BOROUGH OF RED BANK

90 MONMOUTH STREET ♦ RED BANK ♦ NJ 07701

MUNICIPAL COUNCIL ♦ REGULAR MEETING AGENDA
JULY 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

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

PROCLAMATIONS/ANNOUNCEMENTS/APPOINTMENTS

1. Proclamation- Disability Pride Month- July 2026- Barbara Boas

PRESENTATION- NONE

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

APPROVAL OF MINUTES

1. 6/25/2026- Regular Meeting minutes

ORDINANCES

1. **First Reading/Introduction:** Ordinance 2026-22, ENTITLED AN ORDINANCE AMENDING CHAPTER 530: "RENT CONTROL" OF THE BOROUGH'S REVISED GENERAL ORDINANCES TO UPDATE AND CLARIFY THE BOROUGH'S RENT CONTROL REGULATIONS

RESOLUTIONS

26-138 RESOLUTION FOR PAYMENT OF BILLS

26-139 GOVERNING BODY CERTIFICATION OF THE ANNUAL AUDIT (2025)

26-140 RESOLUTION TO AUTHORIZE FIRE DEPARTMENT FACILITIES ANNUAL RENT AND JANITORIAL ALLOWANCE ($97,500.00)

26-141 RESOLUTION AUTHORIZING ANNUAL AWARD STIPENDS FOR RED BANK VOLUNTEER FIRE DEPARTMENT OFFICERS ($21,275.00)

26-142 APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE LEIGHTON AVENUE INTERSECTION SAFETY IMPROVEMENTS PROJECT

26-143 APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE RED BANK WAVERLY PLACE, WEST STREET, AND CATHERINE STREET ROADWAY RESURFACING PROJECT

26-144 RESOLUTION TO AUTHORIZE PAYMENT CERTIFICATE #6 FOR MARINE PARK IMPROVEMENTS (MONARCH EXCAVATION)

26-145 RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 RELATED TO THE CONTRACT WITH MONARCH EXCAVATION FOR MARINE PARK IMPROVEMENTS

26-146 RESOLUTION AUTHORIZING THE RELEASE OF THE PERFORMANCE GUARANTEE POSTED BY LUNCH BREAK, INC. FOR BLOCK 96, LOTS 2.03 & 4.01

26-147 RESOLUTION AUTHORIZING EXECUTION OF NEW JERSEY DEPARTMENT OF HUMAN SERVICES STANDARDIZED BOARD RESOLUTION FOR THE BOROUGH'S SENIOR WELLNESS GRANT

26-148 RESOLUTION OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY RESCINDING RESOLUTION 25-179, ADOPTED BY THE BOROUGH COUNCIL ON AUGUST 14, 2025, CONCERNING THE PERSON-TO-PERSON TRANSFER OF APPLICATION ON FILE OF STATE LIQUOR LICENSE #1340-44-028-006

26-149 RESOLUTION OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY APPROVING THE PERSON-TO-PERSON TRANSFER OF APPLICATION ON FILE OF STATE LIQUOR LICENSE #1340-44-028-006

DISCUSSION AND ACTION FOR MAYOR AND COUNCIL:

Proposed Events requesting feedback from Mayor and Council:

1. Summer Solstice Festival (Riverside Gardens Park): Saturday, July 18th , 10 am – 6:30 pm; Rain Date: Saturday, July 25

2. Annual Community Picnic/Softball event (Count Basie Fields): Saturday, August 15th , 7 am – 4 pm

PUBLIC QUESTIONS COMMENTS

MAYOR & COUNCIL COMMENTS

MANAGER'S REPORT

EXECUTIVE SESSION RESOLUTION NO. #26-

ADJOURNMENT TIME________________

UNAPPROVED DRAFT MINUTE

BOROUGH OF RED BANK

90 MONMOUTH STREET ♦ RED BANK ♦ NJ 07701

MUNICIPAL COUNCIL ♦ REGULAR MEETING MINUTES
JUNE 25, 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(via Zoom), James Gant, Borough Manager, and Mary Moss, Borough Clerk

Absent:

PROCLAMATIONS/ANNOUNCEMENTS/APPOINTMENTS

Mayor Portman read the following into record:

1. Swearing in of Special Law Enforcement Officer II- Ryan Hussey- Mayor Portman read a brief bio of Ryan Hussey and shortly after, sworn him in as Special Law Enforcement Officer II.

Chief Frazee thanked the Mayor, Deputy Mayor, Council, and Borough Manager for their continued support of the Police Department. He congratulated Ryan on his appointment, noting his nine years of service, strong performance, and successful transition to a Class II Police Officer. Chief Frazee stated that Ryan will be assigned to the Traffic Safety Unit to assist with traffic-related concerns throughout the Borough and expressed confidence in his future success. He also acknowledged a recent family milestone for Ryan and extended his congratulations and best wishes.

2. Proclamation: Immigrant Heritage Month – June 2026

Julie Flores-Castillo thanked the Mayor, Deputy Mayor, and Borough Council for recognizing Immigrant Heritage Month and expressed appreciation for the Borough's continued efforts to engage and support the immigrant community. She highlighted the positive impact of community outreach initiatives and partnerships that provide services and resources to residents. Ms. Flores-Castillo spoke about the contributions of immigrants to Red Bank, encouraged continued inclusivity and community engagement, and emphasized the importance of fostering a welcoming environment for all residents.

Marco Gonzalez Garcia shared his perspective as a child of immigrants, reflecting on his family's sacrifices and the opportunities they have provided. He spoke about the contributions of immigrant families to the community and encouraged continued support, civic engagement, and efforts to promote an inclusive and welcoming environment for all residents.

Sharon Barragan expressed appreciation for the Borough of Red Bank and its welcoming and inclusive community. The speaker thanked the Mayor and Council for their support of the immigrant community and stated that Red Bank has provided a place where they feel at home and are able to pursue opportunities.

Dayana Bayran expressed her appreciation to the Mayor and Council for recognizing Immigrant Heritage Month and thanked the Borough for its continued support of the immigrant community. She shared her pride in being part of the Red Bank community and expressed gratitude for the opportunity to speak.

Mayor Portman thanked the speakers for attending and sharing their perspectives.

Deputy Mayor Triggiano thanked the participants for their remarks and recognized the work of the American Friends Service Committee's Immigrant Rights Program. She commended the young speakers for their leadership, resilience, and civic engagement, expressed appreciation for the trust they have placed in the Borough, and reaffirmed the Borough's commitment to supporting and serving all members of the Red Bank community.

3. Proclamation: Plastic Free July 2026- Councilmember Facey-Blackwood

Councilmember Facey-Blackwood accepted the proclamation on behalf of the Environmental Commission and recognized the Commission's ongoing efforts to reduce plastic waste and promote environmental sustainability. She announced the launch of the Borough's Plastic Free July pledge campaign, encouraging residents and businesses to participate by committing to actions that reduce single-use plastics and support a cleaner community.

PRESENTATION- NONE

PUBLIC HEARING:

1. Johnny Jazz Park Improvements Project (Block 79, Lot 23): Michael Reiser, PE, CME, CFM, Artheon

Michael Reiser, P.E., C.M.E., C.F.M., Artheon, presented the Borough's proposed application for the 2026 Monmouth County Municipal Park Improvement Grant for improvements to Johnny Jazz Park, located at the northeast corner of Shrewsbury Avenue and Dr. James Parker Boulevard (Block 79, Lot 23). The park is approximately 7,800 square feet and includes a walkway, benches, electronic message board, flagpole, water refill station, landscaping, mature trees, and a mural honoring Ralph "Johnny Jazz" Gatta, Jr. The park is utilized for community events including Juneteenth, the West Side Jazz Concert Series, and the Red Bank Tree Lighting.

Mr. Reiser described proposed improvements including construction of a permanent 18' x 32' raised performance stage with ADA-accessible ramp and pathways, installation of continuous seating oriented toward the stage, and creation of a stone dust patio with decorative table games, including ADA-accessible features. Additional improvements include installation of outdoor musical instruments (including an outdoor piano), a single-user prefabricated restroom facility, upgraded lighting and electrical infrastructure, enhanced landscaping and buffering, replacement of existing lighting fixtures, and restoration of the existing mural by a local artist. Existing features such as the electronic message board, water refill station, and trees are to remain.

The total project cost is estimated at $769,000. Funding is proposed as approximately 50% Green Acres funding, 25% Monmouth County Municipal Park Improvement Grant funding, and 25% Borough funding.

Mr. Reiser concluded the presentation and indicated the project is intended to enhance accessibility and expand programming opportunities at the park, and he responded to questions from the governing body and public.

Borough Manager Gant stated the presentation was consistent with prior discussions and noted the public hearing is a required step in the grant application process. He confirmed the Borough's intent to proceed with submission. He further commented that the project is a comprehensive improvement that will enhance the park and improve efficiency for community events, and thanked Mr. Reiser for the presentation.

Councilmember Forest expressed support for the proposed improvements to Johnny Jazz Park, noting its historic significance and frequent use for community events. He stated that a permanent stage would improve safety and efficiency, and supported the inclusion of restroom facilities, seating, and mural restoration. He further noted the project appropriately honors Ralph "Johnny Jazz" Gatta, Jr. and shared brief personal recollections of his business and connection to the community.

Councilmember Facey-Blackwood asked for the project timeline, inquiring whether it would be a four-month construction period.

Mr. Reiser responded that award notification is anticipated in the fall (around September), followed by design, with construction expected to begin thereafter, likely within the 2026 construction cycle.

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

1. **Susanne Viscomi,** 25 Cedar Street, inquired whether security cameras would be included as part of the project. Mr. Reiser responded that none are currently proposed, but it could be considered in coordination with the Borough. Borough Manager Gant noted that an existing security camera is already located at the intersection and is operational.

   Ms. Viscomi also asked whether the proposed restroom facility would be open 24/7, citing concerns regarding vandalism. Mr. Reiser responded that the intent is for the facility to remain open and described the proposed "Portland Loo" restroom as a durable, single-user unit designed for public park use with anti-graffiti and vandal-resistant features. Mr. Gant added that he has observed similar facilities in other municipalities and supported its selection, noting its durability, safety features, accessibility, and maintenance advantages.

   Ms. Viscomi further asked whether additional ADA parking spaces would be considered due to increased park activity. Mr. Gant responded that the matter could be reviewed with traffic safety.

2. **Dayana Bayran,** 184 Leighton Avenue, expressed concern regarding the proposed restroom location, noting its proximity to the sidewalk and potential odor impacts on pedestrians.

   Mr. Reiser responded that location was a consideration in the design process and that alternative placements were evaluated, including a more secluded area. He explained that the proposed location was selected to minimize impact to nearby residential properties and would include landscaping to provide a visual buffer. He further noted that the proposed "Portland Loo" facility is designed for ease of cleaning and odor control. Mr. Reiser stated the plan remains conceptual and that location options can be further reviewed.

Mayor Portman asked for clarification on the proposed setback of the restroom from the sidewalk. Mr. Reiser responded that the facility is currently shown approximately 3–4 feet from the sidewalk, with landscaping proposed to provide screening, and noted that the location could still be adjusted given the conceptual nature of the plan.

Borough Manager Gant suggested consulting with the manufacturer for guidance on typical placement and orientation of similar facilities in public spaces. Mr. Reiser stated the Borough would reach out to the manufacturer for additional input and best practices.

Councilmember Forest expressed support for the inclusion of a 24/7 public restroom, noting its necessity to address public health needs and reduce incidents of public urination. He stated that providing accessible restroom facilities is important given community conditions and the level of public activity in town, and thanked Borough staff for advancing the concept.

Borough Manager Gant responded that the proposed single-user restroom design addresses security and operational concerns associated with traditional facilities. He noted the structure is not a traditional enclosed building, reducing opportunities for misuse, and stated that Borough staff could incorporate the facility into existing operational checks without significant impact.

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

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

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

No one came forward.

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

APPROVAL OF MINUTES

1. 6/11/2026- Regular Meeting minutes- Councilmember Facey-Blackwood motioned to approve the minutes; Councilmember Bonatakis seconded the motion. A voice vote confirmed six (6) ayes, one (1) abstaintion, Portman

ORDINANCES

1. **Final Reading/Public Hearing: Ordinance 2026-20,** ENTITLED AN ORDINANCE AMENDING CHAPTER 680: "VEHICLES AND TRAFFIC" TO CREATE TWO FIFTEEN-MINUTE PARKING SPACES ON BROAD STREET AT PETERS PLACE

Ordinance was introduced May 28, 2026

Councilmember Yuro motioned to open the floor for the public hearing on Ordinance 2026-20; Councilmember Facey-Blackwood seconded the motion. A voice vote confirmed all in favor.

No one came forward.

Councilmember Yuro motioned to close the floor for the public hearing on Ordinance 2026-20; Councilmember Facey-Blackwood seconded the motion. A voice vote confirmed all in favor.

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

~~2. **Final Reading/Public Hearing: Ordinance 2026-21:** ENTITLED AN ORDINANCE AMENDING CHAPTER 530: "RENT CONTROL" OF THE BOROUGH'S REVISED GENERAL ORDINANCES TO UPDATE AND CLARIFY THE BOROUGH'S RENT CONTROL REGULATIONS~~ – **TABLED**

Mayor Portman stated that the final reading of the ordinance regarding rent control regulations would be tabled at this time. He noted that questions could be directed to the Borough Attorney, who was present via Zoom.

Councilmember Bonatakis, as liaison, explained that the ordinance originated from recommendations of the Rent Leveling Board to modernize and update existing regulations, including improved definitions. She stated that additional potential revisions from the Board were under consideration, and the ordinance was tabled to allow any further recommended changes to be incorporated prior to final action.

RESOLUTIONS: Deputy Mayor Triggiano motioned to approve resolutions 26-131 through 26-137 under Consent Agenda; Councilmember Yuro seconded the motion. A roll call vote confirmed all in favor.

26-131 RESOLUTION FOR PAYMENT OF BILLS

26-132 RESOLUTION AWARDING PROFESSIONAL SERVICES PROPOSAL FOR THE PROFESSIONAL ENGINEERING SERVICE FOR LEAD SERVICE LINE REPLACEMENT PROGRAM PHASE 4 (ENGENUITY)

26-133 RESOLUTION AWARDING PROFESSIONAL ENGINEERING SERVICES FOR THE WATER AND SEWER CAPITAL IMPROVEMENT PLAN (ENGENUITY)

26-134 RESOLUTION TO REFUND PARKS & RECREATION REGISTRATION FEE

26-135 A RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT WITH THE COUNTY OF MONMOUTH FOR PUBLIC SAFETY ANSWERING POINT SERVICES FOR POLICE, FIRE, AND EMERGENCY MEDICAL SERVICES

26-136 RESOLUTION OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY RENEWING LIQUOR LICENSES FOR THE PERIOD JULY 1, 2026 THROUGH JUNE 30, 2027

26-137 2026 MONMOUTH COUNTY OPEN SPACE GRANT PROGRAM (JOHNNY JAZZ PARK IMPROVEMENTS)

DISCUSSION AND ACTION FOR MAYOR AND COUNCIL: NONE

PUBLIC QUESTIONS COMMENTS

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

1. **Charles Janjigian**, 165 Spring St. expressed concerns regarding municipal services and downtown operations, including the allocation of resources, trash collection, and perceived disparities between downtown businesses and residential areas. He requested clarification on responsibilities related to municipal trash servicing and RiverCenter-related maintenance.

Mr. Janjigian also raised a separate concern regarding a fallen tree branch affecting his property near Red Bank Manor.

Borough Manager Gant advised him to contact Code Enforcement regarding the property issue and noted similar matters are typically addressed between property owners with municipal facilitation when needed.

In response to concerns regarding downtown services and RiverCenter, Mr. Gant clarified the Borough's trash collection responsibilities for municipal receptacles throughout town, including downtown, parks, and streets. He stated that business owners are responsible for their own private trash service and explained that the Borough services municipal cans as part of standard public maintenance. He further noted that RiverCenter is a separate entity and recommended the speaker bring specific concerns directly to RiverCenter for discussion.

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

MAYOR & COUNCIL COMMENTS

Councilmember Yuro thanked the Council for passing the ordinance establishing (2) 15-minute parking spaces on Broad Street, noting it resulted from collaboration with RiverCenter and input from local businesses. He stated the change would benefit the downtown business community and acknowledged staff coordination with Traffic Safety.

He highlighted recent downtown activity, including strong attendance at the Broadwalk watch party and Brian Kirk and the Jerks event on June 11, estimating approximately 3,500 attendees between 5:00 and 9:00 p.m.

Councilmember Yuro also referenced upcoming events, including the America 250 celebration scheduled for July 2, and an additional Broadwalk watch party for a U.S. soccer match. He noted strong community interest in continued programming and expanded event screenings.

He concluded by referencing attendance at the groundbreaking for the Dua Bella development on Bridge Avenue and expressed appreciation for the developer's engagement with the community.

Councilmember Bonatakis thanked attendees and noted the recent Juneteenth celebration at Johnny Jazz Park, highlighting community participation and a keynote address emphasizing civil rights and freedom.

She reported that the Vision Zero planning initiative was introduced in a public-facing capacity at the event, with consultants engaging residents to gather feedback on pedestrian, bicycle, and traffic safety concerns. She noted additional outreach would occur at National Night Out and through an upcoming public survey supporting the Borough's Safety Action Plan.

Councilmember Bonatakis stated that the Vision Zero project, supported by grant funding, is progressing with the development of a High Injury Network to identify areas with the greatest need for safety improvements. She emphasized the goal of enhancing overall safety and encouraging walking and biking for residents of all ages and abilities.

Councilmember Facey-Blackwood noted that a public survey related to the Safety Action Plan will be released soon and encouraged residents to participate. She stated the project consultant is familiar with local traffic safety hotspots and referenced recent awareness of crash locations in town. She emphasized the goal of improving safety for all residents, particularly vulnerable populations.

She also commented on the Juneteenth event, noting strong community participation and positive programming, and expressed appreciation for remarks made during the celebration.

Councilmember Facey-Blackwood further stated that the Environmental Commission will be launching a Plastic Free July pledge campaign and encouraged public participation, noting its importance to the Borough's Sustainable Jersey initiatives and related grant opportunities.

Councilmember Forest spoke in response to earlier public comments regarding immigration, noting the Borough's reliance on immigrant labor and expressing support for an inclusive community. He referenced the historical role of immigrant populations in Red Bank and emphasized appreciation for immigrant contributions to the local economy and community life.

He also provided comments on park improvements, expressing support for the upcoming Marine Park opening and noting its significance as a long-standing community space. He discussed project decisions related to the park's redesign, including parking relocation and site improvements, and stated support for the final outcome and public use of the space.

Councilmember Forest further reported on Parks and Recreation activities, including recent awards for the community garden contest and upcoming programming such as summer movie series events. He requested consideration of LED lighting upgrades at athletic fields, noting efficiency and maintenance benefits, and received confirmation that the item is under internal review.

He concluded by noting ongoing park remediation efforts, including East Side Park, and stated that several park improvements were necessary maintenance supported by grant funding and long-term planning.

Councilmember Jannone reported on the Count Basie Juneteenth celebration, noting strong attendance and positive community engagement.

She provided updates from the Library, stating that the facility's bathrooms are operational and that the Library is working on a strategic plan informed by community input. She also noted a range of summer programming for children, including reading groups held both at the Library and on the Broadwalk.

Councilmember Jannone reported on Animal Welfare initiatives, including planning for Dog Days at Marine Park in September. She also referenced Mayor's Wellness Committee activities, including participation in an upcoming backpack giveaway in coordination with Lunch Break, with hydration and wellness support planned on site.

She concluded by noting the return of chair yoga programs at the Senior Center in July and encouraged community participation.

Deputy Mayor Triggiano thanked Borough staff for the success of recent Broadwalk watch parties, noting strong community turnout and the effective activation of Count Basie Fields for non-sports programming. He highlighted positive public feedback and noted continued planning for upcoming events, including additional watch parties with an expanded screen.

She reported on the Red Bank Visual Arts Committee's graffiti jam at Riverside Gardens Park, describing it as a successful inaugural event featuring local and visiting artists and broad community participation. She noted the event showcased creative use of public space and expressed support for future programming.

Deputy Mayor Triggiano also reflected on the Juneteenth celebration, thanking organizers and speakers, and emphasized themes of freedom and community engagement. She announced that the Community Equity Engagement Committee is accepting nominations for the Community Spirit Award.

She concluded by expressing anticipation for the Marine Park ribbon cutting, describing the project as a significant new public green space for the Borough, and congratulated local graduates from Red Bank Middle School and Red Bank Regional High School.

Councilmember Forest commented on the Deputy Mayor's report regarding Marine Park, expressing appreciation for the committee's work and stating that the project involved significant design decisions intended to prioritize a high-quality public space. He noted that the governing body selected a strong overall concept for the park despite alternative options that would have reduced scope or cost. He stated the final design will benefit the community for generations.

Deputy Mayor Triggiano responded, thanking Councilmember Forest and acknowledging his long-term involvement in local public service and education.

Councilmember Forest added that compromises were made where appropriate but reiterated support for the overall design concept and project direction.

Mayor Portman thanked Public Works, Police Department, administrative staff, and borough leadership for their efforts in the successful Broadwalk watch parties, describing the events as highly successful and noting strong public enthusiasm for future programming. He also congratulated recent graduates and acknowledged participation in the recent community 5K, noting record turnout and strong community engagement.

He recognized local business participation at the event and welcomed new business presence downtown.

Mayor Portman expressed anticipation for the upcoming Marine Park unveiling and provided an update that East Side Park appears near completion pending final landscaping work.

He concluded by extending birthday wishes to Councilmember Yuro and thanking the governing body and staff for their continued work.

MANAGER'S REPORT

Borough Manager Gant reported on recent event planning and partnerships supporting Borough programming, noting strong collaboration with local partners, volunteers, and sponsors. He stated that these efforts have contributed to increased downtown activity and emphasized continued activation of public spaces to support commerce and community engagement.

He confirmed upcoming programming, including a Broadwalk watch party for the U.S. soccer match on July 1 and the America 250 celebration on July 2, noting coordination with vendors and event logistics. He also reported that the Marine Park ribbon cutting will take place on Sunday, with programming scheduled from late morning through early afternoon, including ceremonies, activities, and entertainment.

Mr. Gant provided an update on East Side Park, noting anticipated completion of remaining landscaping work and potential reopening following sod installation.

He also highlighted internal staff development initiatives, including a joint Employee Wellness and Safety Committee event featuring safety training, equipment education, and hazard awareness programming for municipal employees. He noted the event was funded through previously awarded safety grant resources and described it as a successful employee engagement effort.

EXECUTIVE SESSION: NONE

ADJOURNMENT: 7:56 p.m.

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

Respectfully submitted,

Mary Moss, RMC

Borough Clerk

BOROUGH OF RED BANK
COUNTY OF MONMOUTH
STATE OF NEW JERSEY

ORDINANCE NO. 2026-22

ORDINANCE AMENDING CHAPTER 530: “RENT CONTROL” OF THE BOROUGH’S REVISED GENERAL ORDINANCES TO UPDATE AND CLARIFY THE BOROUGH’S RENT CONTROL REGULATIONS

WHEREAS, the Borough of Red Bank (the “Borough”) maintains a Rent Leveling Board with the power to promulgate such regulations as it deems necessary to implement appropriate rent control regulations applicable to certain rental dwelling units within the Borough; and

WHEREAS, the Borough’s rent control regulations are codified in Chapter 530: “Rent Control” of the Borough’s Revised General Ordinances; and

WHEREAS, the Rent Leveling Board has made certain recommendations to the Borough Council for the revision of Chapter 530: “Rent Control” of the Borough’s Revised General Ordinances to update said regulations in accordance with existing law and to clarify the applicability of such regulations; and

WHEREAS, the Borough Council has reviewed the recommendations of the Rent Leveling Board and approves of same;

NOW, THEREFORE, BE IT ORDAINED that the Mayor and Council of the Borough of Red Bank, County of Monmouth, State of New Jersey, hereby amend Chapter 530: “Rent Control” of the Borough’s Revised General Ordinances as follows:

CHAPTER 530: “RENT CONTROL”

ARTICLE I: “RENT CONTROL”

§ 530-1 Definitions.

As used in this article, the following terms shall have the meaning indicated:

DATE THAT THE LEASE IS ENTERED INTO

In the case of the renewal of leases, shall mean the starting date of the last renewal term.

EXISTING LEGAL RENT

The actual legal monthly rental a tenant is paying for his apartment. At the time of adoption of this article, if the present monthly rent being paid by a tenant is $280 and the tenant is also paying a $20 a month tax surcharge, the existing legal rent for the next permissible increase will be $300, and the next permissible increase will be 80% of the increased percentage in CPI, as set forth in § 530-2B of this article, multiplied by this $300. Thereafter, the "existing rent" will be this $300 plus any CPI increases.

HOUSING SPACE, DWELLING or APARTMENT

~~Shall mean and include the portion of a structure rented or offered for rent for living and dwelling purposes to one individual or family unit; together with all privileges, services, furnishings, furniture, equipment, facilities, parking and garage facilities (whether optional or mandatory), and improvements connected with the use or occupancy of such portion of the property. Included are any building, structure, mobile home or land used as a mobile home park, rented or offered for rent to one or more tenants or family units. Exempt from this chapter are motels, hotels and similar-type buildings; commercial buildings; two or less housing units and housing structures of two units or less. Housing units newly constructed and rented for the first time are exempt under state statute, N.J.S.A. 2A:42-84.2, which may provide a temporary exemption for newly constructed multiple dwellings for a period of time not to exceed the time of amortization of any initial mortgage loan obtained for the multiple dwelling or for 30 years following completion of construction, whichever is less. The new construction exemption shall be in accordance with and per the requirements of N.J.S.A. 2A:42-84.1 et seq., as amended, with new construction defined per the Act under the phrase "constructed" to mean constructed, erected or converted, but excludes rehabilitation of premises rented previously for residential purposes without an intervening use for other purposes for a period of at least two years prior to conversion. Mere vacancy shall not be considered an intervening use for the purposes of this chapter. Further exemption may exist by the preemption or partial preemption by federal and state statutes regulating residential rents, such as, but not limited to, dwellings owned by HUD, financed under the federal programs and subject to regulations promulgated by the Department of Housing and Urban Development and housing regulated and provided under the New Jersey Housing Finance Agency Law of 1967 (N.J.S.A. 55:14J).~~

This Chapter shall apply to all rental dwelling units in buildings containing three or more units on one parcel as assessed by the Municipal Tax Assessor, inclusive of whether any of the units are owner occupied, along with three or more rental units subject to common ownership, or within a co-op or condominium complex, whether on one parcel or more, except for the following exceptions:

A. Motels and Hotels;

B. Multiple Dwelling Units as defined in N.J.S.A. 2A:42-84.1 in a building constructed on or after June 25, 1987 which was not constructed for occupation by senior citizens for a period of time not to exceed the period of amortization of any initial mortgage loan obtained for the multiple dwelling, or for 30 years following completion of construction whichever is less. This exemption applies only where the owner has complied with all requirements contained in N.J.S.A. 2A:42-84.1 et seq,. including the filing with the Municipal Construction Official required by N.J.S.A. 2A:42-84.4 and the service of a written statement upon the tenant required by N.J.S.A. 2A:42- 84.3. This exception shall not apply to rehabilitated buildings that during their rehabilitation maintain at least 2 rigid walls and a secure roof and also excludes rehabilitation of premises rented previously for residential purposes without an intervening use for other purposes for a period of at least 2 years prior to the conversion. Meer vacancy shall not be considered an intervening use for the purpose of this Chapter;

C. Housing restricted ot students by a school, college or similar accredited institution which owns or controls that housing;

D. Dwellings in any building containing 2 or fewer dwelling units;

E. Dwellings which are owner occupied for not less than 6 months per year;

F. Dwelling units licensed as a Rooming or Boarding Home by the New Jersey Department of Community Affairs;

G. Dwelling units licensed as group home by the New Jersey Department of Community Affairs;

H. Dwelling Units licensed as emergency shelter for the homeless by the New Jersey Department of Community Affairs;

I. Dwellings which are restricted to low, moderate and middle-income households via affordability controls such as but not limited to a deed restriction or funding restriction;

J. Dwellings in any hospital, convent, monastery, extended medical care facility, asylum, nonprofit home for the aged;

K. Any dwelling for which a landlord has obtained and maintains a valid Short- term Rental Permit pursuant to Red Bank Ordinances.

NOTIFY or NOTIFICATION

Either certified mail, or regular mail or hand delivery acknowledged by written receipt; or if the party refuses to claim or acknowledge delivery, by regular mail.

PRICE INDEX

The most recently available monthly "Consumer Price Index for Urban Wage Earners and Clerical Workers, Northern New Jersey/New York/Long Island Area" published by the Bureau of Labor Statistics, United States Department of Labor.

SUBSTANTIAL COMPLIANCE

That the housing space and dwelling are free from all heat, hot water, elevator and all health, safety and fire violations as well as 90% qualitatively free of all other violations of the Red Bank Property Maintenance Code.

TENANCY

One who holds lands of another; one who has the temporary use and occupation of real property owned by another person (called the "landlord") with a duration of terms of said tenancy fixed by law and/or Lease Agreement. A Tenancy subject to this Chapter is not affected by part-time occupancy or requiring full-time occupancy unless falling under the exemptions aforesaid.

* * *

§ 530-4 Appeal by Landlord.

A. In the event that a landlord cannot receive a fair return after having received the increase provided in § 530-2 of this article, he may appeal to the Rent Leveling Board for increased rental. The Board may grant a hardship rent increase to meet this requirement. The landlord must provide evidence according to the standards recognized at law for determining fair return. The Board will rely upon the recognized standard that a landlord should receive a net operating income of at least 40% of the gross annual income after deducting reasonable and necessary operating expenses, in the absence of an adequate showing that utilization of this standard will result in an unfair return to the landlord. Operating expenses shall not include mortgage principal or interest payments, depreciation or amortization. Any hardship increase granted by the Board will take the place of the annual CPI increase and shall be equally prorated to all units within the structure 30 days after the decision of the Rent Leveling Board, provided that no increase shall take effect with regard to any tenant who has a written lease until the expiration of the lease unless the lease provides otherwise.

B. Landlord may seek additional surcharges for major capital improvements or services. To qualify for a major improvement surcharge, claimant must show a benefit to the tenant, in the form of improved lifestyle, convenience, ease and/or security. The landlord must notify each tenant of the total cost of the completed capital improvement or service, the number of years of useful life of the improvement as claimed by the landlord for purposes of depreciation for income tax purposes, the cost of the improvement, the total number of square feet to the dwelling or garden apartment complex, the total square feet occupied by the tenant and the capital improvement surcharge he is seeking from each tenant. The landlord seeking a capital improvement or service surcharge shall appeal for the surcharge to the Rent Leveling Board, who shall determine if the improvement is a major improvement and if so, may permit such increase to take place and may direct that the increase shall be collected in equal monthly payments spread over the useful life of the capital improvement. If the increase is granted, it shall not be considered rental and calculated in cost of living increases. In any event, no increase authorized by this section shall exceed 15% of the tenant's rent.

C. Prior to any such appeal to the Board provided for in Subsections A and B of this section, a landlord must post in the lobby of each building, or if no lobby is present, in a conspicuous place in and about the premises a notice of the appeal setting forth the basis for the appeal. The notice must be posted for at least 15 days prior to the proposed date of appeal. The landlord shall also send a separate notice by certified mail/return receipt requested or personal service to each tenant at least 15 days prior to the proposed date of the appeal, which notice shall include a copy of the complaint filed or application, including all exhibits suppled in connection with the appeal, and the date, time and place that the appeal will be heard. Landlord must also submit to the Board a certification from the Borough's Construction Official or his/her authorized designee that the building and grounds are in substantial compliance with the municipal property maintenance code. The landlord must also provide proof to Board that there are no outstanding property taxes and water and sewer charges at the time of the appeal.

D. As used in this section:

(1) "Fair net operating income" shall mean the amount determined by subtracting reasonable and necessary operating expenses from gross annual income, which amount should not be less than 40% of the gross annual income.

(2) "Gross annual income" shall mean all income resulting directly or indirectly from the operation of a property or building such as all rent received or collectable, including any rent from a less than arm's length transaction, the landlord's share of interest on security deposits, all earnings from commission, vending machines, late fees, pet fees, parking fees, pool fees, key charges, finder's fees, amount received from successful tax appeals, income from rebates, tax surcharges, capital improvement surcharges, computed in accordance with the provisions and limitations of this section.

(3) "Reasonable and necessary operating expenses" includes all expenses incurred and paid by a landlord necessary to the operation and maintenance of the residential rental property during the period reflected in the income computed in this section, excluding mortgage, principal or interest payments, depreciation or amortization, computed with these limitations:

(a) Taxes shall be limited to amounts actually paid, including those in escrow for appeal;

(b) Repairs and maintenance shall be limited to arm's length transactions and shall be reasonable and necessary. Cost of service contracts shall be prorated over the period covered. Painting shall be prorated at a period of three years for the interior of dwelling units or five years for the exterior and common areas;

(c) Purchase of new equipment shall be reflected and prorated over the useful life of the item;

(d) Legal and auditing expenses shall be limited to reasonable and necessary costs of the operation of the property;

(e) Management fees shall be limited to actual services performed, such as the resident manager's salary, telephone expenses, postage, office supplies, stationery, and the value of the apartment provided if included in income. In no event shall management fees exceed 5% of the first $50,000 of gross maximized annual income, 4 1/2% of the next $25,000, 4% of the next $100,000, 3 1/2% of the next $100,000, and 3% of any amount over $250,000;

(f) Salaries not included in management fees shall be limited to actual services performed and reasonable for similar position in the area, including rental value, if included in income and expenses and wages and benefits paid;

(g) Advertising shall be actual costs that are reasonable to insure occupancy only;

(h) Utilities such as gas, electric, water and oil, shall derive from arm's length transactions, and the landlord shall demonstrate that all reasonable efforts to conserve energy and fuels have been used;

(i) Insurance costs shall derive from all arm's length transactions prorated over item of policies;

(j) The history of the income and expense shall be consistent with the application or fully documented as to any changes.

E. In any such application for a hardship increase, the landlord shall specifically submit adequate proof to demonstrate:

(1) He is an efficient operator of the residential rental property;

(2) The residential rental property is in a safe and sanitary condition and in substantial compliance with State Health Codes and the Property Maintenance Code;

(3) If, during consideration of a hardship increase, the Rent Leveling Board shall determine that the landlord is not in substantial compliance with any or all of the above, the Board may temporarily withhold further consideration of the hardship increase application until the landlord has corrected any such deficiency.

F. If after a full hearing, the Rent Leveling Board shall determine that the landlord is in full compliance with the provisions of this article, it may permit a rental increase sufficient to reestablish the 60% relation of reasonable and necessary operating expenses to the 40% fair net operating income. Any increases shall be equally prorated to all of the affected units within the structure or on the property, upon 30 days notification after the Board has approved the hardship increase.

G. Reasonable rate of return.

(1) In determining rent increases under this section, the Rent Leveling Board shall consider whether the rent increase permitted by this section provides the landlord

with a just and reasonable rate of return. The Rent Leveling Board shall be guided in its determination by whether the rental increase will result in a rate of return which is sufficiently high so as to:

(a) Encourage good management, including adequate maintenance of services;

(b) Furnish reasonable reward for efficiency to the landlord; and

(c) Enable landlords to maintain and support their credit.

(2) If the Rent Leveling Board determines that the rental increase does not provide the landlord with a fair and reasonable rate of return under Subsection G(1)(a), (b) and (c),the Rent Leveling Board shall have the authority to appropriately adjust the rental increase to provide the landlord with a fair and reasonable rate of return.

<u>H. Limitations on Increases</u>

<u>(1)</u> <u>Since an immediate rent increase of more than 20% above the prior monthly rent paid by an existing tenant may be considered unconscionable and imposes hardship on a tenant, the Rent Leveling Board shall not grant increases exceeding 20% in one year for any tenant;</u>

<u>(2)</u> <u>For the purpose of determining whether the rent increase exceeds 20% of the monthly rent, all increases in monthly payments by the tenant occurring within 12 months prior to the effective date of the increase shall be added to determine if the amount exceeds 20% of the prior monthly rent.</u>

* * *

§ 530-16 Violations and Penalties; Complaint.

A. A willful violation of any provisions of this chapter including, but not limited to, the willful filing with the Rent Leveling Board of any material misstatement of fact, shall be punishable by a fine and/or penalties not to exceed the maximum allowed by N.J.S.A. 40:49-5 and shall be considered a separate violation as to each leasehold.

B. Upon ~~recommendation to the Borough Council by~~ <u>resolution of</u> the Rent Leveling Board that a violation be prosecuted, it shall be the duty of the Borough Code Enforcement Officer to sign <u>and file</u> the complaint, within 15 days after the ~~Council~~ <u>Rent Leveling Board</u> has authorized the same by resolution.

<u>C. In the event that any landlord is found by the Municipal Court to have violated any of the provisions of this Chapter, the Court, in addition to accessing those penalties cited above shall assess against the landlord reasonable court costs, and the reimbursement of reasonable attorneys' fees incurred by the Borough, including, but not limited to those</u>

attorneys' fees charged to the Borough by either the Rent Leveling Board Attorney or the Tenant Advocate for the matter or matters concerning the violation found by the Court. Such attorneys' fees shall not be limited to the attorneys' fees incurred for the time of any Municipal Court appearance associated with the violation but may include all such fees incurred by the Borough, as related to the found violation.

* * *

ARTICLE IV: "HARASSMENT OF TENANTS"

§ 530-21 Prohibition Against Harassment.

Any landlord, or any agent, employee, manager, contractor, subcontractor or other person acting on behalf of the landlord, who has, directly or indirectly, harassed any tenant, willfully, or by such negligent acts or omissions of such significance or frequency as to substantially interfere with or disturb the comfort, safety and quiet enjoyment of any person lawfully entitled to occupancy of a dwelling unit, whether or not intended or likely to cause such tenant to vacate the dwelling unit or to surrender or waive any legal rights relating thereto, may be found by the Board to be liable to the tenant(s) of such unit for a diminishment of services in accordance with Section 530-22. Specifically prohibited acts and omissions include, but are not limited to:

A. Habitual interruption, termination or failure to provide housing services (such as electric, water, heat, hot water, and security), or maintenance and repairs required by contract or by state or local housing, health or safety laws and regulations, or failure to exercise due diligence in making and completing repairs and maintenance once undertaken.

B. Repeatedly entering into a dwelling unit under the guise of conducting emergency maintenance and repairs, or otherwise repeatedly failing to give the tenant adequate notice prior to entering the dwelling unit to conduct routine maintenance and repairs, or for showing the unit to potential renters or purchasers of the property without adequate prior notice, or otherwise interfering with a tenant's right to privacy.

C. Influencing or attempting to influence a tenant to vacate a dwelling unit through fraud, intimidation or coercion, including bothersome telephone calls, letters or notices.

D. Threatening a tenant or tenant's household members, by word or gesture, with physical harm or taking such other actions that would cause a tenant or tenant's household members, visitors or guests to fear for their safety or property.

E. Excessively offering a tenant monetary payments to vacate, or making any such offer accompanied by threats or other forms of intimidation.

F. Purposely violating any law which prohibits discrimination, including, but not limited to, those based on actual or perceived race, gender, sexual orientation, religion, age, disability, marital status or occupancy by a minor child.

G. Repeatedly refusing to accept or acknowledge receipt of a tenant's lawful rent payment(s) or serving, sending or filing unreasonable or frivolous rent increase notices, eviction notices or other notices or communications or eviction actions or other legal proceedings.

§ 530-22 Jurisdiction of the Rent Leveling Board.

A finding of harassment under Section 530-21, in addition to any other penalties provided for this chapter or elsewhere, is hereby determined by the Borough to be a substantial and significant failure of the landlord to maintain services as defined in Section 530-9 of this Chapter. A tenant claiming to have suffered such harassment may file a complaint with the Rent Board for a reduction in rent in the same manner as any other diminishment of services complaint. The Board shall hear all such complaints at a public hearing on not less than fifteen (15) days' notice to the tenant and landlord, and with both parties having the opportunity to be represented by legal counsel. Should the Board determine that a landlord is responsible for harassment under this Article, the Board may, in its discretion, order an abatement of rent in an amount commensurate with the severity of the violation and may, upon a finding of a continuing violation, order a continuing rent reduction until such time as the continuing violation has ceased.

§ 530-23 Remedy Not Exclusive.

Nothing herein shall limit the ability of a court of competent jurisdiction from enforcing the provisions of this section in the same manner as any other violation of this Chapter. Nothing herein shall limit the Board's authority to refer any such matters to the Municipal Court or Prosecutor's office, without regard to whether the Board takes action or makes any findings under Section 530-22.

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.

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 **9th day of July, 2026**, and will be considered for second reading and final passage at a meeting of the Borough Council to be held on the **23rd day of July, 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. 2026-22

INTRODUCTION						**COUNCILMEMBER**	**FINAL ADOPTION**					
Moved	Sec.	Aye	Nay	Abs.	NP		Moved	Sec.	Aye	Nay	Abs.	NP
						KRISTINA BONATAKIS						
						NANCY FACEY-BLACKWOOD						
						BEN FOREST						
						LAURA JANNONE						
						KATE TRIGGIANO						
						BEN YURO						
						MAYOR WILLIAM PORTMAN						

Introduced: July 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: July 23, 2026	Mary Moss, Borough Clerk

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 26-138

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:

July 9, 2026 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	23	$4,708,484.74
Meeting Check	123	$3,125,194.38
Total	146	$7,833,679.12

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	7	$1,888,276.08
CURRENT -VALLEY	Manual Check	5	$533,743.12
CURRENT -VALLEY	Meeting Check	55	$605,381.47
DEVESCROW2RIVER	Meeting Check	4	$9,039.25
DOG LICENSE AC	Meeting Check	1	$21.00
GRANT FUND-VNB	Manual Check	2	$14,066.29
GRANT FUND-VNB	Meeting Check	13	$35,460.61
GREEN ACRES TR	Meeting Check	8	$137,207.97
MCIA LEASE	Meeting Check	1	$250.00
PARKNG OPER VAL	Manual Check	3	$29,615.56
PARKNG OPER VAL	Meeting Check	5	$32,274.83
PAYROLL	Manual Check	1	$2,552.11
RCA	Manual Check	1	$437.64
RECREATION-VNB	Manual Check	1	$4,000.00
RECREATION-VNB	Meeting Check	10	$92,359.50
TRUST ACCOUNT	Manual Check	1	$69,211.32
TRUST ACCOUNT	Meeting Check	2	$1,850.00
UNEMPLOYTRUST	Manual Check	1	$5.88
WATER CAPITAL	Meeting Check	4	$166,427.87
WATER OPERATING	Manual Check	6	$280,379.15
WATER OPERATING	Meeting Check	13	$156,645.80
WIRE	Manual Check	2	$3,774,473.67
Total	All Checking	146	$7,833,679.12

Checking Account	Count	Total
CAPITAL ACCOUNT	7	$1,888,276.08
CURRENT -VALLEY	60	$1,139,124.59
DEVESCROW2RIVER	4	$9,039.25
DOG LICENSE AC	1	$21.00
GRANT FUND-VNB	15	$49,526.90
GREEN ACRES TR	8	$137,207.97
MCIA LEASE	1	$250.00
PARKNG OPER VAL	8	$61,890.39
PAYROLL	1	$2,552.11
RCA	1	$437.64
RECREATION-VNB	11	$96,359.50
TRUST ACCOUNT	3	$71,061.32
UNEMPLOYTRUST	1	$5.88
WATER CAPITAL	4	$166,427.87
WATER OPERATING	19	$437,024.95
WIRE	2	$3,774,473.67
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MCIA LEASE	1	$250.00
PARKNG OPER VAL	8	$61,890.39
PAYROLL	1	$2,552.11
RCA	1	$437.64
RECREATION-VNB	11	$96,359.50
TRUST ACCOUNT	3	$71,061.32
UNEMPLOYTRUST	1	$5.88
WATER CAPITAL	4	$166,427.87
WATER OPERATING	19	$437,024.95
WIRE	2	$3,774,473.67
Total	146	$7,833,679.12

July 9, 2026 Bill List - Borough of Red Bank

Total	All Checking	146	$7,833,679.12

July 9, 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	13	SAFE STRTS TRANSIT GRANT 6/30	$2,621.57	Meeting Check	CAPITAL ACCOUNT	2793	07/09/2026	$35,159.11
24-02050	C0321	CME ASSOCIATES	ENG SVCS-2024 ROAD PRGM	59	ALSTON CT/HUBBARD PK/ALLEN PL	$1,164.00	Meeting Check	WATER CAPITAL	2252	07/09/2026	$1,164.00
25-00844	K0128	KOMPAN INC.	MARINE PARK PLAYGROUND EQUIP.	5	MARINE PARK PLGRD EQUIP.139289	$652,867.65	Meeting Check	CAPITAL ACCOUNT	2790	07/09/2026	$652,867.65
25-01417	C0321	CME ASSOCIATES	ENG SVCS CHESTNUT ST PROJ	17	ENG SVCS CHESTNUT ST-0399693	$1,646.50	Meeting Check	CAPITAL ACCOUNT	2788	07/09/2026	$1,646.50
25-02267	M0507	MONARCH EXCAVATION	MARINE PARK PROJ-RES 25-169	19	MARINE PARK PROJ-PAY #6	$361,865.49	Meeting Check	CAPITAL ACCOUNT	2794	07/09/2026	$361,865.49
25-02267	M0507	MONARCH EXCAVATION	MARINE PARK PROJ-RES 25-169	20	MARINE PARK PROJ-PAY #6	$83,200.00	Meeting Check	RECREATION-VNB	1736	07/09/2026	$83,200.00
25-02267	M0507	MONARCH EXCAVATION	MARINE PARK PROJ-RES 25-169	21	MARINE PARK PROJ-PAY #6	$117,900.00	Meeting Check	WATER CAPITAL	2255	07/09/2026	$117,900.00
25-02267	M0507	MONARCH EXCAVATION	MARINE PARK PROJ-RES 25-169	22	MARINE PARK PROJ-PAY #6	$131,250.00	Meeting Check	GREEN ACRES TR	1234	07/09/2026	$131,250.00
25-02875	T0004	T&M ASSOCIATES	LINDEN PL IMPR.2024 ROAD PRGM	13	LINDEN PL IMPR.2024 6/12	$11,954.69	Meeting Check	CAPITAL ACCOUNT	2793	07/09/2026	$35,159.11
25-02875	T0004	T&M ASSOCIATES	LINDEN PL IMPR.2024 ROAD PRGM	14	LINDEN PL IMPR.2024 6/12	$34,010.05	Meeting Check	WATER CAPITAL	2254	07/09/2026	$42,828.57
25-02875	T0004	T&M ASSOCIATES	LINDEN PL IMPR.2024 ROAD PRGM	15	LINDEN PL IMPR.2024 6/30	$20,582.85	Meeting Check	CAPITAL ACCOUNT	2793	07/09/2026	$35,159.11
25-02875	T0004	T&M ASSOCIATES	LINDEN PL IMPR.2024 ROAD PRGM	16	LINDEN PL IMPR.2024 6/30	$8,818.52	Meeting Check	WATER CAPITAL	2254	07/09/2026	$42,828.57
25-02877	P0266	PULSSE SERVICES	SOCIAL WORK SVC-OCT 25-SEP 26	7	SOCIAL WORK SVC-5/16-6/19/26	$6,309.60	Meeting Check	GRANT FUND-VNB	2728	07/09/2026	$6,309.60
26-00016	W0075	W.B.MASON CO INC	OPEN FOR WATER PURCHASE	14	MONTHLY RENTAL 6/24	$24.15	Meeting Check	CURRENT -VALLEY	25000	07/09/2026	$137.99
26-00056	P0223	PARTS AUTHORITY LLC	open for supplies	11	open for supplies 7/1	$52.72	Meeting Check	CURRENT -VALLEY	25011	07/09/2026	$191.27
26-00117	S0263	SHREWSBURY CAR WASH	PARKS & REC VEHICLE CAR WASH	2	PARKS/REC VEH CAR WASH 6/9	$17.50	Meeting Check	CURRENT -VALLEY	24995	07/09/2026	$70.00
26-00117	S0263	SHREWSBURY CAR WASH	PARKS & REC VEHICLE CAR WASH	3	PARKS/REC VEH CAR WASH 6/17	$17.50	Meeting Check	CURRENT -VALLEY	24995	07/09/2026	$70.00
26-00117	S0263	SHREWSBURY CAR WASH	PARKS & REC VEHICLE CAR WASH	4	PARKS/REC VEH CAR WASH 6/17	$17.50	Meeting Check	CURRENT -VALLEY	24995	07/09/2026	$70.00
26-00117	S0263	SHREWSBURY CAR WASH	PARKS & REC VEHICLE CAR WASH	5	PARKS/REC VEH CAR WASH 6/18	$17.50	Meeting Check	CURRENT -VALLEY	24995	07/09/2026	$70.00
26-00145	G0161	IVAN GRILLI	Medicare Reim Jan-Dec 2026	8	Medicare Reim JULY 2026	$767.90	Meeting Check	CURRENT -VALLEY	24979	07/09/2026	$767.90
26-00164	E0060	EASTERN ARMORED SERVICES INC.	Monthly Coin Pick Up Jan-June	8	Monthly Coin Pick Up JULY	$882.00	Meeting Check	PARKNG OPER VAL	3586	07/09/2026	$882.00
26-00166	I0080	INTEGRATED TECHNICAL SYSTM INC	Open for Montly Services	12	IRIS JULY 2026	$1,100.00	Meeting Check	PARKNG OPER VAL	3587	07/09/2026	$1,100.00
26-00167	W0075	W.B.MASON CO INC	Open for Water Services	10	MONTHLY RENTAL 6/25	$0.95	Meeting Check	PARKNG OPER VAL	3589	07/09/2026	$0.95
26-00201	S0207A	SCIENTIFIC WATER	quarterly water guard services	4	WATER GD SVCS-QTR 3	$1,086.00	Meeting Check	CURRENT -VALLEY	25016	07/09/2026	$1,086.00
26-00212	N0035	NJRPA	REGISTRATION 51ST ANNUAL NJRPA	1	ANNUAL NJRPA - O. SALINAS	$147.00	Meeting Check	CURRENT -VALLEY	25006	07/09/2026	$442.00
26-00212	N0035	NJRPA	REGISTRATION 51ST ANNUAL NJRPA	2	ANNUAL NJRPA - F. CARRANZA	$147.50	Meeting Check	CURRENT -VALLEY	25006	07/09/2026	$442.00
26-00212	N0035	NJRPA	REGISTRATION 51ST ANNUAL NJRPA	3	ANNUAL NJRPA - A. MEDINA	$147.50	Meeting Check	CURRENT -VALLEY	25006	07/09/2026	$442.00
26-00298	X0004	XFINITY	Senior Center,blanket for 2026	7	Senior Center,blanket for 2026	$31.14	Manual Check	GRANT FUND-VNB	2722	06/26/2026	$31.14
26-00361	S0020	STAVOLA	Open for Hot & Cold Patch	14	Open for Hot & Cold Patch 6/15	$240.41	Meeting Check	CURRENT -VALLEY	25013	07/09/2026	$563.91
26-00361	S0020	STAVOLA	Open for Hot & Cold Patch	15	Open for Hot & Cold Patch 6/19	$110.65	Meeting Check	CURRENT -VALLEY	25013	07/09/2026	$563.91
26-00361	S0020	STAVOLA	Open for Hot & Cold Patch	16	Open for Hot & Cold Patch 6/24	$212.85	Meeting Check	CURRENT -VALLEY	25013	07/09/2026	$563.91
26-00362	F0255	FIRE TRAINING & CONSULTANTS	4 HOUR TRAINING CLASS	1	4 HOUR TRAINING CLASS	$700.00	Meeting Check	CURRENT -VALLEY	24978	07/09/2026	$700.00
26-00453	M0337	MONMOUTH COUNTY FLEET SERVICE	FLEET SVCS-COUNTY CAR WASH PRG	7	FLEET SVCS-CNTY CAR WASH 6/17	$87.50	Meeting Check	CURRENT -VALLEY	24985	07/09/2026	$87.50
26-00520	F0162	FIELD TURF USA INC	FIELD TURF REPLACEMENT	3	FIELD TURF REPLACEMENT PAY 2	$834,786.33	Meeting Check	CAPITAL ACCOUNT	2789	07/09/2026	$834,786.33
26-00747	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms March 5 weeks	19	leasing unif-Addt'l 10421430	$20.00	Meeting Check	CURRENT -VALLEY	25008	07/09/2026	$371.97
26-00747	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms March 5 weeks	20	leasing unif-Addt'l 10423616	$20.00	Meeting Check	CURRENT -VALLEY	25008	07/09/2026	$371.97
26-00747	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms March 5 weeks	21	leasing unif-Addt'l 10425813	$20.00	Meeting Check	CURRENT -VALLEY	25008	07/09/2026	$371.97
26-00789	A0078	ATLANTIC PLUMBING SUPPLY	open for supplies	5	open for supplies 6/18	$35.00	Meeting Check	WATER OPERATING	14075	07/09/2026	$35.00
26-00789	A0078	ATLANTIC PLUMBING SUPPLY	open for supplies	6	open for supplies 6/29	$41.14	Meeting Check	WATER OPERATING	14086	07/09/2026	$41.14
26-00881	C0032	CHESAPEAKE EXTERMINATING	rodent control Ct Basie Park	4	rodent cont Ct Basie Pk 6/18	$160.00	Meeting Check	CURRENT -VALLEY	24969	07/09/2026	$785.00
26-00882	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	14	B/G Exterm Serv 6/18	$35.00	Meeting Check	CURRENT -VALLEY	24969	07/09/2026	$785.00
26-00882	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	15	B/G Exterm Serv 6/18	$65.00	Meeting Check	CURRENT -VALLEY	24969	07/09/2026	$785.00
26-00882	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	16	B/G Exterm Serv 6/18	$40.00	Meeting Check	CURRENT -VALLEY	24969	07/09/2026	$785.00
26-00882	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	17	B/G Exterm Serv 6/18	$65.00	Meeting Check	CURRENT -VALLEY	24969	07/09/2026	$785.00
26-00882	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	18	B/G Exterm Serv 6/18	$35.00	Meeting Check	CURRENT -VALLEY	24969	07/09/2026	$785.00
26-00882	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	19	B/G Exterm Serv 6/18	$65.00	Meeting Check	CURRENT -VALLEY	24969	07/09/2026	$785.00
26-00883	C0032	CHESAPEAKE EXTERMINATING	rodent control Hilltop Terrace	5	HILLTOP ABATEMENT 6/15	$160.00	Meeting Check	CURRENT -VALLEY	24969	07/09/2026	$785.00
26-00887	A0421	ALTA PLANNING & DESIGN, INC.	VISION ZERO ACTION PLAN 26-31	4	VISION ZERO ACTION PLAN INV 3	$5,058.65	Meeting Check	GRANT FUND-VNB	2724	07/09/2026	$5,058.65
26-00937	M0093	MON CTY BD OF RECREATION COMM	OPEN PO SUMMER CAMP PROGRAMS	3	CHURNING ICE CREAM REG RR086X	$200.00	Meeting Check	CURRENT -VALLEY	24983	07/09/2026	$200.00
26-00970	U0029	UNIVAR USA INC	Alum Sulfate & Hy Lime	4	Balance 99270245	$360.00	Manual Check	WATER OPERATING	14073	06/29/2026	$360.00
26-01027	S0193	RIO SUPPLY INC	Construction Meter	1	Construction Meter	$2,735.30	Meeting Check	WATER CAPITAL	2253	07/09/2026	$4,535.30
26-01027	S0193	RIO SUPPLY INC	Construction Meter	2	Construction Meter repairs	$1,800.00	Meeting Check	WATER CAPITAL	2253	07/09/2026	$4,535.30
26-01044	M0262	MIRACLE CHEMICAL COMPANY	Sodium Hypochlorite	6	Sodium Hypochlorite 6/24	$4,545.00	Meeting Check	WATER OPERATING	14081	07/09/2026	$4,545.00
26-01071	A0371A	ACTION UNIFORM CO., LLC.	Ryan Hussey Uniform	2	R. Hussey SleoII # 66534	$417.00	Meeting Check	CURRENT -VALLEY	24966	07/09/2026	$417.00

July 9, 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
26-01083	C0431	DOMENICA DONNA COMO	Provide Art instruction	4	Art Instruct-JUNE 2026	$220.00	Meeting Check	GRANT FUND-VNB	2726	07/09/2026	$220.00
26-01165	D0331	DELISA DEMOLITION INC	Recycling Tax HHW	4	Recycling Tax HHW JUNE 15	$662.70	Meeting Check	CURRENT -VALLEY	24974	07/09/2026	$32,673.69
26-01202	R0012	RED BANK REGIONAL BOE	TAX LEVY 2026/JULY-DEC	2	TAX LEVY & DEBT/JULY	$1,490,541.67	Manual Check	WIRE	888417	07/01/2026	$1,490,541.67
26-01216	M0040	MONMOUTH BUILDING CENTER INC.	OPEN PO-BROADWALK SUPPLIES	5	OPEN PO-BROADWALK SUPP 6/18	$45.56	Meeting Check	RECREATION-VNB	1738	07/09/2026	$62.44
26-01216	M0040	MONMOUTH BUILDING CENTER INC.	OPEN PO-BROADWALK SUPPLIES	6	OPEN PO-BROADWALK SUPP 6/30	$16.88	Meeting Check	RECREATION-VNB	1738	07/09/2026	$62.44
26-01225	R0013	RED BANK BOARD OF EDUCATION	SCHOOL TAXES 2026/JULY-DEC	2	SCHOOL TAXES & DEBT/JULY	$2,283,932.00	Manual Check	WIRE	888416	07/01/2026	$2,283,932.00
26-01335	R0098	RED BANK RIVER CENTER	SID ASSESS/QTRS 3-4 RES 26-76	2	SID ASSESS/QTR 3 2026	$144,992.50	Meeting Check	CURRENT -VALLEY	24994	07/09/2026	$144,992.50
26-01352	N0094	NJ MOTOR VEHICLE COMMISSION	TITLE CORRECTION-TRAILER 02490	1	TITLE CORRECTION-TRAILER 02490	$60.00	Manual Check	CURRENT -VALLEY	24961	06/30/2026	$60.00
26-01361	R0138	RYSER LANDSCAPE SUPPLY	Playground & Black Mulch	3	1025 Black Mulch 6/25	$224.00	Meeting Check	CURRENT -VALLEY	25012	07/09/2026	$392.00
26-01361	R0138	RYSER LANDSCAPE SUPPLY	Playground & Black Mulch	4	1025 Black Mulch 6/25	$168.00	Meeting Check	CURRENT -VALLEY	25012	07/09/2026	$392.00
26-01402	S0031	STORR TRACTOR CO	rear tines for parks sand pro	1	rear tines for parks sand pro	$786.90	Meeting Check	CURRENT -VALLEY	25015	07/09/2026	$786.90
26-01411	A0253A	AMAZON CAPITAL SERVICES	Folding Tables	1	Folding Tables	$92.32	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01411	A0253A	AMAZON CAPITAL SERVICES	Folding Tables	2	Shipping	$99.98	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01411	A0253A	AMAZON CAPITAL SERVICES	Folding Tables	3	2 tables	$151.98	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01411	A0253A	AMAZON CAPITAL SERVICES	Folding Tables	4	Promo	-$2.31	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01413	P0194	PRIMEPOINT LLC	PAYROLL PROCESSING/MAY-DEC 26	9	PAYROLL PROCESSING/JUNE 26	$1,492.96	Meeting Check	CURRENT -VALLEY	24992	07/09/2026	$1,522.96
26-01413	P0194	PRIMEPOINT LLC	PAYROLL PROCESSING/MAY-DEC 26	10	PAYROLL PROCESSING/JUNE 26	$477.27	Meeting Check	WATER OPERATING	14083	07/09/2026	$477.27
26-01413	P0194	PRIMEPOINT LLC	PAYROLL PROCESSING/MAY-DEC 26	11	PAYROLL PROCESSING/JUNE 26	$137.87	Meeting Check	PARKNG OPER VAL	3588	07/09/2026	$137.87
26-01413	P0194	PRIMEPOINT LLC	PAYROLL PROCESSING/MAY-DEC 26	12	POSTER COMPLIANCE/JUNE 26	$30.00	Meeting Check	CURRENT -VALLEY	24992	07/09/2026	$1,522.96
26-01422	R0218	R.J.E.S.LLC	TOW YD RENT/JULY-DEC 2026	2	TOW YD RENT/JULY 2026	$1,400.00	Meeting Check	TRUST ACCOUNT	6451	07/09/2026	$1,400.00
26-01427	C0032	CHESAPEAKE EXTERMINATING	rodent control 75 Chesnut	4	rodents 75 Chestnut 6/22	$160.00	Meeting Check	CURRENT -VALLEY	24969	07/09/2026	$785.00
26-01428	T0005	W.E.TIMMERMAN CO INC	sweeper #26 gutter brooms	1	sweeper #26 gutter brooms	$1,719.00	Meeting Check	GRANT FUND-VNB	2729	07/09/2026	$1,719.00
26-01444	A0253A	AMAZON CAPITAL SERVICES	office supplies DPW	1	office supplies DPW	$11.97	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01444	A0253A	AMAZON CAPITAL SERVICES	office supplies DPW	2	Large Binder Clips	$12.55	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01444	A0253A	AMAZON CAPITAL SERVICES	office supplies DPW	3	Medium Binder Clips	$26.06	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01444	A0253A	AMAZON CAPITAL SERVICES	office supplies DPW	4	Logitech M185 Wireless Mouse	$28.78	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01444	A0253A	AMAZON CAPITAL SERVICES	office supplies DPW	5	Wall Mount Mailbox	$31.95	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01444	A0253A	AMAZON CAPITAL SERVICES	office supplies DPW	6	Pilot Neo-Gel Pens, Fine Point	$56.90	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01444	A0253A	AMAZON CAPITAL SERVICES	office supplies DPW	7	Telephone Cord Cable 2 Pack	$9.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01444	A0253A	AMAZON CAPITAL SERVICES	office supplies DPW	8	Amazon Basics Clipboard	$8.69	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01444	A0253A	AMAZON CAPITAL SERVICES	office supplies DPW	9	BIC 4-Color Retractable Pen	$14.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01444	A0253A	AMAZON CAPITAL SERVICES	office supplies DPW	10	Paper Tray, Desktop Organizer	$15.91	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01444	A0253A	AMAZON CAPITAL SERVICES	office supplies DPW	11	Post-it 3x3 12 Pack Yellow	$14.79	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01444	A0253A	AMAZON CAPITAL SERVICES	office supplies DPW	12	Sharpie Liquid Highlighters	$9.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01444	A0253A	AMAZON CAPITAL SERVICES	office supplies DPW	13	Post-it notes 3x3	$16.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01444	A0253A	AMAZON CAPITAL SERVICES	office supplies DPW	14	Promo	-$3.86	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01449	S0027	SEABOARD WELDING SUPPLY INC	Garage Rental Tank & supplies	3	Garage Rental/Tank supp 6/30	$91.45	Meeting Check	CURRENT -VALLEY	25014	07/09/2026	$91.45
26-01504	A0253A	AMAZON CAPITAL SERVICES	Supplies water & sewer	1	Nitrile Gloves XLG	$123.49	Meeting Check	WATER OPERATING	14076	07/09/2026	$963.90
26-01504	A0253A	AMAZON CAPITAL SERVICES	Supplies water & sewer	2	Nitrile Gloves LG	$123.49	Meeting Check	WATER OPERATING	14076	07/09/2026	$963.90
26-01504	A0253A	AMAZON CAPITAL SERVICES	Supplies water & sewer	3	Hose	$159.88	Meeting Check	WATER OPERATING	14076	07/09/2026	$963.90
26-01504	A0253A	AMAZON CAPITAL SERVICES	Supplies water & sewer	4	Floor Squeegee	$51.88	Meeting Check	WATER OPERATING	14076	07/09/2026	$963.90
26-01504	A0253A	AMAZON CAPITAL SERVICES	Supplies water & sewer	5	3 pack Outdoor Broom	$51.30	Meeting Check	WATER OPERATING	14076	07/09/2026	$963.90
26-01504	A0253A	AMAZON CAPITAL SERVICES	Supplies water & sewer	6	Face Mask	$73.47	Meeting Check	WATER OPERATING	14076	07/09/2026	$963.90
26-01504	A0253A	AMAZON CAPITAL SERVICES	Supplies water & sewer	7	Black Pens 60 Pack	$15.95	Meeting Check	WATER OPERATING	14076	07/09/2026	$963.90
26-01504	A0253A	AMAZON CAPITAL SERVICES	Supplies water & sewer	8	Pegboard Accessories	$17.89	Meeting Check	WATER OPERATING	14076	07/09/2026	$963.90
26-01504	A0253A	AMAZON CAPITAL SERVICES	Supplies water & sewer	9	8" Wire Wheel - Bench Grinder	$19.49	Meeting Check	WATER OPERATING	14076	07/09/2026	$963.90
26-01504	A0253A	AMAZON CAPITAL SERVICES	Supplies water & sewer	10	8" Low Speed Bench Grinder	$176.80	Meeting Check	WATER OPERATING	14076	07/09/2026	$963.90
26-01504	A0253A	AMAZON CAPITAL SERVICES	Supplies water & sewer	11	Reusable Respirator	$128.68	Meeting Check	WATER OPERATING	14076	07/09/2026	$963.90
26-01504	A0253A	AMAZON CAPITAL SERVICES	Supplies water & sewer	12	Wire Brush Set	$10.79	Meeting Check	WATER OPERATING	14076	07/09/2026	$963.90
26-01504	A0253A	AMAZON CAPITAL SERVICES	Supplies water & sewer	13	Wire Brush Set	$10.79	Meeting Check	WATER OPERATING	14076	07/09/2026	$963.90
26-01530	P0155	PARTY PERFECT RENTALS LLC	MARINE PARK EVENT 6/27/2026	3	MARINE PARK EVENT PAY #2	$1,850.00	Meeting Check	CURRENT -VALLEY	24991	07/09/2026	$1,850.00
26-01546	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms June 5 weeks	13	leasing uniforms JUNE 23	$219.11	Meeting Check	CURRENT -VALLEY	24963	07/09/2026	$299.97
26-01546	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms June 5 weeks	14	leasing uniforms JUNE 23	$80.86	Meeting Check	CURRENT -VALLEY	24963	07/09/2026	$299.97
26-01546	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms June 5 weeks	15	leasing uniforms JUNE 23	$76.80	Meeting Check	WATER OPERATING	14074	07/09/2026	$76.80

July 9, 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
26-01546	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms June 5 weeks	16	leasing uniforms JUNE 30	$231.11	Meeting Check	CURRENT -VALLEY	25008	07/09/2026	$371.97
26-01546	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms June 5 weeks	17	leasing uniforms JUNE 30	$80.86	Meeting Check	CURRENT -VALLEY	25008	07/09/2026	$371.97
26-01546	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms June 5 weeks	18	leasing uniforms JUNE 30	$76.80	Meeting Check	WATER OPERATING	14085	07/09/2026	$76.80
26-01553	M0054	TREASURER, COUNTY OF MONMOUTH	Household Waste/Bulk	3	Household Waste/Bulk JUNE 30	$992.10	Meeting Check	CURRENT -VALLEY	25010	07/09/2026	$992.10
26-01593	A0253A	AMAZON CAPITAL SERVICES	Batteries for Buildings	1	AA pack 56	$80.07	Meeting Check	CURRENT -VALLEY	25009	07/09/2026	$646.20
26-01593	A0253A	AMAZON CAPITAL SERVICES	Batteries for Buildings	2	AAA pack 56	$94.24	Meeting Check	CURRENT -VALLEY	25009	07/09/2026	$646.20
26-01593	A0253A	AMAZON CAPITAL SERVICES	Batteries for Buildings	3	C pack 12	$69.24	Meeting Check	CURRENT -VALLEY	25009	07/09/2026	$646.20
26-01594	E0012	ELECTRO MAINTENANCE INC	Generator Switch Tower Hill	1	Generator Switch Tower Hill	$6,500.00	Meeting Check	CURRENT -VALLEY	24975	07/09/2026	$6,500.00
26-01595	A0253A	AMAZON CAPITAL SERVICES	Park Handouts	1	Park Handouts	$197.97	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01595	A0253A	AMAZON CAPITAL SERVICES	Park Handouts	2	Park Handouts	$58.22	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01595	A0253A	AMAZON CAPITAL SERVICES	Park Handouts	3	Park Handouts	$79.78	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01595	A0253A	AMAZON CAPITAL SERVICES	Park Handouts	4	Park Handouts	$91.16	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01595	A0253A	AMAZON CAPITAL SERVICES	Park Handouts	5	Park Handouts	$138.68	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01595	A0253A	AMAZON CAPITAL SERVICES	Park Handouts	6	Park Handouts	$49.38	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01595	A0253A	AMAZON CAPITAL SERVICES	Park Handouts	7	Park Handouts	$57.96	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01595	A0253A	AMAZON CAPITAL SERVICES	Park Handouts	8	Park Handouts	$50.96	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01595	A0253A	AMAZON CAPITAL SERVICES	Park Handouts	9	Park Handouts	$34.19	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01595	A0253A	AMAZON CAPITAL SERVICES	Park Handouts	10	Park Handouts	$117.00	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01595	A0253A	AMAZON CAPITAL SERVICES	Park Handouts	11	Park Handouts	$73.50	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01595	A0253A	AMAZON CAPITAL SERVICES	Park Handouts	12	Promo	-$18.42	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01598	K0134	JOSEPH KHALIL	DJ/MC RB EVENTS 6/11 19 & 17	1	DJ/MC RB EVENTS 6/11 19 & 17	$1,200.00	Meeting Check	CURRENT -VALLEY	24981	07/09/2026	$1,288.24
26-01601	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	2	HHW Tipping Fees JUNE 15	$20,057.74	Meeting Check	CURRENT -VALLEY	24974	07/09/2026	$32,673.69
26-01604	H0079A	TED HALL LOCKSMITH INC.	Door Locks Marine Park	1	Door Locks Marine Park	$1,033.00	Meeting Check	GREEN ACRES TR	1232	07/09/2026	$1,033.00
26-01606	P0037	POWERHOUSE SIGN WORKS	Logo Sign Restroom Marine Park	1	Logo Sign Restroom Marine Park	$0.00	Meeting Check	GREEN ACRES TR	1237	07/09/2026	$2,748.00
26-01606	P0037	POWERHOUSE SIGN WORKS	Logo Sign Restroom Marine Park	2	Logo Sign Restroom Marine Park	$2,748.00	Meeting Check	GREEN ACRES TR	1237	07/09/2026	$2,748.00
26-01628	N0037	NJ LEAGUE OF MUNICIPALITIES	JOBPOST-FIRE INSPECT 6/9-7/8	1	JOBPOST-FIRE INSPECT 6/9-7/8	$115.00	Meeting Check	CURRENT -VALLEY	24989	07/09/2026	$435.00
26-01630	J0044	UNITED SITE SERVICES	Portable restroom World Cup CB	1	Portable restroom World Cup CB	$776.30	Meeting Check	RECREATION-VNB	1737	07/09/2026	$776.30
26-01631	M0017	MCGINNIS PRINTING	window envelopes for tax bills	1	window envelopes for tax bills	$550.00	Meeting Check	WATER OPERATING	14079	07/09/2026	$550.00
26-01651	A0253A	AMAZON CAPITAL SERVICES	ACCESSIBLE SIGNS-MARINE PK	1	ACCESSIBLE SIGNS-MARINE PK 2PK	$39.01	Meeting Check	GREEN ACRES TR	1230	07/09/2026	$603.68
26-01657	A0253A	AMAZON CAPITAL SERVICES	Wellness Screening 6/23	1	Wellness Screening 6/23	$28.49	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01657	A0253A	AMAZON CAPITAL SERVICES	Wellness Screening 6/23	2	Wellness Screening 6/23	$37.94	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01657	A0253A	AMAZON CAPITAL SERVICES	Wellness Screening 6/23	3	Wellness Screening 6/23	$125.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01657	A0253A	AMAZON CAPITAL SERVICES	Wellness Screening 6/23	4	Wellness Screening 6/23	$65.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01657	A0253A	AMAZON CAPITAL SERVICES	Wellness Screening 6/23	5	Wellness Screening 6/23	$18.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01657	A0253A	AMAZON CAPITAL SERVICES	Wellness Screening 6/23	6	Wellness Screening 6/23	$28.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01657	A0253A	AMAZON CAPITAL SERVICES	Wellness Screening 6/23	7	Wellness Screening 6/23	$98.97	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01657	A0253A	AMAZON CAPITAL SERVICES	Wellness Screening 6/23	8	Wellness Screening 6/23	$170.95	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01657	A0253A	AMAZON CAPITAL SERVICES	Wellness Screening 6/23	9	Wellness Screening 6/23	$109.50	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01657	A0253A	AMAZON CAPITAL SERVICES	Wellness Screening 6/23	10	Wellness Screening 6/23	$147.96	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01657	A0253A	AMAZON CAPITAL SERVICES	Wellness Screening 6/23	11	Promo	-$13.32	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01657	A0253A	AMAZON CAPITAL SERVICES	Wellness Screening 6/23	12	Tick Remover	$18.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01657	A0253A	AMAZON CAPITAL SERVICES	Wellness Screening 6/23	13	Tick Remover	$18.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01658	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR MARINE PARK OPENING	1	RIVER ROCKS FOR PAINTING	$52.95	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01658	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR MARINE PARK OPENING	4	OUTDOOR RUG	$68.49	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01669	F0225	FIS ON SITE SERVICE LLC.	ENG 90-COOLANT LEAK	1	ENG 90-COOLANT LEAK	$1,139.85	Meeting Check	CURRENT -VALLEY	24977	07/09/2026	$1,282.15
26-01671	N0037	NJ LEAGUE OF MUNICIPALITIES	JOBPOST-WAT/SEW FORE 6/16-7/15	1	JOBPOST-WAT/SEW FORE 6/16-7/15	$160.00	Meeting Check	CURRENT -VALLEY	24989	07/09/2026	$435.00
26-01672	N0037	NJ LEAGUE OF MUNICIPALITIES	JOBPOST-WAT/SEW OPER 6/16-7/15	1	JOBPOST-WAT/SEW OPER 6/16-7/15	$160.00	Meeting Check	CURRENT -VALLEY	24989	07/09/2026	$435.00
26-01684	S0414	SERVICE TIRE TRUCK CENTER, INC	DPU#10 2nd rear axletire repla	1	DPU#10 2nd rear axletire repla	$1,000.00	Meeting Check	CURRENT -VALLEY	24997	07/09/2026	$1,172.00
26-01684	S0414	SERVICE TIRE TRUCK CENTER, INC	DPU#10 2nd rear axletire repla	2	68863 MRT Repair w/ Retread	$48.00	Meeting Check	CURRENT -VALLEY	24997	07/09/2026	$1,172.00
26-01684	S0414	SERVICE TIRE TRUCK CENTER, INC	DPU#10 2nd rear axletire repla	3	LMDM Dismount/Mount No Vehicle	$100.00	Meeting Check	CURRENT -VALLEY	24997	07/09/2026	$1,172.00
26-01684	S0414	SERVICE TIRE TRUCK CENTER, INC	DPU#10 2nd rear axletire repla	4	MV Valve Stem Steel Med Truck	$24.00	Meeting Check	CURRENT -VALLEY	24997	07/09/2026	$1,172.00
26-01690	F0225	FIS ON SITE SERVICE LLC.	ENG 90-DIESEL KLEEN-PART ONLY	1	ENG 90-DIESEL KLEEN-PART ONLY	$142.30	Meeting Check	CURRENT -VALLEY	24977	07/09/2026	$1,282.15
26-01703	A0253A	AMAZON CAPITAL SERVICES	ITEMS-MARINE PARK	1	BUTTON MAKER	$259.99	Meeting Check	GRANT FUND-VNB	2723	07/09/2026	$1,335.75
26-01703	A0253A	AMAZON CAPITAL SERVICES	ITEMS-MARINE PARK	2	BOCCE BALL SET	$20.99	Meeting Check	GREEN ACRES TR	1230	07/09/2026	$603.68

July 9, 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
26-01703	A0253A	AMAZON CAPITAL SERVICES	ITEMS-MARINE PARK	3	PIRATE EYE PATCHES	$15.99	Meeting Check	GRANT FUND-VNB	2723	07/09/2026	$1,335.75
26-01703	A0253A	AMAZON CAPITAL SERVICES	ITEMS-MARINE PARK	4	PIRATE TATTOOS	$6.99	Meeting Check	GRANT FUND-VNB	2723	07/09/2026	$1,335.75
26-01703	A0253A	AMAZON CAPITAL SERVICES	ITEMS-MARINE PARK	5	PRINCESS TATTOOS	$7.99	Meeting Check	GRANT FUND-VNB	2723	07/09/2026	$1,335.75
26-01703	A0253A	AMAZON CAPITAL SERVICES	ITEMS-MARINE PARK	6	CARDBOARD BINOCULARS	$42.99	Meeting Check	GRANT FUND-VNB	2723	07/09/2026	$1,335.75
26-01703	A0253A	AMAZON CAPITAL SERVICES	ITEMS-MARINE PARK	7	CANOPY TENT	$229.98	Meeting Check	GRANT FUND-VNB	2723	07/09/2026	$1,335.75
26-01703	A0253A	AMAZON CAPITAL SERVICES	ITEMS-MARINE PARK	8	PACKING TAPE	$11.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01703	A0253A	AMAZON CAPITAL SERVICES	ITEMS-MARINE PARK	9	ZIP TIES	$34.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01703	A0253A	AMAZON CAPITAL SERVICES	ITEMS-MARINE PARK	10	FIDGET PARTY TOYS	$14.99	Meeting Check	GRANT FUND-VNB	2723	07/09/2026	$1,335.75
26-01703	A0253A	AMAZON CAPITAL SERVICES	ITEMS-MARINE PARK	11	CORNHOLE BEANBAGS	$49.95	Meeting Check	GREEN ACRES TR	1230	07/09/2026	$603.68
26-01703	A0253A	AMAZON CAPITAL SERVICES	ITEMS-MARINE PARK	12	SHIPPING-BEANBAGS	$8.99	Meeting Check	GREEN ACRES TR	1230	07/09/2026	$603.68
26-01706	A0253A	AMAZON CAPITAL SERVICES	DOCKING STATION/TABLET SLEEVE	1	DOCKING STATION/TABLET SLEEVE	$42.94	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01706	A0253A	AMAZON CAPITAL SERVICES	DOCKING STATION/TABLET SLEEVE	2	PROMOTIONS	-$1.50	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01708	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SUMMER CAMP	1	PLAY DOH	$9.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01708	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SUMMER CAMP	2	30 PCS WIND CHIMES	$18.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01708	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SUMMER CAMP	3	144 PCS WASHABLE STAMP MARKERS	$34.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01708	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SUMMER CAMP	4	SLIP AND SLIDE	$69.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01708	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SUMMER CAMP	5	KICKBALLS	$14.18	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01708	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SUMMER CAMP	6	48 PCS VELVET COLORING POSTERS	$19.94	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01708	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SUMMER CAMP	7	CONSTRUCTION PAPER	$31.13	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01708	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SUMMER CAMP	8	100 PCS WATERCOLOR PAPER	$9.69	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01708	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SUMMER CAMP	9	30 PCS WOODEN SNAKES	$26.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01708	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SUMMER CAMP	10	12 PCS JULY XMAS DECORATIONS	$13.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01708	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SUMMER CAMP	11	3 PCS JULY XMAS TABLECLOTH	$9.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01708	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SUMMER CAMP	12	30 PACK SANTA HATS	$29.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01708	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SUMMER CAMP	13	36 PCS JULY XMAS PARTY FAV BOX	$17.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01708	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SUMMER CAMP	14	30 PK PARTY FAV WATERCOLOR BK	$18.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01708	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SUMMER CAMP	15	40 PCS COIL SPRINGS PRTY FAVOR	$6.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01708	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SUMMER CAMP	16	INFLATABLE REINDEER GAME	$29.97	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01708	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SUMMER CAMP	17	60PCS XMAS ORNAMENTS	$15.59	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01708	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SUMMER CAMP	18	VALENTINES COLORING TABLECLOTH	$5.39	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01708	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SUMMER CAMP	19	2PK VALENTINES TABLECLOTH	$5.39	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01708	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SUMMER CAMP	20	VALENTINES GARLAND	$6.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01708	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SUMMER CAMP	21	52 FT. HEART STREAMERS	$7.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01708	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SUMMER CAMP	22	24PD VALENTINES DUCKS	$17.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01708	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SUMMER CAMP	23	200 PCS VALENTINES DOILIES	$4.19	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01708	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SUMMER CAMP	24	HALLOWEEN DECORATIONS	$4.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01708	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SUMMER CAMP	25	HALLOWEEN COLORING TABLECLOTH	$7.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01708	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SUMMER CAMP	26	3PK THANKSGIVING TABLECLOTH	$9.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01708	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SUMMER CAMP	27	30 PCS HALLOWEEN BAGS	$7.66	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01708	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SUMMER CAMP	28	32 SHEETS HALLOWEEN STICKERS	$7.59	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01708	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SUMMER CAMP	29	24 PK PINWHEELS	$28.48	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01708	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SUMMER CAMP	30	BLUE SQUID CRAFT KITS	$16.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01708	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SUMMER CAMP	31	DIY WOODEN MAGNETS	$12.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01708	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SUMMER CAMP	32	10-COLOR WATER COLOR PAINTSETS	$23.74	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01708	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SUMMER CAMP	33	150 SHEETS WATERCOLOR PAPER	$25.64	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01708	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SUMMER CAMP	34	PAINTBRUSHES	$8.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01708	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SUMMER CAMP	35	30 PCS PAINT CUPS	$22.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01708	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SUMMER CAMP	36	CONSTRUCTION PAPER	$12.24	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01708	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SUMMER CAMP	37	PROMOTION	-$1.42	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01710	M0398	MCMANIMON,SCOTLAND & BAUMANN L	RBHA-EVERGREEN TERR-LEGAL-MAY	1	RBHA-EVERGREEN TERR-LEGAL-MAY	$1,051.00	Meeting Check	CAPITAL ACCOUNT	2791	07/09/2026	$1,051.00
26-01711	A0253A	AMAZON CAPITAL SERVICES	ALUM ACCESS DOOR FOR MARINE PK	1	ALUM ACCESS DOOR FOR MARINE PK	$203.90	Meeting Check	GREEN ACRES TR	1230	07/09/2026	$603.68
26-01712	M0137	MON CTY TREASURER-ELECTIONS	PRIMARY BALLOTS POSTAGE-2026	1	PRIMARY BALLOTS POSTAGE-2026	$978.00	Meeting Check	CURRENT -VALLEY	24984	07/09/2026	$978.00
26-01714	M0144	MONMOUTH SPRINKLER CO.INC	WINTERIZATION FALL 2025	1	WINTERIZATION FALL 2025	$500.00	Manual Check	CURRENT -VALLEY	24957	06/26/2026	$500.00
26-01716	NWFINGRP	NW FINANCIAL GROUP LLC	RBHA-FIN ADV SVCS-REDEVEL PROJ	1	RBHA-FIN ADV SVCS-34644 #22	$900.00	Meeting Check	CAPITAL ACCOUNT	2792	07/09/2026	$900.00

July 9, 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
26-01717	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR MARINE PARK	1	BUBBLE SOAP	$83.28	Meeting Check	GRANT FUND-VNB	2723	07/09/2026	$1,335.75
26-01717	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR MARINE PARK	2	100 PCS MAGNET BUILDING TILES	$59.80	Meeting Check	GRANT FUND-VNB	2723	07/09/2026	$1,335.75
26-01717	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR MARINE PARK	3	30 PCS SQUISHIES	$31.96	Meeting Check	GRANT FUND-VNB	2723	07/09/2026	$1,335.75
26-01717	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR MARINE PARK	4	SENSORY TUBES 4 PACK	$33.40	Meeting Check	GRANT FUND-VNB	2723	07/09/2026	$1,335.75
26-01717	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR MARINE PARK	5	PURPLE LADYBUG SCRATCH ART	$7.21	Meeting Check	GRANT FUND-VNB	2723	07/09/2026	$1,335.75
26-01717	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR MARINE PARK	6	6 BOX FRIENDSHIP BRACELET KITS	$49.98	Meeting Check	GRANT FUND-VNB	2723	07/09/2026	$1,335.75
26-01717	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR MARINE PARK	7	PLAY SAND	$33.99	Meeting Check	GRANT FUND-VNB	2723	07/09/2026	$1,335.75
26-01717	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR MARINE PARK	8	POPCORN MACHINE	$189.99	Meeting Check	GRANT FUND-VNB	2723	07/09/2026	$1,335.75
26-01717	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR MARINE PARK	9	POPCORN BAGS	$27.54	Meeting Check	GRANT FUND-VNB	2723	07/09/2026	$1,335.75
26-01717	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR MARINE PARK	10	BALLOON BOBBER	$177.26	Meeting Check	GREEN ACRES TR	1230	07/09/2026	$603.68
26-01717	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR MARINE PARK	11	BALLOON BOBBER-SHIPPING	$47.99	Meeting Check	GREEN ACRES TR	1230	07/09/2026	$603.68
26-01717	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR MARINE PARK	12	PENNANT BANNER FLAGS	$55.59	Meeting Check	GREEN ACRES TR	1230	07/09/2026	$603.68
26-01718	U0039	ULINE, INC.	WAGON-MARINE PK OPENING	1	WAGON-MARINE PK OPENING	$109.67	Meeting Check	GRANT FUND-VNB	2731	07/09/2026	$109.67
26-01719	W0075	W.B.MASON CO INC	Label Writer	1	label writer	$113.84	Meeting Check	CURRENT -VALLEY	25000	07/09/2026	$137.99
26-01720	A0253A	AMAZON CAPITAL SERVICES	ITEMS-SENIOR CENTER ACTIVITIES	1	44 FT. DAISY BANNER	$27.98	Meeting Check	GRANT FUND-VNB	2723	07/09/2026	$1,335.75
26-01720	A0253A	AMAZON CAPITAL SERVICES	ITEMS-SENIOR CENTER ACTIVITIES	2	60 PCS BILINGUAL HISP HERIT	$13.99	Meeting Check	GRANT FUND-VNB	2723	07/09/2026	$1,335.75
26-01720	A0253A	AMAZON CAPITAL SERVICES	ITEMS-SENIOR CENTER ACTIVITIES	3	350 PCS HAWAIIAN LUAU DECOR	$35.14	Meeting Check	GRANT FUND-VNB	2733	07/09/2026	$35.14
26-01720	A0253A	AMAZON CAPITAL SERVICES	ITEMS-SENIOR CENTER ACTIVITIES	4	FALL/THANKS PAPER PLATES/NAPK	$15.18	Meeting Check	GRANT FUND-VNB	2723	07/09/2026	$1,335.75
26-01720	A0253A	AMAZON CAPITAL SERVICES	ITEMS-SENIOR CENTER ACTIVITIES	5	144 PCS FALL THANKS PARTY	$37.98	Meeting Check	GRANT FUND-VNB	2723	07/09/2026	$1,335.75
26-01720	A0253A	AMAZON CAPITAL SERVICES	ITEMS-SENIOR CENTER ACTIVITIES	6	HARRYCLE 36PCS PAPER EYEGLASS	$19.98	Meeting Check	GRANT FUND-VNB	2723	07/09/2026	$1,335.75
26-01720	A0253A	AMAZON CAPITAL SERVICES	ITEMS-SENIOR CENTER ACTIVITIES	7	AIRE 175 BLACK/GOLD PLATES	$36.80	Meeting Check	GRANT FUND-VNB	2723	07/09/2026	$1,335.75
26-01720	A0253A	AMAZON CAPITAL SERVICES	ITEMS-SENIOR CENTER ACTIVITIES	8	175 PCS IVORY/RED PLATES	$44.02	Meeting Check	GRANT FUND-VNB	2723	07/09/2026	$1,335.75
26-01720	A0253A	AMAZON CAPITAL SERVICES	ITEMS-SENIOR CENTER ACTIVITIES	9	GIVE THANKS BANNER	$5.59	Meeting Check	GRANT FUND-VNB	2723	07/09/2026	$1,335.75
26-01720	A0253A	AMAZON CAPITAL SERVICES	ITEMS-SENIOR CENTER ACTIVITIES	10	CESOR PUMPKIN TEA LIGHTS	$16.98	Meeting Check	GRANT FUND-VNB	2723	07/09/2026	$1,335.75
26-01720	A0253A	AMAZON CAPITAL SERVICES	ITEMS-SENIOR CENTER ACTIVITIES	11	30 PCS FALL DECORATIONS	$11.19	Meeting Check	GRANT FUND-VNB	2723	07/09/2026	$1,335.75
26-01720	A0253A	AMAZON CAPITAL SERVICES	ITEMS-SENIOR CENTER ACTIVITIES	12	HELLO SUMMER DECORATIONS	$9.99	Meeting Check	GRANT FUND-VNB	2723	07/09/2026	$1,335.75
26-01722	A0253A	AMAZON CAPITAL SERVICES	Tow Mirrors DPU #46	1	Tow Mirrors DPU #46	$158.99	Meeting Check	CURRENT -VALLEY	25009	07/09/2026	$646.20
26-01722	A0253A	AMAZON CAPITAL SERVICES	Tow Mirrors DPU #46	2	Promo	-$7.95	Meeting Check	CURRENT -VALLEY	25009	07/09/2026	$646.20
26-01724	M0446	MAGIC TOUCH CONSTRUCTION CO.	Riverside Gardens urinal leak	1	Riverside Gardens urinal leak	$1,023.03	Meeting Check	CURRENT -VALLEY	24986	07/09/2026	$2,916.10
26-01725	M0446	MAGIC TOUCH CONSTRUCTION CO.	East Side Park women's sink	1	East Side Park women's sink	$1,893.07	Meeting Check	CURRENT -VALLEY	24986	07/09/2026	$2,916.10
26-01726	A0253A	AMAZON CAPITAL SERVICES	bobcat trailer replace lamps	1	bobcat trailer replace lamps	$34.29	Meeting Check	CURRENT -VALLEY	25009	07/09/2026	$646.20
26-01726	A0253A	AMAZON CAPITAL SERVICES	bobcat trailer replace lamps	2	Partsam 10Pcs 2 Inch Trailer	$39.09	Meeting Check	CURRENT -VALLEY	25009	07/09/2026	$646.20
26-01726	A0253A	AMAZON CAPITAL SERVICES	bobcat trailer replace lamps	3	Partsam 8 Pcs 4" Round Red LED	$48.99	Meeting Check	CURRENT -VALLEY	25009	07/09/2026	$646.20
26-01727	P0223	PARTS AUTHORITY LLC	DPU 41 AC, wipers, check engin	1	DPU 41 AC, wipers, check engin	$10.96	Meeting Check	CURRENT -VALLEY	25011	07/09/2026	$191.27
26-01727	P0223	PARTS AUTHORITY LLC	DPU 41 AC, wipers, check engin	2	CBS2272 Switch, Wiper	$59.19	Meeting Check	CURRENT -VALLEY	25011	07/09/2026	$191.27
26-01727	P0223	PARTS AUTHORITY LLC	DPU 41 AC, wipers, check engin	3	CM5167 Fuel Injector	$56.60	Meeting Check	CURRENT -VALLEY	25011	07/09/2026	$191.27
26-01727	P0223	PARTS AUTHORITY LLC	DPU 41 AC, wipers, check engin	4	8-008 O Ring Kit	$11.80	Meeting Check	CURRENT -VALLEY	25011	07/09/2026	$191.27
26-01728	M0024	MGL PRINTING SOLUTIONS LLC	water bills	1	water bills	$2,514.00	Meeting Check	WATER OPERATING	14080	07/09/2026	$2,638.00
26-01728	M0024	MGL PRINTING SOLUTIONS LLC	water bills	2	freight for water bills	$124.00	Meeting Check	WATER OPERATING	14080	07/09/2026	$2,638.00
26-01730	P0037	POWERHOUSE SIGN WORKS	PARK CLOSED SIGNS	1	PARK CLOSED SIGNS	$60.00	Meeting Check	RECREATION-VNB	1734	07/09/2026	$895.00
26-01731	P0155	PARTY PERFECT RENTALS LLC	LUCKY JUMPER	2	LUCKY JUMPER	$510.00	Meeting Check	CURRENT -VALLEY	25007	07/09/2026	$510.00
26-01732	R0098	RED BANK RIVER CENTER	BRIAN KIRK/JIRKS-BROADWALK	1	BRIAN KIRK/JIRKS-BROADWALK	$3,500.00	Meeting Check	RECREATION-VNB	1735	07/09/2026	$3,500.00
26-01733	C0328	CRANEY INTERPRETING	interpreting services	2	interpreting services 5/21	$450.00	Meeting Check	CURRENT -VALLEY	24973	07/09/2026	$1,988.75
26-01733	C0328	CRANEY INTERPRETING	interpreting services	3	interpreting services 5/28	$358.75	Meeting Check	CURRENT -VALLEY	24973	07/09/2026	$1,988.75
26-01733	C0328	CRANEY INTERPRETING	interpreting services	4	interpreting services 6/4	$415.00	Meeting Check	CURRENT -VALLEY	24973	07/09/2026	$1,988.75
26-01733	C0328	CRANEY INTERPRETING	interpreting services	5	interpreting services 6/4	$500.00	Meeting Check	CURRENT -VALLEY	24973	07/09/2026	$1,988.75
26-01733	C0328	CRANEY INTERPRETING	interpreting services	6	interpreting services 6/11	$265.00	Meeting Check	CURRENT -VALLEY	24973	07/09/2026	$1,988.75
26-01735	A0253A	AMAZON CAPITAL SERVICES	Bulletin Board & Push Pins	1	Bulletin Board & Push Pins	$125.90	Meeting Check	CURRENT -VALLEY	25009	07/09/2026	$646.20
26-01735	A0253A	AMAZON CAPITAL SERVICES	Bulletin Board & Push Pins	2	200 Pcs Push Pin Tacks	$3.34	Meeting Check	CURRENT -VALLEY	25009	07/09/2026	$646.20
26-01736	P0037	POWERHOUSE SIGN WORKS	DOUBLE SIDED COROPLAST W/STAKE	1	DOUBLE SIDED COROPLAST W/STAKE	$120.00	Meeting Check	RECREATION-VNB	1734	07/09/2026	$895.00
26-01737	P0223	PARTS AUTHORITY LLC	Auto Parts	1	5/7/26 Inv. 301330769	$164.64	Meeting Check	CURRENT -VALLEY	24993	07/09/2026	$253.52
26-01737	P0223	PARTS AUTHORITY LLC	Auto Parts	2	5/15/26 Inv. 301331728	$32.23	Meeting Check	CURRENT -VALLEY	24993	07/09/2026	$253.52
26-01737	P0223	PARTS AUTHORITY LLC	Auto Parts	3	5/16/26 Inv. 301331777	$8.76	Meeting Check	CURRENT -VALLEY	24993	07/09/2026	$253.52
26-01737	P0223	PARTS AUTHORITY LLC	Auto Parts	4	5/18/26 Inv. 301331835	$10.24	Meeting Check	CURRENT -VALLEY	24993	07/09/2026	$253.52

July 9, 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
26-01737	P0223	PARTS AUTHORITY LLC	Auto Parts	5	5/19/26 Inv. 301332069	$120.81	Meeting Check	CURRENT -VALLEY	24993	07/09/2026	$253.52
26-01737	P0223	PARTS AUTHORITY LLC	Auto Parts	6	5/26/26 Credit 301058031	-$83.16	Meeting Check	CURRENT -VALLEY	24993	07/09/2026	$253.52
26-01738	C0034	CIRCLE CHEVROLET	Auto Parts	1	5/19/26 Invoice 52340214	$94.20	Meeting Check	CURRENT -VALLEY	24970	07/09/2026	$108.98
26-01738	C0034	CIRCLE CHEVROLET	Auto Parts	2	6/5/26 Invoice 52340445	$14.78	Meeting Check	CURRENT -VALLEY	24970	07/09/2026	$108.98
26-01739	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	1	5/9/26 Inv. FOCS418224	$709.29	Meeting Check	CURRENT -VALLEY	24999	07/09/2026	$700.76
26-01739	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	2	3/26/26 Credit FOW259711	-$8.53	Meeting Check	CURRENT -VALLEY	24999	07/09/2026	$700.76
26-01742	P0037	POWERHOUSE SIGN WORKS	MESH BANNERS	1	MESH BANNERS	$670.00	Meeting Check	RECREATION-VNB	1734	07/09/2026	$895.00
26-01743	P0037	POWERHOUSE SIGN WORKS	Letter Golf Cart	1	Letter Golf Cart	$250.00	Meeting Check	MCIA LEASE	1003	07/09/2026	$250.00
26-01744	B0312	GRACIANO BOWMAN	DJ FOR JUNETEENTH	1	DJ FOR JUNETEENTH	$350.00	Meeting Check	RECREATION-VNB	1730	07/09/2026	$350.00
26-01746	D0331	DELISA DEMOLITION INC	May Recycling	1	May Recycling	$11,953.25	Meeting Check	CURRENT -VALLEY	24974	07/09/2026	$32,673.69
26-01747	N0270	NAVESINK POINTE, HOA	1752000-0 CREDIT REFUND	1	1752000-0 CREDIT REFUND	$3,861.59	Meeting Check	WATER OPERATING	14082	07/09/2026	$3,861.59
26-01750	S0365	SUPREME CONDITIONING SYSTEM IN	Kitchen Cold Water Leak	1	Kitchen Cold Water Leak	$305.00	Meeting Check	CURRENT -VALLEY	24996	07/09/2026	$305.00
26-01751	L0173	LAWRENCE WILLIAM LUTTRELL PC		1	alt pub def n.jones	$450.00	Meeting Check	TRUST ACCOUNT	6450	07/09/2026	$450.00
26-01752	M0453	BRENDAN MCGOLDRICK	COACHNG COORDINATOR	1	COACHNG COORDINATOR 4/20-6/15	$2,100.00	Meeting Check	RECREATION-VNB	1732	07/09/2026	$2,100.00
26-01754	N0041A	NJ DEPT.ENVIR PROTECTION (420)	Renewal Waste TransporterDecal	1	Renewal Waste TransporterDecal	$1,424.00	Meeting Check	CURRENT -VALLEY	24990	07/09/2026	$1,798.00
26-01754	N0041A	NJ DEPT.ENVIR PROTECTION (420)	Renewal Waste TransporterDecal	2	Renewal Waste TransporterDecal	$374.00	Meeting Check	CURRENT -VALLEY	24990	07/09/2026	$1,798.00
26-01755	E0012	ELECTRO MAINTENANCE INC	Emergency Services	2	Emergency Services	$1,840.00	Meeting Check	WATER OPERATING	14078	07/09/2026	$12,925.00
26-01755	E0012	ELECTRO MAINTENANCE INC	Emergency Services	3	Emergency Services	$9,015.00	Meeting Check	WATER OPERATING	14078	07/09/2026	$12,925.00
26-01755	E0012	ELECTRO MAINTENANCE INC	Emergency Services	4	Emergency Services	$2,070.00	Meeting Check	WATER OPERATING	14078	07/09/2026	$12,925.00
26-01756	L0168	LINSTAR	PD Id Card	1	PD ID Card Invoice No: 129911	$12.80	Meeting Check	CURRENT -VALLEY	24982	07/09/2026	$12.80
26-01757	C0107	CODY COMPUTER SERVICES INC	2026 Support Agrement	1	2026 Support Agrement	$15,599.66	Meeting Check	CURRENT -VALLEY	24971	07/09/2026	$15,599.66
26-01758	BFJPL005	BFJ PLANNING	Planning Services	1	Zoning Ordinance Update	$5,200.00	Meeting Check	CURRENT -VALLEY	24967	07/09/2026	$5,200.00
26-01758	BFJPL005	BFJ PLANNING	Planning Services	2	26-28 Shrewsbury Ave Rehab Pla	$525.00	Meeting Check	DEVESCROW2RIVER	2100	07/09/2026	$525.00
26-01760	P0037	POWERHOUSE SIGN WORKS	UNDER CONSTRUCTION SIGNS	1	UNDER CONSTRUCTION SIGNS	$45.00	Meeting Check	RECREATION-VNB	1734	07/09/2026	$895.00
26-01764	T0005	W.E.TIMMERMAN CO INC	#26 water flow switch	1	#26 water flow switch	$19.09	Meeting Check	CURRENT -VALLEY	25017	07/09/2026	$19.09
26-01766	F0176	MICHAEL FRAZEE	Reimbursement	1	Reimbursement	$540.00	Meeting Check	CURRENT -VALLEY	24976	07/09/2026	$746.85
26-01766	F0176	MICHAEL FRAZEE	Reimbursement	2	Radio Batteries	$206.85	Meeting Check	CURRENT -VALLEY	24976	07/09/2026	$746.85
26-01767	W0021	MARK WOSZCZAK MECHANICAL CONT.	Hudson/Linden Pl valve repair	1	Hudson/Linden Pl valve repair	$7,005.36	Meeting Check	WATER OPERATING	14084	07/09/2026	$26,068.94
26-01768	W0021	MARK WOSZCZAK MECHANICAL CONT.	58-59 Haddon Park repair	1	58-59 Haddon Park repair	$10,436.88	Meeting Check	WATER OPERATING	14084	07/09/2026	$26,068.94
26-01769	W0021	MARK WOSZCZAK MECHANICAL CONT.	44 Linden Pl rep curb box	1	44 Linden Pl rep curb box	$1,663.65	Meeting Check	WATER OPERATING	14084	07/09/2026	$26,068.94
26-01770	W0021	MARK WOSZCZAK MECHANICAL CONT.	Brower Pl damaged storm drain	1	Brower St repair storm drain	$6,963.05	Meeting Check	WATER OPERATING	14084	07/09/2026	$26,068.94
26-01771	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	1	PROJ ESCROW BILLING PR16362	$6,983.25	Meeting Check	DEVESCROW2RIVER	2103	07/09/2026	$6,983.25
26-01772	K0022	KEVIN E KENNEDY ESQ	ZB LEGAL SERVICES - MAY	1	ZB LEGAL SERVICES - MAY	$689.00	Meeting Check	CURRENT -VALLEY	24980	07/09/2026	$1,599.00
26-01772	K0022	KEVIN E KENNEDY ESQ	ZB LEGAL SERVICES - MAY	2	PROJ ESCROW BILLING ZR15133	$611.00	Meeting Check	DEVESCROW2RIVER	2102	07/09/2026	$1,456.00
26-01772	K0022	KEVIN E KENNEDY ESQ	ZB LEGAL SERVICES - MAY	3	PROJ ESCROW BILLING - ZR16518	$182.00	Meeting Check	DEVESCROW2RIVER	2102	07/09/2026	$1,456.00
26-01772	K0022	KEVIN E KENNEDY ESQ	ZB LEGAL SERVICES - MAY	4	PROJ ESCROW BILLING PR16362	$234.00	Meeting Check	DEVESCROW2RIVER	2102	07/09/2026	$1,456.00
26-01772	K0022	KEVIN E KENNEDY ESQ	ZB LEGAL SERVICES - MAY	5	PROJ ESCROW BILLING ZR14509	$91.00	Meeting Check	DEVESCROW2RIVER	2102	07/09/2026	$1,456.00
26-01772	K0022	KEVIN E KENNEDY ESQ	ZB LEGAL SERVICES - MAY	6	PROJ ESCROW BILLING ZR16087	$338.00	Meeting Check	DEVESCROW2RIVER	2102	07/09/2026	$1,456.00
26-01772	K0022	KEVIN E KENNEDY ESQ	ZB LEGAL SERVICES - MAY	7	ZBA Litigation Outfront Media	$910.00	Meeting Check	CURRENT -VALLEY	24980	07/09/2026	$1,599.00
26-01773	A0253A	AMAZON CAPITAL SERVICES	FLAGS-AMERICA'S 250 CELEBRATE	1	FLAGS-AMERICA'S 250 CELEBRATE	$79.92	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01781	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	1	6/30/2026	$11,032.95	Manual Check	CURRENT -VALLEY	24958	06/26/2026	$518,345.13
26-01781	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	2	6/30/2026	$268.40	Manual Check	CURRENT -VALLEY	24958	06/26/2026	$518,345.13
26-01781	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	3	6/30/2026	$10,247.88	Manual Check	CURRENT -VALLEY	24958	06/26/2026	$518,345.13
26-01781	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	4	6/30/2026	$861.64	Manual Check	CURRENT -VALLEY	24958	06/26/2026	$518,345.13
26-01781	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	5	6/30/2026	$9,813.49	Manual Check	CURRENT -VALLEY	24958	06/26/2026	$518,345.13
26-01781	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	6	6/30/2026	$2,987.32	Manual Check	CURRENT -VALLEY	24958	06/26/2026	$518,345.13
26-01781	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	7	6/30/2026	$4,606.69	Manual Check	CURRENT -VALLEY	24958	06/26/2026	$518,345.13
26-01781	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	8	6/30/2026	$3,867.76	Manual Check	CURRENT -VALLEY	24958	06/26/2026	$518,345.13
26-01781	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	9	6/30/2026	$3,659.39	Manual Check	CURRENT -VALLEY	24958	06/26/2026	$518,345.13
26-01781	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	10	6/30/2026	$9,415.95	Manual Check	CURRENT -VALLEY	24958	06/26/2026	$518,345.13
26-01781	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	11	6/30/2026	$727.49	Manual Check	CURRENT -VALLEY	24958	06/26/2026	$518,345.13
26-01781	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	12	6/30/2026	$16,341.45	Manual Check	CURRENT -VALLEY	24958	06/26/2026	$518,345.13
26-01781	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	13	6/30/2026	$2,945.47	Manual Check	CURRENT -VALLEY	24958	06/26/2026	$518,345.13
26-01781	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	14	6/30/2026	$226,963.78	Manual Check	CURRENT -VALLEY	24958	06/26/2026	$518,345.13

July 9, 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
26-01781	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	15	6/30/2026	$20,637.20	Manual Check	CURRENT -VALLEY	24958	06/26/2026	$518,345.13
26-01781	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	16	6/30/2026	$244.32	Manual Check	CURRENT -VALLEY	24958	06/26/2026	$518,345.13
26-01781	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	17	6/30/2026	$15,682.52	Manual Check	CURRENT -VALLEY	24958	06/26/2026	$518,345.13
26-01781	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	18	6/30/2026	$6,608.80	Manual Check	CURRENT -VALLEY	24958	06/26/2026	$518,345.13
26-01781	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	19	6/30/2026	$1,812.00	Manual Check	CURRENT -VALLEY	24958	06/26/2026	$518,345.13
26-01781	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	20	6/30/2026	$1,802.24	Manual Check	CURRENT -VALLEY	24958	06/26/2026	$518,345.13
26-01781	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	21	6/30/2026	$4,416.14	Manual Check	CURRENT -VALLEY	24958	06/26/2026	$518,345.13
26-01781	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	22	6/30/2026	$727.48	Manual Check	CURRENT -VALLEY	24958	06/26/2026	$518,345.13
26-01781	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	23	6/30/2026	$283.50	Manual Check	CURRENT -VALLEY	24958	06/26/2026	$518,345.13
26-01781	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	24	6/30/2026	$44,581.29	Manual Check	CURRENT -VALLEY	24958	06/26/2026	$518,345.13
26-01781	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	25	6/30/2026	$5,194.08	Manual Check	CURRENT -VALLEY	24958	06/26/2026	$518,345.13
26-01781	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	26	6/30/2026	$27,821.29	Manual Check	CURRENT -VALLEY	24958	06/26/2026	$518,345.13
26-01781	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	27	6/30/2026	$2,931.75	Manual Check	CURRENT -VALLEY	24958	06/26/2026	$518,345.13
26-01781	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	28	6/30/2026	$15,901.60	Manual Check	CURRENT -VALLEY	24958	06/26/2026	$518,345.13
26-01781	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	29	6/30/2026	$921.31	Manual Check	CURRENT -VALLEY	24958	06/26/2026	$518,345.13
26-01781	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	30	6/30/2026	$25,474.92	Manual Check	CURRENT -VALLEY	24958	06/26/2026	$518,345.13
26-01781	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	31	6/30/2026	$11,381.91	Manual Check	CURRENT -VALLEY	24958	06/26/2026	$518,345.13
26-01781	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	32	6/30/2026	$243.39	Manual Check	CURRENT -VALLEY	24958	06/26/2026	$518,345.13
26-01781	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	33	6/30/2026	$27,437.30	Manual Check	CURRENT -VALLEY	24958	06/26/2026	$518,345.13
26-01781	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	34	6/30/2026	$502.43	Manual Check	CURRENT -VALLEY	24958	06/26/2026	$518,345.13
26-01782	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	1	6/30/2026	$29,520.16	Manual Check	WATER OPERATING	14068	06/26/2026	$33,900.15
26-01782	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	2	6/30/2026	$2,413.29	Manual Check	WATER OPERATING	14068	06/26/2026	$33,900.15
26-01782	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	3	6/30/2026	$1,966.70	Manual Check	WATER OPERATING	14068	06/26/2026	$33,900.15
26-01783	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	1	6/30/2026	$26,329.18	Manual Check	PARKNG OPER VAL	3582	06/26/2026	$28,710.17
26-01783	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	2	6/30/2026	$228.63	Manual Check	PARKNG OPER VAL	3582	06/26/2026	$28,710.17
26-01783	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	3	6/30/2026	$2,152.36	Manual Check	PARKNG OPER VAL	3582	06/26/2026	$28,710.17
26-01784	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	1	6/30/2026	$13,180.65	Manual Check	GRANT FUND-VNB	2721	06/26/2026	$14,035.15
26-01784	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	2	6/30/2026	$854.50	Manual Check	GRANT FUND-VNB	2721	06/26/2026	$14,035.15
26-01785	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	1	6/30/2026	$35,145.00	Manual Check	TRUST ACCOUNT	6449	06/26/2026	$69,211.32
26-01785	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	2	6/30/2026	$34,066.32	Manual Check	TRUST ACCOUNT	6449	06/26/2026	$69,211.32
26-01786	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2026	1	6/30/2026	$437.64	Manual Check	RCA	2069	06/26/2026	$437.64
26-01787	I0107	INTRON TECHNOLOGY	LAPTOP/MONITOR-JIM GANT	1	LAPTOP/MONITOR-JIM GANT	$1,529.37	Meeting Check	GRANT FUND-VNB	2727	07/09/2026	$1,529.37
26-01788	J0045	JCP&L	Various accounts 5/4-6/2	1	Various accounts 5/4-6/2	$13,258.02	Manual Check	CURRENT -VALLEY	24960	06/26/2026	$13,258.02
26-01789	N0014	NJ AMERICAN WATER COMPANY	aa#1018210024224593 4/28-5/27	1	aa#1018210024224593 4/28-5/27	$245,229.31	Manual Check	WATER OPERATING	14071	06/26/2026	$245,229.31
26-01790	X0004	XFINITY	acc#0167532 6/18-7/17	1	acc#0167532 6/18-7/17	$759.48	Manual Check	PARKNG OPER VAL	3584	06/26/2026	$759.48
26-01791	V0051	VERIZON COMM.	ac#350782634000177 6/10-7/9	1	ac#350782634000177 6/10-7/9	$77.02	Manual Check	WATER OPERATING	14072	06/26/2026	$77.02
26-01792	B0010	VERIZON	acc#951185826000174 6/14-7/13	1	acc#951185826000174 6/14-7/13	$214.84	Manual Check	WATER OPERATING	14069	06/26/2026	$307.58
26-01793	B0010	VERIZON	acc#450577250000199 6/16-7/15	1	acc#450577250000199 6/16-7/15	$92.74	Manual Check	WATER OPERATING	14069	06/26/2026	$307.58
26-01794	I0107	INTRON TECHNOLOGY	Service through 5/1-5/31	1	Service through 5/1-5/31	$1,579.97	Manual Check	CURRENT -VALLEY	24959	06/26/2026	$1,579.97
26-01794	I0107	INTRON TECHNOLOGY	Service through 5/1-5/31	2	Service through 5/1-5/31	$505.09	Manual Check	WATER OPERATING	14070	06/26/2026	$505.09
26-01794	I0107	INTRON TECHNOLOGY	Service through 5/1-5/31	3	Service through 5/1-5/31	$145.91	Manual Check	PARKNG OPER VAL	3583	06/26/2026	$145.91
26-01795	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR 250 CELEBRATION-7/2	1	PRIZE WHEEL	$81.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01795	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR 250 CELEBRATION-7/2	2	RED CARDSTOCK PAPER	$7.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01795	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR 250 CELEBRATION-7/2	3	LT BLUE CARDSTOCK PAPER	$8.98	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01795	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR 250 CELEBRATION-7/2	4	WHITE CARDSTOCK PAPER	$5.39	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01795	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR 250 CELEBRATION-7/2	5	TEMP TATTOOS	$9.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01795	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR 250 CELEBRATION-7/2	6	SIDEWALK CHALK	$16.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01795	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR 250 CELEBRATION-7/2	7	BLACK WHITE ACRYLIC MARKERS	$5.93	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01795	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR 250 CELEBRATION-7/2	8	BLUE ACRYLIC MARKERS	$7.59	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01795	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR 250 CELEBRATION-7/2	9	RED ACRYLIC MARKERS	$7.59	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01795	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR 250 CELEBRATION-7/2	10	RWB BOWS	$21.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01795	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR 250 CELEBRATION-7/2	11	BUNTING FLAGS	$29.98	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01795	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR 250 CELEBRATION-7/2	12	DRY ERASE MARKERS	$3.17	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01796	A0253A	AMAZON CAPITAL SERVICES	ITEMS-WATCH PARTY 7/1	1	CANOPY TENT	$271.99	Meeting Check	GRANT FUND-VNB	2734	07/09/2026	$589.80

July 9, 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
26-01796	A0253A	AMAZON CAPITAL SERVICES	ITEMS-WATCH PARTY 7/1	2	STEEL CHILL CUPS	$28.88	Meeting Check	GRANT FUND-VNB	2734	07/09/2026	$589.80
26-01796	A0253A	AMAZON CAPITAL SERVICES	ITEMS-WATCH PARTY 7/1	3	SMALL FLAGS	$29.99	Meeting Check	GRANT FUND-VNB	2734	07/09/2026	$589.80
26-01796	A0253A	AMAZON CAPITAL SERVICES	ITEMS-WATCH PARTY 7/1	4	PILSNER BEER GLASS TROPHY	$79.98	Meeting Check	GRANT FUND-VNB	2734	07/09/2026	$589.80
26-01796	A0253A	AMAZON CAPITAL SERVICES	ITEMS-WATCH PARTY 7/1	5	150 PACK CAN COOLER SLEEVES	$77.99	Meeting Check	GRANT FUND-VNB	2734	07/09/2026	$589.80
26-01796	A0253A	AMAZON CAPITAL SERVICES	ITEMS-WATCH PARTY 7/1	6	144 PCS SILICONE BRACELETS	$27.99	Meeting Check	GRANT FUND-VNB	2734	07/09/2026	$589.80
26-01796	A0253A	AMAZON CAPITAL SERVICES	ITEMS-WATCH PARTY 7/1	7	150 PCS PATRIOTIC PENS	$32.99	Meeting Check	GRANT FUND-VNB	2734	07/09/2026	$589.80
26-01796	A0253A	AMAZON CAPITAL SERVICES	ITEMS-WATCH PARTY 7/1	8	64 PCS FIDGET SPINNERS	$39.99	Meeting Check	GRANT FUND-VNB	2734	07/09/2026	$589.80
26-01798	M0521	MINUTEMAN PRESS OF RED BANK NJ	POSTERS-22X18 FOR BROADWALK	1	POSTERS-22X18 FOR BROADWALK	$114.00	Meeting Check	RECREATION-VNB	1733	07/09/2026	$114.00
26-01799	A0017	GENE J ANTHONY ESQ	RENT BD LEGAL/MAY-JUNE 26	1	RENT BD LEGAL/MAY-JUNE 26	$2,631.20	Meeting Check	CURRENT -VALLEY	24962	07/09/2026	$2,631.20
26-01800	K0036	KEMPTON FLAG & FLAGPOLE SUPPLY	12x16 Poly Flag	2	12x18 poly Flags	$549.00	Meeting Check	GREEN ACRES TR	1235	07/09/2026	$549.00
26-01802	C0321	CME ASSOCIATES	GEN ENGINEERING SVCS-JUNE 26	1	GEN ENGINEERING SVCS-JUNE 26	$9,808.00	Meeting Check	CURRENT -VALLEY	24972	07/09/2026	$9,891.50
26-01802	C0321	CME ASSOCIATES	GEN ENGINEERING SVCS-JUNE 26	2	ONCALL TREE REMOVAL-JUNE 26	$83.50	Meeting Check	CURRENT -VALLEY	24972	07/09/2026	$9,891.50
26-01802	C0321	CME ASSOCIATES	GEN ENGINEERING SVCS-JUNE 26	3	ESCROW PROJ BILLING PR16608	$75.00	Meeting Check	DEVESCROW2RIVER	2101	07/09/2026	$75.00
26-01803	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-AUGUST 2026	1	HEALTH INSURANCE-AUGUST 2026	$326,530.14	Meeting Check	CURRENT -VALLEY	24968	07/09/2026	$338,992.14
26-01803	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-AUGUST 2026	2	HEALTH INSURANCE-AUGUST 2026	$104,386.36	Meeting Check	WATER OPERATING	14077	07/09/2026	$104,386.36
26-01803	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-AUGUST 2026	3	HEALTH INSURANCE-AUGUST 2026	$30,154.01	Meeting Check	PARKNG OPER VAL	3585	07/09/2026	$30,154.01
26-01803	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-AUGUST 2026	4	HEALTH INSURANCE-AUGUST 2026	$12,462.00	Meeting Check	CURRENT -VALLEY	24968	07/09/2026	$338,992.14
26-01803	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-AUGUST 2026	5	HEALTH INSURANCE-AUGUST 2026	$17,770.00	Meeting Check	GRANT FUND-VNB	2725	07/09/2026	$17,770.00
26-01805	S0082	NJ DEPT OF LABOR&WRKFRCE(059)	UNEMPLOYMENT-1Q 2026 BALANCE	1	UNEMPLOYMENT-1Q 2026 BALANCE	$5.88	Manual Check	UNEMPLOYTRUST	1130	06/29/2026	$5.88
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	1	200 PCS PINWHEELS	$29.44	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	2	30 PCS HALLOWEEN MONSTER CRAFT	$7.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	3	HAWAIIAN LEIS	$9.48	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	4	XMAS IN JULY HAWAIIAN	$9.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	5	XMAS IN JULY PIN SANTA	$12.59	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	6	32 PCS POOL PARTY GLASSES	$9.25	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	7	28 PCS PAINT TRAY	$13.59	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	8	PAINTBRUSHES	$16.95	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	9	WASHABLE PAINT	$47.49	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	10	FRIENDSHIP BRACELET KITS	$39.98	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	11	PIPE CLEANERS	$5.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	12	200 POPSICLE STICKS	$5.69	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	13	FEATHERS	$7.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	14	520 PCS WIGGLE EYES	$4.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	15	100 PCS GISGFIM MEMORY GAME	$8.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	16	FAMILY BINGO GAME	$11.85	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	17	39 PCS BINGO POOL PARTY	$12.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	18	30 PACK SUMMER CRAFTS-FRAMES	$12.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	19	PURP LADYBUB SCRATCH ART	$7.21	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	20	40 PCS SUMMER ACTIV POSTER	$8.46	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	21	GLITTER FOAM	$6.97	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	22	ELMERS GLUE	$11.78	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	23	1500 POPSICLE STICKS	$18.04	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	24	60 PK. WOSWEL DOT MARKERS	$33.24	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	25	#'S ACTIV BOOK	$9.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	26	DOT MARKERS ACT BOOK	$7.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	27	7 PC SOFTBALL	$22.09	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	28	31 PCS CONES	$19.49	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	29	INSTANT COLD-PACKS	$32.54	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	30	6 PK. PENCIL BOX	$18.69	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	31	240 WASHABLE MARKERS	$31.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	32	5 PK. SHARPEE	$4.39	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	33	HAND SANITIZER	$24.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	34	COODOO MAGNET BLOCKS	$14.23	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	35	FLOOR LAVA GAME	$16.97	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19

July 9, 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
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	36	BUBBLE SOLUTION	$15.27	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	37	BUBBLE BLOWER	$17.73	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	38	36 APRONS	$22.88	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	39	AIR DRY CLAY	$18.03	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	40	WINDOW ART	$10.62	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	41	FOAM STICKERS	$6.99	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	42	60 ELMERS GLUE	$19.94	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	43	SCISSORS	$19.89	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	44	12PK JUMBO WASHABLE CRAYONS	$24.69	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	45	KLEENEX SNAP/GO WIPES	$11.00	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	46	TISSUES	$5.19	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	47	GLOVES	$15.06	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	48	PROMO-GLOVES	-$0.75	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	49	DRAW STRING BAGS	$9.35	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01806	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS SUMMER CAMP	50	WIPES	$18.98	Meeting Check	CURRENT -VALLEY	25002	07/09/2026	$4,272.19
26-01808	C0334	CWA LOCAL 1075	CWA JUNE 2026	1	CWA JUNE 2026	$2,552.11	Manual Check	PAYROLL	2403	06/29/2026	$2,552.11
26-01810	M0490	MONMOUTH COUNTY CLERK (33)	PRIMARY ELECT BALLOTS	1	PRIMARY ELECT BALLOTS	$4,867.14	Meeting Check	CURRENT -VALLEY	24988	07/09/2026	$4,867.14
26-01811	B0334	JEFFREY BUTLER	VIDEO SVCS-WATCH PARTY 7/1	1	VIDEO SVCS-WATCH PARTY 7/1	$4,000.00	Manual Check	RECREATION-VNB	1728	06/30/2026	$4,000.00
26-01816	K0134	JOSEPH KHALIL	DJ SVCS-JUNETEENTH/WATCH PARTY	1	DJ SVCS-JUNETEENTH PART 1 OF 2	$261.76	Meeting Check	RECREATION-VNB	1731	07/09/2026	$811.76
26-01816	K0134	JOSEPH KHALIL	DJ SVCS-JUNETEENTH/WATCH PARTY	2	DJ SVCS-JUNETEENTH PART 2 OF 2	$88.24	Meeting Check	CURRENT -VALLEY	24981	07/09/2026	$1,288.24
26-01816	K0134	JOSEPH KHALIL	DJ SVCS-JUNETEENTH/WATCH PARTY	3	DJ SVCS-WATCH PARTY	$550.00	Meeting Check	RECREATION-VNB	1731	07/09/2026	$811.76
26-01817	A0405	BRAYAN U APARICIO PACHECO	FACE PAINTING-BOROUGH EVENTS	1	FACE PAINTING-MARINE PK OPEN	$350.00	Meeting Check	GREEN ACRES TR	1231	07/09/2026	$350.00
26-01817	A0405	BRAYAN U APARICIO PACHECO	FACE PAINTING-BOROUGH EVENTS	2	FACE PAINTING-WATCH PARTY	$250.00	Meeting Check	RECREATION-VNB	1729	07/09/2026	$550.00
26-01817	A0405	BRAYAN U APARICIO PACHECO	FACE PAINTING-BOROUGH EVENTS	3	FACE PAINTING-250 CELEBRATION	$300.00	Meeting Check	RECREATION-VNB	1729	07/09/2026	$550.00
26-01819	M0040	MONMOUTH BUILDING CENTER INC.	Open for Mariane Park Supplies	2	Open for Mariane Park- 6/30	$114.54	Meeting Check	GREEN ACRES TR	1236	07/09/2026	$174.29
26-01819	M0040	MONMOUTH BUILDING CENTER INC.	Open for Mariane Park Supplies	3	Open for Mariane Park- 6/30	$44.76	Meeting Check	GREEN ACRES TR	1236	07/09/2026	$174.29
26-01819	M0040	MONMOUTH BUILDING CENTER INC.	Open for Mariane Park Supplies	4	Open for Mariane Park- 7/1	$14.99	Meeting Check	GREEN ACRES TR	1236	07/09/2026	$174.29
26-01820	W0075	W.B.MASON CO INC	SUPPLIES- SENIOR CENTER	2	COFFEE MATE CREAMER	$30.57	Meeting Check	GRANT FUND-VNB	2735	07/09/2026	$385.54
26-01820	W0075	W.B.MASON CO INC	SUPPLIES- SENIOR CENTER	3	COFFEE MATE HAZELNUT	$31.47	Meeting Check	GRANT FUND-VNB	2735	07/09/2026	$385.54
26-01820	W0075	W.B.MASON CO INC	SUPPLIES- SENIOR CENTER	4	DOMINO SUGAR	$26.67	Meeting Check	GRANT FUND-VNB	2735	07/09/2026	$385.54
26-01820	W0075	W.B.MASON CO INC	SUPPLIES- SENIOR CENTER	7	COFFEE MATE FRENCH VANILLA	$26.97	Meeting Check	GRANT FUND-VNB	2735	07/09/2026	$385.54
26-01820	W0075	W.B.MASON CO INC	SUPPLIES- SENIOR CENTER	8	DUNKIN DECAF K CUPS	$75.96	Meeting Check	GRANT FUND-VNB	2735	07/09/2026	$385.54
26-01820	W0075	W.B.MASON CO INC	SUPPLIES- SENIOR CENTER	9	DUNKIN ORIGINAL	$105.98	Meeting Check	GRANT FUND-VNB	2735	07/09/2026	$385.54
26-01820	W0075	W.B.MASON CO INC	SUPPLIES- SENIOR CENTER	10	DUNKIN FRENCH VANILLA	$87.92	Meeting Check	GRANT FUND-VNB	2735	07/09/2026	$385.54
26-01821	A0253A	AMAZON CAPITAL SERVICES	FALL/XMAS SENIOR CENTER	1	10PK 84" ROUND GOLD TABLECLOTH	$26.58	Meeting Check	GRANT FUND-VNB	2732	07/09/2026	$198.09
26-01821	A0253A	AMAZON CAPITAL SERVICES	FALL/XMAS SENIOR CENTER	2	100 PACK CHAMPAGNE FLUTES	$29.09	Meeting Check	GRANT FUND-VNB	2732	07/09/2026	$198.09
26-01821	A0253A	AMAZON CAPITAL SERVICES	FALL/XMAS SENIOR CENTER	3	350PCS GOLD DINNERWARE SET	$46.99	Meeting Check	GRANT FUND-VNB	2732	07/09/2026	$198.09
26-01821	A0253A	AMAZON CAPITAL SERVICES	FALL/XMAS SENIOR CENTER	4	90SHINE 60 SETS FALL CRAFTS	$13.98	Meeting Check	GRANT FUND-VNB	2732	07/09/2026	$198.09
26-01821	A0253A	AMAZON CAPITAL SERVICES	FALL/XMAS SENIOR CENTER	6	60 SETS FALL CRAFTS-PROMO	-$0.70	Meeting Check	GRANT FUND-VNB	2732	07/09/2026	$198.09
26-01821	A0253A	AMAZON CAPITAL SERVICES	FALL/XMAS SENIOR CENTER	7	36PCS XMAS CRAFTS	$31.98	Meeting Check	GRANT FUND-VNB	2732	07/09/2026	$198.09
26-01821	A0253A	AMAZON CAPITAL SERVICES	FALL/XMAS SENIOR CENTER	8	36PCS XMAS CRAFTS-PROMO	-$0.80	Meeting Check	GRANT FUND-VNB	2732	07/09/2026	$198.09
26-01821	A0253A	AMAZON CAPITAL SERVICES	FALL/XMAS SENIOR CENTER	9	40PCS FALL LEAVES CRAFTS	$50.97	Meeting Check	GRANT FUND-VNB	2732	07/09/2026	$198.09
26-01822	P0286	PIED PIPER ICE CREAM	ICE CREAM-MARINE PARK OPENING	1	ICE CREAM-MARINE PARK OPENING	$500.00	Meeting Check	GREEN ACRES TR	1233	07/09/2026	$500.00
26-01823	T0004	T&M ASSOCIATES	GENERAL ENG SVCS-MAY-JUNE	1	GENERAL ENG SVCS-MAY-JUNE	$456.00	Meeting Check	CURRENT -VALLEY	24998	07/09/2026	$456.00
26-01827	N0115	NJ ST.DEPT.HEALTH & SENIOR	DOG LICENSE FEES-JUNE 2026	1	DOG LICENSE FEES-JUNE 2026	$21.00	Meeting Check	DOG LICENSE AC	2218	07/09/2026	$21.00
26-01828	M0482	HENRY J. MANCINI & ASSOC, INC.	APPRAISAL RPT/2-6 W. FRONT ST.	1	APPRAISAL RPT/2-6 W. FRONT ST.	$8,850.00	Meeting Check	CURRENT -VALLEY	24987	07/09/2026	$8,850.00
26-01829	T0283	TWO RIVER TECHNOLOGY GROUP LLC	WIFI-SOCCER WATCH PARTY	1	WIFI-SOCCER WATCH PARTY 7/1	$200.00	Meeting Check	GRANT FUND-VNB	2730	07/09/2026	$200.00
26-01830	K0134	JOSEPH KHALIL	DJ SVCS-250 CELEBRATION	1	DJ SVCS-250 CELEBRATION	$250.00	Meeting Check	CURRENT -VALLEY	25003	07/09/2026	$250.00
26-01831	W0178	RICHARD L WILLIS	PHOTOBOOTH 360 FOR 250 CELEB	1	PHOTOBOOTH 360 FOR 250 CELEB	$1,000.00	Meeting Check	CURRENT -VALLEY	25004	07/09/2026	$1,000.00
26-01832	A0040	ASBURY PARK PRESS	LEGAL NOTICES-JUNE 2026	1	2025 AUDIT SYNOPSIS 12430889	$187.25	Meeting Check	CURRENT -VALLEY	25005	07/09/2026	$689.09
26-01832	A0040	ASBURY PARK PRESS	LEGAL NOTICES-JUNE 2026	2	ORD 2026-13 FINAL 12370516	$57.20	Meeting Check	CURRENT -VALLEY	25005	07/09/2026	$689.09
26-01832	A0040	ASBURY PARK PRESS	LEGAL NOTICES-JUNE 2026	3	ORD 2026-18 INTRO 12370466	$53.24	Meeting Check	CURRENT -VALLEY	25005	07/09/2026	$689.09
26-01832	A0040	ASBURY PARK PRESS	LEGAL NOTICES-JUNE 2026	4	ORD 2026-15 FINAL 12370556	$61.60	Meeting Check	CURRENT -VALLEY	25005	07/09/2026	$689.09
26-01832	A0040	ASBURY PARK PRESS	LEGAL NOTICES-JUNE 2026	5	ORD 2026-14 FINAL 12370518	$47.52	Meeting Check	CURRENT -VALLEY	25005	07/09/2026	$689.09

July 9, 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
26-01832	A0040	ASBURY PARK PRESS	LEGAL NOTICES-JUNE 2026	6	ORD 2026-19 INTRO 12370566	$58.08	Meeting Check	CURRENT -VALLEY	25005	07/09/2026	$689.09
26-01832	A0040	ASBURY PARK PRESS	LEGAL NOTICES-JUNE 2026	7	ORD 2026-16 FINAL 12370624	$58.08	Meeting Check	CURRENT -VALLEY	25005	07/09/2026	$689.09
26-01832	A0040	ASBURY PARK PRESS	LEGAL NOTICES-JUNE 2026	8	COMPLIANCE 11958458	$64.04	Meeting Check	CURRENT -VALLEY	25005	07/09/2026	$689.09
26-01832	A0040	ASBURY PARK PRESS	LEGAL NOTICES-JUNE 2026	9	ORD 2026-17 FINAL 12411047	$12.76	Meeting Check	CURRENT -VALLEY	25005	07/09/2026	$689.09
26-01832	A0040	ASBURY PARK PRESS	LEGAL NOTICES-JUNE 2026	10	ORD 2026-18 FINAL 12411069	$12.32	Meeting Check	CURRENT -VALLEY	25005	07/09/2026	$689.09
26-01832	A0040	ASBURY PARK PRESS	LEGAL NOTICES-JUNE 2026	11	ORD 2026-19 FINAL 12411078	$13.20	Meeting Check	CURRENT -VALLEY	25005	07/09/2026	$689.09
26-01832	A0040	ASBURY PARK PRESS	LEGAL NOTICES-JUNE 2026	12	ORD 2026-21 INTRO 12411087	$34.76	Meeting Check	CURRENT -VALLEY	25005	07/09/2026	$689.09
26-01832	A0040	ASBURY PARK PRESS	LEGAL NOTICES-JUNE 2026	13	ORD 2026-20 INTRO 12411096	$29.04	Meeting Check	CURRENT -VALLEY	25005	07/09/2026	$689.09

CERTIFICATION OF GOVERNING BODY OF THE ANNUAL AUDIT

GROUP AFFIDAVIT FORM

NO PHOTO COPIES OF SIGNATURES

STATE OF NEW JERSEY
COUNTY OF *MONMOUTH*

We, members of the governing body of the *Borough of Red Bank* of, in the County of *Monmouth*, being duly sworn according to law, upon our oath depose and say:

1. We are duly elected members of the *Council* of the *Borough of Red Bank* in the county of *Monmouth*;
2. In the performance of our duties, and pursuant to N.J.A.C. 5:30-6.5, we have familiarized ourselves with the contents of the Annual Municipal Audit filed with the Clerk pursuant to N.J.S.A. 40A:5-6 for the year *2025*;
3. We certify that we have personally reviewed and are familiar with, as a minimum, the sections of the Annual Report of Audit entitled "Comments and Recommendations."

(L.S.) William Portman, Mayor	(L.S.) Laura Jannone, Council
(L.S.) Kate Triggiano, Deputy Mayor/Council	(L.S.) Ben Yuro, Council
(L.S.) Kristina Bonatakis, Council	(L.S.)
(L.S.) Nancy Facey-Blackwood, Council	(L.S.)
(L.S.) Ben Forest, Council	(L.S.)

Sworn to and subscribed before me this
_________day of ______________
Notary Public of New Jersey

____
Clerk

The Municipal Clerk (or Clerk of the Board of Chosen Freeholders as the case may be) shall set forth the reason for the absence of signature of any members of the governing body.

IMPORTANT: This certificate must be sent to the Bureau of Financial Regulation and Assistance, Division of Local Government Services, P.O. Box 803, Trenton, New Jersey 08625.

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 26-139

GOVERNING BODY CERTIFICATION OF THE ANNUAL AUDIT
FORM OF RESOLUTION

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year *(2025)* has been filed by a Registered Municipal Accountant with the *(Municipal Clerk)* pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the governing body; and,

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and,

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "General Comments, Comments and Recommendations, and Auditor's Opinions, and,

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "General Comments, Comments and Recommendations, and Auditor's Opinions, as evidenced by the group affidavit form of the governing body attached hereto; and,

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and,

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

> R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars ($1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE BE IT RESOLVED, That the *(governing body)* of the *(Borough of Red Bank)*, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON *(July 9, 2026)*.

____
Mary Moss, RMC- Municipal Clerk

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 26-140

RESOLUTION TO AUTHORIZE FIRE DEPARTMENT FACILITIES ANNUAL RENT AND JANITORIAL ALLOWANCE

BE IT HEREBY RESOLVED, that the following list of the Red Bank Volunteer Fire Department Facilities are granted the annual allowance for rent and janitorial services for fire houses and rent service for building for 2026 in accordance with the requisitions submitted by Fire Chief Michael Welsh, in the aggregate amount of $97,500.00.

Red Bank First Aid	6-01-25-260-209	$14,000.00
Navesink Hook and Ladder	6-01-25-261-209	$20,500.00
Independent Engine Company	6-01-25-261-209	$11,000.00
Liberty Hose Company	6-01-25-261-209	$11,000.00
Union Hose Company	6-01-25-261-209	$20,500.00
Westside Hose Company	6-01-25-261-209	$20,500.00
	Total	***$97,500.00***

BE IT FURTHER RESOLVED that the Clerk forward a certified true copy of this resolution to the Chief Financial Officer.

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 26-141

RESOLUTION AUTHORIZING ANNUAL AWARD STIPENDS FOR RED BANK VOLUNTEER FIRE DEPARTMENT OFFICERS

BE IT HEREBY RESOLVED, that the following list of Red Bank Volunteer Fire Department Officers are granted the annual Award Stipend in accordance with the requisitions submitted by Fire Chief Michael Welsh, in the aggregate amount of $21,275.00

OFFICER	ACCOUNT		AMOUNT
Michael Welsh	6-01-25-265-216		$ 8,275.00
Brett MacDonald	6-01-25-265-216		$ 7,000.00
Scott Calabrese	6-01-25-265-216		$ 6,000.00
		Total	***$21,275.00***

BE IT FURTHER RESOLVED that the Clerk forward a certified true copy of this resolution to the Chief Financial Officer.

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 26-142

APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE LEIGHTON AVENUE INTERSECTION SAFETY IMPROVEMENTS PROJECT

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of Red Bank formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED, that the Mayor and Borough Clerk are hereby authorized to submit an electronic grant application identified as SST-2027-Leighton Avenue Intersection Safety-00049 to the New Jersey Department of Transportation on behalf of the Borough of Red Bank.

BE IT FURTHER RESOLVED, that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of Red Bank and that their signatures constitute acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Certified as a true copy of a resolution adopted by the Mayor and Council on this 9th day of July, 2026.

____
Mary Moss, RMC
Borough Clerk

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST AND AFFIX SEAL ________________________ ________________________

Mary Moss, RMC	William Portman
Borough Clerk	Mayor

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 26-143

APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE RED BANK WAVERLY PLACE, WEST STREET, AND CATHERINE STREET ROADWAY RESURFACING PROJECT

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of Red Bank formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED, that the Mayor and Borough Clerk are hereby authorized to submit an electronic grant application identified as MA-2027-Red Bank Waverly Place, West Street,-00573 to the New Jersey Department of Transportation on behalf of the Borough of Red Bank.

BE IT FURTHER RESOLVED, that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of Red Bank and that their signatures constitute acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Certified as a true copy of a resolution adopted by the Mayor and Council on this 9th day of July, 2026.

____
Mary Moss, RMC
Borough Clerk

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST AND AFFIX SEAL ________________________ ________________________

Mary Moss, RMC	William Portman
Borough Clerk	Mayor

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 26-144

RESOLUTION TO AUTHORIZE PAYMENT CERTIFICATE #6 FOR MARINE PARK IMPROVEMENTS

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

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

TITLE OF JOB: **MARINE PARK IMPROVEMENTS**

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

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

Pay Estimate #5

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

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

C-04-24-029-230
W-06-24-030-230
T-21-56-850-801
T-23-56-819-891

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 26-145

RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 RELATED TO THE CONTRACT WITH MONARCH EXCAVATION FOR MARINE PARK IMPROVEMENTS

WHEREAS, the Borough previously entered into a contract with Monarch Excavation, Inc, for Marine Park Improvements: and

WHEREAS, the Borough Engineer has recommended approval of Change Order No. 1, dated July 1, 2026 to reflect the additional costs associated with various supplemental items added throughout the project including sanitary force main replacement, installation of retaining walls, fences, and steps, utility relocations, drainage improvements, ADA improvements, lighting adjustments, additional striping, and miscellaneous items found to the required in the field; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that Change Order No. 1 for Marine Park Improvements, dated July 1, 2026, resulting in a 18.4% increase in the original contract amount; and

BE IT FURTHER RESOLVED that the Chief Financial Officer has certified that the funds are currently available in account C-04-24-029-230, W-06-24-030-230, T-21-56-850-801, T-23-56-819-891; and

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

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 26-146

RESOLUTION AUTHORIZING THE RELEASE OF THE PERFORMANCE GUARANTEE POSTED BY LUNCH BREAK, INC. FOR BLOCK 96, LOTS 2.03 & 4.01

WHEREAS, the Borough of Red Bank, County of Monmouth, State of New Jersey (the "Borough"), required the posting of a performance guarantee by Lunch Break, Inc. for the installation of certain site improvements with respect to the approvals granted by the Borough for a development project located at Block 96, Lots 2.03 & 4.01; and

WHEREAS, the Borough has received a request from Lunch Break, Inc. for the release of the performance guarantee; and

WHEREAS, the Borough Engineer and Planning/Zoning Department have determined that all site improvements have been completed in substantial compliance with the applicant's approvals; and

WHEREAS, the Planning/Zoning Department has recommended the release of the performance guarantee posted by Lunch Break, Inc. in the amount of $16,518.60 has been issued by Travelers Casualty and Surety Company of America, One Tower Square, Hartford, Connecticut 06155 and the cash deposit in the amount of $1,835.40 from Lunch Break, Inc. for Block 96, Lots 2.03 & 4.01, in the Borough of Red Bank.

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

1. That the Governing Body does hereby authorize the release of the performance guarantee posted Lunch Break, Inc. in the amount of $16,518.60 has been issued by Travelers Casualty and Surety Company of America, One Tower Square, Hartford, Connecticut 06155 and the cash deposit in the amount of $1,835.40 from Lunch Break, Inc. for Block 96, Lots 2.03 & 4.01, with any accrued interest, for site improvements for site improvements for the above-listed property.

2. That the Governing Body does hereby waives the posting of any maintenance guarantee by Lunch Break, Inc. for the above-listed properties; and

3. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Planning/Zoning Department, and Lunch Break, Inc.

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 26-147

RESOLUTION AUTHORIZING EXECUTION OF NEW JERSEY DEPARTMENT OF HUMAN SERVICES STANDARDIZED BOARD RESOLUTION FOR THE BOROUGH'S SENIOR WELLNESS GRANT

WHEREAS, the Borough of Red Bank (the "Borough") applied for a Senior Wellness grant from the New Jersey Department of Human Services ("NJDHS"); and

WHEREAS, in order for the Borough to accept the Senior Wellness grant, the Borough must adopt and approve NJDHS's Standardized Board Resolution and execute same; and

WHEREAS, the Borough finds the Standardized Board Resolution acceptable and desires to adopt and approve same;

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

1. The Mayor and Borough Manager are hereby authorized to execute NJDHS's Standardized Board Resolution for the Borough's Senior Wellness Grant.

2. The executed Standardized Board Resolution shall be delivered to DHS via the Borough's grant administrator at Millenium Strategies.

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

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 26-148

RESOLUTION OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY RESCINDING RESOLUTION 25-179, ADOPTED BY THE BOROUGH COUNCIL ON AUGUST 14, 2025, CONCERNING THE PERSON-TO-PERSON TRANSFER OF APPLICATION ON FILE OF STATE LIQUOR LICENSE #1340-44-028-006

WHEREAS, 44 Liquor License, LLC applied for a person to person transfer of Plenary Retail Distribution License No. 1340-44-028-006 from the Bankruptcy Estate of TST Beverages, LLC, as approved by the United States Bankruptcy Court for the District of New Jersey, by Order dated July 10, 2024, pocket status, with a mailing address of 219 West Saddle River Road, Saddle River, New Jersey 07458, to 44 Liquor License, LLC, c/o Metrovation, 25 Bridge Avenue, Suite 150, Red Bank, New Jersey 07701; and

WHEREAS, the Borough Council of the Borough of Red Bank, County of Monmouth and State of New Jersey has previously passed Resolution No. 25-179, on August 14, 2025, approving the transfer of Plenary Retail Distribution License No. 1340-44-028-006 to 44 Liquor License, LLC; and

WHEREAS, following the passage of Resolution 25-179, it was discovered that the License had lapsed due to not having been renewed for the 2024-2025 license year; and

WHEREAS, the Applicant has filed a 12.18 Application with the New Jersey Division of Alcoholic Beverage Control ("ABC") to permit the renewal of Plenary Retail Distribution License No. 1340-44-028-006, *Nunc Pro Tunc*; and

WHEREAS, The Borough of Red Bank is now rescinding Resolution No. 25-179 in order to permit the transfer of Plenary Retail Distribution License No. 1340-44-028-006 as of July 10, 2024, and thereafter permit the Applicant to file renewals for the License for the license years 2024-2025; 2025-2026; and 2026-2027.

NOW, THEREFOR, BE IT RESOLVED, by the Borough Council of the Borough of Red Bank, County of Monmouth, State of New Jersey, that Resolution No. 25-179, passed on August 14, 2025, be and is hereby rescinded.

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 26-149

RESOLUTION OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY APPROVING THE PERSON TO PERSON TRANSFER OF APPLICATION ON FILE OF STATE LIQUOR LICENSE #1340-44-028-006

WHEREAS, 44 Liquor License, LLC has applied for a person to person transfer of Plenary Retail Distribution License No. 1340-44-028-006 from the Bankruptcy Estate of TST Beverages, LLC, as approved by the United States Bankruptcy Court for the District of New Jersey, by Order dated July 10, 2024, pocket status, with a mailing address of 219 West Saddle River Road, Saddle River, New Jersey 07458, to 44 Liquor License, LLC, c/o Metrovation, 25 Bridge Avenue, Suite 150, Red Bank, New Jersey 07701; and

WHEREAS, the application for a person-to-person transfer of Plenary Retail Distribution License No. 1340-44-028-006 appears to be complete in all respects; and

WHEREAS, proof of publication of notice of the application for person-to-person transfer of the subject liquor license having been submitted and there have been no written objections received by the Borough Clerk with respect to said application and requisite fees for the person to person transfer application having been paid; and

NOW, THEREFOR, BE IT RESOLVED, by the Borough Council of the Borough of Red Bank, County of Monmouth, State of New Jersey, that the Plenary Retail Distribution License No. 1340-44-028-006, in the name of TST Beverages, LLC, pocket status, be and the same is hereby transferred to 44 Liquor License, LLC, to be effective on July 10, 2024.