank (the “I-Bank”), and (ii) that certain Loan Agreement (the “Fund Loan Agreement”, and together with the I-Bank Loan Agreement, the “Loan Agreements”) to be entered into by and between the Local Unit and the State of New Jersey, acting by and through the New Jersey Department of Environmental Protection (the “State”), all pursuant to the State Fiscal Year 2026 New Jersey Water Bank Environmental Infrastructure Financing Program (the “Program”);

WHEREAS, the Local Unit has determined to finance or refinance the acquisition, construction, renovation or installation of the Project with the proceeds of a loan to be made by each of the I-Bank (the “I-Bank Loan”) and the State (the “Fund Loan”, and together with the I-Bank Loan, the “Loans”) pursuant to the I-Bank Loan Agreement and the Fund Loan Agreement, respectively;

WHEREAS, to evidence and secure the Loans, each of the I-Bank and the State require the Local Unit to authorize, execute, attest and deliver the Local Unit's General Obligation Bonds, Series 2026A, to the I-Bank (the “I-Bank Loan Bond”) and the Local Unit’s General Obligation Bonds, Series 2026B, to the State (the “Fund Loan Bond”, and together with the I-Bank Loan Bond, the “Local Unit Bonds”) in an aggregate principal amount not to exceed \$8,800,000, pursuant to the terms of the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the Revised Statutes of the State of New Jersey (the “Local Bond Law”), other applicable law and the Loan Agreements; and

WHEREAS, Section 27(a)(2) of the Local Bond Law allows for the sale of the I-Bank Loan Bond and the Fund Loan Bond to the I-Bank and the State, respectively, without any public offering, and N.J.S.A. 58:11B-9(a) allows for the sale of the I-Bank Loan Bond to the I-Bank without any public offering, all pursuant to the terms and conditions set forth herein.

NOW, THEREFORE, BE IT RESOLVED by a 2/3 vote of the full membership of the governing body of the Local Unit as follows:

Section 1. In accordance with Section 27(a)(2) of the Local Bond Law and N.J.S.A. 58:11B-9(a), the Local Unit hereby authorizes the issuance, sale and award of its I-Bank Loan Bond to the I-Bank and its Fund Loan Bond to the State, in a total aggregate principal amount not to exceed \$8,800,000, all in accordance with the provisions hereof. The obligations represented by the Local Unit Bonds have been appropriated and authorized by bond ordinance #2023-06 of the Local Unit, which bond ordinance is entitled “BOND ORDINANCE PROVIDING FOR THE LEAD SERVICE LINE REPLACEMENT PROJECT, BY AND IN THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, APPROPRIATING \$2,400,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,400,000 BONDS OR NOTES TO FINANCE THE COST THEREOF”, and was finally adopted by the Local Unit at a meeting duly called and held on February 22, 2023, bond ordinance #2023-18 of the Local Unit, which bond ordinance is entitled “BOND ORDINANCE AMENDING AND SUPPLEMENTING BOND ORDINANCE NUMBER 2023-06 HERETOFORE FINALLY ADOPTED ON FEBRUARY 22, 2023, BY THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY; TO INCREASE THE APPROPRIATION THEREIN TO \$3,840,000 AND TO INCREASE THE AUTHORIZATION OF BONDS OR NOTES THEREIN TO \$3,840,000 AND TO INCREASE COSTS PROVIDED IN N.J.S.A. 40A:2-20 THEREIN”, and was finally adopted by the Local Unit at a meeting duly called and held on May 10, 2023, and bond ordinance #2024-01 of the Local Unit, which bond ordinance is entitled “BOND ORDINANCE AMENDING AND SUPPLEMENTING BOND ORDINANCE NUMBER 2023-06 HERETOFORE FINALLY ADOPTED ON FEBRUARY 22, 2023, AND AS FURTHER AMENDED AND SUPPLEMENTED BY BOND ORDINANCE NUMBER 2023-18 FINALLY ADOPTED ON MAY 10, 2023, BY THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY; TO INCREASE THE APPROPRIATION THEREIN TO \$8,800,000 AND TO INCREASE THE AUTHORIZATION OF BONDS OR NOTES THEREIN TO \$8,800,000 AND TO INCREASE COSTS PROVIDED IN N.J.S.A. 40A:2-20 THEREIN”, and was finally adopted by the Local Unit at a meeting duly called and held on January 25, 2024, at which times quorums were present and acted throughout, all pursuant to the terms of the Local Bond Law and other applicable law.

Section 2. The Chief Financial Officer of the Local Unit (the “Chief Financial Officer”) is hereby authorized to determine, in accordance with the Local Bond Law and pursuant to the terms and provisions established by the I-Bank and the State pursuant to the Loan Agreements and the terms and provisions hereof, the following terms with respect to the I-Bank Loan Bond and the Fund Loan Bond:

- (a) The aggregate principal amounts of each of the I-Bank Loan Bond and the Fund Loan Bond to be issued, which total aggregate principal amount of the Local Unit Bonds to be issued shall not exceed \$8,800,000;
- (b) The maturity and annual principal installments of each of the Local Unit Bonds, which maturity shall not exceed thirty (30) years;

- (c) The date of each of the Local Unit Bonds;
- (d) The interest rates of each of the Local Unit Bonds;
- (e) The purchase price for each of the Local Unit Bonds; and
- (f) The terms and conditions under which the Local Unit Bonds shall be subject to redemption prior to their stated maturities.

Section 3. Any determination made by the Chief Financial Officer pursuant to the terms hereof shall be conclusively evidenced by the execution and attestation of the Local Unit Bonds by the parties authorized pursuant to Section 4(c) hereof.

Section 4. The Local Unit hereby determines that certain terms of the Local Unit Bonds shall be as follows:

- (a) The I-Bank Loan Bond shall be issued in a single denomination and shall be numbered R-1. The Fund Loan Bond shall be issued in a single denomination and shall be numbered R-2;
- (b) The Local Unit Bonds shall be issued in fully registered form and shall be payable to the registered owners thereof as to both principal and interest in lawful money of the United States of America; and
- (c) The Local Unit Bonds shall be executed by the manual or facsimile signatures of the Mayor and the Chief Financial Officer under official seal or facsimile thereof affixed, imprinted or reproduced thereon and attested by the manual signature of the Local Unit Clerk.

Section 5. The I-Bank Loan Bond and the Fund Loan Bond shall be substantially in the form set forth in the I-Bank Loan Agreement and the Fund Loan Agreement, respectively.

Section 6. The law firm of Wilentz, Goldman & Spitzer, P.A. is hereby authorized to arrange for the printing of the Local Unit Bonds, which law firm may authorize McCarter & English, LLP, bond counsel to the I-Bank for the Program, to arrange for same. The Local Unit auditor is hereby authorized to prepare the financial information necessary in connection with the issuance of the Local Unit Bonds. The Mayor, the Chief Financial Officer and the Local Unit Clerk are hereby authorized to execute any certificates necessary or desirable in connection with the issuance and sale of the Local Unit Bonds and provision of financial and other information related to the Local Unit.

Section 7. The terms of the Local Unit Bonds authorized to be set forth by the Chief Financial Officer in accordance with Section 2 hereof shall be ratified, pursuant to the terms of this Resolution, by the affirmative vote of 2/3 of the full membership of the governing body of the Local Unit. The terms of the Local Unit Bonds authorized to be set forth by the Chief Financial Officer in accordance with Section 2 hereof may also be determined by the execution and delivery

of an award certificate by the Chief Financial Officer.

Section 8. The Mayor and the Chief Financial Officer are hereby severally authorized to execute any certificates or documents necessary or desirable in connection with the issuance, sale and award of the Local Unit Bonds, and are further authorized to deliver same to the I-Bank and the State, respectively, upon delivery of the Local Unit Bonds and the receipt of payment therefor in accordance with the respective Loan Agreements.

Section 9. This resolution shall take effect immediately.

Section 10. Upon the adoption hereof, the Local Unit Clerk shall forward certified copies of this resolution to Everett M. Johnson, Esq., Wilentz, Goldman & Spitzer, P.A., bond counsel to the Local Unit, and Richard T. Nolan, Esq., McCarter & English, LLP, bond counsel to the I-Bank.

CERTIFICATION

I, MARY MOSS, Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the “Local Unit”), DO HEREBY CERTIFY that the annexed resolution entitled, “RESOLUTION DETERMINING THE FORM AND OTHER DETAILS OF NOT EXCEEDING \$8,800,000 GENERAL OBLIGATION BONDS, SERIES 2026, OF THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY INFRASTRUCTURE BANK AND THE STATE OF NEW JERSEY PURSUANT TO THE STATE FISCAL YEAR 2026 NEW JERSEY WATER BANK ENVIRONMENTAL INFRASTRUCTURE FINANCING PROGRAM”, is a copy of a resolution which was duly adopted by the Local Unit at a meeting of the Local Unit duly called and held on March 12, 2026 in full compliance with the Open Public Meetings Act, N.J.S.A. § 10:4-6 et seq., as amended and supplemented, at which meeting a quorum was present and acting throughout and which resolution has been compared by me with the original thereof as contained in the minutes as officially recorded in my office in the Minute Book of such 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 within, and the aforesaid resolution has not been repealed, amended or rescinded and remains in full force and effect on and as of the date hereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed, imprinted or reproduced the corporate seal of said Local Unit this ____ day of March, 2026.

(SEAL)

MARY MOSS,
Clerk of the Borough of Red Bank

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 26-61

RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF LOAN AGREEMENTS TO BE EXECUTED BY THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY AND EACH OF THE NEW JERSEY INFRASTRUCTURE BANK AND THE STATE OF NEW JERSEY, ACTING BY AND THROUGH THE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION, AND FURTHER AUTHORIZING THE EXECUTION AND DELIVERY OF AN ESCROW AGREEMENT, ALL PURSUANT TO THE STATE FISCAL YEAR 2026 NEW JERSEY WATER BANK ENVIRONMENTAL INFRASTRUCTURE FINANCING PROGRAM

WHEREAS, the Borough of Red Bank (the "Local Unit"), in the County of Monmouth, State of New Jersey, has determined that there exists a need within the Local Unit to finance or refinance the acquisition, construction, renovation or installation of the project (the "Project"), as defined in each of (i) that certain Loan Agreement (the "I-Bank Loan Agreement") to be entered into by and between the Local Unit and the New Jersey Infrastructure Bank (the "I-Bank"), and (ii) that certain Loan Agreement (the "Fund Loan Agreement", and together with the I-Bank Loan Agreement, the "Loan Agreements") to be entered into by and between the Local Unit and the State of New Jersey, acting by and through the New Jersey Department of Environmental Protection (the "State"), all pursuant to the State Fiscal Year 2026 New Jersey Water Bank Environmental Infrastructure Financing Program (the "Program");

WHEREAS, the Local Unit has determined to finance or refinance the acquisition, construction, renovation or installation of the Project with the proceeds of a loan to be made by each of the I-Bank (the "I-Bank Loan") and the State (the "Fund Loan", and together with the I-Bank Loan, the "Loans") pursuant to the I-Bank Loan Agreement and the Fund Loan Agreement, respectively;

WHEREAS, to evidence and secure the Loans, each of the I-Bank and the State require the Local Unit to authorize, execute, attest and deliver the Local Unit's General Obligation Bonds, Series 2026A, to the I-Bank (the "I-Bank Loan Bond") and the Local Unit's General Obligation Bonds, Series 2026B, to the State (the "Fund Loan Bond", and together with the I-Bank Loan Bond, the "Local Unit Bonds") in an aggregate principal amount not to exceed \$8,800,000, pursuant to the terms of the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the Revised Statutes of the State of New Jersey (the "Local Bond Law"), other applicable law and the Loan Agreements; and

WHEREAS, the I-Bank and the State have expressed their desire to close in escrow the making of the Loans, the issuance of the Local Unit Bonds and the execution and delivery of the Loan Agreements, all pursuant to the terms of an Escrow Agreement (the "Escrow Agreement")

to be entered into by and among the I-Bank, the State, the Local Unit, and the escrow agent named therein.

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Local Unit as follows:

Section 1. The I-Bank Loan Agreement, the Fund Loan Agreement and the Escrow Agreement (collectively, the "Financing Documents") are hereby authorized to be executed and delivered on behalf of the Local Unit by either the Mayor or the Chief Financial Officer in substantially the forms attached hereto as Exhibits A, B and C, respectively, with such changes as the Mayor or the Chief Financial Officer (each an "Authorized Officer"), in their respective sole discretion, after consultation with counsel and any advisors to the Local Unit (collectively, the "Local Unit Consultants") and after further consultation with the I-Bank, the State and their representatives, agents, counsel and advisors (collectively, the "Program Consultants", and together with the Local Unit Consultants, the "Consultants"), shall determine, such determination to be conclusively evidenced by the execution of such Financing Documents by an Authorized Officer as determined hereunder. The Local Unit Clerk is hereby authorized to attest to the execution of the Financing Documents by an Authorized Officer of the Local Unit as determined hereunder and to affix, imprint or reproduce the corporate seal of the Local Unit to such Financing Documents.

Section 2. The Authorized Officers of the Local Unit are hereby further severally authorized to (i) execute and deliver, and the Local Unit Clerk is hereby further authorized to attest to such execution and to affix, imprint or reproduce the corporate seal of the Local Unit to, any document, instrument or closing certificate deemed necessary, desirable or convenient by the Authorized Officers or the Local Unit Clerk, as applicable, in their respective sole discretion, after consultation with the Consultants, to be executed in connection with the execution and delivery of the Financing Documents and the consummation of the transactions contemplated thereby, which determination shall be conclusively evidenced by the execution of each such certificate or other document by the party authorized hereunder to execute such certificate or other document, and (ii) perform such other actions as the Authorized Officers deem necessary, desirable or convenient in relation to the execution and delivery thereof.

Section 3. This resolution shall take effect immediately.

Section 4. Upon the adoption hereof, the Local Unit Clerk shall forward certified copies of this resolution to Everett M. Johnson, Esq., Wilentz, Goldman & Spitzer, P.A., bond counsel to the Local Unit, and Richard T. Nolan, Esq., McCarter & English, LLP, bond counsel to the I-Bank.

CERTIFICATION

I, MARY MOSS, Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Local Unit"), DO HEREBY CERTIFY that the annexed resolution entitled, "RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF LOAN AGREEMENTS TO BE EXECUTED BY THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY AND EACH OF THE NEW JERSEY INFRASTRUCTURE BANK AND THE STATE OF NEW JERSEY, ACTING BY AND THROUGH THE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION, AND FURTHER AUTHORIZING THE EXECUTION AND DELIVERY OF AN ESCROW AGREEMENT, ALL PURSUANT TO THE STATE FISCAL YEAR 2026 NEW JERSEY WATER BANK ENVIRONMENTAL INFRASTRUCTURE FINANCING PROGRAM", is a copy of a resolution which was duly adopted by the Local Unit at a meeting of the Local Unit duly called and held on March 12, 2026 in full compliance with the Open Public Meetings Act, N.J.S.A. § 10:4-6 et seq., as amended and supplemented, at which meeting a quorum was present and acting throughout and which resolution has been compared by me with the original thereof as contained in the minutes as officially recorded in my office in the Minute Book of such 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 within, and the aforesaid resolution has not been repealed, amended or rescinded and remains in full force and effect on and as of the date hereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed, imprinted or reproduced the corporate seal of said Local Unit this ____ day of March, 2026.

(SEAL)

MARY MOSS,
Clerk of the Borough of Red Bank

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 26-62

RESOLUTION PROVIDING FOR THE COMBINATION OF CERTAIN BOND ORDINANCES AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2026 OF THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY INTO AN ISSUE OF BONDS AGGREGATING NOT TO EXCEED \$8,800,000 IN PRINCIPAL AMOUNT

WHEREAS, the Borough of Red Bank (the “Local Unit”), in the County of Monmouth, State of New Jersey, has determined that there exists a need within the Local Unit to finance or refinance the acquisition, construction, renovation or installation of the project (the “Project”), as defined in each of (i) that certain Loan Agreement (the “I-Bank Loan Agreement”) to be entered into by and between the Local Unit and the New Jersey Infrastructure Bank (the “I-Bank”), and (ii) that certain Loan Agreement (the “Fund Loan Agreement”, and together with the I-Bank Loan Agreement, the “Loan Agreements”) to be entered into by and between the Local Unit and the State of New Jersey, acting by and through the New Jersey Department of Environmental Protection (the “State”), all pursuant to the State Fiscal Year 2026 New Jersey Water Bank Environmental Infrastructure Financing Program (the “Program”);

WHEREAS, the Local Unit has determined to finance or refinance the acquisition, construction, renovation or installation of the Project with the proceeds of a loan to be made by each of the I-Bank (the “I-Bank Loan”) and the State (the “Fund Loan”, and together with the I-Bank Loan, the “Loans”) pursuant to the I-Bank Loan Agreement and the Fund Loan Agreement, respectively;

WHEREAS, to evidence and secure the Loans, each of the I-Bank and the State require the Local Unit to authorize, execute, attest and deliver the Local Unit’s General Obligation Bonds, Series 2026A, to the I-Bank (the “I-Bank Loan Bond”) and the Local Unit’s General Obligation Bonds, Series 2026B, to the State (the “Fund Loan Bond”, and together with the I-Bank Loan Bond, the “Local Unit Bonds”) in an aggregate principal amount not to exceed \$8,800,000, pursuant to the terms of the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the Revised Statutes of the State of New Jersey (the “Local Bond Law”), other applicable law and the Loan Agreements;

WHEREAS, Section 27(a)(2) of the Local Bond Law allows for the sale of the I-Bank Loan Bond and the Fund Loan Bond to the I-Bank and the State, respectively, without any public offering, and N.J.S.A. 58:11B-9(a) allows for the sale of the I-Bank Loan Bond to the I-Bank without any public offering, all pursuant to the terms and conditions set forth herein; and

WHEREAS, the Borough has determined to issue the Local Unit Bonds pursuant to bond ordinance number 2023-06 finally adopted by the Local Unit on February 22, 2023, bond ordinance number 2023-18 finally adopted by the Local Unit on May 10, 2023, and bond ordinance number 2024-01 finally adopted by the Local Unit on January 25, 2024, all duly approved by the Mayor (if applicable) and published as required by law (collectively, the “Bond Ordinances”), in the aggregate principal amount of not to exceed \$8,800,000 and it is deemed advisable and in the best interests of the Local Unit to combine the Bond Ordinances into an issue of bonds in the aggregate principal amount of not to exceed \$8,800,000, pursuant to the provisions of the Local Bond Law, which Local Unit Bonds may be issued in one or more series.

NOW THEREFORE, BE IT RESOLVED BY THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY as follows:

Section 1. Pursuant to the provisions of N.J.S.A. § 40A:2-26(f), the I-Bank Loan Bond and the Fund Loan Bond of the Local Unit authorized pursuant to the Bond Ordinances of the Local Unit heretofore adopted and described in Section 2 hereof shall be combined into an issue of Local Unit Bonds in the aggregate principal amount of not to exceed \$8,800,000, which Local Unit Bonds may be issued in one or more series.

Section 2. The principal amount of Local Unit Bonds authorized by each bond ordinance to be combined into an issue of Local Unit Bonds as above provided, the bond ordinances authorizing the Local Unit Bonds described by reference to the Ordinance Number, Description and Date of Final Adoption, Amount of Bond Proceeds to be Issued and average period of usefulness determined in each of the bond ordinances are, respectively, as follows:

Ordinance Number	Description and Date of Final Adoption	Amount of Bond Proceeds to be Issued	Useful Life
2023-06	Bond Ordinance Providing for the Lead Service Line Replacement Project, finally adopted 02/22/2023	\$2,400,000	30 years
2023-18	Bond Ordinance Amending and Supplementing Bond Ordinance Number 2023-06 Heretofore Finally Adopted on February 22, 2023, to Increase the Appropriation Therein to \$3,840,000 and to Increase the Authorization of Bonds or Notes Therein to \$3,840,000 and to Increase Costs Provided in N.J.S.A. 40A:2-20 Therein, finally adopted 5/10/2023	\$1,440,000	30 years
2024-01	Bond Ordinance Amending and Supplementing Bond Ordinance Number 2023-06 Heretofore Finally Adopted on February 22, 2023, and as Further Amended and Supplemented by Bond Ordinance Number 2023-18 Finally Adopted on May 10, 2023, to Increase the Appropriation Therein to \$8,800,000 and to Increase the Authorization of Bonds or Notes Therein to \$8,800,000 and to Increase Costs Provided in N.J.S.A. 40A:2-20 Therein, finally adopted 1/25/24	\$4,960,000	30 years
TOTAL:		<u>\$8,800,000</u>	

Section 3. The following matters are hereby determined with respect to the combined issue of Local Unit Bonds:

(a) The average period of usefulness, computed on the basis of the respective amounts of Local Unit Bonds presently authorized to be issued pursuant to each of the bond ordinances and the respective periods or average periods of usefulness therein determined, is 30 years.

(b) The Local Unit Bonds of the combined issue shall mature within the average period of usefulness hereinabove determined and permitted under the Local Bond Law.

(c) The Local Unit Bonds of the combined issue shall be sold and issued in accordance with the provisions of the Local Bond Law that are applicable to the sale and issuance of Local Unit Bonds authorized by a single bond ordinance and, accordingly, may be sold with other issues of bonds.

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

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

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

Section 5. This resolution shall take effect immediately.

CERTIFICATION

I, MARY MOSS, Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Local Unit"), DO HEREBY CERTIFY that the annexed resolution entitled, "RESOLUTION PROVIDING FOR THE COMBINATION OF CERTAIN BOND ORDINANCES AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2026 OF THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY INTO AN ISSUE OF BONDS AGGREGATING NOT TO EXCEED \$8,800,000 IN PRINCIPAL AMOUNT", is a copy of a resolution which was duly adopted by the Local Unit at a meeting of the Local Unit duly called and held on March 12, 2026 in full compliance with the Open Public Meetings Act, N.J.S.A. § 10:4-6 et seq., as amended and supplemented, at which meeting a quorum was present and acting throughout and which resolution has been compared by me with the original thereof as contained in the minutes as officially recorded in my office in the Minute Book of such 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 within, and the aforesaid resolution has not been repealed, amended or rescinded and remains in full force and effect on and as of the date hereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed, imprinted or reproduced the corporate seal of said Local Unit this ____ day of March, 2026.

(SEAL)

MARY MOSS,
Clerk of the Borough of Red Bank

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 26-63

**RESOLUTION OF THE BOROUGH COUNCIL ADOPTING A
REHABILITATION PROGRAM MANUAL**

WHEREAS, the Council of the Borough of Red Bank desires to implement the Borough's Fourth Round Housing Plan Element and Fair Share Plan consistent with the terms of compliance certification reached between the Borough and Fair Share Housing Center, in the Matter of the Borough of Red Bank, County of Monmouth, Docket No. MON-L-315-25 regarding In re N.J.A.C. 5:80-26.1, et seq. and 5:99 ; and

WHEREAS, in accordance with the regulations of N.J.A.C. 5:80-26.1, et seq. and 5:99 and the terms of the compliance certification identified above, the Borough of Red Bank is required to adopt a revised rehabilitation program manual to meet its rehabilitation obligation for the Fourth Round.

NOW, THEREFORE, BE IT RESOLVED that the Council of the Borough of Red Bank, in the County of Monmouth, hereby adopts the Rehabilitation Program Manual, dated March 2026.

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 26-64

**RESOLUTION OF THE BOROUGH COUNCIL ADOPTING AN
AFFIRMATIVE MARKETING PLAN**

WHEREAS, the Council of the Borough of Red Bank, County of Monmouth, has reviewed and approved the 2025 Housing Element and Fair Share Plan; and

WHEREAS, the Plan contains, as required, an Affirmative Fair Share Housing Marketing Plan; and

WHEREAS, the Borough has reviewed the Affirmative Fair Share Housing Marketing Plan and finds it to be acceptable and in accordance with its statutory requirements.

NOW THEREFORE BE IT RESOLVED that the Council of the Borough of Red Bank adopts the Affirmative Fair Housing Marketing Plan, which is part of the Housing Element and Fair Share Plan, dated June 26, 2025, a true copy of which is on file with the Borough Clerk and can be reviewed during normal business hours.

BE IT FURTHER RESOLVED THAT the Borough authorizes and directs the Mayor, Borough Clerk, and Borough Manager to execute all necessary documents to implement the intent of this Resolution.

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 26-65

**RESOLUTION OF THE BOROUGH COUNCIL ADOPTING AN
AFFORDABILITY ASSISTANCE PROGRAM POLICES AND
PROCEDURES MANUAL**

WHEREAS, the Council of the Borough of Red Bank desires to implement the Borough's Fourth Round Housing Plan Element and Fair Share Plan consistent with the terms of compliance certification reached between the Borough and Fair Share Housing Center, in the Matter of the Borough of Red Bank, County of Monmouth, Docket No. MON-L-315-25 regarding In re N.J.A.C. 5:80-26.1, et seq. and 5:99 ; and

WHEREAS, in accordance with the regulations of N.J.A.C. 5:80-26.1, et seq. and 5:99 and the terms of the compliance certification identified above, the Borough of Red Bank is required to adopt an affordability assistance program policies and procedures manual to meet its obligation for the Fourth Round.

WHEREAS, the Borough adopted Resolution No. 26-49 approving a Spending Plan for the Borough's Affordable Housing Trust Fund, which includes monies set aside for affordability assistance as required by the Uniform Housing Affordable Controls and the New Jersey Fair Housing Act.

NOW, THEREFORE, BE IT RESOLVED that the Council of the Borough of Red Bank, in the County of Monmouth, hereby adopts the Affordability Assistance Program Policies and Procedures Manual, dated March 2026.

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 26-66**

**RESOLUTION AUTHORIZING TAX CREDITS/REFUNDS DUE TO
THE TAXPAYER'S OVERPAYMENT (BLOCK 54, LOT 9.37)**

WHEREAS, on the below reference property, overpayments have occurred due to a taxpayer's error, on March 4th, 2026; and

WHEREAS, Ashlesha Deshpande, tax collector has verified proof of payment and hereby recommends said overpayments totaling \$98.06 be refunded; and

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Red Bank that it does hereby authorize the following refund:

<u>Block & Lot</u>	<u>Address</u>	<u>Property Owner/s</u>	<u>Year</u>	<u>\$ Amount</u>
B54, L 9.37	1Spinnaker Lane	Lesson, Noel & Annette	2026	\$98.06

BE IT FURTHER RESOLVED that the Clerk forward a certified true copy of this resolution to the Tax Collector.

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 26-67

**RESOLUTION OF SUPPORT FROM LOCAL GOVERNING BODY AUTHORIZING
THE SUSTAINABLE JERSEY GRANT APPLICATION**

WHEREAS, a sustainable community seeks to optimize quality of life for its residents by ensuring that its environmental, economic and social objectives are balanced and mutually supportive; and

WHEREAS, the Borough of Red Bank strives to save tax dollars, assure clean land, air and water, improve working and living environments; and

WHEREAS, the Borough of Red Bank is participating in the Sustainable Jersey Program; and

WHEREAS, one of the purposes of the Sustainable Jersey Program is to provide resources to municipalities to make progress on sustainability issues, and they have created a grant program called the Sustainable Jersey Small Grants Program;

THEREFORE, the Governing Body of the Borough of Red Bank has determined that Red Bank should apply for the aforementioned Grant.

THEREFORE, BE IT RESOLVED, that the Governing Body of the Borough of Red Bank, State of New Jersey, authorize the submission of the aforementioned Sustainable Jersey Grant.