



# BOROUGH OF RED BANK

90 MONMOUTH STREET ♦ RED BANK ♦ NJ 07701

## MUNICIPAL COUNCIL ♦ REGULAR MEETING AGENDA APRIL 23, 2026 ♦ 6:30 P.M.

**SUNSHINE STATEMENT** This meeting is being held in accordance with the Open Public Meetings Act. Adequate notice of this meeting has been published in the Borough's official newspapers and posted in the municipal building and on the Borough's website. As permitted by the Open Public Meetings Act, this meeting is being held in-person and broadcast online via Zoom video meetings. The option to attend via Zoom is a courtesy. If Zoom becomes unavailable and cannot be fixed, the Council meeting will continue in-person only. For those joining us via Zoom, please raise your hand during designated times to be recognized for a comment. Whether you are appearing in person or via Zoom, you must provide your name to be recognized.

### PLEDGE OF ALLEGIANCE

#### ROLL CALL

Bonatakis    Facey-Blackwood    Forest    Jannone    Yuro    Triggiano    Portman

### PROCLAMATIONS/ANNOUNCEMENTS/APPOINTMENTS

1. Proclamation- Honoring Jennifer Rigby- 2025 Governor's Educator of the Year- Red Bank Primary School
2. Proclamation- Honoring Diana Archila- 2025 Governor's Educator of the Year- Red Bank Middle School
3. Proclamation- Honoring Joanne Fiore- 2025 Educational Services Professional- Red Bank Borough Public School District
4. Proclamation- Honoring Kristen Smith- 2025 NJDOE Exemplary Secondary Educator
5. Proclamation- Arbor Day- Shade Tree Committee

### PRESENTATIONS

### PUBLIC COMMENTS ON AGENDA ITEMS ONLY

### APPROVAL OF MINUTES

1. 4/9/2026- Regular Meeting minutes
2. 4/9/2026- Executive Meeting minutes

### ORDINANCES

1. Final Reading/Public Hearing: 2026-09, ENTITLED AN ORDINANCE AMENDING CHAPTER 490: "PLANNING AND DEVELOPMENT REGULATIONS" TO RENEW REGULATIONS AS TO SIDEWALK SIGNS
2. Introduction: 2026-10, ENTITLED AN ORDINANCE OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, NEW JERSEY ADOPTING A REDEVELOPMENT(REHABILITATION) PLAN FOR THE PROPERTY IDENTIFIED ON THE BOROUGH'S OFFICIAL TAX MAP AS BLOCK 39, LOTS 30 & 31
3. Introduction: 2026-11, ENTITLED AN ORDINANCE AMENDING CHAPTER 118: "POLICE DEPARTMENT" OF THE BOROUGH'S REVISED GENERAL ORDINANCES TO INCREASE AUTHORIZED NUMBER OF CLASS ONE SPECIAL LAW ENFORCEMENT OFFICERS
4. Introduction: 2026-12, AMENDING THE SALARY ORDINANCE OF THE BOROUGH OF RED BANK

### RESOLUTIONS

**26-84** RESOLUTION FOR PAYMENT OF BILLS

**26-85** RESOLUTION FOR INCREASING YEAR 2026 WATER/SEWER FUNDS TEMPORARY BUDGET APPROPRIATIONS

**26-86** RESOLUTION AUTHORIZING REFUND OF DEVELOPERS’ ESCROW ACCOUNT BALANCE TOTALING \$1,621.24

**26-87** RESOLUTION AUTHORIZE PAYMENT CERTIFICATE 1 FOR LINDEN PLACE IMPROVEMENTS – NJDOT FY24 (BLACK ROCK ENTERPRISES, LLC)

**26-88** RESOLUTION AUTHORIZING CHANGE ORDER NO. 3 RELATED TO THE CONTRACT WITH LUCAS BROTHERS INC. FOR 2023 NJDOT HARRISON AVENUE IMPROVEMENTS

**26-89** RESOLUTION AUTHORIZE PAYMENT CERTIFICATE #4 FOR 2023 NJDOT HARRISON AVENUE IMPROVEMENTS

**26-90** RESOLUTION TO REFUND PARKS & RECREATION REGISTRATION FEE (M. SMART, L. ZMIJEWSKI, R, BABILONIA)

**26-91** RESOLUTION AUTHORIZING RENEWAL OF THE PARTICIPATION AND CONTRIBUTION AGREEMENT BETWEEN THE BOROUGH OF RED BANK AND SAINT JAMES ROMAN CATHOLIC CHURCH (RED BANK CATHOLIC HIGH SCHOOL) AS TO COUNT BASIE PARK AND FIELDS

**26-92** RESOLUTION AUTHORIZING THE ASSIGNMENT OF APPOINTMENT AND PROFESSIONAL SERVICES CONTRACT FOR ENGINEERING SERVICES FROM CME ASSOCIATES TO ARTHEON

**26-93** RESOLUTION REJECTING ALL BIDS FOR A CONCESSION LICENSE FOR A FOOD SERVICE PUSHCART AT THE BOROUGH’S RIVERFRONT PUBLIC PARKS AND AUTHORIZING THE READVERTISEMENT OF A REVISED CONCESSION BID NOW PERMITTING THE POTENTIAL AWARD OF MULTIPLE CONCESSION LICENSES

**26-94** RESOLUTION CEREMONIALLY RE-NAMING A PORTION OF MONMOUTH STREET AS “BASIE CENTER WAY” IN HONOR OF THE COUNT BASIE CENTER FOR THE ARTS AND ITS NAMESAKE WILLIAM “COUNT” BASIE

**DISCUSSION AND ACTION FOR MAYOR AND COUNCIL**

*Proposed applications requesting feedback from Mayor and Council:*

Brian Rice, application for (Active) Membership - Fire Police

*Proposed Events requesting feedback from Mayor and Council: - NONE*

**PUBLIC QUESTIONS COMMENTS**

**MAYOR & COUNCIL COMMENTS**

**MANAGER’S REPORT**

**EXECUTIVE SESSION      RESOLUTION NO. #26-**

**ADJOURNMENT**

**TIME** \_\_\_\_\_



# BOROUGH OF RED BANK

90 MONMOUTH STREET ♦ RED BANK ♦ NJ 07701

## MUNICIPAL COUNCIL ♦ REGULAR MEETING MINUTES APRIL 9, 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

Mayor Portman read into record the following Proclamation(s):

- Proclamation- Child Abuse Prevention Month – Pinwheel Place
- Proclamation- Earth Day – April 22, 2026- Marta Young (Clean Water Action and Skip The Stuff)

Ms. Young accepted the proclamation and stated that Red Bank is a leader that other towns look towards and it has been a pleasure to constantly witness all the good that is being done.

- Proclamation: Jazz Appreciation Month (JAM)- Joe Muccioli

Mr. Muccioli accepted the proclamation, he mentioned that every Wednesday in April features special events, including Jazz Café Nights. The series includes two remaining Café Nights and will culminate in a major gala event featuring a classic car show with iconic vehicles. The gala will also include a mentorship component, where professionals work with and support youth participants on stage, similar to last year's event.

- Proclamation: Public Safety Telecommunicator Week (April 12 – 18, 2026)- Chief Frazee

Chief Frazee thanked the Mayor and the governing body for the proclamation and commented:

- Acknowledged the department's four full-time dispatchers, highlighting their professionalism and critical role in daily operations.
- Dispatchers manage multiple responsibilities simultaneously, including monitoring police, fire, EMS, DPW, and emergency management channels, handling phone calls, and assisting walk-ins.
- Emphasized their ability to multitask and make critical, real-time decisions that directly impact officer safety and response effectiveness.
- Noted that dispatchers are involved in every call and serve as a vital link between callers and officers in the field.
- Recognized challenges of the role, including high-pressure situations and occasions where dispatchers must work alone.

- Speakers with prior dispatch experience underscored the importance of accurate information gathering and communication.
- Expressed appreciation for the dispatchers' dedication and acknowledged their absence due to active emergency calls at the time of the meeting.

Borough Manager Gant echoed Chief Frazee's comments, drawing from personal experience as a former 911 dispatcher and supervisor. Noted the demanding nature of the profession, particularly the emotional toll of hearing emergencies without seeing outcomes. Emphasized the strong camaraderie between dispatchers and field personnel, highlighting mutual support and close working relationships. Described the pressure dispatchers face in gathering and relaying accurate information while sending officers into potentially dangerous situations. Recognized that dispatchers often interact with callers during their most critical and distressing moments. Stressed the significant responsibility and weight carried by dispatchers in ensuring officer safety and effective response. Expressed deep appreciation and respect for dispatchers, acknowledging the role as challenging and essential.

Deputy Mayor Triggiano shared an incident involving a young community member injured near train tracks. Noted that responding officers, including Officer McGee, were on scene. Commended Officer McGee for his kindness, compassion, and approachable demeanor toward the injured individual. Highlighted the comfort and reassurance provided, emphasizing the positive and humanizing impact of the officer's actions. Expressed appreciation and recognition for Officer McGee's conduct.

## PRESENTATIONS

1. Red Bank Housing Authority, Lisa Richardson, Executive Director

### **Ms. Richardson provided the following update:**

- Executive Director provided an update on the Borough's \$350,000 grant supporting predevelopment activities for infrastructure assessment and redevelopment planning.
- Grant term (originally May 2023–May 2025, extended to May 2026) is pending an additional extension request submitted March 9, 2026.
- Current remaining grant balance: \$292,565.72.
- Completed Physical Needs Assessment by Bureau Veritas (June 2024) to evaluate property conditions and redevelopment costs; expenditure: \$17,422.
- NW Financial Group engaged for financial analysis and redevelopment planning; ongoing services total \$30,150.
- McManimon, Scotland & Baumann retained for legal counsel on redevelopment and HUD RAD Section 18 blend conversion; ongoing services total \$98,628.
- LEW Environmental Services approved to conduct Phase I environmental assessment; work to begin shortly.
- RBHA properties (est. 1957) include 40 family units (Montgomery Terrace) and 50 senior/disabled units (Evergreen Terrace), both aging and in need of upgrades.
- Preparing application for HUD's Rental Assistance Demonstration (RAD) Section 18 blend program to secure funding and preserve affordable housing.
- Resident engagement underway, including information sessions held February 19 and March 12, with ongoing outreach and resources available online.
- In process of selecting a development partner and architect/engineering firm; decisions anticipated by May 12 board meeting.
- Expressed appreciation for the Borough's financial support and reaffirmed commitment to advancing redevelopment projects.

There was a brief exchange consisting of several minor questions and responses between Ms. Richardson and members of the governing body.

### **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.

-Barbara Boas, Red Bank resident: commented on the proposed sign ordinance, noting the lack of uniform design standards for sandwich board signs, and suggested implementing consistent frames—similar to other municipalities—while allowing businesses to customize messaging, stating that such uniformity would enhance the town’s overall appearance and requesting the governing body consider adding this provision.

Councilmember Facey-Blackwood 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. 3/26/2026- Regular Meeting minutes- Councilmember Forest motioned to approve the minutes; Councilmember Jannone seconded the motion. A voice vote confirmed all in favor.
2. 3/26/2026- Executive Meeting minutes- Councilmember Facey-Blackwood motioned to approve the executive minutes; Councilmember Forest seconded the motion. A voice vote confirmed all in favor.

### **ORDINANCES**

1. Final Reading/Public Hearing: 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

Ordinance was introduced March 12, 2026

Councilmember Jannone motioned to open the floor for the public hearing on Ordinance 2026-06; Councilmember Forest seconded the motion. A roll call vote confirmed all in favor.

No one came forward to comment.

Councilmember Facey-Blackwood motioned to close the floor for the public hearing on Ordinance 2026-06; Councilmember Jannone seconded the motion. A voice vote confirmed all in favor.

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

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2. Final Reading/Public Hearing: 2026-08, ENTITLED AN ORDINANCE AMENDING CHAPTER 680: “VEHICLES AND TRAFFIC” TO CLARIFY NO PARKING ZONES ON HUDSON AVENUE TO ENHANCE PUBLIC SAFETY

Ordinance was introduced March 26, 2026

Councilmember Jannone motioned to open the floor for the public hearing on Ordinance 2026-08; Councilmember Forest seconded the motion. A roll call vote confirmed all in favor.

No one came forward to comment.

Councilmember Facey-Blackwood motioned to close the floor for the public hearing on Ordinance 2026-08; Councilmember Jannone seconded the motion. A voice vote confirmed all in favor.

Councilmember Bonatakis motioned to approve the ordinance for adoption; Councilmember Yuro seconded the motion. A roll call vote confirmed all in favor.

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3. Introduction: 2026-09, ENTITLED AN ORDINANCE AMENDING CHAPTER 490: “PLANNING AND DEVELOPMENT REGULATIONS” TO RENEW REGULATIONS AS TO SIDEWALK SIGNS

Deputy Mayor Triggiano motioned to approve Ordinance 2026-09 on first reading and to authorize the notice of approval and public hearing to be held on April 23, 2026, Councilmember Bonatakis seconded. A roll call vote confirmed all in favor.

Councilmember Facey-Blackwood noted that Ms. Boas raised a valid point regarding uniformity of signs, she would like to see the modification to include such language and expressing interest in adding provisions to promote uniform sign standards prior to the adoption. She then voted yes to the introduction of Ordinance 2026-09.

Mayor Portman stated that the public hearing on the ordinance would be held on April 23, 2026.

## **RESOLUTIONS**

Deputy Mayor Triggiano motioned to approve resolutions 26-72 through 26-82 under Consent Agenda; Councilmember Jannone seconded the motion. A roll call vote confirmed all in favor.

Deputy Mayor Triggiano commented to clarify that Resolution 26-76 regarding the Special Improvement District may be confusing in its language, noting that although it represents an initial step, additional steps including a final hearing and budget presentation are still required, and emphasizing that the resolution is not a final approval.

**26-72 RESOLUTION FOR PAYMENT OF BILLS**

**26-73 RESOLUTION TO INTRODUCE THE 2026 MUNICIPAL BUDGET**

**26-74 SELF-EXAMINATION OF BUDGET RESOLUTION**

**26-75 RESOLUTION FOR INCREASING YEAR 2026 PARKING FUNDS TEMPORARY BUDGET APPROPRIATIONS**

**26-76 RESOLUTION INTRODUCING AND APPROVING THE 2026 BUDGET OF THE SPECIAL IMPROVEMENT DISTRICT OF THE BOROUGH OF RED BANK**

**26-77 RESOLUTION AUTHORIZING TAX CREDITS/REFUNDS THE TAXPAYER'S OVERPAYMENT OF TAXES (BLOCK 110, LOT 10.02)**

**26-78 RESOLUTION TO AUTHORIZE PAYMENT CERTIFICATE #3 FOR MARINE PARK IMPROVEMENTS (MONARCH EXCAVATION)**

**26-79 RESOLUTION AUTHORIZING THE RELEASE OF THE PERFORMANCE GUARANTEE POSTED BY 390 RED BANK LLC FOR BLOCK 88, LOT 12.01**

**26-80 NEW JERSEY HISTORIC TRUST MCRP RESOLUTION AND ASSURANCES**

**26-81 NEW JERSEY HISTORIC TRUST HERITAGE TOURISM RESOLUTION AND ASSURANCES**

**26-82 RESOLUTION AUTHORIZING THE RELEASE OF \$100,000 FROM THE BOROUGH'S AFFORDABLE HOUSING TRUST FUND TO WCP LOCUST LANDING MM, LLC ("LOCUST LANDING") TO BE USED TOWARDS THE REHABILITATION AND FLOOD PLAIN ELEVATION EFFORTS RESPECTING THE 40-UNIT, 100 PERCENT AFFORDABLE HOUSING RENTAL COMPLEX LOCATED AT 105 LOCUST AVENUE WITHIN THE BOROUGH (THE "PROJECT")**

## **DISCUSSION AND ACTION FOR MAYOR AND COUNCIL**

***Proposed Events requesting feedback from Mayor and Council:***

***Finalized:***

1. Graffiti Bash (Riverside Gardens Park): Saturday, April 25th; Rain Date: Sunday, April 26th; 11 am – 4 pm
2. Street Fairs: Sunday, April 26<sup>th</sup>, 11 am – 5 pm
3. Record Riot- Mechanic Street: Sunday, May 17<sup>th</sup>

***Proposed Events Requesting Approval:***

1. Earth Day Community Clean Up (Johnny Jazz): Saturday, April 25<sup>th</sup>, 11:30 am

2. Coffee Corral- Cinco de Mayo event: Friday, May 1st; 4:30 pm - 7:30 pm
3. RB Charter School 8th grade Graduation Ceremonies (Riverside Gardens) 4 pm; (requesting from 2 pm – 6 pm): Thursday, June 11, 2026. Also, request Riverside Garden on Thursday, June 11th from 8:30 am - 10:30 am to practice for the ceremony.
4. Procession for the Feast of Saint Anthony: Saturday, June 13<sup>th</sup>; 9:30 am
5. Liberty Hose Car Show: Sunday, July 12<sup>th</sup> 9 am – 4 pm; Rain Date: Sunday, July 19<sup>th</sup>

***Parks and Recreation:***

- Summer Series July 12<sup>th</sup> - August 21<sup>st</sup>
- Garden Tours 2nd Annual (throughout town): June 7<sup>th</sup> at 1:00 pm

***RiverCenter:***

- Dog Walk: Saturday, May 15<sup>th</sup>; noon – 4 pm
- Monmouth Street Event: Saturday, June 13<sup>th</sup>; noon – 4 pm; Rain Date: Sunday, June 14<sup>th</sup>
- Red Bank Arts Festival: Saturday, June 27<sup>th</sup>; Rain Date: June 28<sup>th</sup>, Time: TBD

***Proposed Applications requesting feedback from Mayor and Council: -NONE***

There were no objections from the governing body.

**PUBLIC QUESTIONS COMMENTS**

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

1. Thomas Salmon, Bodman Place: There was an extended discussion between Mr. Salmon, the Mayor, Borough Manager Gant, and the Chief of Police regarding ongoing early-morning noise and truck activity on Bodman Place. Mr. Salmon described repeated disturbances from construction and delivery trucks operating as early as 4:30 a.m., including noise from idling vehicles, unloading, and street damage, and expressed frustration that the issue has persisted for about a year, requesting that trucks not be permitted on the street before 7:30 a.m. and suggesting they be staged elsewhere and called in at the appropriate time.

The Mayor and staff acknowledged the ongoing complaint and noted prior efforts to mitigate impacts, including staging trucks off-site, flagging vehicles into the worksite, and enforcement of the 7:30 a.m. start time. The Chief of Police explained that officers respond when complaints arise but often find activity has already stopped, and that enforcement is challenging due to timing and third-party trucking involvement. He also noted ongoing cooperation from the primary contractor, but identified the third-party trucking company as the main source of concern.

The governing body discussed potential additional measures, including improved signage restricting entry before 7:30 a.m. and continued coordination with the contractor. Members expressed sympathy for Mr. Salmon's concerns while noting the constraints of construction activity and enforcement, and agreed to revisit the issue and explore further solutions, including signage and contractor communication.

2. Suzanne Viscomi, Cedar Street: announced a fundraising concert for the Education Foundation to be held on April 24th at the middle school, featuring performances of 1970s-style music by singers from Red Bank and surrounding towns, along with a silent auction and 50/50, noting doors open at 6:30 p.m. and the event begins at 7:00 p.m.

Councilmember Forest 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:** thanked the governing body for supporting the Historic Commission's ability to pursue additional grants, noting that these efforts build on prior funding from the New Jersey Historic Trust and may help further enhance the town's historic character through upcoming projects. She expressed appreciation to colleagues (Forest and Yuro) on the finance committee and staff, particularly Jim and Tom, for their work on the budget and for providing a clear and detailed public presentation, stating it helped residents better understand the budget process and related increases.

**Councilmember Yuro:** echoed earlier comments regarding the budget, noting it was insightful to understand the key cost drivers and commending the finance staff and department heads for efforts to cut and tighten spending where possible. Red Bank Arts Festival will be held June 27th (rain date June 28th) on Monmouth Street from 12:00 to 4:00 p.m., featuring visual, performance, and literary arts, with sponsorship opportunities available through redbank.org. He noted that several home furnishing businesses will be participating in upcoming events, including a raffle basket, and also highlighted Kenny's Meals at 120 Monmouth Street as a new local business offering affordable, no-subscription meal prep options under \$10, praising the owners and their community engagement. He also shared personal remarks about participating in local family activities, including his child's involvement in T-ball, and commented on the town's growing appeal to young families and new residents relocating from other areas, emphasizing continued interest in housing demand and community growth.

**Councilmember Facey-Blackwood:** thanked colleagues for updates related to youth activities and reminded the public about the Green Fair scheduled for Wednesday the 22nd at Red Bank Middle School from 5:00 to 6:30 p.m., highlighting participation by the school and use of the "See My Legacy" platform to showcase event contributors. She noted planned giveaways such as plants and other items and encouraged community attendance.

She also reported that the Environmental Commission is applying for a \$1,500 ANJEC grant to support restoration efforts at Riverside Gardens, including replacing plantings with native species and improving site conditions. Additionally, she shared that the Shade Tree Committee has mailed letters to Drummond Avenue residents encouraging participation in a tree canopy initiative aimed at increasing shade coverage and reducing the urban heat island effect.

She further thanked the Borough's communications team for improving outreach and event promotion, praised the "See My Legacy" initiative, and expressed appreciation to staff for their work on finance and budgeting.

**Councilmember Forest:** reported that he has not yet attended meetings of the Board of Education or Parks and Recreation, but noted positive progress at Marine Park. He reflected on the recent budget meeting, expressing appreciation for the high level of council participation and acknowledging that rising expenses, particularly insurance costs, present challenges.

He emphasized the importance of maintaining core municipal services such as police protection, park maintenance, and public safety, noting that service reductions would be unacceptable given the borough's size, traffic, and regional role. He stated that Red Bank's position as a central hub in Monmouth County requires continued investment in public safety and infrastructure, and contrasted it with smaller neighboring communities.

He commended the administration and finance team for responsibly managing the budget, including maintaining appropriate surplus levels to avoid future fiscal instability. He concluded by stating that the borough provides substantial services relative to its share of property taxes and expressed support for the current approach to fiscal management.

**Councilmember Jannone:** provided updates on several initiatives, including Mayor's Wellness programs, noting an upcoming statewide wellness event in Princeton on May 12 where Red Bank is being recognized as a healthy town, and a women's health talk scheduled for May 9 at the senior center titled "Six Steps for Women to Age Well." She also referenced prior wellness programming, including a "Blue Zones" discussion on healthy living. She reported updates from Animal Welfare, including a rescheduled rabies clinic to May 9 at the Spring Street firehouse, participation in the Green Fair, and an upcoming "Dog Walk on the Boardwalk" event on May 15 featuring adoptable dogs and rescue groups.

She highlighted extensive programming at the library, including family activities, educational talks, fitness classes, and community events, encouraging residents to review the library's schedule.

Laura also noted historic preservation efforts related to the Women's Club at the Reckless Building, which has received and applied for grants to support building restoration work, including structural repairs, and emphasized its value as a historic and community-use venue. She concluded by thanking colleagues for their work on the budget and financial matters.

**Deputy Mayor Triggiano:** provided several community updates, including an expungement clinic scheduled for April 11 in partnership with local organizations, offering free legal consultations and resources to help eligible residents with expungement and second-chance opportunities. They also highlighted communications efforts related to the push cart license application process, noting an April 15 deadline and the availability of detailed information through borough social media.

Additional updates included the announcement of the Visual Arts Committee's first "Graffiti Bash" on April 25 at Riverside Gardens Park, featuring live art, music, and vendors, with thanks given to local partner John the Barber of Kings of the Craft for his support. Finally, the Council Member reiterated details about the upcoming Red Bank Arts Festival on June 27 (rain date June 28), noting ongoing sponsorship and participation opportunities for local artists and vendors, and encouraged community involvement.

**Mayor Portman:** The Mayor highlighted responsive Borough employees, noting that Public Works employee Jerry promptly repaired a reported pothole within approximately 20 minutes, and Parking Authority employee Bill Wilk quickly replaced a malfunctioning parking meter after being contacted, commending both for their swift action and noting that their responsiveness reflects positively on the Borough.

## **MANAGER'S REPORT**

Borough Manager Gant thanked the Mayor for his comments and then provided an administrative update, beginning with recognition of the finance department, finance committee, ad hoc committee, and department heads for their work on the budget, including multiple rounds of review, cost tightening, and justification of funding requests.

He noted he will be presenting at an upcoming transaction conference in Atlantic City on Red Bank's electric vehicle strategy, alongside the Westfield administrator, highlighting past progress and future implementation plans.

He reported on a meeting with the Monmouth County SPCA and the Animal Welfare Committee, explaining that improved reporting clarified a higher-than-expected level of SPCA activity in Red Bank, and that updated reporting will continue going forward for committee review.

He also described a site visit to Sunset Park with environmental and engineering partners to review remediation work and project timelines, noting it was a productive coordination meeting. He concluded by reminding the public that all borough meetings are available on YouTube and Facebook through the Borough's channels.

## **EXECUTIVE SESSION      RESOLUTION NO. #26-83, approximately at 7:44 p.m.**

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

Atty. Cannon stated that there will be no action taken by the Borough Council after the executive session, and the session is expected to take approximately fifteen (15) minutes.

Item # 8. Personnel matters concerning the employment, appointment, evaluation, promotion or termination of a public officer or employee; -(Employment Compensation)

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

Others present: Gregory Cannon, Borough Attorney, Mary Moss, Borough Clerk

Absent:

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

ADJOURNMENT OF EXECUTIVE SESSION: 8:18 p.m.

**ADJOURNMENT: 8:18 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

UNAPPROVED DRAFT MEETING MINUTES

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

**ORDINANCE NO. 2026-09**

**ORDINANCE AMENDING CHAPTER 490:  
“PLANNING AND DEVELOPMENT REGULATIONS” TO  
RENEW REGULATIONS AS TO SIDEWALK SIGNS**

**BE IT ORDAINED** by the Mayor and Council of the Borough of Red Bank, County of Monmouth, State of New Jersey, that the expiration date of Subsection F: “Sidewalk Signs” of Section 490-104: “Signs” within Article VIII: “Design Standards and Improvement Specifications” within Chapter 490: “Planning and Development Regulations” of the Borough’s Revised General Ordinances is hereby extended through December 31, 2030; and

**BE IT FURTHER ORDAINED** that any ordinances or portions thereof which are inconsistent with the provisions of this Ordinance are hereby repealed as of the effective date of this Ordinance and all other provisions of the Revised General Ordinances are ratified and remain in full force and effect; and

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

**BE IT FURTHER ORDAINED** that this Ordinance shall take effect immediately upon adoption and publication in accordance with the laws of the State of New Jersey.

INTRODUCTION						COUNCILMEMBER	FINAL ADOPTION					
Moved	Sec.	Aye	Nay	Abs.	NP		Moved	Sec.	Aye	Nay	Abs.	NP
	X	X				KRISTINA BONATAKIS						
		X				NANCY FACEY-BLACKWOOD						
		X				BEN FOREST						
		X				LAURA JANNONE						
		X				BEN YURO						
X		X				KATE TRIGGIANO						
		X				MAYOR WILLIAM PORTMAN						
Introduced: April 9, 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: April 23, 2026												
						<hr/> Mary Moss, RMC- Borough Clerk						

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

**ORDINANCE NO. 2026-10**

**AN ORDINANCE OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH,  
NEW JERSEY ADOPTING A REDEVELOPMENT(REHABILITATION) PLAN  
FOR THE PROPERTY IDENTIFIED ON THE BOROUGH'S OFFICAL TAX MAP AS  
BLOCK 39, LOTS 30 & 31**

**WHEREAS**, on September 10, 2025 and January 14, 2026, the Planning Board conducted a public hearing in accordance with the Redevelopment Law in order to determine if the area Block 39, Lots 30 & 31 satisfied the criteria to be designated as an Area in Need of Rehabilitation; and

**WHEREAS**, the Governing Body approved Resolutions 25-202 and 26-27 designating Block 39, Lots 30 & 31 as an Area in Need of Rehabilitation; and

**WHEREAS**, on February 12, 2026, the Borough Council of the Borough of Red Bank (the "Borough Council") adopted resolution No. 26-42 directing the Planning Board of the Borough of Red Bank (the "Planning Board") to prepare a redevelopment plan for Block 39, lots 30 & 31 in accordance with the Local Housing Redevelopment and Housing Law, N.J.S.A. 40A:12A-3 et seq. (the "LHRL"); and

**WHEREAS**, BFJ Planning prepared the redevelopment plan providing the development standards for the Rehabilitation Area titled 26-28 Shrewsbury Avenue Rehabilitation Plan dated April 3, 2026 (the Redevelopment Plan); and

**WHEREAS**, the Planning Board reviewed the Redevelopment Plan in accordance with the LRHL, and on April 8, 2026, conducted a public hearing wherein the Planning Board recommended the adoption of the Redevelopment Plan and concluded that said Redevelopment Plan is consistent with the Master Plan of the Borough of Red Bank; and

**WHEREAS**, the Municipal Council believes that the adoption of the Redevelopment Plan is in the best interest of the Borough for the redevelopment of the Study Area.

**NOW, THEREFORE, BE IT ORDAINED** by vote a majority of the full governing body of the Borough of Red Bank, County of Monmouth, State of New Jersey (as required by N.J.S.A 40A:12A7(e)) as follows:

1. The aforementioned recitals are incorporated herein as though fully set forth at length.
2. The Borough Council hereby adopts the Redevelopment Plan titled "26-28 Shrewsbury Avenue Rehabilitation Plan" dated April 3, 2026, for the properties

identified as Block 39, Lots 30 & 31 on the Tax Map of the Borough of Red Bank is hereby adopted pursuant to the terms of N.J.S.A. 40A:12A-7 of the LRHL.

3. The zoning district map in the zoning ordinance of the Borough is hereby amended to include the Properties per the boundaries described in the Redevelopment Plan and the provisions thereon.
4. A copy of this Ordinance and the Redevelopment Plan shall be available for public inspection at the office of the Borough Clerk during regular business hours.

**BE IT FURTHER ORDAINED** by the Mayor and Council of the Borough of Red Bank that any ordinances or portions of 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 that if any provision of this Ordinance or the application of such provision to any person or applications of this Ordinance which can be given effect, and to this end, the provisions of this Ordinances 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 **23<sup>rd</sup> day of April, 2026**, and will be considered for second reading and final passage at a meeting of the Borough Council to be held on the **14<sup>th</sup> day of May, 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.

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

**ORDINANCE NO. 2026-11**

**ORDINANCE AMENDING CHAPTER 118: “POLICE DEPARTMENT” OF THE  
BOROUGH’S REVISED GENERAL ORDINANCES TO INCREASE AUTHORIZED  
NUMBER OF CLASS ONE SPECIAL LAW ENFORCEMENT OFFICERS**

**BE IT ORDAINED** that, upon the recommendation of the Chief of Police and the Borough Manager, the Mayor and Council of the Borough of Red Bank, County of Monmouth, State of New Jersey, amend Section 118-24: “Classification of Officers” of Chapter 118: “Police Department” of the Borough’s Revised General Ordinances as follows:

**CHAPTER 118: “POLICE DEPARTMENT”**

\* \* \*

**ARTICLE IV: “SPECIAL LAW ENFORCEMENT OFFICERS”**

\* \* \*

**§ 118-24 Classification of Officers.**

- A. Class One. Officers of this class shall be authorized to perform routine traffic detail, spectator control and similar duties. Class One officers shall have the power to issue summonses for disorderly persons and petty disorderly persons offenses, violations of municipal ordinances and violations of Title 39 of the Revised Statutes. The use of a firearm by an officer of this class shall be strictly prohibited and no Class One officer shall be assigned any duties which may require the carrying or use of a firearm.
- B. Class Two. Officers of this class shall be authorized to exercise full powers and duties similar to those of a permanent, regularly appointed full-time police officer. The use of a firearm by an officer of this class may be authorized only after the officer has been fully certified as successfully completing training as prescribed by the Police Training Commission.
- C. In accordance with N.J.S.A. 40A:14-146.17, a total of no more than ~~three~~ten Class One and no more than two Class Two special law enforcement officers may be appointed by the Mayor and Council.

**BE IT FURTHER ORDAINED** that any ordinances or portions thereof which are inconsistent with the provisions of this Ordinance are hereby repealed as of the effective date of this Ordinance.

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

**ORDINANCE NO. 2026-11**

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

**BE IT FURTHER ORDAINED** that this Ordinance shall take effect immediately upon adoption and publication in accordance with the laws of the State of New Jersey.

**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 **23<sup>rd</sup> day of April, 2026**, and will be considered for second reading and final passage at a meeting of the Borough Council to be held on the **14<sup>th</sup> day of May, 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.

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

**ORDINANCE NO. 2026-12**

**AMENDING THE SALARY ORDINANCE OF THE BOROUGH OF RED BANK**

**BE IT ORDAINED** by the Mayor and Council of the Borough of Red Bank, in the County of Monmouth and State of New Jersey, that the Borough’s Salary Ordinance is hereby adopted, as amended, as follows:

**SECTION 1**

The salaries and wages for the following positions within the Borough of Red Bank shall be as follows:

<b>Governing Body Positions</b>	<b>Min</b>	<b>Max</b>
Mayor	\$ 7,301	\$ 8,000
Council Members	\$ 3,650	\$ 4,000

A. Office:

<b>Full-Time Positions</b>	<b>Min</b>	<b>Max</b>
Borough Administrator/Manager	\$ 165,000	\$ 265,000
Public Utilities Director	\$ 115,000	\$ 145,000
Deputy Public Utilities Director	\$ 75,000	\$ 120,000
Director of Recreation and Human Services	\$ 80,000	\$ 125,000
Borough Clerk	\$ 80,000	\$ 125,000
Deputy Clerk	\$ 50,000	\$ 75,000
Director of Finance, Chief Financial Officer, Comptroller	\$ 125,000	\$ 210,000
Tax/Utility Collector	\$ 90,000	\$ 135,000
Administrative Secretary/Confidential Assistant	\$ 50,000	\$ 75,000
Construction Code Official	\$ 95,000	\$ 145,000
Building Sub-code Official/	\$ 80,000	\$ 125,000
Fire Sub-Code Official	\$ 80,000	\$ 125,000
Fire Marshal	\$ 80,000	\$ 125,000
Director of Code Enforcement	\$ 15,000	\$ 35,000
Human Resources Manager	\$ 85,000	\$ 120,000
Community Engagement Coordinator	\$ 60,000	\$ 90,000
Court Administrator	\$ 75,000	\$ 105,000

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

**ORDINANCE NO. 2026-12**

Deputy Court Administrator	\$ 50,000	\$ 75,000
Police Chief	\$ 170,000	\$ 230,000
Director Parks & Recreation	\$ 75,000	\$ 105,000
Administrative Officer, Director Department of Planning & Zoning, Certified Land Use Administrator	\$ 85,000	\$ 135,000
Municipal Planner	\$ 20,000	\$ 50,000
Senior Center Director	\$ 75,000	\$ 105,000

B. Part-Time Salaried Positions:

<b>Part-Time Salaried Positions</b>	<b>Min</b>	<b>Max</b>
Tax Assessor	\$ 55,000	\$ 70,000
Property Inspector/Assessor's Office	\$ 6,500	\$ 7,500
Plumbing Sub-Code Official	\$ 10,000	\$ 50,000
Electrical Sub-Code Official	\$ 10,000	\$ 50,000
Judge of the Municipal Court	\$ 50,000	\$ 75,000
Municipal Prosecutor	\$ 25,000	\$ 50,000

C. Part-Time Non-Salaried Positions:

<b>Part-Time Non- Salaried Positions</b>	<b>Min</b>	<b>Max</b>
Information Technology Consultant (per hour)	\$ 35.00	\$ 90.00
Licensed Water Operator (per hour)	\$ 35.00	\$ 90.00
Licensed Construction Sub-Code Inspectors	\$ 35.00	\$ 65.00
Permanent Part-Time (per hour)	\$ 15.00	\$ 55.00
Temporary/Seasonal Hourly Employees (per hour)	\$ 15.00	\$ 37.50
Crossing Guards (per hour )	\$ 29.24	\$ 32.00

D. Stipends and dual positions:

Full-time employees who have been permanently appointed to hold more than one title, shall be compensated at the rates of the title held with the highest salary range. The following stipends shall be paid to employees who have assumed additional positions within the Borough in addition to their primary employment position. For non-listed positions, the Business Manager is authorized to approve stipends of up to \$12,000 for additional title responsibilities, provided s/he has notified the Mayor and Council in writing at least three business days before doing so.

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

**ORDINANCE NO. 2026-12**

<b>Stipend Positions</b>	<b>Min</b>	<b>Max</b>
Qualified Purchasing Agent	\$ 10,000	\$ 20,000
Deputy Registrar	\$ 4,500	\$ 7,500
Registrar	\$ 4,500	\$ 7,500
Assistant Purchasing Agent	\$ 4,500	\$ 7,500
Deputy Tax Collector	\$ 4,500	\$ 7,500
Assistant Construction Official	\$ 4,500	\$ 7,500
OEM Coordinator	\$ 5,000	\$ 15,000
RCA Coordinator	\$ 4,500	\$ 7,500
Planning Board Secretary	\$ 2,000	\$ 4,000
Construction Board of Appeals Secretary (per meeting)	\$ 150	\$ 250
Rent Leveling Board Secretary (per meeting)	\$ 250	\$ 250

- E. Red Bank PBA Local 39 Positions: Determined by Collective Bargaining Agreement.
- F. Red Bank CWA Local 1075 Supervisors: Determined by Collective Bargaining Agreement.
- G. Red Bank CWA Local 1075 Skilled Worker/Mechanic: Determined by Collective Bargaining Agreement.
- H. Red Bank CWA Local 1075 Driver/Operators: Determined by Collective Bargaining Agreement.
- I. Red Bank CWA Local 1075 Dispatchers: Determined by Collective Bargaining Agreement.
- J. Red Bank CWA Local 1075 Clerk/Secretary: Determined by Collective Bargaining Agreement.
- K. Red Bank CWA Local 1075 Admin. Assistant/Bookkeeper: Determined by Collective Bargaining Agreement.

**SECTION 2**

The Wages, salaries or compensation shall be in effect immediately, until again reviewed by further resolution of the Borough Council.

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

**ORDINANCE NO. 2026-12**

**SECTION 3**

Effective January 1, 2017, longevity compensation has been eliminated for all non-union employees subject to the salaries established by this ordinance. All employees whose compensation is established by this ordinance and employed in said positions as of December 31, 2016 shall have a longevity "phase-out" payment added to their base pay which will be equal to their prorated accrued longevity as of December 31, 2016, plus \$100.00. There are no additional longevity steps nor will longevity be paid to future employees subject to this ordinance. Those who are promoted into positions subject to this ordinance shall be permitted to receive the longevity "phase-out" payment outlined above. The provisions of this section shall not apply to the Police Chief and/or other positions covered under separate contracts.

**SECTION 4**

Employee compensation established by an agreement between any collective bargaining unit and the Borough is incorporated herein as if set forth in full, and compensation shall be made in accordance with the provisions of the agreements as approved and executed by the governing body. The collective bargaining agreements between the Borough and PBA Local 39 and between the Borough and CWA Local 1038 are on file in the office of the Borough Clerk.

**SECTION 5**

The Governing Body, after recommendation of the Administrator, shall designate those officials and employees who may be entitled mileage compensation for the use of their personal automobiles on Borough business. Such reimbursement shall be equal to the prevailing mileage reimbursement rate established by the Internal Revenue Service.

**SECTION 6**

The Borough retains the right to pay compensation at amounts of less than those listed herein for officials and employees duly hired to replace vacant offices and positions during the term of this ordinance.

**SECTION 7**

All ordinances or provisions thereof inconsistent with this ordinance are hereby repealed and the compensation herein established supersedes all previous compensation established by ordinance.

**SECTION 8**

If any part of this ordinance shall be invalid, such part shall be deemed severable and the invalidity thereof shall not affect the remaining parts of this ordinance.

**SECTION 9**

This ordinance shall take effect upon its passage and publication according to law.

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

**ORDINANCE NO. 2026-12**

**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 **23<sup>rd</sup> day of April, 2026**, and will be considered for second reading and final passage at a meeting of the Borough Council to be held on the **14<sup>th</sup> day of May, 2026**, at 6:30 p.m., at the Borough Municipal Building, located at 90 Monmouth Street, Red Bank, New Jersey, at which time and place any persons desiring to be heard upon the same will be given the opportunity to be so heard.

INTRODUCTION						COUNCILMEMBER	FINAL ADOPTION					
Moved	Sec.	Aye	Nay	Abs.	NP		Moved	Sec.	Aye	Nay	Abs.	NP
						KRISTINA BONATAKIS						
						BEN YURO						
						NANCY FACEY-BLACKWOOD						
						BEN FOREST						
						LAURA JANNONE						
						KATE TRIGGIANO						
						MAYOR WILLIAM PORTMAN						
Introduced: April 23, 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: May 14, 2026												
						<hr style="width: 20%; margin-left: auto; margin-right: 0;"/> Mary Moss, RMC- Borough Clerk						

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH**

**RESOLUTION NO. 26-84**

**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:

<b>April 23, 2026 Bill List - Borough of Red Bank</b>						
	<b>Check Type</b>	<b>Count</b>	<b>Total</b>	<b>Checking Account</b>	<b>Count</b>	<b>Total</b>
	Manual Check	34	\$744,434.73	ANIMAL WELFARE	1	\$300.00
	Meeting Check	173	\$1,433,505.49	CAPITAL ACCOUNT	8	\$153,742.72
	<b>Total</b>	<b>207</b>	<b>\$2,177,940.22</b>	CURRENT -VALLEY	115	\$730,992.05
				DEVESCROW2RIVER	12	\$29,415.81
				GRANT FUND-VNB	11	\$28,505.93
				LAW ENF VALLEY	1	\$2,170.56
				MCIA LEASE	2	\$335,640.73
<b>Checking Account</b>	<b>Check Type</b>	<b>Count</b>	<b>Total</b>	PARKNG OPER VAL	10	\$30,357.36
ANIMAL WELFARE	Meeting Check	1	\$300.00	PAYROLL	1	\$79.16
CAPITAL ACCOUNT	Meeting Check	8	\$153,742.72	RCA	1	\$427.14
CURRENT -VALLEY	Manual Check	14	\$520,476.51	RECREATION-VNB	5	\$11,153.95
CURRENT -VALLEY	Meeting Check	101	\$210,515.54	TRUST ACCOUNT	7	\$48,641.33
DEVESCROW2RIVER	Manual Check	1	\$112.00	TTL REDEMPTION	1	\$1,642.00
DEVESCROW2RIVER	Meeting Check	11	\$29,303.81	WATER CAPITAL	6	\$301,853.38
GRANT FUND-VNB	Manual Check	3	\$17,807.05	WATER OPERATING	26	\$503,018.10
GRANT FUND-VNB	Meeting Check	8	\$10,698.88	<b>Total</b>	<b>207</b>	<b>\$2,177,940.22</b>
LAW ENF VALLEY	Meeting Check	1	\$2,170.56			
MCIA LEASE	Meeting Check	2	\$335,640.73			
PARKNG OPER VAL	Manual Check	4	\$24,576.30			
PARKNG OPER VAL	Meeting Check	6	\$5,781.06			
PAYROLL	Manual Check	1	\$79.16			
RCA	Manual Check	1	\$427.14			
RECREATION-VNB	Meeting Check	5	\$11,153.95			
TRUST ACCOUNT	Manual Check	3	\$46,416.25			
TRUST ACCOUNT	Meeting Check	4	\$2,225.08			
TTL REDEMPTION	Manual Check	1	\$1,642.00			
WATER CAPITAL	Meeting Check	6	\$301,853.38			
WATER OPERATING	Manual Check	6	\$132,898.32			
WATER OPERATING	Meeting Check	20	\$370,119.78			
<b>Total</b>	<b>All Checking</b>	<b>207</b>	<b>\$2,177,940.22</b>			

## April 23, 2026 Bill List - Borough of Red Bank

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GRANT FUND-VNB	Meeting Check	8	\$10,698.88
LAW ENF VALLEY	Meeting Check	1	\$2,170.56
MCIA LEASE	Meeting Check	2	\$335,640.73
PARKNG OPER VAL	Manual Check	4	\$24,576.30
PARKNG OPER VAL	Meeting Check	6	\$5,781.06
PAYROLL	Manual Check	1	\$79.16
RCA	Manual Check	1	\$427.14
RECREATION-VNB	Meeting Check	5	\$11,153.95
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TRUST ACCOUNT	7	\$48,641.33
TTL REDEMPTION	1	\$1,642.00
WATER CAPITAL	6	\$301,853.38
WATER OPERATING	26	\$503,018.10
<b>Total</b>	<b>207</b>	<b>\$2,177,940.22</b>

April 23, 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	11	SAFE STRTS TRANSIT GRANT 4/8	\$231.34	Meeting Check	CAPITAL ACCOUNT	2766	04/23/2026	\$231.34
24-01945	C0321	CME ASSOCIATES	PROF SVCS MARINE PK-ORD 24-29	39	PROF SVCS MARINE PK-0394989	\$11,170.25	Meeting Check	CAPITAL ACCOUNT	2761	04/23/2026	\$11,677.50
24-01945	C0321	CME ASSOCIATES	PROF SVCS MARINE PK-ORD 24-29	40	PROF SVCS MARINE PK-0396157	\$12,786.25	Meeting Check	CAPITAL ACCOUNT	2767	04/23/2026	\$12,786.25
24-02050	C0321	CME ASSOCIATES	ENG SVCS-2024 ROAD PRGM	55	RIVER STREET/BODMAN PL	\$300.00	Meeting Check	CAPITAL ACCOUNT	2761	04/23/2026	\$11,677.50
24-02050	C0321	CME ASSOCIATES	ENG SVCS-2024 ROAD PRGM	56	ALSTON CT/HUBBARD PK/ALLEN PL	\$251.25	Meeting Check	WATER CAPITAL	2239	04/23/2026	\$251.25
24-02050	C0321	CME ASSOCIATES	ENG SVCS-2024 ROAD PRGM	57	ALSTON CT/HUBBARD PK/ALLEN PL	\$576.75	Meeting Check	WATER CAPITAL	2241	04/23/2026	\$576.75
24-02891	L0186	LUCAS BROTHERS INC	HARRISON AVE/NJDOTFY23-R24-255	9	HARRISON AVE/NJDOTFY-PAY 4 FIN	\$28,134.15	Meeting Check	CAPITAL ACCOUNT	2768	04/23/2026	\$28,134.15
24-02891	L0186	LUCAS BROTHERS INC	HARRISON AVE/NJDOTFY23-R24-255	10	HARRISON AVE/NJDOTFY-PAY 4 FIN	\$1,377.58	Meeting Check	WATER CAPITAL	2243	04/23/2026	\$1,377.58
25-00863	E0243	ENGINEITY INFRASTRUCTURE	LEAD SVC REPL/PHASE 3	17	LEAD SVC REPL/PHASE 3-PAY 14	\$721.70	Meeting Check	WATER CAPITAL	2242	04/23/2026	\$721.70
25-01417	C0321	CME ASSOCIATES	ENG SVCS CHESTNUT ST PROJ	15	ENG SVCS CHESTNUT ST-0394992	\$207.25	Meeting Check	CAPITAL ACCOUNT	2761	04/23/2026	\$11,677.50
25-02333	H0251	HOWARD TECHNOLOGY SOLUTIONS	COURT ROOM CABLING PROJECT	5	COURT ROOM CABLING PROJ -INV#4	\$6,770.00	Meeting Check	CAPITAL ACCOUNT	2762	04/23/2026	\$6,770.00
25-02696	L0226	LADDEY CLARK & RYAN LLP.	HEARING OFFICE-EMP DISC-25-184	8	HEARING OFFICE-EMP DISC-#7097	\$200.00	Meeting Check	CURRENT -VALLEY	24512	04/23/2026	\$200.00
25-02819	I0115	INTEGRATED SYSTEMS & SVCS. LLC	replace defective click2enter	1		\$2,675.00	Meeting Check	CURRENT -VALLEY	24505	04/23/2026	\$2,675.00
25-02875	T0004	T&M ASSOCIATES	LINDEN PL IMPR.2024 ROAD PRGM	8	LINDEN PL IMPR.2024 4/8	\$1,247.74	Meeting Check	CAPITAL ACCOUNT	2765	04/23/2026	\$1,247.74
25-02875	T0004	T&M ASSOCIATES	LINDEN PL IMPR.2024 ROAD PRGM	9	LINDEN PL IMPR.2024 4/8	\$9,609.91	Meeting Check	WATER CAPITAL	2240	04/23/2026	\$9,609.91
25-02876	B0175	BLACK ROCK ENTERPRISES LLC	LINDEN PL IMP-2024 ROAD PRGM	3	LINDEN PL IMP-24 RD PGM-PAY 1	\$91,373.24	Meeting Check	CAPITAL ACCOUNT	2760	04/23/2026	\$91,373.24
25-02876	B0175	BLACK ROCK ENTERPRISES LLC	LINDEN PL IMP-2024 ROAD PRGM	4	LINDEN PL IMP-24 RD PGM-PAY 1	\$289,316.19	Meeting Check	WATER CAPITAL	2238	04/23/2026	\$289,316.19
25-02877	P0266	PULSSE SERVICES	SOCIAL WORK SVC-OCT 25-SEP 26	5	SOCIAL WORK SVC-2/14-4/3/26	\$8,833.44	Meeting Check	GRANT FUND-VNB	2671	04/23/2026	\$8,833.44
25-02896	N0022	NJ FIRE EQUIPMENT CO	HELMETS-FIRE DEPT/FIRST AID	1	HELMETS-FIRE DEPT/FIRST AID	\$1,379.50	Manual Check	GRANT FUND-VNB	2668	04/13/2026	\$3,113.69
25-02896	N0022	NJ FIRE EQUIPMENT CO	HELMETS-FIRE DEPT/FIRST AID	2	GLOVES-FIRE DEPT/FIRST AID	\$1,734.19	Manual Check	GRANT FUND-VNB	2668	04/13/2026	\$3,113.69
25-02896	N0022	NJ FIRE EQUIPMENT CO	HELMETS-FIRE DEPT/FIRST AID	3	GLOVES-FIRE DEPT/FIRST AID	\$117.66	Manual Check	CURRENT -VALLEY	24480	04/13/2026	\$117.66
25-02946	A0382	ALL AMERICAN FORD OF PARAMUS	2026 F-350 4x4 reg cab	2	26 F-350 4x4 reg VIN 72274	\$70,629.00	Meeting Check	MCIA LEASE	992	04/23/2026	\$328,040.73
25-02946	A0382	ALL AMERICAN FORD OF PARAMUS	2026 F-350 4x4 reg cab	3	26 F-350 4x4 reg VIN 70190	\$70,629.13	Meeting Check	MCIA LEASE	992	04/23/2026	\$328,040.73
25-02953	A0382	ALL AMERICAN FORD OF PARAMUS	2026 F-250 4x4 Super Cab	1	26 F-250 4x4 Super VIN77694	\$60,193.80	Meeting Check	MCIA LEASE	992	04/23/2026	\$328,040.73
25-02953	A0382	ALL AMERICAN FORD OF PARAMUS	2026 F-250 4x4 Super Cab	2	26 F-250 4x4 Crew Cab VIN69843	\$66,395.00	Meeting Check	MCIA LEASE	992	04/23/2026	\$328,040.73
25-02953	A0382	ALL AMERICAN FORD OF PARAMUS	2026 F-250 4x4 Super Cab	3	26 F-250 4x4 Super VIN 78068	\$60,193.80	Meeting Check	MCIA LEASE	992	04/23/2026	\$328,040.73
25-03078	W0115	COLLIERS ENGINEERING & DESIGN	ENG SVCS-DPW EXPANSE-DESIGN	8	ENG SVCS-DPW EXPANSE-DESIGN	\$1,522.50	Meeting Check	CAPITAL ACCOUNT	2764	04/23/2026	\$1,522.50
25-03206	N0014	NJ AMERICAN WATER COMPANY	Installment Plan 2025/2026	6	Installment Plan 2025/2026	\$16,182.00	Manual Check	WATER OPERATING	13976	04/10/2026	\$16,182.00
25-03290	P0037	POWERHOUSE SIGN WORKS	POLYMETAL SIGNS	1	POLYMETAL SIGNS TURF RULES	\$3,017.07	Meeting Check	CURRENT -VALLEY	24567	04/23/2026	\$4,950.00
25-03290	P0037	POWERHOUSE SIGN WORKS	POLYMETAL SIGNS	2	POLYMETAL SIGNS PERMIT	\$1,032.93	Meeting Check	CURRENT -VALLEY	24567	04/23/2026	\$4,950.00
26-00016	W0075	W.B.MASON CO INC	OPEN FOR WATER PURCHASE	8	MONTHLY RENTAL 4/8	\$0.95	Meeting Check	CURRENT -VALLEY	24549	04/23/2026	\$377.65
26-00016	W0075	W.B.MASON CO INC	OPEN FOR WATER PURCHASE	9	WATER-5 BOTTLES 4/15	\$24.15	Meeting Check	CURRENT -VALLEY	24556	04/23/2026	\$390.42
26-00060	C0037	CITY CENTRE PLAZA LLC	STORAGE 11,104,114/JAN-JUNE 26	6	STORAGE 11,104,114/MAY 26	\$172.00	Meeting Check	CURRENT -VALLEY	24487	04/23/2026	\$588.00
26-00061	C0037	CITY CENTRE PLAZA LLC	STORAGE 17,34/JAN-JUNE 26	6	STORAGE 17,34/MAY 26	\$161.00	Meeting Check	CURRENT -VALLEY	24487	04/23/2026	\$588.00
26-00062	C0037	CITY CENTRE PLAZA LLC	STORAGE 37,38,39/JAN-JUNE 26	6	STORAGE 37,38,39/MAY 26	\$255.00	Meeting Check	CURRENT -VALLEY	24487	04/23/2026	\$588.00
26-00063	C0037	CITY CENTRE PLAZA LLC	STORAGE 30,31/JAN-JUNE 26	8	STORAGE 30,31/MAY 26	\$170.00	Meeting Check	WATER OPERATING	13982	04/23/2026	\$170.00
26-00065	I0041	INST.FOR PROFESSIONAL DEVELP.	WEBINARS/D.ANASTASIO	5	WEBINARS/D.ANASTASIO-ETHICS	\$50.00	Meeting Check	CURRENT -VALLEY	24503	04/23/2026	\$150.00
26-00065	I0041	INST.FOR PROFESSIONAL DEVELP.	WEBINARS/D.ANASTASIO	6	WEBINARS/D.ANASTASIO-PROCURE	\$50.00	Meeting Check	CURRENT -VALLEY	24503	04/23/2026	\$150.00
26-00065	I0041	INST.FOR PROFESSIONAL DEVELP.	WEBINARS/D.ANASTASIO	7	WEBINARS/D.ANASTASIO-EXCEL	\$50.00	Meeting Check	CURRENT -VALLEY	24503	04/23/2026	\$150.00
26-00086	V0083	VERIZON CONNECT FLEET USA LLC.	GPS FOR DPW VEHICLES/JAN-MAR	4	GPS FOR DPW VEHICLES/MARCH	\$881.50	Meeting Check	CURRENT -VALLEY	24545	04/23/2026	\$881.50
26-00090	F0025	FOODTOWN RB	OPEN PO FOR FIRE DEPT	4	OPEN PO FOR FIRE DEPT 2/25	\$82.33	Meeting Check	CURRENT -VALLEY	24496	04/23/2026	\$82.33
26-00096	W0075	W.B.MASON CO INC	OFFICE ITEMS-CLERK	3	OFFICEMATE 3-COMP SORTER	\$24.93	Meeting Check	CURRENT -VALLEY	24549	04/23/2026	\$377.65
26-00106	J0020	JERSEY ELEVATOR, LLC.	90 Monmouth elevator service	5	90 MONMOUTH-ELEV SVC APRIL	\$274.49	Meeting Check	CURRENT -VALLEY	24506	04/23/2026	\$274.49
26-00127	F0225	FIS ON SITE SERVICE LLC.	ENG 91-HEADLIGHT REPAIR	1	ENG 91-HEADLIGHT REPAIR	\$1,056.38	Meeting Check	CURRENT -VALLEY	24497	04/23/2026	\$1,056.38
26-00165	M0441	MACKAY METERS, INC.	Open for Monthly Services	4	Monthly Service MARCH 2026	\$3,055.00	Meeting Check	PARKNG OPER VAL	3537	04/23/2026	\$3,055.00
26-00178	M0401	MAZZA MULCH INC	open for brush & leaf disposal	7	open for brush disposal 3/31	\$1,800.00	Meeting Check	CURRENT -VALLEY	24519	04/23/2026	\$1,800.00
26-00189	D0331	DELISA DEMOLITION INC	Recycling Tax HHW	7	Recycling Tax HHW MARCH 31	\$750.33	Meeting Check	CURRENT -VALLEY	24494	04/23/2026	\$23,058.59
26-00190	S0027	SEABOARD WELDING SUPPLY INC	Garage Rental Tank & supplies	4	Garage Rental/Tank supp 3/31	\$91.45	Meeting Check	CURRENT -VALLEY	24537	04/23/2026	\$91.45
26-00195	M0402	MAZZA RECYCLING SERVICES LTD	RECYCLING DISPOSAL SERVICES	6	RECYCLING SVCS 12-31	\$26.10	Meeting Check	CURRENT -VALLEY	24565	04/23/2026	\$286.09
26-00195	M0402	MAZZA RECYCLING SERVICES LTD	RECYCLING DISPOSAL SERVICES	7	RECYCLING SVCS 2/28	\$88.00	Meeting Check	CURRENT -VALLEY	24565	04/23/2026	\$286.09
26-00195	M0402	MAZZA RECYCLING SERVICES LTD	RECYCLING DISPOSAL SERVICES	8	RECYCLING SVCS 3-31	\$171.99	Meeting Check	CURRENT -VALLEY	24565	04/23/2026	\$286.09
26-00201	S0207A	SCIENTIFIC WATER	quarterly water guard services	3	WATER GD SVCS-QTR 2	\$1,086.00	Meeting Check	CURRENT -VALLEY	24569	04/23/2026	\$1,086.00
26-00238	M0040	MONMOUTH BUILDING CENTER INC.	OPEN FOR PURCHASES-FIRE DEPT	2	OPEN FOR PURCHASES- 3/31	\$266.82	Meeting Check	CURRENT -VALLEY	24513	04/23/2026	\$266.82

April 23, 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
26-00275	W0006	WESTERN PEST SERVICE LLC	PEST CTRL SNR CTR	5	PEST CTRL SNR CTR APRIL	\$62.82	Meeting Check	GRANT FUND-VNB	2673	04/23/2026	\$62.82
26-00285	R0021	BENNY ROUNDTREE	Provide music at Senior Center	3	MUSIC-ST. MOTHER'S DAY	\$300.00	Meeting Check	GRANT FUND-VNB	2672	04/23/2026	\$300.00
26-00361	S0020	STAVOLA	Open for Hot & Cold Patch	9	Open for Hot & Cold Patch 3/30	\$203.43	Meeting Check	CURRENT -VALLEY	24536	04/23/2026	\$203.43
26-00369	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Feb 4 weeks	13	leasing uniforms FEB 24	\$219.11	Meeting Check	CURRENT -VALLEY	24557	04/23/2026	\$599.94
26-00369	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Feb 4 weeks	14	leasing uniforms FEB 24	\$80.86	Meeting Check	CURRENT -VALLEY	24557	04/23/2026	\$599.94
26-00369	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Feb 4 weeks	15	leasing uniforms FEB 24	\$93.38	Meeting Check	WATER OPERATING	13993	04/23/2026	\$170.18
26-00396	G0221	SHERI GUMINA	Chili Cook Off Items	1	Chili Cook Off Items	\$16.25	Manual Check	TRUST ACCOUNT	6410	04/10/2026	\$16.25
26-00397	C0328	CRANEY INTERPRETING	INTERPRETER SVCS	14	INTERPRETER SVCS 3/19	\$332.50	Meeting Check	CURRENT -VALLEY	24491	04/23/2026	\$647.50
26-00397	C0328	CRANEY INTERPRETING	INTERPRETER SVCS	15	INTERPRETER SVCS 3/26	\$315.00	Meeting Check	CURRENT -VALLEY	24491	04/23/2026	\$647.50
26-00441	O0047	ONE CALL CONCEPTS	markout information service	4	OPEN-MARKOUT SVCS/MARCH 31	\$228.00	Meeting Check	WATER OPERATING	13988	04/23/2026	\$228.00
26-00451	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	19	Borough Fleet Fuel MARCH 31	\$3,423.66	Meeting Check	CURRENT -VALLEY	24507	04/23/2026	\$6,304.38
26-00451	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	20	Borough Fleet Fuel APRIL 7	\$2,880.72	Meeting Check	CURRENT -VALLEY	24507	04/23/2026	\$6,304.38
26-00451	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	21	Borough Fleet Fuel APRIL 14	\$2,774.34	Meeting Check	CURRENT -VALLEY	24562	04/23/2026	\$6,299.67
26-00451	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	22	Borough Fleet Fuel APRIL 15	\$3,525.33	Meeting Check	CURRENT -VALLEY	24562	04/23/2026	\$6,299.67
26-00471	S0009	SHREWSBURY AUTO PARTS INC	filtersJohn Deer Tractor 3046r	1	filtersJohn Deer Tractor 3046r	\$15.78	Meeting Check	CURRENT -VALLEY	24535	04/23/2026	\$324.32
26-00471	S0009	SHREWSBURY AUTO PARTS INC	filtersJohn Deer Tractor 3046r	2	600369 Napa Gold Fuel Filter	\$63.26	Meeting Check	CURRENT -VALLEY	24535	04/23/2026	\$324.32
26-00471	S0009	SHREWSBURY AUTO PARTS INC	filtersJohn Deer Tractor 3046r	3	601065 Fuel Filter	\$45.52	Meeting Check	CURRENT -VALLEY	24535	04/23/2026	\$324.32
26-00471	S0009	SHREWSBURY AUTO PARTS INC	filtersJohn Deer Tractor 3046r	4	6490 Napa Gold Engine Air Filt	\$49.96	Meeting Check	CURRENT -VALLEY	24535	04/23/2026	\$324.32
26-00471	S0009	SHREWSBURY AUTO PARTS INC	filtersJohn Deer Tractor 3046r	6	550260 Napa Gold Cabin Air Fil	\$77.48	Meeting Check	CURRENT -VALLEY	24535	04/23/2026	\$324.32
26-00559	F0212	FRED BOYNTON	1ST QTR MEDICARE REIMB 2026	1	1ST QTR MEDICARE REIMB 2026	\$445.50	Manual Check	CURRENT -VALLEY	24469	04/10/2026	\$445.50
26-00623	W0070	KEVIN P WIGENTON ESQ	PUBLIC DEFENDER/MAR-MAY	3	PUBLIC DEFENDER/APRIL 2026	\$2,450.00	Meeting Check	CURRENT -VALLEY	24548	04/23/2026	\$2,450.00
26-00624	C0330A	CANNON & MCGUINN, LLC.	GENERAL LEGAL SVCS/APR-JUNE	2	GENERAL LEGAL SVCS/APR 26	\$7,500.00	Meeting Check	CURRENT -VALLEY	24492	04/23/2026	\$10,750.00
26-00625	C0330A	CANNON & MCGUINN, LLC.	PROSECUTOR SVCS/APR-JUNE 26	2	PROSECUTOR SVCS/APR 26	\$3,250.00	Meeting Check	CURRENT -VALLEY	24492	04/23/2026	\$10,750.00
26-00647	A0253A	AMAZON CAPITAL SERVICES	Round Grate Drain Cover	1	Round Grate Drain Cover	\$8.98	Meeting Check	WATER OPERATING	13981	04/23/2026	\$8.98
26-00671	S0206	SAF-GARD	Employee Safety Footwear 09/23	5	Employee Footwear INV 3478	\$2,599.80	Meeting Check	CURRENT -VALLEY	24573	04/23/2026	\$3,830.69
26-00671	S0206	SAF-GARD	Employee Safety Footwear 09/23	6	Employee Footwear INV 3478	\$1,229.89	Meeting Check	CURRENT -VALLEY	24573	04/23/2026	\$3,830.69
26-00671	S0206	SAF-GARD	Employee Safety Footwear 09/23	7	Employee Safety Footwear 09/23	\$513.95	Meeting Check	WATER OPERATING	13999	04/23/2026	\$653.94
26-00671	S0206	SAF-GARD	Employee Safety Footwear 09/23	8	Employee Footwear INV 3478	\$594.97	Meeting Check	PARKNG OPER VAL	3539	04/23/2026	\$594.97
26-00671	S0206	SAF-GARD	Employee Safety Footwear 09/23	9	Employee Footwear INV 8083	\$185.98	Meeting Check	CURRENT -VALLEY	24573	04/23/2026	\$3,830.69
26-00671	S0206	SAF-GARD	Employee Safety Footwear 09/23	10	Employee Footwear INV 8083	\$139.99	Meeting Check	WATER OPERATING	13999	04/23/2026	\$653.94
26-00671	S0206	SAF-GARD	Employee Safety Footwear 09/23	11	Employee Footwear INV 3477	-\$184.98	Meeting Check	CURRENT -VALLEY	24573	04/23/2026	\$3,830.69
26-00673	R0218	R.J.E.S.LLC	TOW YD RENT/APR-JUNE	2	TOW YD RENT/APRIL 2026	\$1,400.00	Meeting Check	TRUST ACCOUNT	6412	04/23/2026	\$1,400.00
26-00690	C0439	KIM CUIGINI	Provide Fitness Instruction	3	FITNESS INSTRUCT 3/2-3/30	\$250.00	Meeting Check	GRANT FUND-VNB	2670	04/23/2026	\$250.00
26-00698	T0159	TEAM LIFE	Power heart battery G# AED	1	Defib battery Lot#16486-524	\$380.00	Meeting Check	CURRENT -VALLEY	24543	04/23/2026	\$380.00
26-00708	M0040	MONMOUTH BUILDING CENTER INC.	Open	7	Open 4/6	\$5.99	Meeting Check	CURRENT -VALLEY	24563	04/23/2026	\$39.69
26-00708	M0040	MONMOUTH BUILDING CENTER INC.	Open	8	Open 4/15	\$33.70	Meeting Check	CURRENT -VALLEY	24563	04/23/2026	\$39.69
26-00739	R0174	RR DONNELLEY CORP	SAFETY PAPER/REG-42A	1	SAFETY PAPER/REG-42A	\$639.00	Meeting Check	CURRENT -VALLEY	24533	04/23/2026	\$639.00
26-00745	S0325	SITEONE LANDSCAPE SUPPLY	Fertilizer & Grass Seed	1	Fertilizer & Grass Seed	\$4,792.44	Meeting Check	CURRENT -VALLEY	24539	04/23/2026	\$4,792.44
26-00747	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms March 5 weeks	16	leasing uniforms MARCH 31	\$219.11	Meeting Check	CURRENT -VALLEY	24481	04/23/2026	\$599.94
26-00747	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms March 5 weeks	17	leasing uniforms MARCH 31	\$80.86	Meeting Check	CURRENT -VALLEY	24481	04/23/2026	\$599.94
26-00747	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms March 5 weeks	18	leasing uniforms MARCH 31	\$76.80	Meeting Check	WATER OPERATING	13980	04/23/2026	\$153.60
26-00749	H0079A	TED HALL LOCKSMITH INC.	2-Library Doors \$1,390.00	1	Library Doors \$1,390.00	\$1,520.00	Meeting Check	CURRENT -VALLEY	24501	04/23/2026	\$1,532.00
26-00756	R0179	E RUNYON T/A AQUATIC SERV	open for water sampling	3	open for water sampling 4/1	\$3,049.00	Meeting Check	WATER OPERATING	13989	04/23/2026	\$3,049.00
26-00762	U0039	ULINE, INC.	Safety Supplies	1	Safety Supplies	\$1,034.06	Meeting Check	WATER OPERATING	13990	04/23/2026	\$1,034.06
26-00771	R0261	ROAD REMEDY LLC.	Pot Hole Repair	1	Pot Hole Repair	\$6,248.00	Meeting Check	CURRENT -VALLEY	24568	04/23/2026	\$6,248.00
26-00772	I0107	INTRON TECHNOLOGY	New Computer for Foreman	1	New Computer for Foreman	\$1,655.69	Meeting Check	CURRENT -VALLEY	24554	04/23/2026	\$1,822.25
26-00779	M0040	MONMOUTH BUILDING CENTER INC.	Open for Supplies	4	Open for Supplies 4/2	\$87.68	Meeting Check	PARKNG OPER VAL	3535	04/23/2026	\$259.58
26-00779	M0040	MONMOUTH BUILDING CENTER INC.	Open for Supplies	5	Open for Supplies 4/6	\$11.04	Meeting Check	PARKNG OPER VAL	3535	04/23/2026	\$259.58
26-00779	M0040	MONMOUTH BUILDING CENTER INC.	Open for Supplies	6	Open for Supplies 4/6	\$160.86	Meeting Check	PARKNG OPER VAL	3535	04/23/2026	\$259.58
26-00785	U0085	USABLUEBOOK	Food Grade Lubricant	1	Food Grade Lubricant	\$239.33	Meeting Check	WATER OPERATING	13991	04/23/2026	\$239.33
26-00788	M0040	MONMOUTH BUILDING CENTER INC.	open for supplies	3	open for supplies 4/1	\$210.96	Meeting Check	WATER OPERATING	13985	04/23/2026	\$210.96
26-00794	D0139	DRAEGER INC	DRY GAS CANISTERS FOR ALCOTEST	1	DRY GAS CANISTERS FOR ALCOTEST	\$420.00	Meeting Check	GRANT FUND-VNB	2674	04/23/2026	\$420.00
26-00800	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING/ADMIN-MAR-APR	10	GRANT WRITING-APRIL	\$2,549.52	Meeting Check	CURRENT -VALLEY	24520	04/23/2026	\$2,903.62

April 23, 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		
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26-00800	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING/ADMIN-MAR-APR	11	GRANT WRITING-APRIL	\$815.04	Meeting Check	WATER OPERATING	13986	04/23/2026	\$928.24
26-00800	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING/ADMIN-MAR-APR	12	GRANT WRITING-APRIL	\$235.44	Meeting Check	PARKNG OPER VAL	3536	04/23/2026	\$268.14
26-00800	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING/ADMIN-MAR-APR	13	GRANT ADMIN-APRIL	\$354.10	Meeting Check	CURRENT -VALLEY	24520	04/23/2026	\$2,903.62
26-00800	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING/ADMIN-MAR-APR	14	GRANT ADMIN-APRIL	\$113.20	Meeting Check	WATER OPERATING	13986	04/23/2026	\$928.24
26-00800	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING/ADMIN-MAR-APR	15	GRANT ADMIN-APRIL	\$32.70	Meeting Check	PARKNG OPER VAL	3536	04/23/2026	\$268.14
26-00807	R0081	RED BANK SELF STORAGE	STOR UNITS-1009/3077-MAY-JUNE	2	STOR UNITS-1009/3007 MAY	\$730.00	Meeting Check	CURRENT -VALLEY	24555	04/23/2026	\$730.00
26-00818	P0037	POWERHOUSE SIGN WORKS	SIGNS FOR ANIM WELFARE COMM	1	SIGNS FOR RABIES CLINIC	\$300.00	Meeting Check	ANIMAL WELFARE	1009	04/23/2026	\$300.00
26-00823	A0253A	AMAZON CAPITAL SERVICES	EVENT SUPPLIES-SENIOR CENTER	5	JACK RICHESON WATERCOLOR-12	\$27.78	Meeting Check	GRANT FUND-VNB	2669	04/23/2026	\$27.78
26-00858	C0051	COMPLETE SECURITY SYSTEMS INC	NAVESINK HOOK&LADDER FIRE HOUS	1	NAVESINK HOOK&LADDER FIRE HOUS	\$1,165.25	Meeting Check	CURRENT -VALLEY	24488	04/23/2026	\$1,165.25
26-00859	A0253A	AMAZON CAPITAL SERVICES	2026 DAILY PLANNERS DPW	1	2026 DAILY PLANNERS DPW	\$134.95	Meeting Check	CURRENT -VALLEY	24483	04/23/2026	\$593.62
26-00860	L0223	LIVE OAK LANDSCAPE CONTRACTORS	LANDSCAPE MAINTENANCE	2	LANDSCAPE MAINTENANCE MARCH	\$4,984.00	Meeting Check	CURRENT -VALLEY	24511	04/23/2026	\$4,984.00
26-00863	M0325	MSC INDUSTRIAL SUPPLY CO	SUPPLIES FOR SENIOR CENTER	1	SUPPLIES FOR SENIOR CENTER	\$120.44	Meeting Check	CURRENT -VALLEY	24518	04/23/2026	\$588.28
26-00863	M0325	MSC INDUSTRIAL SUPPLY CO	SUPPLIES FOR SENIOR CENTER	2	06902225 128oz Clorox Cleanup	\$101.00	Meeting Check	CURRENT -VALLEY	24518	04/23/2026	\$588.28
26-00863	M0325	MSC INDUSTRIAL SUPPLY CO	SUPPLIES FOR SENIOR CENTER	3	89887517 1 Gal Simple Green	\$117.36	Meeting Check	CURRENT -VALLEY	24518	04/23/2026	\$588.28
26-00863	M0325	MSC INDUSTRIAL SUPPLY CO	SUPPLIES FOR SENIOR CENTER	4	43235217 12/pk urinal screen	\$72.94	Meeting Check	CURRENT -VALLEY	24518	04/23/2026	\$588.28
26-00863	M0325	MSC INDUSTRIAL SUPPLY CO	SUPPLIES FOR SENIOR CENTER	5	56554546 55-60gal garbage bags	\$132.02	Meeting Check	CURRENT -VALLEY	24518	04/23/2026	\$588.28
26-00863	M0325	MSC INDUSTRIAL SUPPLY CO	SUPPLIES FOR SENIOR CENTER	6	09341017 7-10gal can liners	\$44.52	Meeting Check	CURRENT -VALLEY	24518	04/23/2026	\$588.28
26-00866	C0032	CHESAPEAKE EXTERMINATING	ANTS- 90 Mon Planning & Zoning	1	ANTS- 90 Mon Planning & Zoning	\$40.00	Meeting Check	CURRENT -VALLEY	24485	04/23/2026	\$40.00
26-00868	I0107	INTRON TECHNOLOGY	CODY SERVER REPLACEMENT	1	QUOTE 2026-2042 SERVER RELACE	\$7,600.00	Meeting Check	MCIA LEASE	993	04/23/2026	\$7,600.00
26-00869	A0253A	AMAZON CAPITAL SERVICES	SINK FOR LOCKER ROOM	1	SINK FOR LOCKER ROOM	\$32.46	Meeting Check	CURRENT -VALLEY	24483	04/23/2026	\$593.62
26-00870	F0257	IRA FRIEDMAN	REFUND \$3000 FOR 39 AMBASSADOR	1	REFUND \$3000 FOR 39 AMBASSADOR	\$3,000.00	Manual Check	CURRENT -VALLEY	24470	04/10/2026	\$3,000.00
26-00873	E0012	ELECTRO MAINTENANCE INC	EMERGENCY SERVICES	1	POWER PORT VITAL STATISTICS	\$3,473.00	Meeting Check	CURRENT -VALLEY	24495	04/23/2026	\$6,463.00
26-00873	E0012	ELECTRO MAINTENANCE INC	EMERGENCY SERVICES	2	LIBERTY ELECTRICAL REPAIR	\$2,990.00	Meeting Check	CURRENT -VALLEY	24495	04/23/2026	\$6,463.00
26-00873	E0012	ELECTRO MAINTENANCE INC	EMERGENCY SERVICES	3	BODMAN SEWER STATION	\$2,990.00	Meeting Check	WATER OPERATING	13983	04/23/2026	\$2,990.00
26-00874	G0018	GRAINGER INC	PUMP & HOSE FOR FLOWER WATERING	1	PUMP & HOSE FOR FLOWER WATERING	\$211.36	Meeting Check	CURRENT -VALLEY	24499	04/23/2026	\$310.78
26-00874	G0018	GRAINGER INC	PUMP & HOSE FOR FLOWER WATERING	2	WATER HOSE	\$99.42	Meeting Check	CURRENT -VALLEY	24499	04/23/2026	\$310.78
26-00877	H0079A	TED HALL LOCKSMITH INC.	SPARE KEY EMERGENCY ACCESSROAD	1	SPARE KEY EMERGENCY ACCESSROAD	\$12.00	Meeting Check	CURRENT -VALLEY	24501	04/23/2026	\$1,532.00
26-00878	S0009	SHREWSBURY AUTO PARTS INC	DEA TRAILER BREAKAWAY KIT	1	DEA TRAILER BREAKAWAY KIT	\$72.32	Meeting Check	CURRENT -VALLEY	24535	04/23/2026	\$324.32
26-00879	H0201	H.A.DEHART & SON INC	TAILGATE PIN #137	1	TAILGATE PIN #137	\$138.60	Meeting Check	CURRENT -VALLEY	24561	04/23/2026	\$138.60
26-00880	A0028	AMERICAN WEAR INDUST.UNIFORM	LEASING UNIFORMS APRIL 4 WEEKS	4	LEASING UNIFORMS APRIL 7	\$219.11	Meeting Check	CURRENT -VALLEY	24481	04/23/2026	\$599.94
26-00880	A0028	AMERICAN WEAR INDUST.UNIFORM	LEASING UNIFORMS APRIL 4 WEEKS	5	LEASING UNIFORMS APRIL 7	\$80.86	Meeting Check	CURRENT -VALLEY	24481	04/23/2026	\$599.94
26-00880	A0028	AMERICAN WEAR INDUST.UNIFORM	LEASING UNIFORMS APRIL 4 WEEKS	6	LEASING UNIFORMS APRIL 7	\$76.80	Meeting Check	WATER OPERATING	13980	04/23/2026	\$153.60
26-00880	A0028	AMERICAN WEAR INDUST.UNIFORM	LEASING UNIFORMS APRIL 4 WEEKS	7	LEASING UNIFORMS APRIL 14	\$219.11	Meeting Check	CURRENT -VALLEY	24557	04/23/2026	\$599.94
26-00880	A0028	AMERICAN WEAR INDUST.UNIFORM	LEASING UNIFORMS APRIL 4 WEEKS	8	LEASING UNIFORMS APRIL 14	\$80.86	Meeting Check	CURRENT -VALLEY	24557	04/23/2026	\$599.94
26-00880	A0028	AMERICAN WEAR INDUST.UNIFORM	LEASING UNIFORMS APRIL 4 WEEKS	9	LEASING UNIFORMS APRIL 14	\$76.80	Meeting Check	WATER OPERATING	13993	04/23/2026	\$170.18
26-00884	D0331	DELISA DEMOLITION INC	HHW TIPPING FEES	2	HHW TIPPING FEES MARCH 31	\$22,308.26	Meeting Check	CURRENT -VALLEY	24494	04/23/2026	\$23,058.59
26-00885	W0064	WHITEMARSH CORPORATION	PUMPING UNITS FOR GAS PUMPS	2	PUMPING UNITS-GAS PUMPS 4/8	\$2,675.38	Meeting Check	CURRENT -VALLEY	24572	04/23/2026	\$2,675.38
26-00890	R0138	RYSER LANDSCAPE SUPPLY	STREET DEPT BLACK MULCH	1	STREET DEPT BLACK MULCH	\$1,120.00	Meeting Check	CURRENT -VALLEY	24532	04/23/2026	\$1,120.00
26-00893	N0263	NJ ASSOC SCHOOL RESOURCE OFFIC	B.BROADLEY 07/20 THRU 07/24/26	1	B.BROADLEY 07/20 THRU 07/24/26	\$500.00	Meeting Check	CURRENT -VALLEY	24525	04/23/2026	\$1,500.00
26-00893	N0263	NJ ASSOC SCHOOL RESOURCE OFFIC	B.BROADLEY 07/20 THRU 07/24/26	2	A.LOVICH 07/20 THRU 07/24/26	\$500.00	Meeting Check	CURRENT -VALLEY	24525	04/23/2026	\$1,500.00
26-00893	N0263	NJ ASSOC SCHOOL RESOURCE OFFIC	B.BROADLEY 07/20 THRU 07/24/26	3	J.CAMARCA 07/20 THRU 07/24/26	\$500.00	Meeting Check	CURRENT -VALLEY	24525	04/23/2026	\$1,500.00
26-00895	M0276	MUNICIPAL RECORD SERVICE INC	SUBPOENAS 3 PART	1	SUBPOENAS 3 PART	\$285.00	Meeting Check	CURRENT -VALLEY	24517	04/23/2026	\$1,073.00
26-00895	M0276	MUNICIPAL RECORD SERVICE INC	SUBPOENAS 3 PART	2	SHIPPING/HANDLING	\$37.00	Meeting Check	CURRENT -VALLEY	24517	04/23/2026	\$1,073.00
26-00895	M0276	MUNICIPAL RECORD SERVICE INC	SUBPOENAS 3 PART	3	BAIL REC. 5 PART	\$695.00	Meeting Check	CURRENT -VALLEY	24517	04/23/2026	\$1,073.00
26-00895	M0276	MUNICIPAL RECORD SERVICE INC	SUBPOENAS 3 PART	4	SHIPPING/HANDLING	\$56.00	Meeting Check	CURRENT -VALLEY	24517	04/23/2026	\$1,073.00
26-00896	G0001	GANN LAW BOOKS	2026 NJ MUN.COURT PRACTICE	1	2026 NJ MUN.COURT PRACTICE	\$227.00	Meeting Check	CURRENT -VALLEY	24498	04/23/2026	\$227.00
26-00899	B0084	BEACON AWARDS & SIGNS	KISHIGO UNISEX 6 POCKET VEST	1	KISHIGO UNISEX 6 POCKET VEST	\$332.10	Meeting Check	CURRENT -VALLEY	24551	04/23/2026	\$332.10
26-00900	B0084	BEACON AWARDS & SIGNS	1ST PLACE BRIGHT GOLD METALS	1	1ST PLACE BRIGHT GOLD METALS	\$81.25	Meeting Check	RECREATION-VNB	1686	04/23/2026	\$243.75
26-00900	B0084	BEACON AWARDS & SIGNS	1ST PLACE BRIGHT GOLD METALS	2	2ND PLACE BRIGHT SILVER METALS	\$81.25	Meeting Check	RECREATION-VNB	1686	04/23/2026	\$243.75
26-00900	B0084	BEACON AWARDS & SIGNS	1ST PLACE BRIGHT GOLD METALS	3	3RD PLACE BRIGHT BRONZE METALS	\$81.25	Meeting Check	RECREATION-VNB	1686	04/23/2026	\$243.75
26-00905	A0253A	AMAZON CAPITAL SERVICES	RUBBER GLOVES	1	RUBBER GLOVES XLg GLOVES	\$127.40	Meeting Check	CURRENT -VALLEY	24483	04/23/2026	\$593.62
26-00905	A0253A	AMAZON CAPITAL SERVICES	RUBBER GLOVES	2	RUBBER GLOVES Lg GLOVES	\$127.40	Meeting Check	CURRENT -VALLEY	24483	04/23/2026	\$593.62
26-00906	W0037	GEORGE WALL LINCOLN MERCURY IN	OIL FILTER FOR DIRECTORS CAR	1	OIL FILTER FOR DIRECTORS CAR	\$8.53	Meeting Check	CURRENT -VALLEY	24547	04/23/2026	\$441.71

April 23, 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
26-00907	M0017	MCGINNIS PRINTING	window envelopes	1	window envelopes	\$325.00	Meeting Check	WATER OPERATING	13984	04/23/2026	\$325.00
26-00910	N0094	NJ MOTOR VEHICLE COMMISSION	REG 2026 (5 VEHICLES) DPW	1	REG 2026 FORD F250-BAXTED78068	\$60.00	Manual Check	CURRENT -VALLEY	24467	04/10/2026	\$300.00
26-00910	N0094	NJ MOTOR VEHICLE COMMISSION	REG 2026 (5 VEHICLES) DPW	2	REG 2026 FORD F250-BA8TED77694	\$60.00	Manual Check	CURRENT -VALLEY	24467	04/10/2026	\$300.00
26-00910	N0094	NJ MOTOR VEHICLE COMMISSION	REG 2026 (5 VEHICLES) DPW	3	REG 2026 FORD F250-BAXTED69843	\$60.00	Manual Check	CURRENT -VALLEY	24467	04/10/2026	\$300.00
26-00910	N0094	NJ MOTOR VEHICLE COMMISSION	REG 2026 (5 VEHICLES) DPW	4	REG 2026 FORD F350-BA9TED70190	\$60.00	Manual Check	CURRENT -VALLEY	24467	04/10/2026	\$300.00
26-00910	N0094	NJ MOTOR VEHICLE COMMISSION	REG 2026 (5 VEHICLES) DPW	5	REG 2026 FORD F350-BA3TED72274	\$60.00	Manual Check	CURRENT -VALLEY	24467	04/10/2026	\$300.00
26-00915	D0414	RAMONA DAULLARY	ESCROW CLOSE OUT PR12835	1	ESCROW CLOSE OUT PR12835	\$112.00	Manual Check	DEVESCROW2RIVER	2072	04/10/2026	\$112.00
26-00920	L0199	LUMBER SUPER MART, LLC.	Pavers Broad Street	1	Pavers Broad Street	\$160.00	Meeting Check	CURRENT -VALLEY	24510	04/23/2026	\$160.00
26-00925	N0037	NJ LEAGUE OF MUNICIPALITIES	JOBPOST-SEASONAL WORK 4/2-5/1	1	JOBPOST-SEASONAL WORK 4/2-5/1	\$115.00	Meeting Check	CURRENT -VALLEY	24524	04/23/2026	\$115.00
26-00926	M0520	MOMENTIVE SOFTWARE, INC	AD FOR WATER/SEWER FOREMAN	1	AD FOR WATER/SEWER FOREMAN	\$399.00	Meeting Check	CURRENT -VALLEY	24522	04/23/2026	\$399.00
26-00927	M0521	MINUTEMAN PRESS OF RED BANK NJ	MANAGERS RPT-150 BOOKLETS	1	MANAGERS RPT-150 BOOKLETS	\$847.50	Meeting Check	CURRENT -VALLEY	24523	04/23/2026	\$847.50
26-00928	W0075	W.B.MASON CO INC	ITEMS FOR CLERK	1	LABEL SEALS	\$39.58	Meeting Check	CURRENT -VALLEY	24549	04/23/2026	\$377.65
26-00928	W0075	W.B.MASON CO INC	ITEMS FOR CLERK	2	PAPER CLIPS	\$10.54	Meeting Check	CURRENT -VALLEY	24549	04/23/2026	\$377.65
26-00929	A0032	ANJEC	ENV. COMMISSION-2026 DUES	1	ENV. COMMISSION-2026 DUES	\$475.00	Meeting Check	CURRENT -VALLEY	24482	04/23/2026	\$475.00
26-00930	T0270	TRUVIEW BSI, LLC.	BACKGROUND SEARCH-MARCH 2026	1	BACKGROUND SEARCH-LENNON	\$6.45	Meeting Check	CURRENT -VALLEY	24544	04/23/2026	\$173.20
26-00930	T0270	TRUVIEW BSI, LLC.	BACKGROUND SEARCH-MARCH 2026	2	BACKGROUND SEARCH-GIBSON	\$6.45	Meeting Check	CURRENT -VALLEY	24544	04/23/2026	\$173.20
26-00930	T0270	TRUVIEW BSI, LLC.	BACKGROUND SEARCH-MARCH 2026	3	BACKGROUND SEARCH-ANGELOZZI	\$6.45	Meeting Check	CURRENT -VALLEY	24544	04/23/2026	\$173.20
26-00930	T0270	TRUVIEW BSI, LLC.	BACKGROUND SEARCH-MARCH 2026	4	BACKGROUND SEARCH-RUE	\$6.45	Meeting Check	CURRENT -VALLEY	24544	04/23/2026	\$173.20
26-00930	T0270	TRUVIEW BSI, LLC.	BACKGROUND SEARCH-MARCH 2026	5	BACKGROUND SEARCH-JENNINGS	\$6.45	Meeting Check	CURRENT -VALLEY	24544	04/23/2026	\$173.20
26-00930	T0270	TRUVIEW BSI, LLC.	BACKGROUND SEARCH-MARCH 2026	6	BACKGROUND SEARCH-NATHANSON	\$6.45	Meeting Check	CURRENT -VALLEY	24544	04/23/2026	\$173.20
26-00930	T0270	TRUVIEW BSI, LLC.	BACKGROUND SEARCH-MARCH 2026	7	BACKGROUND SEARCH-MANDESE	\$6.45	Meeting Check	CURRENT -VALLEY	24544	04/23/2026	\$173.20
26-00930	T0270	TRUVIEW BSI, LLC.	BACKGROUND SEARCH-MARCH 2026	8	BACKGROUND SEARCH-HARTMAN	\$6.45	Meeting Check	CURRENT -VALLEY	24544	04/23/2026	\$173.20
26-00930	T0270	TRUVIEW BSI, LLC.	BACKGROUND SEARCH-MARCH 2026	9	BACKGROUND SEARCH-MACDONALD	\$6.45	Meeting Check	CURRENT -VALLEY	24544	04/23/2026	\$173.20
26-00930	T0270	TRUVIEW BSI, LLC.	BACKGROUND SEARCH-MARCH 2026	10	BACKGROUND SEARCH-RODRIGO	\$35.00	Meeting Check	CURRENT -VALLEY	24544	04/23/2026	\$173.20
26-00930	T0270	TRUVIEW BSI, LLC.	BACKGROUND SEARCH-MARCH 2026	11	BACKGROUND SEARCH-RODRIGO	\$35.00	Meeting Check	CURRENT -VALLEY	24544	04/23/2026	\$173.20
26-00930	T0270	TRUVIEW BSI, LLC.	BACKGROUND SEARCH-MARCH 2026	12	BACKGROUND SEARCH-GROEGER	\$6.45	Meeting Check	CURRENT -VALLEY	24544	04/23/2026	\$173.20
26-00930	T0270	TRUVIEW BSI, LLC.	BACKGROUND SEARCH-MARCH 2026	13	BACKGROUND SEARCH-RAMIREZ	\$6.45	Meeting Check	CURRENT -VALLEY	24544	04/23/2026	\$173.20
26-00930	T0270	TRUVIEW BSI, LLC.	BACKGROUND SEARCH-MARCH 2026	14	BACKGROUND SEARCH-CERULO	\$6.45	Meeting Check	CURRENT -VALLEY	24544	04/23/2026	\$173.20
26-00930	T0270	TRUVIEW BSI, LLC.	BACKGROUND SEARCH-MARCH 2026	15	BACKGROUND SEARCH-PINKOS	\$6.45	Meeting Check	CURRENT -VALLEY	24544	04/23/2026	\$173.20
26-00930	T0270	TRUVIEW BSI, LLC.	BACKGROUND SEARCH-MARCH 2026	16	BACKGROUND SEARCH-CALLARI	\$6.45	Meeting Check	CURRENT -VALLEY	24544	04/23/2026	\$173.20
26-00930	T0270	TRUVIEW BSI, LLC.	BACKGROUND SEARCH-MARCH 2026	17	BACKGROUND SEARCH-HORAN	\$6.45	Meeting Check	CURRENT -VALLEY	24544	04/23/2026	\$173.20
26-00930	T0270	TRUVIEW BSI, LLC.	BACKGROUND SEARCH-MARCH 2026	18	BACKGROUND SEARCH-YURO	\$6.45	Meeting Check	CURRENT -VALLEY	24544	04/23/2026	\$173.20
26-00931	M0045	MON CTY TRAFFIC OFF.ASSOC INC	2026 ANNUAL DUES	1	2026 ANNUAL DUES	\$50.00	Meeting Check	CURRENT -VALLEY	24515	04/23/2026	\$50.00
26-00937	M0093	MON CTY BD OF RECREATION COMM	OPEN PO SUMMER CAMP PROGRAMS	2	REC ASSIS REG RU036X	\$25.00	Meeting Check	CURRENT -VALLEY	24516	04/23/2026	\$25.00
26-00938	S0365	SUPREME CONDITIONING SYSTEM IN	Ct Basie Field House No Heat	1	Ct Basie Field House No Heat	\$1,825.00	Meeting Check	CURRENT -VALLEY	24570	04/23/2026	\$2,360.00
26-00939	S0365	SUPREME CONDITIONING SYSTEM IN	water leaking furnance Sr Cent	1	water leaking furnance Sr Cent	\$535.00	Meeting Check	CURRENT -VALLEY	24570	04/23/2026	\$3,360.00
26-00940	A0078	ATLANTIC PLUMBING SUPPLY	Marking Paint	1	203 Blue Marking Paint	\$83.17	Meeting Check	WATER OPERATING	13994	04/23/2026	\$252.74
26-00940	A0078	ATLANTIC PLUMBING SUPPLY	Marking Paint	2	224 Floure Green Marking Paint	\$86.40	Meeting Check	WATER OPERATING	13994	04/23/2026	\$252.74
26-00940	A0078	ATLANTIC PLUMBING SUPPLY	Marking Paint	3	207 White Marking Paint	\$83.17	Meeting Check	WATER OPERATING	13994	04/23/2026	\$252.74
26-00941	H0187	THE HOSE SHOP	fitting for 12 cylinder tailga	1	fitting for 12 cylinder tailga	\$11.70	Meeting Check	CURRENT -VALLEY	24560	04/23/2026	\$200.62
26-00942	P0037	POWERHOUSE SIGN WORKS	48x60 POLYMETAL RULE SIGNS	1	48x60 POLYMETAL RULE SIGNS	\$900.00	Meeting Check	CURRENT -VALLEY	24567	04/23/2026	\$4,950.00
26-00943	J0185	JERSEY SHORE GLADIATORS	REG FEES FOR FOOTBALL	1	RED BANK RESIDENT REGISTARTION	\$2,175.00	Meeting Check	RECREATION-VNB	1687	04/23/2026	\$5,700.00
26-00943	J0185	JERSEY SHORE GLADIATORS	REG FEES FOR FOOTBALL	2	OUT OF TOWN REGISTARTION	\$5,300.00	Meeting Check	RECREATION-VNB	1687	04/23/2026	\$5,700.00
26-00943	J0185	JERSEY SHORE GLADIATORS	REG FEES FOR FOOTBALL	3	WAIVED FEES	-\$350.00	Meeting Check	RECREATION-VNB	1687	04/23/2026	\$5,700.00
26-00943	J0185	JERSEY SHORE GLADIATORS	REG FEES FOR FOOTBALL	4	20% DISCOUNT	-\$1,425.00	Meeting Check	RECREATION-VNB	1687	04/23/2026	\$5,700.00
26-00945	P0248	PRO CAP 8 FBO FIRSTRUST BANK	Redemption for cert#25-00030	1	Redemption for cert#25-00030	\$1,642.00	Manual Check	TTL REDEMPTION	3965	04/10/2026	\$1,642.00
26-00945	P0248	PRO CAP 8 FBO FIRSTRUST BANK	Redemption for cert#25-00030	2	Premium for cert#25-00030	\$1,000.00	Manual Check	TRUST ACCOUNT	6408	04/10/2026	\$1,000.00
26-00946	C0051	COMPLETE SECURITY SYSTEMS INC	Service Call Parking Dept.	1	Service Call Parking Dept.	\$251.82	Meeting Check	CURRENT -VALLEY	24559	04/23/2026	\$251.82
26-00947	R0013	RED BANK BOARD OF EDUCATION	BIDDY GAMES BASKETBALL	1	BIDDY GAMES BASKETBALL	\$3,290.00	Meeting Check	CURRENT -VALLEY	24531	04/23/2026	\$3,290.00
26-00948	R0013	RED BANK BOARD OF EDUCATION	INDOOR SOCCER PROGRAM	1	INDOOR SOCCER PROGRAM	\$1,267.25	Meeting Check	RECREATION-VNB	1688	04/23/2026	\$3,052.25
26-00948	R0013	RED BANK BOARD OF EDUCATION	INDOOR SOCCER PROGRAM	2	INDOOR SOCCER PROGRAM	\$2,092.75	Meeting Check	CURRENT -VALLEY	24550	04/23/2026	\$2,092.75
26-00949	R0013	RED BANK BOARD OF EDUCATION	WINTER AGILITY WORKOUTS	1	WINTER AGILITY WORKOUTS	\$1,785.00	Meeting Check	RECREATION-VNB	1688	04/23/2026	\$3,052.25
26-00950	M0446	MAGIC TOUCH CONSTRUCTION CO.	75 Chestnut-old trailer	1	75 Chestnut-old trailer	\$2,166.43	Meeting Check	CURRENT -VALLEY	24566	04/23/2026	\$2,166.43

April 23, 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
26-00951	M0446	MAGIC TOUCH CONSTRUCTION CO.	Sr Center Leaking sink	1	Sr Center Leaking sink	\$293.50	Meeting Check	WATER OPERATING	13996	04/23/2026	\$293.50
26-00953	S0317	OSCAR SALINAS	REIMB CELL PHONE/1Q 2026	1	REIMB CELL PHONE/1Q 2026	\$60.00	Meeting Check	CURRENT -VALLEY	24538	04/23/2026	\$60.00
26-00954	P0283	PETS GENERAL STORE	REFUND FIRE SAFETY FEES	1	REFUND FIRE SAFETY FEES	\$180.00	Meeting Check	CURRENT -VALLEY	24530	04/23/2026	\$180.00
26-00955	V0095	VIALYTICS AMERICAS INC.	PROF SVCS-ASSET MAP SVC/R24-85	1	PROF SVCS-ASSET MAP SVC/R24-85	\$10,218.27	Meeting Check	CURRENT -VALLEY	24546	04/23/2026	\$10,218.27
26-00955	V0095	VIALYTICS AMERICAS INC.	PROF SVCS-ASSET MAP SVC/R24-85	2	PROF SVCS-ASSET MAP SVC/R24-85	\$3,266.61	Meeting Check	WATER OPERATING	13992	04/23/2026	\$3,266.61
26-00955	V0095	VIALYTICS AMERICAS INC.	PROF SVCS-ASSET MAP SVC/R24-85	3	PROF SVCS-ASSET MAP SVC/R24-85	\$943.62	Meeting Check	PARKNG OPER VAL	3538	04/23/2026	\$943.62
26-00956	M0498	MARY MOSS	PHONE REIMB-1Q 2026	1	PHONE REIMB-1Q 2026	\$60.00	Meeting Check	CURRENT -VALLEY	24521	04/23/2026	\$60.00
26-00957	C0446	COLONIAL NURSERY, INC.	watering wand for flowers	1	watering wand for flowers	\$168.00	Meeting Check	WATER OPERATING	13995	04/23/2026	\$210.00
26-00957	C0446	COLONIAL NURSERY, INC.	watering wand for flowers	2	watering wand for flowers	\$42.00	Meeting Check	WATER OPERATING	13995	04/23/2026	\$210.00
26-00961	M0044	MON CTY POLICE CHIEFS ASSN.	2026 RDF training Inv# 26-106	1	2026 RDF training Inv# 26-106	\$500.00	Meeting Check	CURRENT -VALLEY	24514	04/23/2026	\$500.00
26-00962	R0188	RED BANK DINER	Prisoner Meals Feb-March 2026	1	26-02743/#15 03/02/2026	\$8.50	Meeting Check	CURRENT -VALLEY	24534	04/23/2026	\$63.50
26-00962	R0188	RED BANK DINER	Prisoner Meals Feb-March 2026	2	26-01585/ #44 02/05/2026	\$15.50	Meeting Check	CURRENT -VALLEY	24534	04/23/2026	\$63.50
26-00962	R0188	RED BANK DINER	Prisoner Meals Feb-March 2026	3	26-03500/ #57 03/14/2026	\$15.50	Meeting Check	CURRENT -VALLEY	24534	04/23/2026	\$63.50
26-00962	R0188	RED BANK DINER	Prisoner Meals Feb-March 2026	4	26-02915/ # 4 03/05/2026	\$8.50	Meeting Check	CURRENT -VALLEY	24534	04/23/2026	\$63.50
26-00962	R0188	RED BANK DINER	Prisoner Meals Feb-March 2026	5	26-02915/ #38 03/05/2026	\$15.50	Meeting Check	CURRENT -VALLEY	24534	04/23/2026	\$63.50
26-00963	T0052	TREAS.ST OF NJ DCA (802)	NJ PERMIT FEES 1ST QTR 2026	1	NJ PERMIT FEES 1ST QTR 2026	\$31,543.00	Meeting Check	CURRENT -VALLEY	24542	04/23/2026	\$31,543.00
26-00964	P0259	PLOSIA COHEN LLC.	LEGAL-LABOR ATTNV-MARCH 2026	1	LEGAL-LABOR ATTNV-MARCH 2026	\$4,829.10	Meeting Check	CURRENT -VALLEY	24529	04/23/2026	\$4,829.10
26-00965	L0231	70 LOCUST AVENUE LLC.	ESCROW CLOSE OUT ZR13612A	1	ESCROW CLOSE OUT ZR13612A	\$701.00	Meeting Check	DEVESCROW2RIVER	2076	04/23/2026	\$701.00
26-00966	H0235	HMH HOSPITALS CORP-RMC	ESCROW CLOSE OUT ZR12981	1	ESCROW CLOSE OUT ZR12981	\$920.24	Meeting Check	DEVESCROW2RIVER	2074	04/23/2026	\$920.24
26-00969	C0321	CME ASSOCIATES	GEN ENGINEERING SVCS-MARCH 26	1	GEN ENGINEERING SVCS-MARCH 26	\$494.00	Meeting Check	CURRENT -VALLEY	24490	04/23/2026	\$535.75
26-00969	C0321	CME ASSOCIATES	GEN ENGINEERING SVCS-MARCH 26	2	ONCALL TREE REMOVAL-MARCH 26	\$41.75	Meeting Check	CURRENT -VALLEY	24490	04/23/2026	\$535.75
26-00969	C0321	CME ASSOCIATES	GEN ENGINEERING SVCS-MARCH 26	3	ESCROW PROJ BILLING PR15585	\$1,419.00	Meeting Check	DEVESCROW2RIVER	2073	04/23/2026	\$4,092.75
26-00969	C0321	CME ASSOCIATES	GEN ENGINEERING SVCS-MARCH 26	4	ESCROW PROJ BILLING PR15585	\$48.75	Meeting Check	DEVESCROW2RIVER	2073	04/23/2026	\$4,092.75
26-00969	C0321	CME ASSOCIATES	GEN ENGINEERING SVCS-MARCH 26	5	ESCROW PROJ BILLING ZR15133	\$2,625.00	Meeting Check	DEVESCROW2RIVER	2073	04/23/2026	\$4,092.75
26-00971	J0162	JFK COMMUNITY HOSPITAL GROUP	MONTHLY AMB SERV/APRIL-JUNE	4	MONTHLY AMB SERV/APRIL 26	\$9,333.34	Meeting Check	CURRENT -VALLEY	24508	04/23/2026	\$10,000.00
26-00971	J0162	JFK COMMUNITY HOSPITAL GROUP	MONTHLY AMB SERV/APRIL-JUNE	5	MONTHLY AMB SERV/APRIL 26	\$666.66	Meeting Check	CURRENT -VALLEY	24508	04/23/2026	\$10,000.00
26-00972	S0021	SHERWIN WILLIAMS CO.	Open - Water Division Supplies	2	Open-Water Div 4/9	\$108.20	Meeting Check	WATER OPERATING	13998	04/23/2026	\$108.20
26-00973	I0094	IMMEDIATE CARE WALK-IN MANAGE	PRE-MEMBER PHYSICAL-FIRE DEPT	1	PRE-MEMBER PHYSICAL-A.MAXWELL	\$125.00	Meeting Check	CURRENT -VALLEY	24504	04/23/2026	\$125.00
26-00974	S0413	THOMAS X SEAMAN	REIMB CELL PHONE/1Q 2026	1	REIMB CELL PHONE/1Q 2026	\$60.00	Meeting Check	CURRENT -VALLEY	24541	04/23/2026	\$60.00
26-00975	A0253A	AMAZON CAPITAL SERVICES	SUPPLIES-TYCTWD 26	1	CONE PT SCREWS	\$6.59	Meeting Check	CURRENT -VALLEY	24483	04/23/2026	\$593.62
26-00975	A0253A	AMAZON CAPITAL SERVICES	SUPPLIES-TYCTWD 26	2	PLAYING CARDS	\$14.40	Meeting Check	CURRENT -VALLEY	24483	04/23/2026	\$593.62
26-00975	A0253A	AMAZON CAPITAL SERVICES	SUPPLIES-TYCTWD 26	3	6 PACK FLORAL FOAM	\$8.99	Meeting Check	CURRENT -VALLEY	24483	04/23/2026	\$593.62
26-00975	A0253A	AMAZON CAPITAL SERVICES	SUPPLIES-TYCTWD 26	4	WOOD STIRRERS	\$7.49	Meeting Check	CURRENT -VALLEY	24483	04/23/2026	\$593.62
26-00975	A0253A	AMAZON CAPITAL SERVICES	SUPPLIES-TYCTWD 26	5	STRING	\$5.69	Meeting Check	CURRENT -VALLEY	24483	04/23/2026	\$593.62
26-00975	A0253A	AMAZON CAPITAL SERVICES	SUPPLIES-TYCTWD 26	6	DISC MAGNETS	\$12.34	Meeting Check	CURRENT -VALLEY	24483	04/23/2026	\$593.62
26-00975	A0253A	AMAZON CAPITAL SERVICES	SUPPLIES-TYCTWD 26	7	HEX NUTS	\$7.48	Meeting Check	CURRENT -VALLEY	24483	04/23/2026	\$593.62
26-00976	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	1	4/15/2026	\$12,462.01	Manual Check	CURRENT -VALLEY	24468	04/10/2026	\$489,851.82
26-00976	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	2	4/15/2026	\$9,008.55	Manual Check	CURRENT -VALLEY	24468	04/10/2026	\$489,851.82
26-00976	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	3	4/15/2026	\$861.64	Manual Check	CURRENT -VALLEY	24468	04/10/2026	\$489,851.82
26-00976	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	4	4/15/2026	\$9,813.49	Manual Check	CURRENT -VALLEY	24468	04/10/2026	\$489,851.82
26-00976	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	5	4/15/2026	\$2,987.32	Manual Check	CURRENT -VALLEY	24468	04/10/2026	\$489,851.82
26-00976	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	6	4/15/2026	\$4,606.69	Manual Check	CURRENT -VALLEY	24468	04/10/2026	\$489,851.82
26-00976	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	7	4/15/2026	\$4,576.09	Manual Check	CURRENT -VALLEY	24468	04/10/2026	\$489,851.82
26-00976	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	8	4/15/2026	\$5.96	Manual Check	CURRENT -VALLEY	24468	04/10/2026	\$489,851.82
26-00976	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	9	4/15/2026	\$4,576.09	Manual Check	CURRENT -VALLEY	24468	04/10/2026	\$489,851.82
26-00976	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	10	4/15/2026	\$5.96	Manual Check	CURRENT -VALLEY	24468	04/10/2026	\$489,851.82
26-00976	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	11	4/15/2026	\$11,130.34	Manual Check	CURRENT -VALLEY	24468	04/10/2026	\$489,851.82
26-00976	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	12	4/15/2026	\$583.07	Manual Check	CURRENT -VALLEY	24468	04/10/2026	\$489,851.82
26-00976	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	13	4/15/2026	\$17,528.35	Manual Check	CURRENT -VALLEY	24468	04/10/2026	\$489,851.82
26-00976	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	14	4/15/2026	\$2,737.14	Manual Check	CURRENT -VALLEY	24468	04/10/2026	\$489,851.82
26-00976	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	15	4/15/2026	\$225,366.57	Manual Check	CURRENT -VALLEY	24468	04/10/2026	\$489,851.82
26-00976	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	16	4/15/2026	\$3,510.33	Manual Check	CURRENT -VALLEY	24468	04/10/2026	\$489,851.82
26-00976	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	17	4/15/2026	\$332.64	Manual Check	CURRENT -VALLEY	24468	04/10/2026	\$489,851.82

April 23, 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
26-00976	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	18	4/15/2026	\$16,775.56	Manual Check	CURRENT -VALLEY	24468	04/10/2026	\$489,851.82
26-00976	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	19	4/15/2026	\$6,814.14	Manual Check	CURRENT -VALLEY	24468	04/10/2026	\$489,851.82
26-00976	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	20	4/15/2026	\$2,304.00	Manual Check	CURRENT -VALLEY	24468	04/10/2026	\$489,851.82
26-00976	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	21	4/15/2026	\$1,971.20	Manual Check	CURRENT -VALLEY	24468	04/10/2026	\$489,851.82
26-00976	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	22	4/15/2026	\$5,061.71	Manual Check	CURRENT -VALLEY	24468	04/10/2026	\$489,851.82
26-00976	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	23	4/15/2026	\$232.74	Manual Check	CURRENT -VALLEY	24468	04/10/2026	\$489,851.82
26-00976	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	24	4/15/2026	\$283.29	Manual Check	CURRENT -VALLEY	24468	04/10/2026	\$489,851.82
26-00976	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	25	4/15/2026	\$283.29	Manual Check	CURRENT -VALLEY	24468	04/10/2026	\$489,851.82
26-00976	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	26	4/15/2026	\$42,148.71	Manual Check	CURRENT -VALLEY	24468	04/10/2026	\$489,851.82
26-00976	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	27	4/15/2026	\$576.34	Manual Check	CURRENT -VALLEY	24468	04/10/2026	\$489,851.82
26-00976	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	28	4/15/2026	\$24,333.15	Manual Check	CURRENT -VALLEY	24468	04/10/2026	\$489,851.82
26-00976	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	29	4/15/2026	\$15,298.80	Manual Check	CURRENT -VALLEY	24468	04/10/2026	\$489,851.82
26-00976	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	30	4/15/2026	\$30.37	Manual Check	CURRENT -VALLEY	24468	04/10/2026	\$489,851.82
26-00976	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	31	4/15/2026	\$25,851.34	Manual Check	CURRENT -VALLEY	24468	04/10/2026	\$489,851.82
26-00976	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	32	4/15/2026	\$12,974.91	Manual Check	CURRENT -VALLEY	24468	04/10/2026	\$489,851.82
26-00976	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	33	4/15/2026	\$459.60	Manual Check	CURRENT -VALLEY	24468	04/10/2026	\$489,851.82
26-00976	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	34	4/15/2026	\$23,759.51	Manual Check	CURRENT -VALLEY	24468	04/10/2026	\$489,851.82
26-00976	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	35	4/15/2026	\$155.79	Manual Check	CURRENT -VALLEY	24468	04/10/2026	\$489,851.82
26-00976	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	36	4/15/2026	\$445.13	Manual Check	CURRENT -VALLEY	24468	04/10/2026	\$489,851.82
26-00977	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	1	4/15/2026	\$30,757.08	Manual Check	WATER OPERATING	13974	04/10/2026	\$33,691.71
26-00977	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	2	4/15/2026	\$980.39	Manual Check	WATER OPERATING	13974	04/10/2026	\$33,691.71
26-00977	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	3	4/15/2026	\$1,954.24	Manual Check	WATER OPERATING	13974	04/10/2026	\$33,691.71
26-00978	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	1	4/15/2026	\$20,449.91	Manual Check	PARKNG OPER VAL	3530	04/10/2026	\$22,194.28
26-00978	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	2	4/15/2026	\$293.01	Manual Check	PARKNG OPER VAL	3530	04/10/2026	\$22,194.28
26-00978	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	3	4/15/2026	\$1,451.36	Manual Check	PARKNG OPER VAL	3530	04/10/2026	\$22,194.28
26-00980	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	1	4/15/2026	\$14,137.65	Manual Check	GRANT FUND-VNB	2666	04/10/2026	\$14,137.65
26-00981	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	1	4/15/2026	\$45,400.00	Manual Check	TRUST ACCOUNT	6409	04/10/2026	\$45,400.00
26-00982	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2026	1	4/15/2026	\$427.14	Manual Check	RCA	2064	04/10/2026	\$427.14
26-00983	N0014	NJ AMERICAN WATER COMPANY	acc#1018210024224593 2/28-3/26	1	acc#1018210024224593 2/28-3/26	\$75,760.48	Manual Check	WATER OPERATING	13979	04/10/2026	\$76,619.90
26-00984	N0021	NEW JERSEY NATURAL GAS CO	Various accounts 2/24-3/24	1	Various accounts 2/24-3/24	\$3,564.37	Manual Check	CURRENT -VALLEY	24474	04/10/2026	\$3,564.37
26-00985	N0021	NEW JERSEY NATURAL GAS CO	Various accounts 2/24-3/24	1	Various accounts 2/24-3/24	\$5,841.33	Manual Check	WATER OPERATING	13977	04/10/2026	\$5,841.33
26-00986	N0014	NJ AMERICAN WATER COMPANY	acc#1018210026569094 2/26-3/24	1	acc#1018210026569094 2/26-3/24	\$859.42	Manual Check	WATER OPERATING	13979	04/10/2026	\$76,619.90
26-00987	B0010	VERIZON	acc#457052606000114 3/19-4/18	1	acc#457052606000114 3/19-4/18	\$103.12	Manual Check	CURRENT -VALLEY	24471	04/10/2026	\$1,684.60
26-00988	B0010	VERIZON	acc#157054176000196 3/19-4/18	1	acc#157054176000196 3/19-4/18	\$206.23	Manual Check	CURRENT -VALLEY	24471	04/10/2026	\$1,684.60
26-00989	B0010	VERIZON	acc#157054156000117 3/19-4/18	1	acc#157054156000117 3/19-4/18	\$1,375.25	Manual Check	CURRENT -VALLEY	24471	04/10/2026	\$1,684.60
26-00990	B0010	VERIZON	Fire House(various) 3/19-4/18	1	Fire House(various) 3/19-4/18	\$103.12	Manual Check	CURRENT -VALLEY	24478	04/10/2026	\$883.53
26-00990	B0010	VERIZON	Fire House(various) 3/19-4/18	2	Fire House(various) 3/19-4/18	\$103.12	Manual Check	CURRENT -VALLEY	24478	04/10/2026	\$883.53
26-00990	B0010	VERIZON	Fire House(various) 3/19-4/18	3	Fire House(various) 3/19-4/18	\$103.72	Manual Check	CURRENT -VALLEY	24478	04/10/2026	\$883.53
26-00990	B0010	VERIZON	Fire House(various) 3/19-4/18	4	Fire House(various) 3/19-4/18	\$412.47	Manual Check	CURRENT -VALLEY	24478	04/10/2026	\$883.53
26-00990	B0010	VERIZON	Fire House(various) 3/19-4/18	5	Fire House(various) 3/19-4/18	\$161.10	Manual Check	CURRENT -VALLEY	24478	04/10/2026	\$883.53
26-00991	B0010	VERIZON	acc#357052653000158 3/19-4/18	1	acc#357052653000158 3/19-4/18	\$193.76	Manual Check	CURRENT -VALLEY	24476	04/10/2026	\$262.53
26-00991	B0010	VERIZON	acc#357052653000158 3/19-4/18	2	acc#357052653000158 3/19-4/18	\$61.94	Manual Check	WATER OPERATING	13975	04/10/2026	\$83.92
26-00991	B0010	VERIZON	acc#357052653000158 3/19-4/18	3	acc#357052653000158 3/19-4/18	\$17.90	Manual Check	PARKNG OPER VAL	3531	04/10/2026	\$24.25
26-00992	B0010	VERIZON	acc#957052694000161 3/19-4/18	1	acc#957052694000161 3/19-4/18	\$68.77	Manual Check	CURRENT -VALLEY	24476	04/10/2026	\$262.53
26-00992	B0010	VERIZON	acc#957052694000161 3/19-4/18	2	acc#957052694000161 3/19-4/18	\$21.98	Manual Check	WATER OPERATING	13975	04/10/2026	\$83.92
26-00992	B0010	VERIZON	acc#957052694000161 3/19-4/18	3	acc#957052694000161 3/19-4/18	\$6.35	Manual Check	PARKNG OPER VAL	3531	04/10/2026	\$24.25
26-00993	V0040	VERIZON WIRELESS	acc#62132898800001 2/27-3/26	1	acc#62132898800001 2/27-3/26	\$274.75	Manual Check	CURRENT -VALLEY	24475	04/10/2026	\$1,908.49
26-00993	V0040	VERIZON WIRELESS	acc#62132898800001 2/27-3/26	2	acc#62132898800001 2/27-3/26	\$38.01	Manual Check	CURRENT -VALLEY	24475	04/10/2026	\$1,908.49
26-00993	V0040	VERIZON WIRELESS	acc#62132898800001 2/27-3/26	3	acc#62132898800001 2/27-3/26	\$899.31	Manual Check	CURRENT -VALLEY	24475	04/10/2026	\$1,908.49
26-00993	V0040	VERIZON WIRELESS	acc#62132898800001 2/27-3/26	4	acc#62132898800001 2/27-3/26	\$76.02	Manual Check	CURRENT -VALLEY	24475	04/10/2026	\$1,908.49
26-00993	V0040	VERIZON WIRELESS	acc#62132898800001 2/27-3/26	5	acc#62132898800001 2/27-3/26	\$196.79	Manual Check	CURRENT -VALLEY	24475	04/10/2026	\$1,908.49
26-00993	V0040	VERIZON WIRELESS	acc#62132898800001 2/27-3/26	6	acc#62132898800001 2/27-3/26	\$323.51	Manual Check	CURRENT -VALLEY	24475	04/10/2026	\$1,908.49
26-00993	V0040	VERIZON WIRELESS	acc#62132898800001 2/27-3/26	7	acc#62132898800001 2/27-3/26	\$479.46	Manual Check	WATER OPERATING	13978	04/10/2026	\$479.46

April 23, 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
26-00993	V0040	VERIZON WIRELESS	acc#62132898800001 2/27-3/26	8	acc#62132898800001 2/27-3/26	\$909.10	Manual Check	PARKNG OPER VAL	3533	04/10/2026	\$909.10
26-00993	V0040	VERIZON WIRELESS	acc#62132898800001 2/27-3/26	9	acc#62132898800001 2/27-3/26	\$100.10	Manual Check	CURRENT -VALLEY	24475	04/10/2026	\$1,908.49
26-00994	C0211	COMCAST CABLE	acc#0120291 3/19-4/18	1	acc#0120291 3/19-4/18	\$165.84	Manual Check	CURRENT -VALLEY	24472	04/10/2026	\$165.84
26-00995	J0045	JCP&L	Various accounts 3/5-4/2	1	Various accounts 3/5-4/2	\$1,448.67	Manual Check	PARKNG OPER VAL	3532	04/10/2026	\$1,448.67
26-00999	N0038	TWO RIVERS WATER RECLAMATION	Vac Truck Pit Usage March 2026	1	Vac Truck Pit Usage March 2026	\$350.00	Meeting Check	WATER OPERATING	13997	04/23/2026	\$350.00
26-01002	A0078	ATLANTIC PLUMBING SUPPLY	Sump Pump 90 MONmouth	1	Sump Pump 90 MONmouth	\$230.74	Meeting Check	CURRENT -VALLEY	24558	04/23/2026	\$230.74
26-01003	K0022	KEVIN E KENNEDY ESQ	PROJ ESCROW BILLING	1	ZBA LEGAL SERVICES FEBRUARY	\$715.00	Meeting Check	CURRENT -VALLEY	24509	04/23/2026	\$3,068.00
26-01003	K0022	KEVIN E KENNEDY ESQ	PROJ ESCROW BILLING	2	ZBA LITIGATION OUTFRONT MEDIA	\$2,353.00	Meeting Check	CURRENT -VALLEY	24509	04/23/2026	\$3,068.00
26-01003	K0022	KEVIN E KENNEDY ESQ	PROJ ESCROW BILLING	3	PROJ ESCROW BILLING ZR15870	\$26.00	Meeting Check	DEVESCROW2RIVER	2075	04/23/2026	\$416.00
26-01003	K0022	KEVIN E KENNEDY ESQ	PROJ ESCROW BILLING	4	PROJ ESCROW BILLING ZR16267	\$169.00	Meeting Check	DEVESCROW2RIVER	2075	04/23/2026	\$416.00
26-01003	K0022	KEVIN E KENNEDY ESQ	PROJ ESCROW BILLING	5	PROJ ESCROW BILLING ZR15133	\$39.00	Meeting Check	DEVESCROW2RIVER	2075	04/23/2026	\$416.00
26-01003	K0022	KEVIN E KENNEDY ESQ	PROJ ESCROW BILLING	6	PROJ ESCROW BILLING ZR15787	\$182.00	Meeting Check	DEVESCROW2RIVER	2075	04/23/2026	\$416.00
26-01004	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	1	PROJ ESCROW BILLING ZR15934	\$6,106.00	Meeting Check	DEVESCROW2RIVER	2077	04/23/2026	\$6,888.00
26-01004	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	2	PROJ ESCROW BILLING Z112059A	\$782.00	Meeting Check	DEVESCROW2RIVER	2077	04/23/2026	\$6,888.00
26-01005	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	1	OFFICE CHAIR	\$249.99	Meeting Check	CURRENT -VALLEY	24556	04/23/2026	\$390.42
26-01005	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	2	LAMINATOR	\$87.60	Meeting Check	CURRENT -VALLEY	24549	04/23/2026	\$377.65
26-01005	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	3	LAMINATING POUCHES	\$22.76	Meeting Check	CURRENT -VALLEY	24549	04/23/2026	\$377.65
26-01005	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	4	SCISSORS	\$0.81	Meeting Check	CURRENT -VALLEY	24549	04/23/2026	\$377.65
26-01008	H0090	HAPCO FENCE CONTRACTORS INC	FENCE REPAIRS-FIREBOAT STORAGE	1	FENCE REPAIRS-FIREBOAT STORAGE	\$725.00	Meeting Check	CURRENT -VALLEY	24502	04/23/2026	\$725.00
26-01009	C0297	CONNELL CONSULTING LLC	Opra class Erik	1	Erik Opra 4/30/2026 OCPA	\$169.00	Meeting Check	CURRENT -VALLEY	24489	04/23/2026	\$169.00
26-01010	T0005	W.E.TIMMERMAN CO INC	Belt for Sweeper #26	1	Belt for Sweeper #26	\$3,330.49	Meeting Check	CURRENT -VALLEY	24571	04/23/2026	\$3,330.49
26-01013	D0178	DYNAMIC TESTING SERVICE LLC	Drug/Alcohol/Incident Test DPW	1	Drug/Alcohol/Incident Test DPW	\$225.00	Meeting Check	CURRENT -VALLEY	24493	04/23/2026	\$904.00
26-01013	D0178	DYNAMIC TESTING SERVICE LLC	Drug/Alcohol/Incident Test DPW	2	Drug/Alcohol/Incident Test DPW	\$40.00	Meeting Check	CURRENT -VALLEY	24493	04/23/2026	\$904.00
26-01013	D0178	DYNAMIC TESTING SERVICE LLC	Drug/Alcohol/Incident Test DPW	3	Drug/Alcohol/Incident Test DPW	\$55.00	Meeting Check	CURRENT -VALLEY	24493	04/23/2026	\$904.00
26-01013	D0178	DYNAMIC TESTING SERVICE LLC	Drug/Alcohol/Incident Test DPW	4	Drug/Alcohol/Incident Test DPW	\$225.00	Meeting Check	CURRENT -VALLEY	24493	04/23/2026	\$904.00
26-01013	D0178	DYNAMIC TESTING SERVICE LLC	Drug/Alcohol/Incident Test DPW	5	Drug/Alcohol/Incident Test DPW	\$59.00	Meeting Check	CURRENT -VALLEY	24493	04/23/2026	\$904.00
26-01013	D0178	DYNAMIC TESTING SERVICE LLC	Drug/Alcohol/Incident Test DPW	6	Drug/Alcohol/Incident Test DPW	\$220.00	Meeting Check	CURRENT -VALLEY	24493	04/23/2026	\$904.00
26-01013	D0178	DYNAMIC TESTING SERVICE LLC	Drug/Alcohol/Incident Test DPW	7	Drug/Alcohol/Incident Test DPW	\$80.00	Meeting Check	CURRENT -VALLEY	24493	04/23/2026	\$904.00
26-01014	N0279	ANTHONY NEIBERT	PHONE REIMBURSE JAN-MAR 2026	1	PHONE REIMBURSE JAN-MAR 2026	\$60.00	Meeting Check	CURRENT -VALLEY	24526	04/23/2026	\$60.00
26-01015	P0223	PARTS AUTHORITY LLC	Vehicle maintenance	1	credit Inv# 301056624	-\$115.89	Meeting Check	CURRENT -VALLEY	24528	04/23/2026	\$78.47
26-01015	P0223	PARTS AUTHORITY LLC	Vehicle maintenance	2	Inv# 301324117	\$194.36	Meeting Check	CURRENT -VALLEY	24528	04/23/2026	\$78.47
26-01016	W0037	GEORGE WALL LINCOLN MERCURY IN	Vehicle Maintenance	1	03/16/2026 Inv#FOW259418	\$72.37	Meeting Check	CURRENT -VALLEY	24547	04/23/2026	\$441.71
26-01016	W0037	GEORGE WALL LINCOLN MERCURY IN	Vehicle Maintenance	2	03/31/2026 Inv#FOW259795	\$352.28	Meeting Check	CURRENT -VALLEY	24547	04/23/2026	\$441.71
26-01016	W0037	GEORGE WALL LINCOLN MERCURY IN	Vehicle Maintenance	3	03/26/2026 Inv#FOW259711	\$8.53	Meeting Check	CURRENT -VALLEY	24547	04/23/2026	\$441.71
26-01017	C0034	CIRCLE CHEVROLET	Vehicle Maintenance	1	03/05/2026 Inv# 52339216	\$56.58	Meeting Check	CURRENT -VALLEY	24486	04/23/2026	\$56.58
26-01018	M0054	TREASURER, COUNTY OF MONMOUTH	Household Waste/Bulk	2	Household Waste/Bulk MARCH 31	\$2,634.77	Meeting Check	CURRENT -VALLEY	24564	04/23/2026	\$2,634.77
26-01019	G0159	GOLD TYPE BUSINESS MACHINES	E tickets Jan 1 -March31/2026	1	police	\$418.60	Meeting Check	CURRENT -VALLEY	24500	04/23/2026	\$418.60
26-01019	G0159	GOLD TYPE BUSINESS MACHINES	E tickets Jan 1 -March31/2026	2	parking	\$659.75	Meeting Check	PARKNG OPER VAL	3534	04/23/2026	\$659.75
26-01020	93288	AM-PM TOWING INC	Towing March-April 6, 2026	1	26-04684 4/6/26	\$125.00	Meeting Check	TRUST ACCOUNT	6411	04/23/2026	\$250.00
26-01020	93288	AM-PM TOWING INC	Towing March-April 6, 2026	2	26-03656 3/17/26	\$125.00	Meeting Check	TRUST ACCOUNT	6411	04/23/2026	\$250.00
26-01021	T0026	TAYLORS TOWING	Towing March 2026	1	29038 Inv# 200369 03/10/26	\$125.00	Meeting Check	TRUST ACCOUNT	6413	04/23/2026	\$375.00
26-01021	T0026	TAYLORS TOWING	Towing March 2026	2	290312 Inv# 189176 03/18/26	\$125.00	Meeting Check	TRUST ACCOUNT	6413	04/23/2026	\$375.00
26-01021	T0026	TAYLORS TOWING	Towing March 2026	3	291002 Inv# 199804 03/29/26	\$125.00	Meeting Check	TRUST ACCOUNT	6413	04/23/2026	\$375.00
26-01023	S0371	SUSTAINABLE JERSEY	Sustainability Summit 2026	1	Sustainability Summit 2026	\$50.00	Meeting Check	CURRENT -VALLEY	24540	04/23/2026	\$50.00
26-01024	A0370	APA NEW JERSEY	APA NJ Conference Registration	1	APA NJ Conference Registration	\$350.00	Meeting Check	CURRENT -VALLEY	24484	04/23/2026	\$350.00
26-01025	P0173	DILWORTH PAXSON LLP	LEGAL-TAX ATTORNEY/MARCH 26	1	LEGAL-TAX ATTORNEY/MARCH 26	\$5,646.50	Meeting Check	CURRENT -VALLEY	24527	04/23/2026	\$5,646.50
26-01029	M0040	MONMOUTH BUILDING CENTER INC.	SUPPLIES FOR BROADWALK	1	SUPPLIES FOR BROADWALK	\$1,364.76	Meeting Check	RECREATION-VNB	1690	04/23/2026	\$1,769.45
26-01029	M0040	MONMOUTH BUILDING CENTER INC.	SUPPLIES FOR BROADWALK	2	SUPPLIES FOR BROADWALK	\$248.49	Meeting Check	RECREATION-VNB	1690	04/23/2026	\$1,769.45
26-01029	M0040	MONMOUTH BUILDING CENTER INC.	SUPPLIES FOR BROADWALK	3	SUPPLIES FOR BROADWALK	\$495.81	Meeting Check	RECREATION-VNB	1690	04/23/2026	\$1,769.45
26-01029	M0040	MONMOUTH BUILDING CENTER INC.	SUPPLIES FOR BROADWALK	4	CREDIT	-\$339.61	Meeting Check	RECREATION-VNB	1690	04/23/2026	\$1,769.45
26-01030	L0199	LUMBER SUPER MART, LLC.	SUPPLIES FOR BROADWALK	1	SUPPLIES FOR BROADWALK	\$388.50	Meeting Check	RECREATION-VNB	1689	04/23/2026	\$388.50
26-01032	X0004	XFINITY	acc#0276424 4/4-5/3	1	acc#0276424 4/4-5/3	\$104.94	Manual Check	CURRENT -VALLEY	24479	04/10/2026	\$104.94
26-01033	J0045	JCP&L	Various accounts 3/4-4/1	1	Various accounts 3/4-4/1	\$7,677.65	Manual Check	CURRENT -VALLEY	24477	04/10/2026	\$7,677.65

April 23, 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
26-01034	J0045	JCP&L	acc#100012855597 3/5-4/2	1	acc#100012855597 3/5-4/2	\$555.71	Manual Check	GRANT FUND-VNB	2667	04/10/2026	\$555.71
26-01036	J0045	JCP&L	Various accounts 3/4-4/1	1	Various accounts 3/4-4/1	\$10,509.58	Manual Check	CURRENT -VALLEY	24473	04/10/2026	\$10,509.58
26-01038	W0075	W.B.MASON CO INC	OFFICE SUPPLIES-ADMIN	1	POST ITS-SIGN HERE	\$4.89	Meeting Check	CURRENT -VALLEY	24549	04/23/2026	\$377.65
26-01038	W0075	W.B.MASON CO INC	OFFICE SUPPLIES-ADMIN	2	DYMO LABELWRITER	\$26.50	Meeting Check	CURRENT -VALLEY	24549	04/23/2026	\$377.65
26-01038	W0075	W.B.MASON CO INC	OFFICE SUPPLIES-ADMIN	3	HP138A BLACK TONER	\$78.99	Meeting Check	CURRENT -VALLEY	24549	04/23/2026	\$377.65
26-01038	W0075	W.B.MASON CO INC	OFFICE SUPPLIES-ADMIN	4	HI-LITERS	\$6.62	Meeting Check	CURRENT -VALLEY	24549	04/23/2026	\$377.65
26-01038	W0075	W.B.MASON CO INC	OFFICE SUPPLIES-ADMIN	5	SHARPEE MARKERS	\$9.99	Meeting Check	CURRENT -VALLEY	24549	04/23/2026	\$377.65
26-01038	W0075	W.B.MASON CO INC	OFFICE SUPPLIES-ADMIN	6	WESTCOTT PAPER TRIMMER	\$60.38	Meeting Check	CURRENT -VALLEY	24549	04/23/2026	\$377.65
26-01038	W0075	W.B.MASON CO INC	OFFICE SUPPLIES-ADMIN	7	PACKING TAPE	\$3.11	Meeting Check	CURRENT -VALLEY	24549	04/23/2026	\$377.65
26-01038	W0075	W.B.MASON CO INC	OFFICE SUPPLIES-ADMIN	8	ADESSO CYBER TRK 1080P WEBCAM	\$61.79	Meeting Check	CURRENT -VALLEY	24556	04/23/2026	\$390.42
26-01039	A0253A	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES-ADMIN	1	USB FLASH DRIVE	\$7.99	Meeting Check	CURRENT -VALLEY	24483	04/23/2026	\$593.62
26-01039	A0253A	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES-ADMIN	2	HIGHLIGHTERS	\$2.37	Meeting Check	CURRENT -VALLEY	24483	04/23/2026	\$593.62
26-01039	A0253A	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES-ADMIN	3	HEAVY DUTY HOLE PUNCH	\$6.13	Meeting Check	CURRENT -VALLEY	24483	04/23/2026	\$593.62
26-01039	A0253A	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES-ADMIN	4	PRONG PAPER FASTENERS	\$9.99	Meeting Check	CURRENT -VALLEY	24483	04/23/2026	\$593.62
26-01039	A0253A	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES-ADMIN	5	COSCO 2000 SELF-INKING STAMP	\$12.59	Meeting Check	CURRENT -VALLEY	24483	04/23/2026	\$593.62
26-01039	A0253A	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES-ADMIN	6	2 PCS-BUS CARD HOLDERS	\$8.79	Meeting Check	CURRENT -VALLEY	24483	04/23/2026	\$593.62
26-01041	N0038	TWO RIVERS WATER RECLAMATION	2ND QTR SEWER SVCS 2026	1	2ND QTR SEWER SVCS 2026	\$355,477.44	Meeting Check	WATER OPERATING	13987	04/23/2026	\$355,477.44
26-01042	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR TYCTWD 2026	1	CHEEZE IT SNACKS	\$9.96	Meeting Check	TRUST ACCOUNT	6414	04/23/2026	\$200.08
26-01042	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR TYCTWD 2026	2	MOTTS FRUIT SNACKS	\$6.71	Meeting Check	TRUST ACCOUNT	6414	04/23/2026	\$200.08
26-01042	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR TYCTWD 2026	3	CAPRI SUN DRINKS	\$8.47	Meeting Check	TRUST ACCOUNT	6414	04/23/2026	\$200.08
26-01042	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR TYCTWD 2026	4	MOTTS APPLE JUICE	\$14.28	Meeting Check	TRUST ACCOUNT	6414	04/23/2026	\$200.08
26-01042	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR TYCTWD 2026	5	KIDS JOURNAL	\$136.68	Meeting Check	TRUST ACCOUNT	6414	04/23/2026	\$200.08
26-01042	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR TYCTWD 2026	6	STAR STRESS BALLS	\$14.99	Meeting Check	TRUST ACCOUNT	6414	04/23/2026	\$200.08
26-01042	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR TYCTWD 2026	7	SLAP BRACELETS	\$8.99	Meeting Check	TRUST ACCOUNT	6414	04/23/2026	\$200.08
26-01043	W0075	W.B.MASON CO INC	CALCULATOR REPLACEMENT	1	CALCULATOR REPLACEMENT	\$54.49	Meeting Check	CURRENT -VALLEY	24556	04/23/2026	\$390.42
26-01046	B0211	BOSTON MUTUAL LIFE INSURANCE C	BOSTON MUTUAL 3/16-4/15 2026	1	BOSTON MUTUAL 3/16-4/15 2026	\$79.16	Manual Check	PAYROLL	2358	04/14/2026	\$79.16
26-01047	I0107	INTRON TECHNOLOGY	ADD MEMORY-O.SALINAS/M.ROTOLO	1	ADD MEMORY-O.SALINAS	\$83.28	Meeting Check	CURRENT -VALLEY	24554	04/23/2026	\$1,822.25
26-01047	I0107	INTRON TECHNOLOGY	ADD MEMORY-O.SALINAS/M.ROTOLO	2	ADD MEMORY-M.ROTOLO	\$83.28	Meeting Check	CURRENT -VALLEY	24554	04/23/2026	\$1,822.25
26-01048	A0253A	AMAZON CAPITAL SERVICES	ITEMS-PD-REC MGMT/AUTO REPAIR	1	HVAC HEATER INLET HOSE T CONN	\$39.69	Meeting Check	CURRENT -VALLEY	24483	04/23/2026	\$593.62
26-01048	A0253A	AMAZON CAPITAL SERVICES	ITEMS-PD-REC MGMT/AUTO REPAIR	2	RECORD BOOK	\$20.88	Meeting Check	CURRENT -VALLEY	24483	04/23/2026	\$593.62
26-01050	H0187	THE HOSE SHOP	emergency repair Sweeper #26	2	emergency repair Sweeper #26	\$188.92	Meeting Check	CURRENT -VALLEY	24560	04/23/2026	\$200.62
26-01053	C0025	CENTRAL JERSEY CASH REGISTER	REPAIR REGISTER-CLERK'S OFFICE	1	REPAIR REGISTER-CLERK'S OFFICE	\$139.00	Meeting Check	CURRENT -VALLEY	24552	04/23/2026	\$139.00
26-01056	I0094	IMMEDIATE CARE WALK-IN MANAGE	PRE-MEMBER PHYS-CODY SCHMIDT	1	PRE-MEMBER PHYS-CODY SCHMIDT	\$174.00	Meeting Check	CURRENT -VALLEY	24553	04/23/2026	\$174.00
26-01058	E0243	ENGENUITY INFRASTRUCTURE	BODMAN PL FORCE MAIN PAY #4	1	BODMAN PL FORCE MAIN PAY #4	\$775.00	Meeting Check	DEVESCROW2RIVER	2078	04/23/2026	\$775.00
26-01061	E0243	ENGENUITY INFRASTRUCTURE	BODMAN PL FORCE MAIN PAY #4	1	BODMAN PL FORCE MAIN PAY #4	\$3,383.82	Meeting Check	DEVESCROW2RIVER	2079	04/23/2026	\$3,383.82
26-01062	BFJPL005	BFJ PLANNING	Planning Services	1	Zoning Ordinance Update	\$3,640.00	Meeting Check	CURRENT -VALLEY	24575	04/23/2026	\$3,640.00
26-01062	BFJPL005	BFJ PLANNING	Planning Services	2	Draft Rehab Plan	\$3,500.00	Meeting Check	DEVESCROW2RIVER	2080	04/23/2026	\$3,500.00
26-01065	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	1	ZBA ENGINEERING SERVICES MARCH	\$450.00	Meeting Check	CURRENT -VALLEY	24580	04/23/2026	\$450.00
26-01065	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	2	PROJ ESCROW BILLING PR16248	\$113.00	Meeting Check	DEVESCROW2RIVER	2083	04/23/2026	\$7,577.00
26-01065	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	3	PROJ ESCROW BILLING PR15585	\$1,021.00	Meeting Check	DEVESCROW2RIVER	2083	04/23/2026	\$7,577.00
26-01065	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	4	PROJ ESCROW BILLING PR15852	\$569.00	Meeting Check	DEVESCROW2RIVER	2083	04/23/2026	\$7,577.00
26-01065	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	5	PROJ ESCROW BILLING ZR15133	\$2,185.00	Meeting Check	DEVESCROW2RIVER	2083	04/23/2026	\$7,577.00
26-01065	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	6	PROJ ESCROW BILLING ZR16504	\$967.50	Meeting Check	DEVESCROW2RIVER	2083	04/23/2026	\$7,577.00
26-01065	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	7	PROJ ESCROW BILLING PR16468	\$997.50	Meeting Check	DEVESCROW2RIVER	2083	04/23/2026	\$7,577.00
26-01065	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	8	PROJ ESCROW BILLING ZI12059A	\$456.00	Meeting Check	DEVESCROW2RIVER	2083	04/23/2026	\$7,577.00
26-01065	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	9	PROJ ESCROW BILLING PR13263	\$113.00	Meeting Check	DEVESCROW2RIVER	2083	04/23/2026	\$7,577.00
26-01066	R0094	JACQUELINE REYNOLDS	Milage used attending meeting	1	Milage used attending meeting	\$24.84	Meeting Check	GRANT FUND-VNB	2676	04/23/2026	\$24.84
26-01067	P0022	POSTMASTER-RED BANK	Replenish Stamp Supply @ S.C	1	Replenish stamp supply @ S.C	\$780.00	Meeting Check	GRANT FUND-VNB	2675	04/23/2026	\$780.00
26-01070	Z0018	ZOOM COMMUNICATIONS, INC	ANNUAL SUBSCRIPTION 4/11/26	1	ANNUAL SUBSCRIPTION 4/11/26	\$2,339.39	Meeting Check	CURRENT -VALLEY	24581	04/23/2026	\$2,339.39
26-01072	I0094	IMMEDIATE CARE WALK-IN MANAGE	Pre Employment Physical De Zoy	1	Pre Employment PhysS-RODRIGO	\$130.00	Meeting Check	CURRENT -VALLEY	24578	04/23/2026	\$130.00
26-01073	B0121	BOROUGH OF EATONTOWN	CMASP 2026 Assessment	1	CMASP 2026 Assessment	\$1,000.00	Meeting Check	CURRENT -VALLEY	24574	04/23/2026	\$1,000.00
26-01075	D0178	DYNAMIC TESTING SERVICE LLC	Random Drug Alcohol Test DPW	1	Random Drug Alcohol Test DPW	\$40.00	Meeting Check	CURRENT -VALLEY	24577	04/23/2026	\$675.00
26-01075	D0178	DYNAMIC TESTING SERVICE LLC	Random Drug Alcohol Test DPW	2	Random Drug Alcohol Test DPW	\$55.00	Meeting Check	CURRENT -VALLEY	24577	04/23/2026	\$675.00

April 23, 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
26-01075	D0178	DYNAMIC TESTING SERVICE LLC	Random Drug Alcohol Test DPW	3	Random Drug Alcohol Test DPW	\$225.00	Meeting Check	CURRENT -VALLEY	24577	04/23/2026	\$675.00
26-01075	D0178	DYNAMIC TESTING SERVICE LLC	Random Drug Alcohol Test DPW	4	Random Drug Alcohol Test DPW	\$80.00	Meeting Check	CURRENT -VALLEY	24577	04/23/2026	\$675.00
26-01075	D0178	DYNAMIC TESTING SERVICE LLC	Random Drug Alcohol Test DPW	5	Random Drug Alcohol Test DPW	\$275.00	Meeting Check	CURRENT -VALLEY	24577	04/23/2026	\$675.00
26-01077	L0168	LINSTAR	BOROUGH ID CARDS	1	BOROUGH ID CARDS	\$38.40	Meeting Check	CURRENT -VALLEY	24579	04/23/2026	\$64.00
26-01077	L0168	LINSTAR	BOROUGH ID CARDS	2	BOROUGH ID CARDS	\$12.80	Meeting Check	CURRENT -VALLEY	24579	04/23/2026	\$64.00
26-01077	L0168	LINSTAR	BOROUGH ID CARDS	3	BOROUGH ID CARDS	\$12.80	Meeting Check	CURRENT -VALLEY	24579	04/23/2026	\$64.00
26-01078	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	1	PROJ ESCROW BILLING ZR16267	\$1,155.00	Meeting Check	DEVESCROW2RIVER	2083	04/23/2026	\$7,577.00
26-01080	F0176	MICHAEL FRAZEE	REIMB 2025 CONFERENCE	1	REIMB 2025 CONFERENCE	\$2,170.56	Meeting Check	LAW ENF VALLEY	1278	04/23/2026	\$2,170.56
26-01081	C0321	CME ASSOCIATES	GEN ENGINEERING SVCS-APRIL 26	1	GEN ENGINEERING SVCS-APRIL 26	\$1,155.00	Meeting Check	CURRENT -VALLEY	24576	04/23/2026	\$2,436.75
26-01081	C0321	CME ASSOCIATES	GEN ENGINEERING SVCS-APRIL 26	2	STORMWATER COMPLIANCE-APRIL	\$1,240.00	Meeting Check	CURRENT -VALLEY	24576	04/23/2026	\$2,436.75
26-01081	C0321	CME ASSOCIATES	GEN ENGINEERING SVCS-APRIL 26	3	ONCALL TREE REMOVAL-APRIL	\$41.75	Meeting Check	CURRENT -VALLEY	24576	04/23/2026	\$2,436.75
26-01081	C0321	CME ASSOCIATES	GEN ENGINEERING SVCS-APRIL 26	4	ESCROW PROJ BILLING PR16170	\$150.00	Meeting Check	DEVESCROW2RIVER	2081	04/23/2026	\$1,050.00
26-01081	C0321	CME ASSOCIATES	GEN ENGINEERING SVCS-APRIL 26	5	ESCROW PROJ BILLING ZR15133	\$900.00	Meeting Check	DEVESCROW2RIVER	2081	04/23/2026	\$1,050.00

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH**

**RESOLUTION NO. 26-85**

**RESOLUTION FOR INCREASING YEAR 2026 WATER/SEWER FUNDS  
TEMPORARY BUDGET APPROPRIATIONS**

**WHEREAS** N.J.S.A.40A: 4-20 states that in addition to the temporary appropriations necessary for the period prior to the adoption of the budget and regular appropriations, the governing body may, by resolution adopted by a 2/3 vote of the full membership thereof, make emergency temporary appropriations for any purpose for which appropriations may lawfully be made for the period between the beginning of the fiscal year and the adoption of the budget for said year, and

**WHEREAS** the amount of such emergency appropriation shall be included under the correct heading in the budget as adopted, and;

**WHEREAS** there is a need to provide additional funds for Borough operations, and

**WHEREAS** adequate provision for such funding was not made in the temporary budget.

**WHEREAS** the total emergency temporary resolutions adopted in the year 2026 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A.40A:4-20) including the increase represented by this resolution total \$500,000.00, in addition to the Water/Sewer Fund temporary operating and debt service budgets adopted January 1, 2026 in the amount of \$3,240,094.44 and the increase on February 26, 2026 in the amount of \$1,832,709.73 for a total Year to Date Temporary Budget of \$ 5,572,804.16.

**NOW THEREFORE BE IT RESOLVED** by the Council of the Borough of Red Bank (not less than 2/3 affirmatively concurring) that the items of appropriation appearing on the list be included in the temporary budget for the Borough for the year 2026, and that in accordance with the Statute such item of appropriation will be included in the 2026 budget as finally adopted.

**BE IT FURTHER RESOLVED** that two certified copies of this resolution be filed with the Director of the Division of Local Government.

<b>Temporary 2026 Water/Sewer Utility Fund Budget</b>				
<b>Appropriation</b>		<b>Temporary Budget 1/1/2026</b>	<b>Increase 2/26/26 4/23/26</b>	<b>Temporary Budget 4/23/26</b>
<b>Temporary 2024 Water/Sewer Utility Fund Budget</b>				
Water/Sewer - Salary and Wages	6- 05-55-501-100	307,200.00	307,200.00	614,400.00
Water/Sewer - Other Expenses	6- 05-55-502-200	550,000.00	<b>1,050,000.00</b>	1,600,000.00
Regional Sewer Authority Charges	6- 05-55-504-000	478,063.82	478,063.82	956,127.64

Water Purchases	6-	05-55-504-001	261,000.00	261,000.00	522,000.00
Public Employees' Retirement System	6-	05-55-540-200	0.00	188,477.24	188,477.24
Social Security / Medicare	6-	05-55-541-100	19,092.67	19,092.67	38,185.34

<b>Total Temp Budget Excl Debt and Capital Impr Fund</b>			<b>1,615,356.49</b>	<b>2,303,833.73</b>	<b>3,919,190.22</b>
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**Capital Impr Fund and Debt Service**

Water/Sewer - Bond Principal	6-	05-55-520-000	1,129,332.28		1,129,332.28
Water/Sewer - Bond Interest	6-	05-55-522-000	405,000.00		405,000.00
Water/Sewer -Note Principal	6-	05-55-521-000			0.00
Water/Sewer - Note Interest	6-	05-55-523-000	18,533.89	28,876.00	47,409.89
Capital Lease-Principal	6-	05-55-525-001	62,586.80		62,586.80
Capital Lease – Interest	6-	05-55-525-002	9,284.98		9,284.98

<b>Total Capital Impt. Fund and Debt Service</b>			<b>1,624,737.95</b>	<b>28,876.00</b>	<b>1,653,613.95</b>
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<b>Total Water/Sewer Utility Fund Temporary Budget</b>			<b>3,240,094.44</b>	<b>2,332,709.73</b>	<b>5,572,804.17</b>
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**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH**

**RESOLUTION NO. 26-86**

**RESOLUTION AUTHORIZING REFUND OF DEVELOPERS' ESCROW ACCOUNT  
BALANCE TOTALING \$1,621.24**

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

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

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

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

Borough Council	Moved	Seconded	Ayes	Nays	Abstain	Absent
Councilmember Bonatakis						
Councilmember Facey-Blackwood						
Councilmember Forest						
Councilmember Jannone						
Councilmember Yuro						
Deputy Mayor Triggiano						
Mayor Portman						
ON CONSENT AGENDA	Yes	<input type="checkbox"/>		No	<input type="checkbox"/>	

I, the undersigned Borough Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough") hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Borough Council of said Borough at its meeting held on April 23, 2026.

\_\_\_\_\_  
Mary Moss, RMC  
Municipal Clerk

**Schedule A**  
**Escrow Close Outs April 23, 2026**

<b>Applicant</b>	<b>Address</b>	<b>Balance</b>
70 Locust Avenue, LLC. (ZR13612A)	70 Locust Avenue	\$701.00
HMH Hospitals (ZR12981)	Riverview Plaza	\$920.24
<b>Total</b>		<b>\$1,621.24</b>

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH**

**RESOLUTION NO. 26-87**

**RESOLUTION AUTHORIZE PAYMENT CERTIFICATE #1 FOR  
LINDEN PLACE IMPROVEMENTS – NJDOT FY24  
(BLACK ROCK ENTERPRISES, LLC)**

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

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

**TITLE OF JOB: Linden Place Improvements – NJDOT FY24**

**CONTRACTOR: Black Rock Enterprises, LLC**  
1316 Englishtown Road, Old Bridge, NJ 08857

**ENGINEER: T&M**  
11 Tindall Road, Middletown, NJ 07748

<b>Pay Estimate #1</b>	
Current to date total	\$388,458.60
Less 2% Retainage	\$7,769.17
<u>Less Previous Payments</u>	<u>\$0.00</u>
<b>Amount Due</b>	<b>\$380,689.43</b>

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

**C-04-24-028-330**  
**W-06-24-030-330**

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH**

**RESOLUTION NO. 26-88**

**RESOLUTION AUTHORIZING CHANGE ORDER NO. 3 RELATED TO  
THE CONTRACT WITH LUCAS BROTHERS INC. FOR  
2023 NJDOT HARRISON AVENUE IMPROVEMENTS**

**WHEREAS**, the Borough previously entered into a contract with Lucas Brothers Inc., for the 2023 NJDOT Harrison Avenue Improvements: and

**WHEREAS**, this change order reflects a decrease in the contract as follows:

Capital Account (C-04-24-028-230) is decreased by \$82,634.53  
 Water Account (W-06-24-030-230) is decreased by \$29,707.63  
 Total decrease the C/O is \$112,342.16

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Red Bank that Change Order No. 3, is hereby approved; and

**BE IT FURTHER RESOLVED** that the Chief Financial Officer has certified that the funds are currently available in account No. C-04-24-028-230 and W-06-24-030-230

Borough Council	Moved	Seconded	Ayes	Nays	Abstain	Absent
Councilmember Bonatakis						
Councilmember Facey-Blackwood						
Councilmember Forest						
Councilmember Jannone						
Councilmember Yuro						
Deputy Mayor Triggiano						
Mayor Portman						
<b>ON CONSENT AGENDA</b>	Yes	<input type="checkbox"/>		No	<input type="checkbox"/>	

I, the undersigned Borough Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough") hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Borough Council of said Borough at its meeting held on April 23, 2026.

\_\_\_\_\_  
 Mary Moss, RMC  
 Municipal Clerk

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH**

**RESOLUTION NO. 26-89**

**RESOLUTION AUTHORIZE FINAL PAYMENT CERTIFICATE #4  
FOR 2023 NJDOT HARRISON AVENUE IMPROVEMENTS**

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

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

**TITLE OF JOB: 2023 NJDOT HARRISON AVENUE IMPROVEMENTS**

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

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

**Pay Estimate #1**

Current to date total	\$579,156.64
Less 2% Retainage	\$0.00
<u>Less Previous Payments</u>	<u>\$567,644.91</u>
<b>Amount Due</b>	<b>\$29,511.73</b>

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

**C-04-24-028-230**

**W-06-24-030-230**

Borough Council	Moved	Seconded	Ayes	Nays	Abstain	Absent
Councilmember Bonatakis						
Councilmember Facey-Blackwood						
Councilmember Forest						
Councilmember Jannone						
Councilmember Yuro						
Deputy Mayor Triggiano						
Mayor Portman						
<b>ON CONSENT AGENDA</b>	Yes <input type="checkbox"/>			No <input type="checkbox"/>		

I, the undersigned Borough Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough") hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Borough Council of said Borough at its meeting held on April 23, 2026.

\_\_\_\_\_  
Mary Moss, RMC  
Municipal Clerk

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH**

**RESOLUTION NO. 26-90**

**RESOLUTION TO REFUND PARKS & RECREATION REGISTRATION FEE**

**WHEREAS**, registration fees were accepted for Parks and Recreation programs; and  
**WHEREAS**, the registrant will no longer be able to participate.

**BE IT RESOLVED**, by the Mayor and Council of the Borough of Red Bank that the attached listed individual be reimbursed the registration fee(s) as noted.

<u>Name</u>	<u>Program Description</u>	<u>Amount Pd</u>	<u>Total Refund</u>
<b>Marcia Smart</b>	<b>2026 Spring camps</b>	\$235.00	<b>\$235.00</b>
<b>Lindsey Zmijewski</b>	<b>2026 Flag Football</b>	\$100.00	<b>\$100.00</b>
<b>Rosa Babilonia</b>	<b>Buddyball</b>	\$10.00	<b>\$10.00</b>

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH**

**RESOLUTION NO. 26-91**

**RESOLUTION AUTHORIZING RENEWAL OF THE PARTICIPATION AND  
CONTRIBUTION AGREEMENT BETWEEN THE BOROUGH OF RED BANK AND  
SAINT JAMES ROMAN CATHOLIC CHURCH (RED BANK CATHOLIC  
HIGH SCHOOL) AS TO COUNT BASIE PARK AND FIELDS**

**WHEREAS**, on July 16, 1985 the Borough of Red Bank (the “Borough” and St. James Roman Catholic Church (“R.B.C.”)) entered into a Participation and Contribution Agreement, which in pertinent part, granted R.B.C. status as a participating user of the Count Basie Park athletic fields for a period of ten years in exchange for certain capital contributions related to the football field and public restroom facilities, as well as annual payments by R.B.C. to the Borough; and

**WHEREAS**, on May 27, 1997, the Borough of Red Bank and R.B.C. amended the aforementioned Participation and Contribution Agreement, which in pertinent part, extended the term of the July 16, 1985 Agreement until December 31, 2012, in exchange for additional capital contributions related to the running track as well as continued annual payments by R.B.C. to the Borough; and

**WHEREAS**, on August 10, 2004, the Borough and R.B.C. amended the Participation and Contribution Agreement, which in pertinent part, extended the term of the agreement until December 31, 2020, in exchange for additional capital contributions to the running track as well as increased annual payments by R.B.C. to the Borough; and

**WHEREAS**, on December 8, 2010, the Borough and R.B.C. agreed to cooperate in additional capital improvements to the Count Basie Park athletic fields, including the replacement of the existing football field with a synthetic turf multi-purpose playing field, new track and field facilities and new fencing, all installed in 2010, and again amended the Participation and Contribution Agreement, which in pertinent part, extended the term of the agreement until December 31, 2020 to December 31, 2025 and increased the monetary contribution by R.B.C. to offset the cost of said improvements; and

**WHEREAS**, on August 8, 2012, the Borough and R.B.C. amended the Participation and Contribution Agreement to provide for increased monetary contribution by R.B.C. to offset the

cost of the aforementioned improvements; and

**WHEREAS**, on June 19, 2019, the Borough and R.B.C. agreed to cooperate in certain maintenance and repairs to the facilities at Count Basie Park athletic fields, and again amended the Participation and Contribution Agreement to provide for increased contributions by R.B.C. in 2022, 2023, 2024, and 2025 to offset the anticipated costs; and

**WHEREAS**, given the expiration of the Participation and Contribution Agreement between the Borough and R.B.C. on December 31, 2025, the Borough and R.B.C. have now agreed to renew and continue their mutual cooperation and participation in the use, maintenance, repair, and improvement of the facilities at Count Basie Park athletic fields through December 31, 2035;

**NOW, THEREFORE, BE IT RESOLVED** that the Governing Body of the Borough of Red Bank, County of Monmouth, State of New Jersey, hereby authorizes and approves the Participation and Contribution Agreement attached hereto as Exhibit A, and the Mayor is authorized to execute and the Clerk to attest to the Mayor's execution of the Participation and Contribution Agreement; and

**BE IT FURTHER RESOLVED** that a certified copy of this resolution shall be forwarded to the Borough Manager, Borough CFO, and St. James Roman Catholic Church.

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH**

**RESOLUTION NO. 26-92**

**RESOLUTION AUTHORIZING THE ASSIGNMENT OF APPOINTMENT AND  
PROFESSIONAL SERVICES CONTRACT FOR ENGINEERING SERVICES FROM  
CME ASSOCIATES TO ARTHEON**

**WHEREAS**, the Borough of Red Bank (the “Borough”) appointed CME Associates as Borough Engineer and has entered into several professional services contracts with CME Associates pertaining to same; and

**WHEREAS**, CME Associates recently changed its corporate name to Artheon; and

**WHEREAS**, Artheon seeks to accept appointment and assignment of all prior positions and professional services contracts held by CME Associates; and

**WHEREAS**, the Borough is willing to accept the appointment of Artheon as Borough Engineer and to assign all professional services contracts with CME Associates to Artheon;

**NOW, THEREFORE, BE IT RESOLVED** that the Governing Body of the Borough of Red Bank, County of Monmouth, State of New Jersey, hereby authorizes and approves the appointment and assignment of all positions and professional services contracts from CME Associates to Artheon, effective immediately, with all terms and conditions of all prior engagements, agreements, and contracts remaining in full force and effect between the Borough and Artheon; and

**BE IT FURTHER RESOLVED** that a certified copy of this resolution shall be forwarded to the Borough Manager, Borough CFO, and Artheon.

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH**

**RESOLUTION NO. 26-93**

**RESOLUTION REJECTING ALL BIDS FOR A CONCESSION LICENSE FOR  
A FOOD SERVICE PUSH-CART AT THE BOROUGH'S RIVERFRONT  
PUBLIC PARKS AND AUTHORIZING THE READVERTISEMENT OF A REVISED  
CONCESSION BID NOW PERMITTING THE POTENTIAL AWARD OF  
MULTIPLE CONCESSION LICENSES**

**WHEREAS**, the Borough of Red Bank (the "Borough") owns and maintains certain public parks along its riverfront, including Maple Cove, Riverside Gardens Park, and Marine Park; and

**WHEREAS**, the Borough solicited bids for a concession license for a food service push-cart upon the aforementioned public grounds on or before April 3, 2026; and

**WHEREAS**, the Borough received bids from two (2) concessionaires for the offered concession license, as follows:

Blue Range Hospitality, 81 Oak Hill Road, Red Bank, NJ 07701	\$1,200.00
Annual Fee	
Dawg On It, LLC, 210 Broad Street, Suite A, Red Bank, NJ 07701	\$2,001.50
Annual Fee	

**WHEREAS**, the Borough's original concession bid specifications permitted the award of only one concession license thereunder; and

**WHEREAS**, the Borough finds that the provision of varied food service at the riverfront, especially with its newly renovated Marine Park, is in the best interests of residents and visitors to the Borough; and

**WHEREAS**, the Borough Attorney has opined that the Borough may procure multiple food service push-carts for concessions upon the public grounds, and is authorized by and in accordance with the New Jersey Local Public Contracts Law to do so; and

**WHEREAS**, the Borough finds it advisable to reject all April 3, 2026 bids for the food service push-cart concession, and re-advertise revised concession bid specifications providing that more than one concession may be awarded, based upon price and other factors considered, particularly the variety of food service offerings and the availability of the concessionaire to be open upon the public grounds; and

**WHEREAS**, the Borough determined that proposals for such concession(s) will be

solicited upon the terms and conditions set forth in the Borough's duly advertised Notices and Concession License Agreement, which shall include, but not be limited to, the following:

- (1) Description: Use of public park properties located along the riverfront, including Maple Cove, Riverside Gardens Park, and Marine Park, in such areas as designated by the Borough (the "Concession Premises"), for the sale of beverages and food from a commercial-grade push cart, which said push-cart design is subject to approval of the Borough of Red Bank.
- (2) Duration: The advertised term of the Concession License Agreement shall be from May 15, 2026 to September 30, 2026, with an option to extend for an additional season from May 15, 2027 to September 30, 2027 upon the same terms and conditions.
- (3) Value: The Concession License Agreement shall require an Annual Fee of at least \$1,200.00.
- (4) Costs Anticipated: The Borough is not expected to incur any costs for the concession.
- (5) Procurement: The Concession License Agreement shall be advertised and proposals received in the same form as a public bid. The Borough may select one or more successful bidders to whom a concession license will be awarded. The award(s) of the Concession License Agreement(s) shall be made based upon the most advantageous annual fees and other factors considered, particularly the variety of food service offerings and the availability of the concessionaire to be open upon the public grounds.

**NOW, THEREFORE, BE IT RESOLVED** that the Borough Council of the Borough of Red Bank, County of Monmouth, State of New Jersey hereby rejects all April 3, 2026 bids received in response to its food service push-cart concession solicitation, and hereby authorizes the re-advertisement of revised specifications permitting the potential award of multiple concessions within public parks located along the riverfront, including Maple Cove, Riverside Gardens Park, and Marine Park for the sale of beverages and food from a commercial-grade push cart, subject to approval of the Borough of Red Bank; and

**BE IT FURTHER RESOLVED** that the specific terms and conditions for such advertisement and receipt of sealed proposals shall be as set forth in the Notice to Bidders and proposed Concession License Agreement duly advertised by the Borough; and

**BE IT FURTHER RESOLVED** that prospective bidders shall be required to submit a compliant, sealed proposal on or before May 22, 2026.

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH**

**RESOLUTION NO. 26-94**

**RESOLUTION CEREMONIALLY RE-NAMING A PORTION OF  
MONMOUTH STREET AS “BASIE CENTER WAY” IN HONOR OF THE COUNT  
BASIE CENTER FOR THE ARTS AND ITS NAMESAKE WILLIAM “COUNT” BASIE**

**WHEREAS**, the Borough Council of the Borough of Red Bank (the “Borough”) is authorized to name or change the names of public streets within the Borough; and

**WHEREAS**, the Count Basie Center for the Arts has requested that a portion of Monmouth Street between Maple Avenue and Pearl Street be ceremonially re-named as “Count Basie Way” as a lasting tribute to the contributions of the Count Basie Center for the Arts to the Red Bank community; and

**WHEREAS**, the re-naming of a portion of Monmouth Street as “Count Basie Way” would likewise honor American music icon, William “Count” Basie, who likewise called Red Bank home; and

**WHEREAS**, for the foregoing reasons, the Borough Council desires to ceremonially re-name the portion of Monmouth Street between Maple Avenue and Pearl Street as “Count Basie Way”;

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

1. That the portion of Monmouth Street between Maple Avenue and Pearl Street shall be ceremonially re-named as “Count Basie Way”; and

2. That the Borough Council hereby authorizes the placement of appropriate signage and to reflect the ceremonially re-naming as “Count Basie Way”; and

**BE IT FURTHER RESOLVED** that this Resolution shall take effect immediately upon its adoption according to law.