



BOROUGH OF RED BANK

90 MONMOUTH STREET ♦ RED BANK ♦ NJ 07701

MUNICIPAL COUNCIL ♦ REGULAR MEETING AGENDA AUGUST 13, 2026 ♦ 6:30 P.M.

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

PROCLAMATIONS/ANNOUNCEMENTS/APPOINTMENTS

1. **Proclamation:** Honoring the Red Bank Charter School Capital Hill Challenge Team (Riley Regina, Sofia Morales-Santamaria, David Tiro, and Jack Young)
2. **Proclamation:** Celebrating the 87th Anniversary of the New Jersey State Society of American Medical Technologists- Martha Howard, NJSSAMT President
3. **Proclamation:** Recognizing National Medical Assistants Recognition Week- Martha Howard, NJSSAMT President
4. **Proclamation:** National Black Business Month (August 2026)- Lance and Emelda Jamison
5. **Proclamation:** World Humanitarian Day (August 19, 2026)
6. **Council Appointment:** Melissa Moore was appointed as a Member of the Parks and Recreation Committee to fill the unexpired term of a vacant position. The term shall expire on December 31, 2026

PRESENTATION- None

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

APPROVAL OF MINUTES

1. 7/23/2026- Regular Meeting minutes

ORDINANCES

1. **Final Reading/Adoption:** Ordinance 2026-23, ENTITLED AN ORDINANCE AMENDING CHAPTER 680: "VEHICLES AND TRAFFIC" AT SECTION 680-35: "SCHEDULE I: NO PARKING" TO ELIMINATE DUPLICATIVE NO PARKING LOCATIONS

RESOLUTIONS

26-164 RESOLUTION FOR PAYMENT OF BILLS

26-165 RESOLUTION AUTHORIZING THE EXTENSION OF THE GRACE PERIOD ON TAXES

26-166 AUTHORIZING THE BOROUGH OF RED BANK TO ENTER INTO A COOPERATIVE PRICING AGREEMENT WITH GOV MOVEMENT FOR THE AMAZON BUSINESS MARKETPLACE (Contract No. RCO-RC-EPC-2025-007)

26-167 RESOLUTION AUTHORIZE PAYMENT CERTIFICATE #4 FOR LINDEN PLACE IMPROVEMENTS – NJDOT FY24 (BLACK ROCK ENTERPRISES, LLC)

26-168 RESOLUTION AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT TO ARTHEON FOR A PRELIMINARY ASSESSMENT OF JOHNNY JAZZ PARK

26-169 RESOLUTION TO REFUND PARKS & RECREATION REGISTRATION FEE

DISCUSSION AND ACTION FOR MAYOR AND COUNCIL:

Proposed Events requesting feedback from Mayor and Council:

1. Basie Center Block Party (Monmouth Street): Friday, August 21st, 10 am - 2 pm
2. Red Bank Community Block Party (Dr. Parker Blvd. between Bridge & Shrewsbury Ave.): Saturday, August 22nd ; 12 noon - 7 pm; Rain Date, Saturday, August 29th
3. Fall Red Bank Street Fair: Sunday, August 30th, 11 am – 5 pm
4. Dog Days (Marine Park): Saturday, September 19th ; 12 noon – 4 pm; Rain Date, September 20th
5. Arthur Place Block Party: Saturday, August 29th, 4 pm - 10 pm
6. Elm Place Block Party: Saturday, September 5th, 9 am - 10 pm; Rain Date, Saturday, September 12th
7. South Street Block Party: Saturday, September 26th , 4 pm – 11 pm; Rain Date, Sunday, September 27th
8. Red Bank Green 20th Anniversary Event (Marine Park): Tuesday, October 6th, 5:30 pm - 7:30 pm; Rain Date, Monday, October 12, 2026

Parks and Recreation:

- New Date for Cirque De Peace (Marine Park): Saturday, August 22nd, 12 noon – 11 pm
- Hispanic Heritage Celebration (Riverside Gardens Park): Sunday, September 13th, 2 pm - 7 pm
- Halloween Movie Night (Riverside Gardens Park): Friday, October 16th, at 6 pm
- Halloween Parade (2 pm – 4:30 pm): Sunday, October 18th; Rain Date, Sunday, October 25th

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
JULY 23, 2026 ♦ 6:30 P.M.

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

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

Absent:

PROCLAMATIONS/ANNOUNCEMENTS/APPOINTMENTS

Mayor Portman read the following into record:

1. Proclamation: National Ice Cream Month
2. **Mayoral Appointment:** Historic Preservation Commission: Louis Almerini, Class C Member, appointed to fill the unexpired term created by the resignation of Anthony Setaro (term expires December 31, 2027).
3. **Mayoral Appointment:** Historic Preservation Commission: Matthew Cummings, Class A Member, appointed to fill the unexpired term created by the appointment of Louis Almerini to the Class C position (term expires December 31, 2028).
4. **Mayoral Appointment:** Shade Tree Committee: Carolyn Robertshaw appointed to fill the vacancy created by the resignation of Bill Brooks (term expires December 31, 2028).
5. **Mayoral Appointment:** Shade Tree Committee: John Connolly appointed as Alternate No. 1 to fill the unexpired term of Carolyn Robertshaw, expiring December 31, 2026.

PRESENTATION- NONE

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

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

No one came forward.

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

APPROVAL OF MINUTES

1. 7/9/2026- Regular Meeting minutes- Councilmember Jannone motioned to approve the minutes; Councilmember Forest seconded the motion. A voice vote confirmed all in favor.

2. 7/9/2026- Executive Session minutes- Councilmember Bonatakis motioned to approve the executive session minutes; Councilmember Jannone seconded the motion. A voice vote confirmed all in favor.

ORDINANCES

1. **Final Reading/Adoption:** 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

Councilmember Facey-Blackwood offered a motion to open the public hearing for Ordinance No. 2026-22, seconded by Councilmember Forest. A voice vote confirmed all in favor.

Mayor Portman asked if anyone had any questions or comments, no one appearing he asked for a motion to close the public hearing. Councilmember Forest offered a motion, seconded by Councilmember Jannone. A voice vote confirmed all in favor.

Mayor Portman asked for a motion to adopt the ordinance. Councilmember Bonatakis offered a motion to adopt the ordinance, seconded by Councilmember Facey-Blackwood. A roll call vote confirmed all in favor.

2. **First Reading/Introduction: Ordinance 2026-23,** ENTITLED AN ORDINANCE AMENDING CHAPTER 680: “VEHICLES AND TRAFFIC” AT SECTION 680-35: “SCHEDULE I: NO PARKING” TO ELIMINATE DUPLICATIVE NO PARKING LOCATIONS

Deputy Mayor Triggiano motioned to approve Ordinance 2026-23 on first reading and to authorize the notice of approval and public hearing to be held on August 13, 2026, Councilmember Forest seconded. A roll call vote confirmed all in favor.

Mayor Portman stated that the public hearing on the ordinance would be held on August 13, 2026.

RESOLUTIONS: Deputy Mayor Triggiano motioned to approve resolutions 26-151 through 26-163 under Consent Agenda; Councilmember Yuro seconded the motion. A roll call vote confirmed all in favor.

26-151 RESOLUTION FOR PAYMENT OF BILLS

26-152 RESOLUTION REQUESTING PERMISSION FOR THE DEDICATION BY RIDER FOR GRAFFITI REMEDIATION REQUIRED BY BOROUGH OF RED BANK

26-153 INSERTION OF SPECIAL ITEMS OF REVENUE IN THE BUDGET- CHAPTER 159, P.L. 1948- FY 2025 Bulletproof Vest Grant \$6,046.46

26-154 INSERTION OF SPECIAL ITEMS OF REVENUE IN THE BUDGET- CHAPTER 159, P.L. 1948- Office of the Secretary of Higher Education- Career Accelerator Internship Grant Program \$12,000.00

26-155 RESOLUTION TO APPROVE RED BANK TO ENTER INTO A SHARED SERVICES AGREEMENT WITH THE COUNTY OF MONMOUTH TO PROVIDE THE ITAX MAP/COLLABORATION CENTER SYSTEM (TAX MAP CONVERSION AND MAINTENANCE SERVICES)

26-156 APPROVING THE BYLAWS OF THE MONMOUTH MUNICIPAL JOINT INSURANCE FUND

26-157 RESOLUTION AUTHORIZING WATER SEWER CREDITS/REFUNDS (BLOCK 54, LOT 9.12)

26-158 RESOLUTION ACCEPTING AN IRREVOCABLE LETTER OF CREDIT POSTED BY ALL THINGS VIC, LLC FOR THE DEVELOPMENT PROJECT LOCATED AT BLOCK 4.01, LOTS 1-3 & 26.02

26-159 ADOPTING THE RED BANK COMMUNITY ENERGY PLAN

26-160 RESOLUTION OF AWARDING PROFESSIONAL SERVICES PROPOSAL FOR THE PROFESSIONAL ENGINEERING SERVICES FOR COUNT BASIE BLEACHERS RENOVATION

26-161 RESOLUTION OF AWARDING PROFESSIONAL SERVICES PROPOSAL FOR THE PROFESSIONAL ENGINEERING SERVICES FOR BRIDGE AVENUE IMPROVEMENTS

26-162 RESOLUTION OF AWARDING PROFESSIONAL SERVICES PROPOSAL FOR THE PROFESSIONAL ENGINEERING SERVICES FOR LEAD SERVICE LINE REPAVING PROJECT

26-163 RESOLUTION AUTHORIZING A PLACE-TO-PLACE TRANSFER OF PLENARY RETAIL CONSUMPTION LICENSE NO. 1340-33-016-010

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.

Phil Blackwood, Chestnut St: Mr. Blackwood provided comments regarding the Borough's Climate Action Plan, noting that the plan is intended to be an implementation and action plan but questioned whether certain actions align with the Borough's existing goal of reducing greenhouse gas emissions from municipal operations by 50% by 2030. He specifically referenced alternative fuel vehicles, renewable energy for municipal facilities, and green building initiatives, and suggested that the plan include more specific implementation measures, including replacement of fleet vehicles, clean energy procurement, and energy-efficient upgrades to existing facilities.

Councilmember Facey-Blackwood: Clarified that the intent of the plan was not to reduce or alter the Borough's climate goals. She stated that the Borough would follow up with the consultant who prepared the plan to review and address the comments.

Mr. Blackwood: Asked whether the document would be updated and whether the consultant would receive his comments.

Councilmember Facey-Blackwood: Confirmed that the consultant would receive the comments and requested that Mr. Blackwood provide any additional detailed feedback he had identified.

Councilmember Bonatakis: Explained that the plan was reviewed and found to be consistent with the Borough's existing policies and initiatives. She noted that the plan categorizes actions by priority and includes initiatives already underway, adding that it serves as an additional framework rather than replacing existing goals or policies.

Borough Manager Gant: Stated that his understanding was that the consultant, Blue Sky, reviewed the Borough's existing policies and that the plan was intended to run parallel with those efforts. He advised that staff would review the comments provided and determine whether any updates were warranted.

Councilmember Bonatakis: Added that the Borough is ahead of many municipalities in assessing, adopting policies, and implementing sustainability initiatives. She noted that the plan is intended to align municipal efforts with State goals and support continued progress.

Councilmember Facey-Blackwood: Confirmed that the Borough was open to making minor revisions to further clarify the plan and connect the actions to existing goals.

Borough Manager Gant: Stated that staff would provide the consultant with the meeting comments for review and determine whether revisions were necessary.

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

MAYOR & COUNCIL COMMENTS

Councilmember Bonatakis*: Recognized the recent appointments and new members of the Historic Preservation Commission (HPC), noting their experience and participation in statewide historic preservation efforts. She highlighted HPC members' attendance at a state historic preservation conference, including the Vice Chair's participation on a panel, and noted the Commission's continued work toward required preservation training.

She thanked the governing body for adopting updates to the Borough's rent control ordinance, noting that the changes modernize and clarify protections for both tenants and landlords, including provisions addressing tenant harassment.

*Zoom recording became inaudible from 20:32 until 21:44

Councilmember Yuro Provided an update on the new wayfinding signs implemented by RiverCenter, noting that additional businesses may be added and encouraging interested businesses to participate. He highlighted the signs as a positive first step in improving navigation throughout the Borough. He also noted new storefront activity, including the upcoming opening of Insomnia Cookies, and highlighted upcoming music and events contributing to another active weekend in Red Bank.

Councilmember Facey-Blackwood: Provided updates on sustainability initiatives, including the Shade Tree Committee's tree canopy program, which aims to increase tree coverage in areas identified through the Borough's heat map. She thanked Council for appointing a new STC member and recognized former member Bill Brooks for his more than 50 years of service. She also announced upcoming Environmental Commission initiatives, including National Night Out outreach, Plastic Free July, and discussions with the train station redevelopment team regarding native plantings and environmentally friendly landscaping.

Councilmember Forest: Councilmember Forest reported attending the Red Bank Borough Public Schools and Red Bank Regional Board of Education meetings, noting discussion of a proposed cell phone policy in public schools. He also announced upcoming Parks and Recreation programs, including sound healing and meditation classes at the Senior Center, the Summer Youth Rock Show at the Marine Park Bandshell, the continuing summer movie, Zumba, and jazz series, and the West Side Jazz concerts at Johnny Jazz Park in August.

Councilmember Jannone: Councilmember Jannone reported that the Animal Welfare Advisory Committee continues planning the annual Dog Days event in September, including sponsorship outreach and site planning at Marine Park. She also announced that the Library will open at 11:00 a.m. on July 27 due to staff development and highlighted its ongoing summer programs and activities. She noted that the Mayor's Wellness Committee is preparing for the August 15 Lunch Break picnic and backpack distribution for students returning to school..

Deputy Mayor Triggiano: Deputy Mayor Triggiano announced a regional vigil to be held on Saturday at 6:00 p.m. at Johnny Jazz Park to honor victims of ICE-related violence. She invited community members to attend, reflect in solidarity, and bring flowers or another meaningful offering for the memorial.

Mayor Portman: Mayor Portman encouraged residents to participate in the Shade Tree Commission's free tree program, describing his own experience planting a tree at his property after coordinating with the Commission. He outlined the simple process and noted the tree is growing well and will provide shade at the corner of Harrison Avenue and John Street.

MANAGER'S REPORT

Borough Manager's Report: Borough Manager Gant reported that interviews for the Human Resources Manager position will be scheduled soon. He announced that the Safe Streets for All pedestrian and bicycle safety survey is available online and encouraged public participation. He also announced temporary, grant-funded openings for a Senior Wellness Program Coordinator and a bilingual Administrative Secretary through the Senior Wellness Grant. Additionally, he welcomed the Borough's new bilingual Violations Clerk and announced that the Red Bank Police Department will host a Junior Police Academy for children ages 9–12 from August 24–28.

Council Comments: Councilmember Forest commended the Police Department's Special Officers for their visible presence and positive impact in the downtown, Broadwalk, and park areas, noting a significant improvement in managing unauthorized traffic. Borough Manager Gant confirmed that the Special Officers are assigned to patrol the downtown and Borough parks.

EXECUTIVE SESSION: NONE

ADJOURNMENT: 7:04 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

DRAFT MEETING MINUTES

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

ORDINANCE NO. 2026-23

**ORDINANCE AMENDING CHAPTER 680: “VEHICLES AND TRAFFIC”
AT SECTION 680-35: “SCHEDULE I: NO PARKING” TO ELIMINATE
DUPLICATIVE NO PARKING LOCATIONS**

BE IT ORDAINED by the Mayor and Council of the Borough of Red Bank, County of Monmouth, State of New Jersey, that Section 680-35: “Schedule I: No Parking” of Chapter 680: “Vehicles and Traffic” of the Borough’s Revised General Ordinances is amended as follows (~~stricken~~ text deleted; underlined text added):

CHAPTER 680: “VEHICLES AND TRAFFIC”

* * *

ARTICLE V: “SCHEDULES”

§ 680-35 Schedule I: No Parking

In accordance with the provisions of §680-3C of this Chapter, no person shall park a vehicle at any time upon any of the following described streets or parts of streets.

* * *

Name of Street	Side	Location
West Street	East	From Monmouth Street to Chestnut Street
Wharf Avenue	East	Beginning at a point 187 feet north from the northeast corner of Union Street and Wharf Avenue and continuing to a point 268 feet from the aforesaid corner
Wharf Avenue	East	Between East Front Street and Marine Park

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

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

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

ORDINANCE NO. 2026-23

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

INTRODUCTION						COUNCILMEMBER	FINAL ADOPTION					
Moved	Sec.	Aye	Nay	Abs.	NP		Moved	Sec.	Aye	Nay	Abs.	NP
		X				KRISTINA BONATAKIS						
		X				NANCY FACEY-BLACKWOOD						
	X	X				BEN FOREST						
		X				LAURA JANNONE						
		X				BEN YURO						
X		X				KATE TRIGGIANO						
		X				MAYOR WILLIAM PORTMAN						
Introduced: July 23, 2026				I hereby certify the above ordinance was adopted by the Borough Council of the Borough of Red Bank, County of Monmouth, State of New Jersey on the aforementioned date.								
Final Adoption: August 13, 2026												
Mary Moss, RMC- Borough Clerk												

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 26-164

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:

August 13, 2026 Bill List - Borough of Red Bank							
	Check Type	Count	Total		Checking Account	Count	Total
	Manual Check	81	\$4,456,732.88		CAPITAL ACCOUNT	3	\$255,865.05
	Meeting Check	187	\$1,588,192.81		COAH DEV FEES	1	\$697.50
	Total	268	\$6,044,925.69		CURRENT - VALLEY	110	\$1,148,021.91
					DEVESCROW2RIVER	11	\$60,522.80
					GRANT FUND-VNB	32	\$84,423.91
					GREEN ACRES TR	5	\$6,710.00
Checking Account	Check Type	Count	Total		MCIA LEASE	3	\$19,133.51
CAPITAL ACCOUNT	Meeting Check	3	\$255,865.05		PARKNG OPER VAL	15	\$67,270.95
COAH DEV FEES	Meeting Check	1	\$697.50		PAYROLL	1	\$2,516.74
CURRENT - VALLEY	Manual Check	20	\$537,107.72		RCA	1	\$437.64
CURRENT - VALLEY	Meeting Check	90	\$610,914.19		RECREATION-VNB	18	\$52,326.91
DEVESCROW2RIVER	Meeting Check	11	\$60,522.80		TRUST ACCOUNT	15	\$113,476.93
GRANT FUND-VNB	Manual Check	18	\$36,189.42		TTL REDEMPTION	1	\$76,552.79
GRANT FUND-VNB	Meeting Check	14	\$48,234.49		UNEMPLOYTRUST	2	\$8,104.14
GREEN ACRES TR	Meeting Check	5	\$6,710.00		VALLEY-PCARD	14	\$9,466.50
MCIA LEASE	Meeting Check	3	\$19,133.51		WATER CAPITAL	3	\$55,307.06
PARKNG OPER VAL	Manual Check	5	\$31,331.00		WATER OPERATING	27	\$462,909.30
PARKNG OPER VAL	Meeting Check	10	\$35,939.95		WIRE	6	\$3,621,182.05
PAYROLL	Manual Check	1	\$2,516.74		Total	268	\$6,044,925.69
RCA	Manual Check	1	\$437.64				
RECREATION-VNB	Manual Check	2	\$3,082.75				
RECREATION-VNB	Meeting Check	16	\$49,244.16				
TRUST ACCOUNT	Manual Check	2	\$64,345.00				
TRUST ACCOUNT	Meeting Check	13	\$49,131.93				
TTL REDEMPTION	Manual Check	1	\$76,552.79				
UNEMPLOYTRUST	Meeting Check	2	\$8,104.14				
VALLEY-PCARD	Manual Check	14	\$9,466.50				
WATER CAPITAL	Meeting Check	3	\$55,307.06				
WATER OPERATING	Manual Check	11	\$74,521.27				
WATER OPERATING	Meeting Check	16	\$388,388.03				
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August 13, 2026 Bill List - Borough of Red Bank

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August 13, 2026 Bill List - Borough of Red Bank

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WIRE	Manual Check	6	\$3,621,182.05
Total	All Checking	268	\$6,044,925.69

August 13, 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
24-02050	C0321	CME ASSOCIATES	ENG SVCS-2024 ROAD PRGM	61	ALSTON CT/HUBBARD PK/ALLEN PL	\$54.00	Meeting Check	WATER CAPITAL	2257	08/13/2026	\$2,080.50
24-02050	C0321	CME ASSOCIATES	ENG SVCS-2024 ROAD PRGM	62	ALSTON CT/HUBBARD PK/ALLEN PL	\$2,026.50	Meeting Check	WATER CAPITAL	2257	08/13/2026	\$2,080.50
25-00863	E0243	ENGUENITY INFRASTRUCTURE	LEAD SVC REPL/PHASE 3	19	LEAD SVC REPL/PHASE 3-PAY 16	\$350.60	Meeting Check	WATER CAPITAL	2258	08/13/2026	\$4,675.60
25-01417	C0321	CME ASSOCIATES	ENG SVCS CHESTNUT ST PROJ	19	ENG SVCS CHESTNUT ST-0401513	\$225.00	Meeting Check	CAPITAL ACCOUNT	2798	08/13/2026	\$363.75
25-01417	C0321	CME ASSOCIATES	ENG SVCS CHESTNUT ST PROJ	20	ENG SVCS CHESTNUT ST-0402160	\$138.75	Meeting Check	CAPITAL ACCOUNT	2798	08/13/2026	\$363.75
25-02827	N0287	NATIONAL HWY PRODUCTS,INC.	Supplies for streets division	1	U-Channel Post 10797 2#x10"0"	\$3,335.00	Meeting Check	CURRENT - VALLEY	25165	08/13/2026	\$4,752.00
25-02827	N0287	NATIONAL HWY PRODUCTS,INC.	Supplies for streets division	2	U-Channel Post 2#x3"6"	\$1,417.00	Meeting Check	CURRENT - VALLEY	25165	08/13/2026	\$4,752.00
25-02876	B0175	BLACK ROCK ENTERPRISES LLC	LINDEN PL IMP-2024 ROAD PRGM	9	LINDEN PL IMP-24 RD PGM-PAY 4	\$254,101.30	Meeting Check	CAPITAL ACCOUNT	2800	08/13/2026	\$254,101.30
25-02876	B0175	BLACK ROCK ENTERPRISES LLC	LINDEN PL IMP-2024 ROAD PRGM	10	LINDEN PL IMP-24 RD PGM-PAY 4	\$48,550.96	Meeting Check	WATER CAPITAL	2259	08/13/2026	\$48,550.96
25-03206	N0014	NJ AMERICAN WATER COMPANY	Installment Plan 2025/2026	9	Installment Plan 2025/2026	\$16,182.00	Manual Check	WATER OPERATING	14107	07/24/2026	\$16,182.00
26-00016	W0075	W.B.MASON CO INC	OPEN FOR WATER PURCHASE	17	WATER-5 BOTTLES 8/5	\$24.15	Meeting Check	CURRENT - VALLEY	25200	08/13/2026	\$24.15
26-00106	J0020	JERSEY ELEVATOR, LLC.	90 Monmouth elevator service	10	90 MONMOUTH-ELEV AUGUST	\$274.49	Meeting Check	CURRENT - VALLEY	25205	08/13/2026	\$274.49
26-00111	P0223	PARTS AUTHORITY LLC	OPEN PO FOR FIRE DEPT	7	OPEN PO FOR FIRE DEPT 7/23	\$22.34	Meeting Check	CURRENT - VALLEY	25169	08/13/2026	\$57.25
26-00111	P0223	PARTS AUTHORITY LLC	OPEN PO FOR FIRE DEPT	8	OPEN PO FOR FIRE DEPT 7/28	\$34.91	Meeting Check	CURRENT - VALLEY	25169	08/13/2026	\$57.25
26-00144	C0001	JAMES CLAYTON	Medicare Reim Jan-Dec 2026	9	Medicare/PART A & B AUG 25	\$513.90	Meeting Check	CURRENT - VALLEY	25127	08/13/2026	\$513.90
26-00145	G0161	IVAN GRILLI	Medicare Reim Jan-Dec 2026	9	Medicare Reim AUG 2026	\$767.90	Meeting Check	CURRENT - VALLEY	25141	08/13/2026	\$767.90
26-00157	A0028	AMERICAN WEAR INDUST.UNIFORM	office uniforms	1	office uniforms	\$1,320.00	Meeting Check	CURRENT - VALLEY	25120	08/13/2026	\$1,947.44
26-00169	C0032	CHESAPEAKE EXTERMINATING	Open for Monthly Exterminating	8	PARKING OFF/EXTERM 7/21	\$80.00	Meeting Check	PARKNG OPER VAL	3605	08/13/2026	\$80.00
26-00172	J0044	UNITED SITE SERVICES	ADA Restroom Recycling Center	9	ADA/REG RSTRM/REC CT 7/14-8/10	\$95.63	Meeting Check	TRUST ACCOUNT	6467	08/13/2026	\$95.63
26-00192	S0333	A.C.SCHULTES INC	Bodman St 2Check Valve replace	1	Bodman St 2Check Valve replace	\$17,323.00	Meeting Check	WATER OPERATING	14125	08/13/2026	\$17,323.00
26-00197	M0041	MON CTY FIRE PREVENT & PROTECT	ANN RENEW MMTH CTY FIRE-26	1	ANN RENEW-F.WOODS 2026	\$30.00	Meeting Check	CURRENT - VALLEY	25198	08/13/2026	\$60.00
26-00197	M0041	MON CTY FIRE PREVENT & PROTECT	ANN RENEW MMTH CTY FIRE-26	2	ANN RENEW-J ZIEMANIS-2026	\$30.00	Meeting Check	CURRENT - VALLEY	25198	08/13/2026	\$60.00
26-00275	W0006	WESTERN PEST SERVICE LLC	PEST CTRL SNR CTR	9	PEST CTRL SNR CTR AUG	\$62.82	Meeting Check	GRANT FUND-VNB	2789	08/13/2026	\$62.82
26-00298	X0004	XFINITY	Senior Center,blanket for 2026	8	Senior Center,7/9-8/8	\$31.14	Manual Check	GRANT FUND-VNB	2763	07/24/2026	\$31.14
26-00361	S0020	STAVOLA	Open for Hot & Cold Patch	18	Open for Hot & Cold Patch 7/10	\$109.65	Meeting Check	CURRENT - VALLEY	25174	08/13/2026	\$109.65
26-00393	R0235	BLUE TRITON BRANDS, INC.	Water Cooler Svcs	7	WATER COOLER AUG	\$20.99	Meeting Check	CURRENT - VALLEY	25210	08/13/2026	\$20.99
26-00664	P0251	PREMIERE PRODUCTIONS LLC	MOVIES IN THE PARK	3	MOVIES IN THE PARK 2 OF 2	\$1,797.50	Meeting Check	RECREATION-VNB	1758	08/13/2026	\$1,797.50
26-00860	L0223	LIVE OAK LANDSCAPE CONTRACTORS	Landscape Maintenance	6	Landscape Maintenance JULY	\$4,984.00	Manual Check	CURRENT - VALLEY	25118	08/04/2026	\$9,968.00
26-00860	L0223	LIVE OAK LANDSCAPE CONTRACTORS	Landscape Maintenance	7	Landscape Maintenance AUGUST	\$4,984.00	Manual Check	CURRENT - VALLEY	25118	08/04/2026	\$9,968.00
26-00861	L0218	LEE'S EMERGENCY EQUIPMENT, INC	REPAIRS-ENG 91 & 96	1	REPAIRS-ENG 91	\$10,922.97	Meeting Check	CURRENT - VALLEY	25148	08/13/2026	\$16,040.80
26-00887	A0421	ALTA PLANNING & DESIGN, INC.	VISION ZERO ACTION PLAN 26-31	6	VISION ZERO ACTION PLAN INV 5	\$3,747.80	Meeting Check	GRANT FUND-VNB	2780	08/13/2026	\$3,747.80
26-00968	V0083	VERIZON CONNECT FLEET USA LLC.	GPS FOR DPW VEHICLES/APR-JUNE	4	GPS FOR DPW VEHICLES/JUNE	\$1,027.10	Manual Check	CURRENT - VALLEY	25117	08/04/2026	\$2,054.20
26-01026	E0243	ENGUENITY INFRASTRUCTURE	LEAD SVC REPL/PHASE 4-DES/ADV	3	LEAD SVC REPL/PHASE 4- PAY 2	\$6,426.25	Meeting Check	CURRENT - VALLEY	25138	08/13/2026	\$6,426.25
26-01147	A0413	AMERICAN DIGITAL MEDIA	PROF SOUND ENGINEER	1	PROF SOUND ENGINEER	\$5,100.00	Meeting Check	RECREATION-VNB	1766	08/13/2026	\$5,100.00
26-01165	D0331	DELISA DEMOLITION INC	Recycling Tax HHW	6	Recycling Tax HHW JULY 15	\$620.73	Meeting Check	CURRENT - VALLEY	25194	08/13/2026	\$19,408.18
26-01165	D0331	DELISA DEMOLITION INC	Recycling Tax HHW	7	Recycling Tax HHW JULY 31	\$706.23	Meeting Check	CURRENT - VALLEY	25202	08/13/2026	\$22,081.47
26-01188	H0108	HOLMDEL NURSERIES LLC	London Plane Tree	1	London Plane Tree	\$14,700.00	Meeting Check	TRUST ACCOUNT	6466	08/13/2026	\$25,300.00
26-01202	R0012	RED BANK REGIONAL BOE	TAX LEVY 2026/JULY-DEC	3	TAX LEVY - JULY	\$1,205,569.67	Manual Check	WIRE	888423	08/03/2026	\$1,205,569.67
26-01225	R0013	RED BANK BOARD OF EDUCATION	SCHOOL TAXES 2026/JULY-DEC	3	SCHOOL TAXES - AUG	\$1,989,244.00	Manual Check	WIRE	888422	08/03/2026	\$1,989,244.00
26-01230	N0287	NATIONAL HWY PRODUCTS,INC.	Reflective Signs	1	Reflective Signs	\$444.75	Meeting Check	CURRENT - VALLEY	25211	08/13/2026	\$2,454.33
26-01230	N0287	NATIONAL HWY PRODUCTS,INC.	Reflective Signs	2	Reflective Signs	\$444.75	Meeting Check	CURRENT - VALLEY	25211	08/13/2026	\$2,454.33
26-01230	N0287	NATIONAL HWY PRODUCTS,INC.	Reflective Signs	3	Reflective Signs	\$177.90	Meeting Check	CURRENT - VALLEY	25211	08/13/2026	\$2,454.33
26-01230	N0287	NATIONAL HWY PRODUCTS,INC.	Reflective Signs	4	Reflective Signs	\$65.73	Meeting Check	CURRENT - VALLEY	25211	08/13/2026	\$2,454.33
26-01230	N0287	NATIONAL HWY PRODUCTS,INC.	Reflective Signs	5	Reflective Signs	\$253.80	Meeting Check	CURRENT - VALLEY	25211	08/13/2026	\$2,454.33
26-01230	N0287	NATIONAL HWY PRODUCTS,INC.	Reflective Signs	6	Reflective Signs	\$444.75	Meeting Check	CURRENT - VALLEY	25211	08/13/2026	\$2,454.33
26-01230	N0287	NATIONAL HWY PRODUCTS,INC.	Reflective Signs	7	Reflective Signs	\$444.75	Meeting Check	CURRENT - VALLEY	25211	08/13/2026	\$2,454.33
26-01230	N0287	NATIONAL HWY PRODUCTS,INC.	Reflective Signs	8	Reflective Signs	\$177.90	Meeting Check	CURRENT - VALLEY	25211	08/13/2026	\$2,454.33
26-01241	C0439	KIM CUGINI	Provide Fitness instruction	4	FITNESS INSTRUCT 7/6-7/27	\$200.00	Meeting Check	GRANT FUND-VNB	2782	08/13/2026	\$200.00
26-01350	B0015	BOB'S UNIFORM SHOP	BADGES/HOLDERS-CODE ENFORCE	1	BADGES-CODE ENFORCEMENT	\$960.00	Meeting Check	CURRENT - VALLEY	25192	08/13/2026	\$1,200.00
26-01350	B0015	BOB'S UNIFORM SHOP	BADGES/HOLDERS-CODE ENFORCE	2	HOLDERS-CODE ENFORCEMENT	\$240.00	Meeting Check	CURRENT - VALLEY	25192	08/13/2026	\$1,200.00
26-01376	S0043	SWANK MOTION PICTURES INC	MOVIES IN THE PARK	4	MOVIES IN PARK-BACK TO FUTURE	\$695.00	Meeting Check	RECREATION-VNB	1761	08/13/2026	\$1,390.00
26-01376	S0043	SWANK MOTION PICTURES INC	MOVIES IN THE PARK	5	MOVIES IN PARK-SUPERMAN	\$695.00	Meeting Check	RECREATION-VNB	1761	08/13/2026	\$1,390.00
26-01378	T0280	TREAS.STATE NJ-FIRE SAFET(809)	UNIFORM FIRE CODE BOOKS	1	UNIFORM FIRE CODE BOOKS	\$400.00	Meeting Check	CURRENT - VALLEY	25185	08/13/2026	\$400.00
26-01381	P0037	POWERHOUSE SIGN WORKS	REMOVAL/INSTALL CAR LETTERING	2	REMOVAL/INSTALL CAR LETTERING	\$250.00	Meeting Check	CURRENT - VALLEY	25167	08/13/2026	\$680.00

August 13, 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
26-01381	P0037	POWERHOUSE SIGN WORKS	REMOVAL/INSTALL CAR LETTERING	3	REMOVAL/INSTALL CAR LETTERING	\$250.00	Meeting Check	CURRENT - VALLEY	25167	08/13/2026	\$680.00
26-01392	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS//JULY-DEC 2026	11	COPIERS/PD REC/7/15-8/14	\$44.60	Manual Check	CURRENT - VALLEY	25100	07/24/2026	\$1,070.40
26-01392	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS//JULY-DEC 2026	12	COPIERS/PD DET/7/15-8/14	\$44.60	Manual Check	CURRENT - VALLEY	25100	07/24/2026	\$1,070.40
26-01392	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS//JULY-DEC 2026	13	COPIERS/SENIOR CTR/7/15-8/14	\$44.60	Manual Check	GRANT FUND-VNB	2761	07/24/2026	\$44.60
26-01392	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS//JULY-DEC 2026	14	COPIERS/COURT/7/15-8/14	\$44.58	Manual Check	CURRENT - VALLEY	25100	07/24/2026	\$1,070.40
26-01392	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS//JULY-DEC 2026	15	COPIERS/ADMIN/7/15-8/14	\$167.25	Manual Check	CURRENT - VALLEY	25100	07/24/2026	\$1,070.40
26-01392	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS//JULY-DEC 2026	16	COPIERS/FIN/WATER/7/15-8/14	\$156.10	Manual Check	CURRENT - VALLEY	25100	07/24/2026	\$1,070.40
26-01392	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS//JULY-DEC 2026	17	COPIERS/PZ/FM/7/15-8/14	\$156.12	Manual Check	CURRENT - VALLEY	25100	07/24/2026	\$1,070.40
26-01392	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS//JULY-DEC 2026	18	COPIERS/CL-PR/7/15-8/14	\$167.25	Manual Check	CURRENT - VALLEY	25100	07/24/2026	\$1,070.40
26-01392	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS//JULY-DEC 2026	19	COPIERS/DPW/7/15-8/14	\$167.25	Manual Check	CURRENT - VALLEY	25100	07/24/2026	\$1,070.40
26-01392	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS//JULY-DEC 2026	20	COPIERS/BLDG/7/15-8/14	\$122.65	Manual Check	CURRENT - VALLEY	25100	07/24/2026	\$1,070.40
26-01404	J0162	JFK COMMUNITY HOSPITAL GROUP	MONTHLY AMB SVC//JULY-DEC 26	5	MONTHLY AMB SVC/AUG 26	\$9,333.34	Meeting Check	CURRENT - VALLEY	25147	08/13/2026	\$10,000.00
26-01404	J0162	JFK COMMUNITY HOSPITAL GROUP	MONTHLY AMB SVC//JULY-DEC 26	6	MONTHLY AMB SVC/AUG 26	\$666.66	Meeting Check	CURRENT - VALLEY	25147	08/13/2026	\$10,000.00
26-01406	C0037	CITY CENTRE PLAZA LLC	STORAGE 11,114//JULY-DEC 26	4	STORAGE 11,114/SEPT 26	\$172.00	Meeting Check	CURRENT - VALLEY	25130	08/13/2026	\$758.00
26-01407	C0037	CITY CENTRE PLAZA LLC	STORAGE 17,34//JULY-DEC 26	4	STORAGE 17,34/SEPT 26	\$161.00	Meeting Check	CURRENT - VALLEY	25130	08/13/2026	\$758.00
26-01408	C0037	CITY CENTRE PLAZA LLC	STORAGE 37-39//JULY-DEC 26	4	STORAGE 37-39/SEPT 26	\$255.00	Meeting Check	CURRENT - VALLEY	25130	08/13/2026	\$758.00
26-01409	C0037	CITY CENTRE PLAZA LLC	STORAGE 30,31//JULY-DEC 26	6	STORAGE 30,31/SEPT 26	\$170.00	Meeting Check	CURRENT - VALLEY	25130	08/13/2026	\$758.00
26-01412	W0070	KEVIN P WIGENTON ESQ	PUBLIC DEFENDER/JUNE-DEC	4	PUBLIC DEFENDER/AUG 2026	\$2,450.00	Meeting Check	CURRENT - VALLEY	25188	08/13/2026	\$2,450.00
26-01413	P0194	PRIMEPOINT LLC	PAYROLL PROCESSING/MAY-DEC 26	13	PAYROLL PROCESSING//JULY 26	\$1,469.38	Meeting Check	CURRENT - VALLEY	25168	08/13/2026	\$1,499.38
26-01413	P0194	PRIMEPOINT LLC	PAYROLL PROCESSING/MAY-DEC 26	14	PAYROLL PROCESSING//JULY 26	\$469.73	Meeting Check	WATER OPERATING	14123	08/13/2026	\$469.73
26-01413	P0194	PRIMEPOINT LLC	PAYROLL PROCESSING/MAY-DEC 26	15	PAYROLL PROCESSING//JULY 26	\$135.69	Meeting Check	PARKNG OPER VAL	3612	08/13/2026	\$135.69
26-01413	P0194	PRIMEPOINT LLC	PAYROLL PROCESSING/MAY-DEC 26	16	POSTER COMPLIANCE//JULY 26	\$30.00	Meeting Check	CURRENT - VALLEY	25168	08/13/2026	\$1,499.38
26-01414	C0330A	CANNON & MCGUINN, LLC.	GENERAL LEGAL SVCS//JULY-DEC 26	3	GENERAL LEGAL SVCS/AUG 26	\$7,500.00	Meeting Check	CURRENT - VALLEY	25133	08/13/2026	\$10,750.00
26-01415	C0330A	CANNON & MCGUINN, LLC.	PROSECUTOR SVCS//JULY-DEC 26	3	PROSECUTOR SVCS/AUG 26	\$3,250.00	Meeting Check	CURRENT - VALLEY	25133	08/13/2026	\$10,750.00
26-01422	R0218	R.J.E.S.LLC	TOW YD RENT//JULY-DEC 2026	3	TOW YD RENT/AUGUST 2026	\$1,400.00	Meeting Check	TRUST ACCOUNT	6468	08/13/2026	\$1,400.00
26-01445	T0152	THOMSON REUTERS WEST	nj code of crim justice mv 26	2	nj drunk driving 2026	\$975.00	Manual Check	CURRENT - VALLEY	25109	07/30/2026	\$1,666.00
26-01445	T0152	THOMSON REUTERS WEST	nj code of crim justice mv 26	3	nj motor veh code ann 2026	\$691.00	Manual Check	CURRENT - VALLEY	25109	07/30/2026	\$1,666.00
26-01449	S0027	SEABOARD WELDING SUPPLY INC	Garage Rental Tank & supplies	4	Garage Rental/Tank supp 7/31	\$91.45	Meeting Check	CURRENT - VALLEY	25176	08/13/2026	\$91.45
26-01465	U0068	USA GENERAL CONTRACTORS CORP	Boys & Girls Mason Repairs	1	Boys & Girls Mason Repairs	\$5,131.35	Meeting Check	GRANT FUND-VNB	2792	08/13/2026	\$8,271.91
26-01465	U0068	USA GENERAL CONTRACTORS CORP	Boys & Girls Mason Repairs	2	Additional Work - Windows	\$3,140.56	Meeting Check	GRANT FUND-VNB	2792	08/13/2026	\$8,271.91
26-01510	V0083	VERIZON CONNECT FLEET USA LLC.	GPS FOR DPW VEHICLES//JULY-DEC	2	GPS FOR DPW VEHICLES//JULY	\$1,027.10	Manual Check	CURRENT - VALLEY	25117	08/04/2026	\$2,054.20
26-01518	N0183A	NORTHERN TOOL- TREVPAY	Fountain for Mohawk Pond	1	Fountain for Mohawk Pond	\$2,229.00	Manual Check	CURRENT - VALLEY	25119	08/04/2026	\$2,275.49
26-01518	N0183A	NORTHERN TOOL- TREVPAY	Fountain for Mohawk Pond	2	shipping	\$46.49	Manual Check	CURRENT - VALLEY	25119	08/04/2026	\$2,275.49
26-01520	P0037	POWERHOUSE SIGN WORKS	Letter Police Vehicles	1	Letter Police Vehicles	\$1,650.00	Meeting Check	MCIA LEASE	1007	08/13/2026	\$1,650.00
26-01521	W0021	MARK WOSZCZAK MECHANICAL CONT.	26 Tower Hill Ave sewer upgrd	1	26 Tower Hill Ave. sewer upgrd	\$4,153.40	Meeting Check	WATER OPERATING	14127	08/13/2026	\$227,534.48
26-01537	P0155	PARTY PERFECT RENTALS LLC	National Night Out 2026	1	National Night Out 2026	\$775.00	Meeting Check	TRUST ACCOUNT	6472	08/13/2026	\$2,052.50
26-01537	P0155	PARTY PERFECT RENTALS LLC	National Night Out 2026	2	Fire Truck	\$1,000.00	Meeting Check	TRUST ACCOUNT	6472	08/13/2026	\$2,052.50
26-01537	P0155	PARTY PERFECT RENTALS LLC	National Night Out 2026	3	Delivery Fee	\$100.00	Meeting Check	TRUST ACCOUNT	6472	08/13/2026	\$2,052.50
26-01537	P0155	PARTY PERFECT RENTALS LLC	National Night Out 2026	4	Damage Waiver	\$177.50	Meeting Check	TRUST ACCOUNT	6472	08/13/2026	\$2,052.50
26-01538	S0345	INFLATABLE ADVENTURES	National Night Out 2026	1	National Night Out 2026	\$295.00	Meeting Check	TRUST ACCOUNT	6473	08/13/2026	\$2,018.00
26-01538	S0345	INFLATABLE ADVENTURES	National Night Out 2026	2	3 in 1 Sports Challenge	\$375.00	Meeting Check	TRUST ACCOUNT	6473	08/13/2026	\$2,018.00
26-01538	S0345	INFLATABLE ADVENTURES	National Night Out 2026	3	Home Run Challenge	\$199.00	Meeting Check	TRUST ACCOUNT	6473	08/13/2026	\$2,018.00
26-01538	S0345	INFLATABLE ADVENTURES	National Night Out 2026	4	Mini All-Star Basketball Game	\$199.00	Meeting Check	TRUST ACCOUNT	6473	08/13/2026	\$2,018.00
26-01538	S0345	INFLATABLE ADVENTURES	National Night Out 2026	5	Sno-Cone Machine	\$95.00	Meeting Check	TRUST ACCOUNT	6473	08/13/2026	\$2,018.00
26-01538	S0345	INFLATABLE ADVENTURES	National Night Out 2026	6	Additional Sno-cone Servings	\$60.00	Meeting Check	TRUST ACCOUNT	6473	08/13/2026	\$2,018.00
26-01538	S0345	INFLATABLE ADVENTURES	National Night Out 2026	7	Generator (large)	\$300.00	Meeting Check	TRUST ACCOUNT	6473	08/13/2026	\$2,018.00
26-01538	S0345	INFLATABLE ADVENTURES	National Night Out 2026	8	Generator (small)	\$125.00	Meeting Check	TRUST ACCOUNT	6473	08/13/2026	\$2,018.00
26-01538	S0345	INFLATABLE ADVENTURES	National Night Out 2026	9	Attendant	\$175.00	Meeting Check	TRUST ACCOUNT	6473	08/13/2026	\$2,018.00
26-01538	S0345	INFLATABLE ADVENTURES	National Night Out 2026	10	Supervisor on Site	\$195.00	Meeting Check	TRUST ACCOUNT	6473	08/13/2026	\$2,018.00
26-01539	S0363	SHORE INFLATABLES	National Night Out 2026	1	National Night Out 2026	\$340.00	Meeting Check	TRUST ACCOUNT	6474	08/13/2026	\$1,603.00
26-01539	S0363	SHORE INFLATABLES	National Night Out 2026	2	Soccer Darts	\$299.00	Meeting Check	TRUST ACCOUNT	6474	08/13/2026	\$1,603.00
26-01539	S0363	SHORE INFLATABLES	National Night Out 2026	3	Popcorn Machine w/50 Servings	\$75.00	Meeting Check	TRUST ACCOUNT	6474	08/13/2026	\$1,603.00
26-01539	S0363	SHORE INFLATABLES	National Night Out 2026	4	Additional Popcorn Kits	\$45.00	Meeting Check	TRUST ACCOUNT	6474	08/13/2026	\$1,603.00
26-01539	S0363	SHORE INFLATABLES	National Night Out 2026	5	Pucker Powder Dispenser (30)	\$75.00	Meeting Check	TRUST ACCOUNT	6474	08/13/2026	\$1,603.00

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
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26-01539	S0363	SHORE INFLATABLES	National Night Out 2026	6	Additional Pucker Powder Kits	\$120.00	Meeting Check	TRUST ACCOUNT	6474	08/13/2026	\$1,603.00
26-01539	S0363	SHORE INFLATABLES	National Night Out 2026	7	Double Axe Throw	\$350.00	Meeting Check	TRUST ACCOUNT	6474	08/13/2026	\$1,603.00
26-01539	S0363	SHORE INFLATABLES	National Night Out 2026	8	Football Challenge	\$399.00	Meeting Check	TRUST ACCOUNT	6474	08/13/2026	\$1,603.00
26-01539	S0363	SHORE INFLATABLES	National Night Out 2026	9	Discount	-100.00	Meeting Check	TRUST ACCOUNT	6474	08/13/2026	\$1,603.00
26-01553	M0054	TREASURER, COUNTY OF MONMOUTH	Household Waste/Bulk	4	Household Waste/Bulk JULY 31	\$1,111.09	Meeting Check	CURRENT - VALLEY	25212	08/13/2026	\$1,111.09
26-01554	M0401	MAZZA MULCH INC	open for brush & leaf disposal	3	open for brush disposal 7/7	\$4,800.00	Meeting Check	CURRENT - VALLEY	25158	08/13/2026	\$9,000.00
26-01554	M0401	MAZZA MULCH INC	open for brush & leaf disposal	4	open for brush disposal 7/14	\$1,800.00	Meeting Check	CURRENT - VALLEY	25158	08/13/2026	\$9,000.00
26-01554	M0401	MAZZA MULCH INC	open for brush & leaf disposal	5	open for brush disposal 7/21	\$2,400.00	Meeting Check	CURRENT - VALLEY	25158	08/13/2026	\$9,000.00
26-01554	M0401	MAZZA MULCH INC	open for brush & leaf disposal	6	open for brush disposal 7/31	\$4,200.00	Meeting Check	CURRENT - VALLEY	25208	08/13/2026	\$4,200.00
26-01555	R0081	RED BANK SELF STORAGE	Storage Unit-DPW 1020	3	Storage Unit-DPW 1020 AUG	\$426.00	Meeting Check	CURRENT - VALLEY	25171	08/13/2026	\$426.00
26-01584	W0163	WALMART	BIKE GIVEAWAY-WELLNESS/SAFETY	1	BIKE GIVEAWAY-WELLNESS/SAFETY	\$128.00	Manual Check	VALLEY-PCARD	105	07/27/2026	\$128.00
26-01585	L0225	LOWE'S HOME CENTERS,LLC.	GENERATOR FOR BROADWALK	1	GENERATOR FOR BROADWALK	\$1,199.00	Manual Check	VALLEY-PCARD	99	07/27/2026	\$1,199.00
26-01587	A0371A	ACTION UNIFORM CO., LLC.	UNIFORMS-ZIEMANIS/FENN/WOODS	1	UNIFORMS-ZIEMANIS/FENN/WOODS	\$940.00	Meeting Check	CURRENT - VALLEY	25124	08/13/2026	\$940.00
26-01599	H0108	HOLMDEL NURSERIES LLC	Trees on Monmouth St	1	Trees on Monmouth St	\$10,600.00	Meeting Check	TRUST ACCOUNT	6466	08/13/2026	\$25,300.00
26-01601	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	4	HHW Tipping Fees JULY 15	\$18,787.45	Meeting Check	CURRENT - VALLEY	25194	08/13/2026	\$19,408.18
26-01601	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	5	HHW Tipping Fees JULY 31	\$21,375.24	Meeting Check	CURRENT - VALLEY	25202	08/13/2026	\$22,081.47
26-01608	E0051	EAST COAST EMERGENCY LIGHTING	UPFIT 26 FORD EXPLORER-MARSHAL	1	UPFIT 26 FORD EXPLORER-MARSHAL	\$15,492.83	Meeting Check	TRUST ACCOUNT	6465	08/13/2026	\$15,492.83
26-01609	S0437	SAKER SHOPRITES	Supplies needed at Senior Ctr,	3	Supplies-6/30	\$77.55	Meeting Check	GRANT FUND-VNB	2788	08/13/2026	\$77.55
26-01656	N0002A	MARY ANNE NAGY	MED-PART B(B&D)IRMAA/AUG-DEC	3	MED-PART B(B&D)IRMAA/SEPT	\$298.60	Meeting Check	CURRENT - VALLEY	25199	08/13/2026	\$298.60
26-01674	S0228A	STAPLES (SHREWSBURY)	POSTERS-BROADWALK	1	POSTERS-BROADWALK	\$201.24	Manual Check	VALLEY-PCARD	102	07/27/2026	\$237.49
26-01676	P0037	POWERHOUSE SIGN WORKS	58 SIGNS-SOCCER WATCH PARTY	1	58 SIGNS-SOCCER WATCH PARTY	\$870.00	Meeting Check	GRANT FUND-VNB	2787	08/13/2026	\$1,230.00
26-01677	K0135	KEY WEST HAMMOCK SHOP	7 HAMMOCKS FOR MARINE PARK	1	7 HAMMOCKS FOR MARINE PARK	\$1,827.00	Manual Check	VALLEY-PCARD	98	07/27/2026	\$1,827.00
26-01678	W0167	WALGREENS	REFRESHMENTS-CONF ROOM	1	REFRESHMENTS-CONF ROOM	\$59.16	Manual Check	VALLEY-PCARD	106	07/27/2026	\$209.16
26-01679	B0332	BEST WESTERN HAZLET INN	ACCOMMODATIONS-TECH-WATCH PRY	1	ACCOMMODATIONS-TECH-WATCH PRY	\$156.59	Manual Check	VALLEY-PCARD	93	07/27/2026	\$349.90
26-01680	I0112	INT'L CITY/CTY MGMT ASSOC.	ANNUAL CONFERENCE-JIM GANT-26	1	ANNUAL CONFERENCE-JIM GANT-26	\$915.00	Manual Check	VALLEY-PCARD	96	07/27/2026	\$915.00
26-01682	D0408	DOLLAR TREE	SUPPLIES-WELLNESS FAIR 6/23	1	SUPPLIES-WELLNESS FAIR 6/23	\$11.25	Manual Check	VALLEY-PCARD	94	07/27/2026	\$11.25
26-01683	W0167	WALGREENS	GIFT CARDS-WELLNESS FAIR	1	GIFT CARDS-WELLNESS FAIR	\$150.00	Manual Check	VALLEY-PCARD	106	07/27/2026	\$209.16
26-01704	W0117	WITMER PUBLIC SAFETY GROUP INC	STREAMLIGHT VULCAN LIGHTS-FD	1	STREAMLIGHT VULCAN LIGHTS-FD	\$698.75	Meeting Check	CURRENT - VALLEY	25190	08/13/2026	\$698.75
26-01705	S0463	SPORTCARE	TURF GROOMING-WATCH PARTY	1	TURF GROOMING-WATCH PARTY	\$1,950.00	Manual Check	GRANT FUND-VNB	2765	07/30/2026	\$1,950.00
26-01709	N0022	NJ FIRE EQUIPMENT CO	SCUBA EQUIPT-FIRE DEPT	1	SCUBA EQUIPT-FIRE DEPT	\$3,507.61	Meeting Check	MCIA LEASE	1006	08/13/2026	\$3,507.61
26-01709	N0022	NJ FIRE EQUIPMENT CO	SCUBA EQUIPT-FIRE DEPT	2	SCUBA EQUIPT-FIRE DEPT	\$2.74	Meeting Check	CURRENT - VALLEY	25161	08/13/2026	\$2.74
26-01713	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING/ADMIN-JUL-DEC	12	GRANT ADMIN-AUGUST	\$2,549.52	Meeting Check	CURRENT - VALLEY	25159	08/13/2026	\$2,903.62
26-01713	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING/ADMIN-JUL-DEC	13	GRANT ADMIN-AUGUST	\$815.04	Meeting Check	WATER OPERATING	14121	08/13/2026	\$928.24
26-01713	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING/ADMIN-JUL-DEC	14	GRANT ADMIN-AUGUST	\$235.44	Meeting Check	PARKNG OPER VAL	3609	08/13/2026	\$268.14
26-01713	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING/ADMIN-JUL-DEC	15	GRANT WRITING-AUGUST	\$257.72	Meeting Check	CURRENT - VALLEY	25159	08/13/2026	\$2,903.62
26-01713	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING/ADMIN-JUL-DEC	16	GRANT WRITING-AUGUST	\$96.38	Meeting Check	CURRENT - VALLEY	25159	08/13/2026	\$2,903.62
26-01713	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING/ADMIN-JUL-DEC	17	GRANT WRITING-AUGUST	\$113.20	Meeting Check	WATER OPERATING	14121	08/13/2026	\$928.24
26-01713	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING/ADMIN-JUL-DEC	18	GRANT WRITING-AUGUST	\$32.70	Meeting Check	PARKNG OPER VAL	3609	08/13/2026	\$268.14
26-01733	C0328	CRANEY INTERPRETING	interpreting services	7	interpreting services 6/18	\$377.50	Manual Check	CURRENT - VALLEY	25106	07/30/2026	\$2,341.25
26-01733	C0328	CRANEY INTERPRETING	interpreting services	8	interpreting services 6/18	\$375.00	Manual Check	CURRENT - VALLEY	25106	07/30/2026	\$2,341.25
26-01733	C0328	CRANEY INTERPRETING	interpreting services	9	interpreting services 7/2	\$302.50	Manual Check	CURRENT - VALLEY	25106	07/30/2026	\$2,341.25
26-01733	C0328	CRANEY INTERPRETING	interpreting services	10	interpreting services 7/9	\$265.00	Manual Check	CURRENT - VALLEY	25106	07/30/2026	\$2,341.25
26-01733	C0328	CRANEY INTERPRETING	interpreting services	11	interpreting services 7/16	\$452.50	Manual Check	CURRENT - VALLEY	25106	07/30/2026	\$2,341.25
26-01733	C0328	CRANEY INTERPRETING	interpreting services	12	interpreting services 7/16	\$285.00	Manual Check	CURRENT - VALLEY	25106	07/30/2026	\$2,341.25
26-01733	C0328	CRANEY INTERPRETING	interpreting services	13	interpreting services 7/23	\$283.75	Manual Check	CURRENT - VALLEY	25106	07/30/2026	\$2,341.25
26-01745	T0284	KEVIN THORNTON	JUGGLER FOR JUNETEENTH	1	JUGGLER FOR JUNETEENTH	\$175.00	Meeting Check	RECREATION-VNB	1764	08/13/2026	\$175.00
26-01753	S0437	SAKER SHOPRITES	OPEN PO FOR GROCERY PURCHASES	2	OPEN-GROCERY PURCH 7/16	\$92.71	Meeting Check	CURRENT - VALLEY	25180	08/13/2026	\$215.51
26-01761	S0363	SHORE INFLATABLES	DUEL LANE WATER SLIDE	2	DUEL LANE WATER SLIDE 7/17	\$644.00	Meeting Check	CURRENT - VALLEY	25178	08/13/2026	\$1,932.00
26-01761	S0363	SHORE INFLATABLES	DUEL LANE WATER SLIDE	3	DUEL LANE WATER SLIDE 7/24	\$644.00	Meeting Check	CURRENT - VALLEY	25178	08/13/2026	\$1,932.00
26-01761	S0363	SHORE INFLATABLES	DUEL LANE WATER SLIDE	4	DUEL LANE WATER SLIDE 7/31	\$644.00	Meeting Check	CURRENT - VALLEY	25178	08/13/2026	\$1,932.00
26-01774	T0285	2 DAY BANNERS	STEP & REPEAT BANNERS-SOC PRY	1	STEP & REPEAT BANNERS-SOC PRY	\$458.00	Manual Check	VALLEY-PCARD	104	07/27/2026	\$458.00
26-01775	B0332	BEST WESTERN HAZLET INN	ACCOMODATIONS-TECH-WATCH PRY	1	ACCOMODATIONS-TECH-WATCH PRY	\$193.31	Manual Check	VALLEY-PCARD	93	07/27/2026	\$349.90
26-01776	R0287	RESTAURANT DEPOT	REFRESHMENTS-JUNETEENTH	1	REFRESHMENTS-JUNETEENTH	\$963.96	Manual Check	VALLEY-PCARD	101	07/27/2026	\$963.96
26-01777	N0011	NEW CORNER RESTAURANT INC	AMERICA'S 250 DOOR DECORATING	1	AMERICA'S 250 DOOR DECORATING	\$67.60	Manual Check	VALLEY-PCARD	100	07/27/2026	\$67.60

August 13, 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		Amount
									Number	Check Date	
26-01778	S0228A	STAPLES (SHREWSBURY)	PRINTING-WELLNESS FAIR	1	PRINTING-WELLNESS FAIR	\$36.25	Manual Check	VALLEY-PCARD	102	07/27/2026	\$237.49
26-01801	H0259	HOTELS.COM	HOTEL-ICMA CONF-J.GANT	1	HOTEL-ICMA CONF-J.GANT	\$1,759.73	Manual Check	VALLEY-PCARD	95	07/27/2026	\$1,759.73
26-01812	N0003	NJIB	NJIB 2009A DEBT SVCS 8/1	1	2009A DEBT SVC PRINC 8/1	\$43,000.00	Manual Check	WIRE	888421	07/31/2026	\$70,693.42
26-01812	N0003	NJIB	NJIB 2009A DEBT SVCS 8/1	2	2009A DEBT SVC INT 8/1	\$3,620.00	Manual Check	WIRE	888421	07/31/2026	\$70,693.42
26-01812	N0003	NJIB	NJIB 2009A DEBT SVCS 8/1	3	2009A DEBT PRINC (STATE) 8/1	\$23,053.42	Manual Check	WIRE	888421	07/31/2026	\$70,693.42
26-01812	N0003	NJIB	NJIB 2009A DEBT SVCS 8/1	4	2009A DEBT SVC ADM FEE 8/1	\$1,020.00	Manual Check	WIRE	888421	07/31/2026	\$70,693.42
26-01813	N0003	NJIB	NJIB 2018A-2 DEBT SVC 8/1	1	2018A-2 DEBT PRINC 8/1	\$20,000.00	Manual Check	WIRE	888420	07/31/2026	\$71,383.60
26-01813	N0003	NJIB	NJIB 2018A-2 DEBT SVC 8/1	2	2018A-2 DEBT INT 8/1	\$6,700.00	Manual Check	WIRE	888420	07/31/2026	\$71,383.60
26-01813	N0003	NJIB	NJIB 2018A-2 DEBT SVC 8/1	3	2018A-2 DEBT PRINC (STATE) 8/1	\$44,046.10	Manual Check	WIRE	888420	07/31/2026	\$71,383.60
26-01813	N0003	NJIB	NJIB 2018A-2 DEBT SVC 8/1	4	2018A-2 DEBT ADM FEE 8/1	\$637.50	Manual Check	WIRE	888420	07/31/2026	\$71,383.60
26-01814	N0003	NJIB	2022A-2 DEBT SVCS 8/1	1	2022A-2 DEBT PRINC S 8/1	\$25,000.00	Manual Check	WIRE	888419	07/31/2026	\$70,008.32
26-01814	N0003	NJIB	2022A-2 DEBT SVCS 8/1	2	2022A-2 DEBT INT S 8/1	\$16,750.00	Manual Check	WIRE	888419	07/31/2026	\$70,008.32
26-01814	N0003	NJIB	2022A-2 DEBT SVCS 8/1	3	2022A-2 DEBT PRINC (STATE) 8/1	\$27,122.00	Manual Check	WIRE	888419	07/31/2026	\$70,008.32
26-01814	N0003	NJIB	2022A-2 DEBT SVCS 8/1	4	2022A-2 DEBT ADM FEE 8/1	\$1,136.32	Manual Check	WIRE	888419	07/31/2026	\$70,008.32
26-01815	N0003	NJIB	2026A DEBT SVCS 8/1	1	2026A DEBT INT 8/1	\$26,341.67	Manual Check	WIRE	888418	07/31/2026	\$214,283.04
26-01815	N0003	NJIB	2026A DEBT SVCS 8/1	2	2026A DEBT ADM FEE 8/1	\$6,779.91	Manual Check	WIRE	888418	07/31/2026	\$214,283.04
26-01815	N0003	NJIB	2026A DEBT SVCS 8/1	3	2026A DEBT PRINC (STATE) 8/1	\$101,031.46	Manual Check	WIRE	888418	07/31/2026	\$214,283.04
26-01815	N0003	NJIB	2026A DEBT SVCS 8/1	4	2026A DEBT ADM FEE (STATE) 8/1	\$80,130.00	Manual Check	WIRE	888418	07/31/2026	\$214,283.04
26-01820	W0075	W.B.MASON CO INC	SUPPLIES- SENIOR CENTER	1	HON MOD DESK	\$579.99	Meeting Check	GRANT FUND-VNB	2790	08/13/2026	\$841.71
26-01820	W0075	W.B.MASON CO INC	SUPPLIES- SENIOR CENTER	6	EATON P568-025 HDMI CABLE	\$65.99	Meeting Check	GRANT FUND-VNB	2790	08/13/2026	\$841.71
26-01824	T0266	TESLA, INC.	BATTERY FOR TESLA	1	BATTERY FOR TESLA	\$320.41	Manual Check	VALLEY-PCARD	103	07/27/2026	\$320.41
26-01825	J0111	JERSEY MIKES	REFRESHMENTS-MARINE PK OPENING	1	REFRESHMENTS-MARINE PK OPENING	\$1,020.00	Manual Check	VALLEY-PCARD	97	07/27/2026	\$1,020.00
26-01843	W0075	W.B.MASON CO INC	OFFICE CHAIR-CLERK	1	OFFICE CHAIR-CLERK	\$219.99	Meeting Check	CURRENT - VALLEY	25189	08/13/2026	\$2,002.27
26-01845	S0197	SNAP ON INDUSTRIAL INC	Zeus Plus Ind Live 3 yr	1	Zeus Plus Ind Live 3 yr	\$7,359.45	Meeting Check	MCIA LEASE	1008	08/13/2026	\$13,975.90
26-01845	S0197	SNAP ON INDUSTRIAL INC	Zeus Plus Ind Live 3 yr	2	Zeus Plus Ind Live 3 yr	\$6,616.45	Meeting Check	MCIA LEASE	1008	08/13/2026	\$13,975.90
26-01848	E0060	EASTERN ARMORED SERVICES INC.	Open for Coin Pick UP	2	Open for Coin Pick UP AUGUST	\$1,013.00	Meeting Check	PARKNG OPER VAL	3606	08/13/2026	\$1,013.00
26-01849	I0080	INTEGRATED TECHNICAL SYSTM INC	Open for Monthly Services	2	IRIS AUGUST 2026	\$1,100.00	Meeting Check	PARKNG OPER VAL	3608	08/13/2026	\$1,100.00
26-01854	M0325	MSC INDUSTRIAL SUPPLY CO	Cleaning Products	1	Clorex Clean Up	\$637.50	Meeting Check	CURRENT - VALLEY	25157	08/13/2026	\$919.80
26-01854	M0325	MSC INDUSTRIAL SUPPLY CO	Cleaning Products	2	Simple Green	\$179.30	Meeting Check	CURRENT - VALLEY	25157	08/13/2026	\$919.80
26-01854	M0325	MSC INDUSTRIAL SUPPLY CO	Cleaning Products	3	Mop Heads	\$103.00	Meeting Check	CURRENT - VALLEY	25157	08/13/2026	\$919.80
26-01856	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	8	Borough Fleet Fuel 7/13	\$571.44	Meeting Check	CURRENT - VALLEY	25146	08/13/2026	\$10,989.22
26-01856	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	9	Borough Fleet Fuel 7/14	\$3,680.96	Meeting Check	CURRENT - VALLEY	25146	08/13/2026	\$10,989.22
26-01856	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	10	Borough Fleet Fuel 7/20	\$2,694.74	Meeting Check	CURRENT - VALLEY	25146	08/13/2026	\$10,989.22
26-01856	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	11	Borough Fleet Fuel 7/28	\$4,042.08	Meeting Check	CURRENT - VALLEY	25146	08/13/2026	\$10,989.22
26-01856	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	12	Borough Fleet Fuel 8/3	\$1,799.45	Meeting Check	CURRENT - VALLEY	25206	08/13/2026	\$3,800.85
26-01856	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	13	Borough Fleet Fuel 8/5	\$2,001.40	Meeting Check	CURRENT - VALLEY	25206	08/13/2026	\$3,800.85
26-01857	J0123	JAZZ ARTS PROJECT INC	JAZZ IN THE PARK	3	JAZZ IN THE PARK PAY #2 OF 2	\$7,500.00	Meeting Check	RECREATION-VNB	1752	08/13/2026	\$7,500.00
26-01858	S0009	SHREWSBURY AUTO PARTS INC	lighttower/generator tow hitch	1	lighttower/generator tow hitch	\$97.58	Meeting Check	CURRENT - VALLEY	25173	08/13/2026	\$434.22
26-01860	A0253A	AMAZON CAPITAL SERVICES	Mirrors bathroom parks	1	Mirrors bathroom parks	\$712.05	Meeting Check	CURRENT - VALLEY	25123	08/13/2026	\$1,292.60
26-01863	S0467	LUIZA SOARES ALVES	WORKFORCE SUMMER CAMP HOURS	3	WORKFORCE SUM CAMP 7/9-7/31/26	\$1,548.50	Manual Check	RECREATION-VNB	1750	08/04/2026	\$1,548.50
26-01864	T0081	MARY TRAPANI	Court 7/2/26-pt help	1	Court 7/2/26-pt help	\$210.00	Meeting Check	TRUST ACCOUNT	6470	08/13/2026	\$210.00
26-01865	A0423	NOELANI ARAYA-ROJAS	WORKFORCE SUMMER CAMP HOURS	3	WORKFORCE SUM CAMP 7/9-7/31/26	\$1,339.50	Manual Check	GRANT FUND-VNB	2766	08/04/2026	\$1,339.50
26-01866	B0333	SYNAI BLYCHANTON	WORKFORCE SUMMER CAMP HOURS	3	WORKFORCE SUM CAMP 7/9-7/31/26	\$1,236.75	Manual Check	GRANT FUND-VNB	2767	08/04/2026	\$1,236.75
26-01867	F0235	STEVEN G. FAZIO JR.	WORKFORCE SUMMER CAMP HOURS	3	WORKFORCE SUM CAMP 7/9-7/31/26	\$1,657.50	Manual Check	GRANT FUND-VNB	2768	08/04/2026	\$1,657.50
26-01868	G0222	ZELDA ROSE GOLLAND	WORKFORCE SUMMER CAMP HOURS	2	WORKFORCE SUM CAMP 7/9-7/31/26	\$1,848.75	Manual Check	GRANT FUND-VNB	2769	08/04/2026	\$1,848.75
26-01869	M0525	JORGE MAQUIVER LEON	WORKFORCE SUMMER CAMP HOURS	3	WORKFORCE SUM CAMP 7/9-7/31/26	\$1,797.75	Manual Check	GRANT FUND-VNB	2771	08/04/2026	\$1,797.75
26-01870	L0234	TAYLOR LOPEZ	WORKFORCE SUMMER CAMP HOURS	3	WORKFORCE SUM CAMP 7/9-7/31/26	\$1,602.25	Manual Check	GRANT FUND-VNB	2770	08/04/2026	\$1,602.25
26-01871	M0489	ISABELLA MADDALENA	WORKFORCE SUMMER CAMP HOURS	3	WORKFORCE SUM CAMP 7/9-7/31/26	\$1,534.25	Manual Check	RECREATION-VNB	1749	08/04/2026	\$1,534.25
26-01872	O0080	VANESSA E. OSORIO HERNANDEZ	WORKFORCE SUMMER CAMP HOURS	3	WORKFORCE SUM CAMP 7/9-7/31/26	\$1,343.00	Manual Check	GRANT FUND-VNB	2772	08/04/2026	\$1,343.00
26-01873	P0268	EMILY PEREZ HERNANDEZ	WORKFORCE SUMMER CAMP HOURS	2	WORKFORCE SUM CAMP 7/9-7/31/26	\$1,827.50	Manual Check	GRANT FUND-VNB	2773	08/04/2026	\$1,827.50
26-01874	Q0025	JOSHUA QUAGLIATO	WORKFORCE SUMMER CAMP HOURS	3	WORKFORCE SUM CAMP 7/9-7/31/26	\$1,687.25	Manual Check	GRANT FUND-VNB	2774	08/04/2026	\$1,687.25
26-01875	R0286	DANIA L RAMIREZ-SANDOVAL	WORKFORCE SUMMER CAMP HOURS	3	WORKFORCE SUM CAMP 7/9-7/31/26	\$1,347.25	Manual Check	GRANT FUND-VNB	2775	08/04/2026	\$1,347.25
26-01876	X0006	CHRIS XICOTENCATL-RODRIGUEZ	WORKFORCE SUMMER CAMP HOURS	3	WORKFORCE SUM CAMP 7/9-7/31/26	\$1,338.75	Manual Check	GRANT FUND-VNB	2778	08/04/2026	\$1,338.75
26-01877	R0298	LINDA RODRIGUEZ	WORKFORCE SUMMER CAMP HOURS	3	WORKFORCE SUM CAMP 7/9-7/31/26	\$1,266.50	Manual Check	GRANT FUND-VNB	2776	08/04/2026	\$1,266.50

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
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26-01878	V0097	VICTOR VASQUEZ-CASTRO	WORKFORCE SUMMER CAMP HOURS	3	WORKFORCE SUM CAMP 7/9-7/31/26	\$1,691.50	Manual Check	GRANT FUND-VNB	2777	08/04/2026	\$1,691.50
26-01879	G0239	JENNIFER GOLDENBERG	SUMMER CAMP REFUND	1	SUMMER CAMP REFUND	\$290.00	Meeting Check	CURRENT - VALLEY	25142	08/13/2026	\$290.00
26-01880	P0272	PAT RICHTER	CHAIR YOGA JULY 7-16 & 23	1	CHAIR YOGA JULY 7-16 & 23	\$250.00	Meeting Check	RECREATION-VNB	1759	08/13/2026	\$250.00
26-01892	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms July 4 weeks	10	leasing uniforms JULY 21	\$232.86	Meeting Check	CURRENT - VALLEY	25120	08/13/2026	\$1,947.44
26-01892	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms July 4 weeks	11	leasing uniforms JULY 21	\$80.86	Meeting Check	CURRENT - VALLEY	25120	08/13/2026	\$1,947.44
26-01892	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms July 4 weeks	12	leasing uniforms JULY 21	\$76.80	Meeting Check	WATER OPERATING	14115	08/13/2026	\$153.60
26-01892	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms July 4 weeks	13	leasing uniforms JULY 28	\$232.86	Meeting Check	CURRENT - VALLEY	25120	08/13/2026	\$1,947.44
26-01892	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms July 4 weeks	14	leasing uniforms JULY 28	\$80.86	Meeting Check	CURRENT - VALLEY	25120	08/13/2026	\$1,947.44
26-01892	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms July 4 weeks	15	leasing uniforms JULY 28	\$76.80	Meeting Check	WATER OPERATING	14115	08/13/2026	\$153.60
26-01897	E0243	ENGENUITY INFRASTRUCTURE	LEAD LINE PHASE 4 RES 26-132	2	LEAD LINE PHASE 4-PAY 1	\$4,325.00	Meeting Check	WATER CAPITAL	2258	08/13/2026	\$4,675.60
26-01901	C0032	CHESAPEAKE EXTERMINATING	rodent control 75 Chesnut	2	rodent cont 75 Chesnut 7/21	\$160.00	Meeting Check	CURRENT - VALLEY	25129	08/13/2026	\$870.00
26-01902	C0032	CHESAPEAKE EXTERMINATING	rodent control Ct Basie Park	2	rodent cont Ct Basie Pk 7/21	\$160.00	Meeting Check	CURRENT - VALLEY	25129	08/13/2026	\$870.00
26-01903	C0032	CHESAPEAKE EXTERMINATING	rodent control Hilltop Terrace	2	rodent cont Hilltop Ter 7/21	\$160.00	Meeting Check	CURRENT - VALLEY	25129	08/13/2026	\$870.00
26-01904	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	2	B/G Exterm Serv 7/21	\$45.00	Meeting Check	CURRENT - VALLEY	25129	08/13/2026	\$870.00
26-01904	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	3	B/G Exterm Serv 7/21	\$65.00	Meeting Check	CURRENT - VALLEY	25129	08/13/2026	\$870.00
26-01904	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	4	B/G Exterm Serv 7/21	\$35.00	Meeting Check	CURRENT - VALLEY	25129	08/13/2026	\$870.00
26-01904	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	5	B/G Exterm Serv 7/21	\$35.00	Meeting Check	CURRENT - VALLEY	25129	08/13/2026	\$870.00
26-01904	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	6	B/G Exterm Serv 7/21	\$65.00	Meeting Check	CURRENT - VALLEY	25129	08/13/2026	\$870.00
26-01904	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	7	B/G Exterm Serv 7/21	\$40.00	Meeting Check	CURRENT - VALLEY	25129	08/13/2026	\$870.00
26-01904	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	8	B/G Exterm Serv 7/21	\$65.00	Meeting Check	CURRENT - VALLEY	25129	08/13/2026	\$870.00
26-01904	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	9	B/G Exterm Serv 7/21	\$40.00	Meeting Check	CURRENT - VALLEY	25129	08/13/2026	\$870.00
26-01909	N0035	NJRPA	MEMBERSHIP RENEWAL O.SALINAS	1	MEMBERSHIP RENEWAL O.SALINAS	\$275.00	Meeting Check	CURRENT - VALLEY	25162	08/13/2026	\$275.00
26-01918	P0190	PAPER ROLL PRODUCTS LLC	Kiosk Paper Rolls	1	Pay Station Paper Rolls	\$3,544.60	Manual Check	PARKNG OPER VAL	3601	07/30/2026	\$3,544.60
26-01954	T0005	W.E.TIMMERMAN CO INC	sweeper #26 bed lift cylinders	1	sweeper #26 bed lift cylinders	\$1,578.60	Meeting Check	CURRENT - VALLEY	25182	08/13/2026	\$2,806.65
26-01964	C0246	CONTINENTAL FIRE & SAFETY INC	CALIBRATION OF GAS DETECTORS	1	CALIBRATION OF GAS DETECTORS	\$1,250.00	Meeting Check	CURRENT - VALLEY	25132	08/13/2026	\$1,250.00
26-01970	M0040	MONMOUTH BUILDING CENTER INC.	Open as per JC	5	Open as per JC 7/20	\$41.98	Meeting Check	CURRENT - VALLEY	25152	08/13/2026	\$41.98
26-01973	S0330	SAFE KIDS WORLDWIDE	Cert Course Registration Fee	1	Cert Course-K.McConnell	\$95.00	Meeting Check	CURRENT - VALLEY	25177	08/13/2026	\$285.00
26-01973	S0330	SAFE KIDS WORLDWIDE	Cert Course Registration Fee	2	Cert Course-T. Shea	\$95.00	Meeting Check	CURRENT - VALLEY	25177	08/13/2026	\$285.00
26-01973	S0330	SAFE KIDS WORLDWIDE	Cert Course Registration Fee	3	Cert Course-C. Fuentes	\$95.00	Meeting Check	CURRENT - VALLEY	25177	08/13/2026	\$285.00
26-01974	C0029	CERTIFIED SPEEDOMETER SERVICE	Calibration of PD Vehilces	1	Calibration of PD Vehilces	\$440.00	Meeting Check	CURRENT - VALLEY	25195	08/13/2026	\$440.00
26-01976	M0262	MIRACLE CHEMICAL COMPANY	Sodium Hypochlorite	3	Sodium Hypochlorite 8/1	\$3,333.00	Meeting Check	WATER OPERATING	14120	08/13/2026	\$3,333.00
26-01983	W0075	W.B.MASON CO INC	OFFICE ITEMS-CLERK	1	EXPANDABLE ENVELOPES	\$94.09	Meeting Check	CURRENT - VALLEY	25189	08/13/2026	\$2,002.27
26-01983	W0075	W.B.MASON CO INC	OFFICE ITEMS-CLERK	2	HANGING FILE FOLDER TABS	\$13.04	Meeting Check	CURRENT - VALLEY	25189	08/13/2026	\$2,002.27
26-01983	W0075	W.B.MASON CO INC	OFFICE ITEMS-CLERK	3	BOX SEALING TAPE DISPENSER	\$15.59	Meeting Check	CURRENT - VALLEY	25189	08/13/2026	\$2,002.27
26-01983	W0075	W.B.MASON CO INC	OFFICE ITEMS-CLERK	4	BOX SEALING TAPE	\$19.79	Meeting Check	CURRENT - VALLEY	25189	08/13/2026	\$2,002.27
26-01986	J0160	J SWANTON FUEL OIL CO., INC.	Fuel for World Cup	1	Fuel for World Cup Diesel	\$1,015.80	Meeting Check	GRANT FUND-VNB	2785	08/13/2026	\$1,025.53
26-01986	J0160	J SWANTON FUEL OIL CO., INC.	Fuel for World Cup	2	Fuel for World Cup Gas	\$1,623.52	Meeting Check	RECREATION-VNB	1753	08/13/2026	\$1,623.52
26-01986	J0160	J SWANTON FUEL OIL CO., INC.	Fuel for World Cup	3	Fuel for World Cup Gas	\$9.73	Meeting Check	GRANT FUND-VNB	2785	08/13/2026	\$1,025.53
26-01987	T0005	W.E.TIMMERMAN CO INC	#26 sweeper repair parts	1	#26 sweeper repair parts	\$561.35	Meeting Check	CURRENT - VALLEY	25182	08/13/2026	\$2,806.65
26-01987	T0005	W.E.TIMMERMAN CO INC	#26 sweeper repair parts	2	5710729 Latch,Rear Compartment	\$54.14	Meeting Check	CURRENT - VALLEY	25182	08/13/2026	\$2,806.65
26-01987	T0005	W.E.TIMMERMAN CO INC	#26 sweeper repair parts	3	1059826 Latch, Sealed Lever	\$109.35	Meeting Check	CURRENT - VALLEY	25182	08/13/2026	\$2,806.65
26-01987	T0005	W.E.TIMMERMAN CO INC	#26 sweeper repair parts	4	1075437 Tailpipe-Exhaust-NP	\$310.71	Meeting Check	CURRENT - VALLEY	25182	08/13/2026	\$2,806.65
26-01987	T0005	W.E.TIMMERMAN CO INC	#26 sweeper repair parts	5	1079223 Exhaust Wrap 2"x50'	\$192.50	Meeting Check	CURRENT - VALLEY	25182	08/13/2026	\$2,806.65
26-01988	C0051	COMPLETE SECURITY SYSTEMS INC	90 Monmouth Service Call	1	90 Monmouth Service Call	\$145.00	Meeting Check	CURRENT - VALLEY	25131	08/13/2026	\$7,564.16
26-01992	O0078	ONCOURT OFFCOURT LTD.	PICKLEBALL SUPPLIES	1	PICKLEBALL REPL NET ONLY	\$139.90	Meeting Check	CURRENT - VALLEY	25166	08/13/2026	\$175.75
26-01992	O0078	ONCOURT OFFCOURT LTD.	PICKLEBALL SUPPLIES	2	WINDSCREEN TIE WRAPS	\$14.95	Meeting Check	CURRENT - VALLEY	25166	08/13/2026	\$175.75
26-01992	O0078	ONCOURT OFFCOURT LTD.	PICKLEBALL SUPPLIES	3	FREIGHT	\$20.90	Meeting Check	CURRENT - VALLEY	25166	08/13/2026	\$175.75
26-01995	A0253A	AMAZON CAPITAL SERVICES	D batteries for B&G	1	D batteries for B&G	\$174.93	Meeting Check	CURRENT - VALLEY	25123	08/13/2026	\$1,292.60
26-01996	H0019	HELFRICH & SON	SUMMER CAMP BUSSING	2	SUMMER CAMP BUSSING-JULY/AUG	\$4,750.00	Meeting Check	CURRENT - VALLEY	25143	08/13/2026	\$11,900.00
26-01996	H0019	HELFRICH & SON	SUMMER CAMP BUSSING	3	SUMMER CAMP BUSSING-JULY/AUG	\$7,150.00	Meeting Check	CURRENT - VALLEY	25143	08/13/2026	\$11,900.00
26-02000	S0437	SAKER SHOPRITES	REFRESHMENTS-LUAW 7/15	1	REFRESHMENTS-LUAW 7/10	\$14.99	Meeting Check	TRUST ACCOUNT	6469	08/13/2026	\$84.97
26-02000	S0437	SAKER SHOPRITES	REFRESHMENTS-LUAW 7/15	2	REFRESHMENTS-LUAW 7/10	\$69.98	Meeting Check	TRUST ACCOUNT	6469	08/13/2026	\$84.97
26-02001	S0437	SAKER SHOPRITES	REFRESHMENTS-250 CELEBRATION	1	REFRESHMENTS-250 CELEBRATION	\$41.91	Meeting Check	RECREATION-VNB	1762	08/13/2026	\$41.91
26-02002	S0437	SAKER SHOPRITES	REFRESHMENTS-FD	1	REFRESHMENTS-FD 7/3	\$103.84	Meeting Check	CURRENT - VALLEY	25180	08/13/2026	\$215.51

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
									Number	Check Date	Amount
26-02002	S0437	SAKER SHOPRITES	REFRESHMENTS-FD	2	REFRESHMENTS-FD 7/3	\$18.96	Meeting Check	CURRENT - VALLEY	25180	08/13/2026	\$215.51
26-02004	S0009	SHREWSBURY AUTO PARTS INC	OPEN PO FOR CODE ENFORCEMENT	2	OPEN PO-CODE-603240 7/21	\$276.20	Meeting Check	CURRENT - VALLEY	25173	08/13/2026	\$434.22
26-02006	H0258	CLAUDIA HERNANDEZ	REFUND-SUMMER CAMP FEE 26-123	1	REFUND-CAMP FEE-RES 26-123	\$720.00	Meeting Check	CURRENT - VALLEY	25144	08/13/2026	\$720.00
26-02007	W0177	PATRICIA WEIL	REFUND-SUMMER CAMP FEE 26-123	1	REFUND SUMMER CAMP-RES 26-123	\$145.00	Meeting Check	CURRENT - VALLEY	25191	08/13/2026	\$145.00
26-02008	I0091	4IMPRINT INC	Supplies for NNO	1	100 Mini Hot/Cold Pack - Earth	\$193.62	Meeting Check	GRANT FUND-VNB	2791	08/13/2026	\$4,812.47
26-02008	I0091	4IMPRINT INC	Supplies for NNO	2	100 Halcyon Water Bottle	\$304.85	Meeting Check	GRANT FUND-VNB	2791	08/13/2026	\$4,812.47
26-02008	I0091	4IMPRINT INC	Supplies for NNO	3	100 global Design Stress Ball	\$191.90	Meeting Check	GRANT FUND-VNB	2791	08/13/2026	\$4,812.47
26-02008	I0091	4IMPRINT INC	Supplies for NNO	4	150 Reusable Food Storage Bag	\$387.65	Meeting Check	GRANT FUND-VNB	2791	08/13/2026	\$4,812.47
26-02008	I0091	4IMPRINT INC	Supplies for NNO	5	200 Portable Cutlery Set	\$545.70	Meeting Check	GRANT FUND-VNB	2791	08/13/2026	\$4,812.47
26-02008	I0091	4IMPRINT INC	Supplies for NNO	6	100 Notebook with Pen	\$288.69	Meeting Check	GRANT FUND-VNB	2791	08/13/2026	\$4,812.47
26-02008	I0091	4IMPRINT INC	Supplies for NNO	7	200 Planter - Earth Friendly	\$649.38	Meeting Check	GRANT FUND-VNB	2791	08/13/2026	\$4,812.47
26-02008	I0091	4IMPRINT INC	Supplies for NNO	8	100 Travel Cup - 10 oz	\$647.47	Meeting Check	GRANT FUND-VNB	2791	08/13/2026	\$4,812.47
26-02008	I0091	4IMPRINT INC	Supplies for NNO	9	100 Lunch Bag	\$511.61	Meeting Check	GRANT FUND-VNB	2791	08/13/2026	\$4,812.47
26-02008	I0091	4IMPRINT INC	Supplies for NNO	10	10-oz Cotton Tote	\$466.26	Meeting Check	GRANT FUND-VNB	2791	08/13/2026	\$4,812.47
26-02008	I0091	4IMPRINT INC	Supplies for NNO	11	200 Reuseable Silicone Straw	\$376.85	Meeting Check	GRANT FUND-VNB	2791	08/13/2026	\$4,812.47
26-02008	I0091	4IMPRINT INC	Supplies for NNO	12	Dog Bone Pet Bag Dispenser	\$248.49	Meeting Check	GRANT FUND-VNB	2791	08/13/2026	\$4,812.47
26-02009	I0092	INTEGRATED GRAPHIC RESOURCES	Supplies for NNO	1	200 Fire Hydrant Pet Waste Dis	\$374.00	Meeting Check	GRANT FUND-VNB	2784	08/13/2026	\$937.68
26-02009	I0092	INTEGRATED GRAPHIC RESOURCES	Supplies for NNO	2	200 Fire Hydrant Pet Waste Dis	\$40.00	Meeting Check	GRANT FUND-VNB	2784	08/13/2026	\$937.68
26-02009	I0092	INTEGRATED GRAPHIC RESOURCES	Supplies for NNO	3	Kids Safty Vest	\$476.00	Meeting Check	GRANT FUND-VNB	2784	08/13/2026	\$937.68
26-02009	I0092	INTEGRATED GRAPHIC RESOURCES	Supplies for NNO	4	Freight	\$47.68	Meeting Check	GRANT FUND-VNB	2784	08/13/2026	\$937.68
26-02010	A0253A	AMAZON CAPITAL SERVICES	Supplies for NNO	1	Supplies for NNO	\$62.69	Meeting Check	GRANT FUND-VNB	2779	08/13/2026	\$1,512.02
26-02010	A0253A	AMAZON CAPITAL SERVICES	Supplies for NNO	2	24 Pairs Kids	\$75.98	Meeting Check	GRANT FUND-VNB	2779	08/13/2026	\$1,512.02
26-02010	A0253A	AMAZON CAPITAL SERVICES	Supplies for NNO	3	20 Pcs Grabber Reacher	\$243.96	Meeting Check	GRANT FUND-VNB	2779	08/13/2026	\$1,512.02
26-02010	A0253A	AMAZON CAPITAL SERVICES	Supplies for NNO	4	Shipping - Item #1	\$9.99	Meeting Check	GRANT FUND-VNB	2779	08/13/2026	\$1,512.02
26-02011	S0193	RIO SUPPLY INC	16 Monmouth St	1	16 Monmouth St Meter 1.5"	\$1,310.80	Meeting Check	WATER OPERATING	14124	08/13/2026	\$1,310.80
26-02012	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR CROSSING GUARDS	1	CROSSING GUARD VEST - SM/MED	\$15.49	Meeting Check	CURRENT - VALLEY	25123	08/13/2026	\$1,292.60
26-02012	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR CROSSING GUARDS	2	SHARPEE PERMANENT MARKERS	\$14.36	Meeting Check	CURRENT - VALLEY	25123	08/13/2026	\$1,292.60
26-02012	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR CROSSING GUARDS	3	DRY ERASE MARKERS	\$12.99	Meeting Check	CURRENT - VALLEY	25123	08/13/2026	\$1,292.60
26-02012	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR CROSSING GUARDS	4	24 PACKS SPORT WHISTLES	\$14.88	Meeting Check	CURRENT - VALLEY	25123	08/13/2026	\$1,292.60
26-02012	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR CROSSING GUARDS	5	LARGE COTTON WORK GLOVES (6PK)	\$46.08	Meeting Check	CURRENT - VALLEY	25123	08/13/2026	\$1,292.60
26-02012	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR CROSSING GUARDS	6	CROSSING GUARD VESTS - 10	\$139.40	Meeting Check	CURRENT - VALLEY	25123	08/13/2026	\$1,292.60
26-02014	W0075	W.B.MASON CO INC	OFFICE ITEMS-CLERK	1	SOFTALK COILED PHONE CORD	\$12.29	Meeting Check	CURRENT - VALLEY	25189	08/13/2026	\$2,002.27
26-02014	W0075	W.B.MASON CO INC	OFFICE ITEMS-CLERK	2	OXFORD CERT HOLDER 8 3/4 X 11	\$0.98	Meeting Check	CURRENT - VALLEY	25189	08/13/2026	\$2,002.27
26-02014	W0075	W.B.MASON CO INC	OFFICE ITEMS-CLERK	3	OXFORD CERT HOLDER 8 1/2 X 11	\$12.86	Meeting Check	CURRENT - VALLEY	25189	08/13/2026	\$2,002.27
26-02014	W0075	W.B.MASON CO INC	OFFICE ITEMS-CLERK	4	SCOTCH COMMERCIAL GRADE TAPE	\$8.51	Meeting Check	CURRENT - VALLEY	25189	08/13/2026	\$2,002.27
26-02014	W0075	W.B.MASON CO INC	OFFICE ITEMS-CLERK	5	SCOTCH SURE START PACKING TAPE	\$3.25	Meeting Check	CURRENT - VALLEY	25189	08/13/2026	\$2,002.27
26-02015	M0527	RICHARD MCKENNA	WATER PROJ REFUND-WTR733	1	WATER PROJ REFUND-WTR733	\$1,361.36	Meeting Check	WATER OPERATING	14122	08/13/2026	\$1,361.36
26-02017	N0037	NJ LEAGUE OF MUNICIPALITIES	NJLOM ANNUAL CONFERENCE	15	ADMIN/MAYOR/COUNCIL/MAYOR LUNC	\$560.00	Meeting Check	CURRENT - VALLEY	25163	08/13/2026	\$1,750.00
26-02017	N0037	NJ LEAGUE OF MUNICIPALITIES	NJLOM ANNUAL CONFERENCE	16	FINANCE-TOM SEAMAN	\$65.00	Meeting Check	CURRENT - VALLEY	25163	08/13/2026	\$1,750.00
26-02017	N0037	NJ LEAGUE OF MUNICIPALITIES	NJLOM ANNUAL CONFERENCE	17	TAX-ASHLESHA/SPOUSE/CLAUDIA	\$140.00	Meeting Check	CURRENT - VALLEY	25163	08/13/2026	\$1,750.00
26-02017	N0037	NJ LEAGUE OF MUNICIPALITIES	NJLOM ANNUAL CONFERENCE	18	COURT-CATHY GERBER	\$65.00	Meeting Check	CURRENT - VALLEY	25163	08/13/2026	\$1,750.00
26-02017	N0037	NJ LEAGUE OF MUNICIPALITIES	NJLOM ANNUAL CONFERENCE	19	CLERK-MARY MOSS/BONNIE THOMAS	\$130.00	Meeting Check	CURRENT - VALLEY	25163	08/13/2026	\$1,750.00
26-02017	N0037	NJ LEAGUE OF MUNICIPALITIES	NJLOM ANNUAL CONFERENCE	20	P/R-OSCAR/FATIMA/ADRIANA	\$195.00	Meeting Check	CURRENT - VALLEY	25163	08/13/2026	\$1,750.00
26-02017	N0037	NJ LEAGUE OF MUNICIPALITIES	NJLOM ANNUAL CONFERENCE	21	S/C-JACKIE REYNOLDS	\$65.00	Meeting Check	GRANT FUND-VNB	2786	08/13/2026	\$65.00
26-02017	N0037	NJ LEAGUE OF MUNICIPALITIES	NJLOM ANNUAL CONFERENCE	22	P/Z-SHAWNA EBANKS	\$65.00	Meeting Check	CURRENT - VALLEY	25163	08/13/2026	\$1,750.00
26-02017	N0037	NJ LEAGUE OF MUNICIPALITIES	NJLOM ANNUAL CONFERENCE	23	DPW-J.CERRAI/A. BERNACKI	\$130.00	Meeting Check	CURRENT - VALLEY	25163	08/13/2026	\$1,750.00
26-02017	N0037	NJ LEAGUE OF MUNICIPALITIES	NJLOM ANNUAL CONFERENCE	24	PARKING-CHRIS COSTIGAN	\$65.00	Meeting Check	PARKNG OPER VAL	3610	08/13/2026	\$65.00
26-02017	N0037	NJ LEAGUE OF MUNICIPALITIES	NJLOM ANNUAL CONFERENCE	25	PD-M.FRAZEE/J. SLOVER	\$130.00	Meeting Check	CURRENT - VALLEY	25163	08/13/2026	\$1,750.00
26-02017	N0037	NJ LEAGUE OF MUNICIPALITIES	NJLOM ANNUAL CONFERENCE	28	COUNCIL-BEN FOREST/SPOUSE	\$75.00	Meeting Check	CURRENT - VALLEY	25163	08/13/2026	\$1,750.00
26-02017	N0037	NJ LEAGUE OF MUNICIPALITIES	NJLOM ANNUAL CONFERENCE	29	DPW-DONNIE ANDREWS	\$65.00	Meeting Check	CURRENT - VALLEY	25163	08/13/2026	\$1,750.00
26-02017	N0037	NJ LEAGUE OF MUNICIPALITIES	NJLOM ANNUAL CONFERENCE	30	FM-JAMES FENN	\$65.00	Meeting Check	CURRENT - VALLEY	25163	08/13/2026	\$1,750.00
26-02017	N0037	NJ LEAGUE OF MUNICIPALITIES	NJLOM ANNUAL CONFERENCE	31	CODE-FRANK WOODS	\$65.00	Meeting Check	CURRENT - VALLEY	25163	08/13/2026	\$1,750.00
26-02019	K0136	AMY KEUM	ASL INTERPRETER FOR MARINE PK	1	ASL INTERPRETER FOR MARINE PK	\$150.00	Meeting Check	GREEN ACRES TR	1245	08/13/2026	\$150.00
26-02020	D0387	MICHELE R. DONATO, ESQ.	HPC LEGAL SVCS/MAY-JUNE 2026	1	HPC LEGAL SVCS/MAY-JUNE 2026	\$200.05	Meeting Check	CURRENT - VALLEY	25135	08/13/2026	\$200.05

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		Amount
									Number	Check Date	
26-02021	A0422	ARTHEON, INC.	GEN ENGINEERING SVCS-JULY 26	1	GEN ENGINEERING SVCS-JULY 26	\$4,822.50	Meeting Check	CURRENT - VALLEY	25125	08/13/2026	\$16,378.25
26-02021	A0422	ARTHEON, INC.	GEN ENGINEERING SVCS-JULY 26	2	ESCROW PROJ BILLING-ZR14289	\$24.22	Meeting Check	DEVESCROW2RIVER	2107	08/13/2026	\$6,970.25
26-02021	A0422	ARTHEON, INC.	GEN ENGINEERING SVCS-JULY 26	3	ESCROW PROJ BILLING-ZI14289	\$1,178.53	Meeting Check	DEVESCROW2RIVER	2107	08/13/2026	\$6,970.25
26-02021	A0422	ARTHEON, INC.	GEN ENGINEERING SVCS-JULY 26	4	ESCROW PROJ BILLING-PR16478	\$2,141.00	Meeting Check	DEVESCROW2RIVER	2107	08/13/2026	\$6,970.25
26-02022	W0075	W.B.MASON CO INC	Office Supplies	1	BRTTZE242PKG - Label Tape	\$77.96	Meeting Check	PARKNG OPER VAL	3613	08/13/2026	\$238.18
26-02022	W0075	W.B.MASON CO INC	Office Supplies	2	KTAD30 - Business Card Holder	\$24.36	Meeting Check	PARKNG OPER VAL	3613	08/13/2026	\$238.18
26-02022	W0075	W.B.MASON CO INC	Office Supplies	3	MCHBM915101G - MicrofiberCloth	\$45.88	Meeting Check	PARKNG OPER VAL	3613	08/13/2026	\$238.18
26-02022	W0075	W.B.MASON CO INC	Office Supplies	4	ASP31422 - Mouse Pad	\$9.99	Meeting Check	PARKNG OPER VAL	3613	08/13/2026	\$238.18
26-02022	W0075	W.B.MASON CO INC	Office Supplies	5	LLR37523 - Desk Organizer	\$79.99	Meeting Check	PARKNG OPER VAL	3613	08/13/2026	\$238.18
26-02023	V0051	VERIZON COMM.	acc#350782634000177 7/10-8/9	1	acc#350782634000177 7/10-8/9	\$77.02	Manual Check	WATER OPERATING	14109	07/24/2026	\$77.02
26-02024	N0014	NJ AMERICAN WATER COMPANY	acc#1018210024224593 5/28-6/24	1	acc#1018210024224593 5/28-6/24	\$4,106.44	Manual Check	WATER OPERATING	14110	07/24/2026	\$4,106.44
26-02025	X0004	XFINITY	acc#0276424 7/4-8/3	1	acc#0276424 7/4-8/3	\$104.94	Manual Check	CURRENT - VALLEY	25103	07/24/2026	\$104.94
26-02026	N0021	NEW JERSEY NATURAL GAS CO	acc#230000354460 5/29-6/24	1	acc#230000354460 5/29-6/24	\$63.50	Manual Check	WATER OPERATING	14108	07/24/2026	\$63.50
26-02027	B0010	VERIZON	acc#951185826000174 7/14-8/13	1	acc#951185826000174 7/14-8/13	\$217.20	Manual Check	WATER OPERATING	14104	07/24/2026	\$217.20
26-02029	I0107	INTRON TECHNOLOGY	Servive through 6/1-6/30	1	Servive through 6/1-6/30	\$1,584.14	Manual Check	CURRENT - VALLEY	25101	07/24/2026	\$1,584.14
26-02029	I0107	INTRON TECHNOLOGY	Servive through 6/1-6/30	2	Servive through 6/1-6/30	\$506.43	Manual Check	WATER OPERATING	14105	07/24/2026	\$506.43
26-02029	I0107	INTRON TECHNOLOGY	Servive through 6/1-6/30	3	Servive through 6/1-6/30	\$146.29	Manual Check	PARKNG OPER VAL	3599	07/24/2026	\$146.29
26-02030	J0045	JCP&L	Various accounts 6/3-7/5	1	Various accounts 6/3-7/5	\$9,486.67	Manual Check	CURRENT - VALLEY	25104	07/24/2026	\$9,486.67
26-02031	J0045	JCP&L	acc#100012855597 6/4-7/6	1	acc#100012855597 6/4-7/6	\$998.78	Manual Check	GRANT FUND-VNB	2762	07/24/2026	\$998.78
26-02032	J0045	JCP&L	Various accounts 6/3-7/5	1	Various accounts 6/3-7/5	\$18,776.55	Manual Check	WATER OPERATING	14106	07/24/2026	\$18,776.55
26-02033	J0045	JCP&L	Various accounts 6/3-7/5	1	Various accounts 6/3-7/5	\$9,265.42	Manual Check	CURRENT - VALLEY	25102	07/24/2026	\$9,265.42
26-02035	E0243	ENGENUITY INFRASTRUCTURE	BODMAN PL FORCE MAIN PAY #7	1	BODMAN PL FORCE MAIN PAY #7	\$250.00	Meeting Check	DEVESCROW2RIVER	2109	08/13/2026	\$250.00
26-02036	NWFINGRP	NW FINANCIAL GROUP LLC	RBHA-FIN ADV SVCS-REVEL PROJ	1	RBHA-FIN ADV SVCS-REVEL PROJ	\$1,400.00	Meeting Check	CAPITAL ACCOUNT	2799	08/13/2026	\$1,400.00
26-02038	S0451	SODON ELECTRIC	Broadwalk power to stage	1	Broadwalk power to stage	\$1,044.96	Meeting Check	RECREATION-VNB	1763	08/13/2026	\$1,044.96
26-02039	E0012	ELECTRO MAINTENANCE INC	Broadwalk Broad St Pole Repair	1	Broadwalk Broad St Pole Repair	\$4,550.00	Meeting Check	RECREATION-VNB	1751	08/13/2026	\$13,092.00
26-02040	E0012	ELECTRO MAINTENANCE INC	Elec repair broad st stage	1	Elec repair broad st stage	\$3,215.00	Meeting Check	GRANT FUND-VNB	2783	08/13/2026	\$7,680.00
26-02040	E0012	ELECTRO MAINTENANCE INC	Elec repair broad st stage	2	Elec repair broad st stage	\$2,510.00	Meeting Check	GRANT FUND-VNB	2783	08/13/2026	\$7,680.00
26-02042	E0012	ELECTRO MAINTENANCE INC	Emergence Repair	1	Emergence Repair	\$1,274.00	Meeting Check	CURRENT - VALLEY	25136	08/13/2026	\$7,379.00
26-02042	E0012	ELECTRO MAINTENANCE INC	Emergence Repair	2	Emergence Repair	\$1,955.00	Meeting Check	GRANT FUND-VNB	2783	08/13/2026	\$7,680.00
26-02042	E0012	ELECTRO MAINTENANCE INC	Emergence Repair	3	Emergence Repair	\$3,412.00	Meeting Check	GREEN ACRES TR	1244	08/13/2026	\$3,412.00
26-02043	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING - JUNE	1	PB Meeting - June	\$450.00	Meeting Check	CURRENT - VALLEY	25181	08/13/2026	\$1,800.00
26-02043	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING - JUNE	2	ZBA Meeting - June	\$450.00	Meeting Check	CURRENT - VALLEY	25181	08/13/2026	\$1,800.00
26-02043	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING - JUNE	3	PROJ ESCROW BILLING PR16248	\$690.00	Meeting Check	DEVESCROW2RIVER	2114	08/13/2026	\$41,360.81
26-02043	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING - JUNE	4	PROJ ESCROW BILLING PR15454	\$740.50	Meeting Check	DEVESCROW2RIVER	2114	08/13/2026	\$41,360.81
26-02043	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING - JUNE	5	PROJ ESCROW BILLING ZR15934	\$913.54	Meeting Check	DEVESCROW2RIVER	2114	08/13/2026	\$41,360.81
26-02043	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING - JUNE	6	PROJ ESCROW BILLING PR16120	\$811.00	Meeting Check	DEVESCROW2RIVER	2114	08/13/2026	\$41,360.81
26-02043	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING - JUNE	7	PROJ ESCROW BILLING PR16478	\$1,605.51	Meeting Check	DEVESCROW2RIVER	2114	08/13/2026	\$41,360.81
26-02043	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING - JUNE	8	PROJ ESCROW BILLING PR15522	\$14,723.55	Meeting Check	DEVESCROW2RIVER	2114	08/13/2026	\$41,360.81
26-02043	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING - JUNE	9	PROJ ESCROW BILLING PR16569	\$1,168.14	Meeting Check	DEVESCROW2RIVER	2114	08/13/2026	\$41,360.81
26-02043	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING - JUNE	10	PROJ ESCROW BILLING PR16595	\$967.50	Meeting Check	DEVESCROW2RIVER	2114	08/13/2026	\$41,360.81
26-02043	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING - JUNE	11	PROJ ESCROW BILLING ZR16518	\$1,134.00	Meeting Check	DEVESCROW2RIVER	2114	08/13/2026	\$41,360.81
26-02043	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING - JUNE	12	PROJ ESCROW BILLING PR16406	\$984.80	Meeting Check	DEVESCROW2RIVER	2114	08/13/2026	\$41,360.81
26-02043	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING - JUNE	13	PROJ ESCROW BILLING PR16406	\$811.00	Meeting Check	DEVESCROW2RIVER	2114	08/13/2026	\$41,360.81
26-02043	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING - JUNE	14	PROJ ESCROW BILLING PR13263	\$716.25	Meeting Check	DEVESCROW2RIVER	2114	08/13/2026	\$41,360.81
26-02044	M0040	MONMOUTH BUILDING CENTER INC.	SAND FOR SOCCER WATCH PARTY	1	All purpose sand	\$15.58	Meeting Check	RECREATION-VNB	1754	08/13/2026	\$15.58
26-02045	R0098	RED BANK RIVER CENTER	BROADWALK EXPENSES-JUNE	1	BROADWALK EXPENSES-JUNE	\$3,575.85	Meeting Check	RECREATION-VNB	1760	08/13/2026	\$7,076.89
26-02046	W0021	MARK WOSZCZAK MECHANICAL CONT.	84 W Front St -Library	1	84 W Front St - library	\$3,253.05	Meeting Check	WATER OPERATING	14127	08/13/2026	\$227,534.48
26-02046	W0021	MARK WOSZCZAK MECHANICAL CONT.	84 W Front St -Library	2	84 W Front St - library	\$4,101.92	Meeting Check	WATER OPERATING	14127	08/13/2026	\$227,534.48
26-02046	W0021	MARK WOSZCZAK MECHANICAL CONT.	84 W Front St -Library	3	84 W Front St - library	\$87,910.00	Meeting Check	WATER OPERATING	14127	08/13/2026	\$227,534.48
26-02047	W0021	MARK WOSZCZAK MECHANICAL CONT.	114-116 Shrews Ave-sewer main	1	114-116 Shrews Av sewer main	\$34,327.07	Meeting Check	WATER OPERATING	14127	08/13/2026	\$227,534.48
26-02048	W0021	MARK WOSZCZAK MECHANICAL CONT.	Herbert/Dr Parker sewer main	1	Herbert/Dr Parker sewer main	\$10,634.43	Meeting Check	WATER OPERATING	14127	08/13/2026	\$227,534.48
26-02049	W0021	MARK WOSZCZAK MECHANICAL CONT.	176 Riverside Ave wtrinstall	1	176 Riverside Ave wtr install	\$38,288.50	Meeting Check	WATER OPERATING	14127	08/13/2026	\$227,534.48
26-02050	A0253A	AMAZON CAPITAL SERVICES	firecabinet &gascans Broadwalk	1	firecabinet &gascans Broadwalk	\$107.80	Meeting Check	RECREATION-VNB	1765	08/13/2026	\$312.80
26-02050	A0253A	AMAZON CAPITAL SERVICES	firecabinet &gascans Broadwalk	2	30Gal Flammable StorageCabinet	\$205.00	Meeting Check	RECREATION-VNB	1765	08/13/2026	\$312.80

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		Amount
									Number	Check Date	
26-02051	R0098	RED BANK RIVER CENTER	FACE PAINT/SWEETY GIRL-BROADWK	1	FACE PAINTER-BROADWALK	\$200.00	Meeting Check	RECREATION-VNB	1760	08/13/2026	\$7,076.89
26-02051	R0098	RED BANK RIVER CENTER	FACE PAINT/SWEETY GIRL-BROADWK	2	SWEETY GIRL EXERCISE-BROADWALK	\$500.00	Meeting Check	RECREATION-VNB	1760	08/13/2026	\$7,076.89
26-02052	M0446	MAGIC TOUCH CONSTRUCTION CO.	Ct. Basie Pk & Police Dept.	1	Ct. Basie Pk & Police Dept.	\$4,035.49	Meeting Check	CURRENT - VALLEY	25160	08/13/2026	\$5,717.78
26-02053	W0021	MARK WOSZCZAK MECHANICAL CONT.	Shrewsb/Bank emerg repair	1	Shrewsb/Bank emerg repair	\$44,866.11	Meeting Check	WATER OPERATING	14127	08/13/2026	\$227,534.48
26-02054	S0365	SUPREME CONDITIONING SYSTEM IN	90 Mon no cooling 2nd floor	1	90 Mon no cooling 2nd floor	\$900.00	Meeting Check	CURRENT - VALLEY	25179	08/13/2026	\$900.00
26-02055	C0051	COMPLETE SECURITY SYSTEMS INC	Tower Hill Communication Bldg	1	Tower Hill Communication Bldg	\$237.95	Meeting Check	WATER OPERATING	14118	08/13/2026	\$237.95
26-02056	C0051	COMPLETE SECURITY SYSTEMS INC	West Side Hose Install Svcs	1	West Side Hose Install Svcs	\$2,581.91	Meeting Check	CURRENT - VALLEY	25131	08/13/2026	\$7,564.16
26-02057	C0051	COMPLETE SECURITY SYSTEMS INC	90 Mon service call	1	90 Mon service call	\$36.25	Meeting Check	CURRENT - VALLEY	25131	08/13/2026	\$7,564.16
26-02059	E0012	ELECTRO MAINTENANCE INC	Emergency Repairs	1	Emergency Repairs	\$1,965.00	Meeting Check	CURRENT - VALLEY	25136	08/13/2026	\$7,379.00
26-02059	E0012	ELECTRO MAINTENANCE INC	Emergency Repairs	2	Emergency Repairs	\$8,542.00	Meeting Check	RECREATION-VNB	1751	08/13/2026	\$13,092.00
26-02059	E0012	ELECTRO MAINTENANCE INC	Emergency Repairs	3	Emergency Repairs	\$1,955.00	Meeting Check	WATER OPERATING	14119	08/13/2026	\$3,105.00
26-02059	E0012	ELECTRO MAINTENANCE INC	Emergency Repairs	4	Emergency Repairs	\$2,070.00	Meeting Check	CURRENT - VALLEY	25136	08/13/2026	\$7,379.00
26-02059	E0012	ELECTRO MAINTENANCE INC	Emergency Repairs	5	Emergency Repairs	\$2,070.00	Meeting Check	CURRENT - VALLEY	25136	08/13/2026	\$7,379.00
26-02059	E0012	ELECTRO MAINTENANCE INC	Emergency Repairs	6	Emergency Repairs	\$1,150.00	Meeting Check	WATER OPERATING	14119	08/13/2026	\$3,105.00
26-02061	I0107	INTRON TECHNOLOGY	MONTHLY IT SVCS-JUNE 2026	1	MONTHLY IT SVCS-JUNE 2026	\$11,269.75	Meeting Check	CURRENT - VALLEY	25145	08/13/2026	\$11,269.75
26-02065	D0178	DYNAMIC TESTING SERVICE LLC	Random Drug/Alcohol Test DPW	1	Random Drug/Alcohol Test DPW	\$80.00	Manual Check	CURRENT - VALLEY	25107	07/30/2026	\$1,130.00
26-02065	D0178	DYNAMIC TESTING SERVICE LLC	Random Drug/Alcohol Test DPW	2	Random Drug/Alcohol Test DPW	\$110.00	Manual Check	CURRENT - VALLEY	25107	07/30/2026	\$1,130.00
26-02066	C0338	CHRISTIANA TRT CUST GSRAN-Z LL	Redemption of cert#23-00001	1	Redemption of cert#23-00001	\$76,552.79	Manual Check	TTL REDEMPTION	3967	07/28/2026	\$76,552.79
26-02066	C0338	CHRISTIANA TRT CUST GSRAN-Z LL	Redemption of cert#23-00001	2	Premium of cert#23-00001	\$37,100.00	Manual Check	TRUST ACCOUNT	6460	07/28/2026	\$37,100.00
26-02069	R0098	RED BANK RIVER CENTER	BROADWALK-50% AUDIO EQUIP'T	1	BROADWALK-50% AUDIO EQUIP'T	\$219.82	Meeting Check	RECREATION-VNB	1760	08/13/2026	\$7,076.89
26-02069	R0098	RED BANK RIVER CENTER	BROADWALK-50% AUDIO EQUIP'T	2	BROADWALK-50% AUDIO EQUIP'T	\$1,364.22	Meeting Check	RECREATION-VNB	1760	08/13/2026	\$7,076.89
26-02069	R0098	RED BANK RIVER CENTER	BROADWALK-50% AUDIO EQUIP'T	3	BROADWALK-50% AUDIO EQUIP'T	\$678.96	Meeting Check	CURRENT - VALLEY	25172	08/13/2026	\$1,078.96
26-02070	R0098	RED BANK RIVER CENTER	BROAWALK PERFORMERS	1	BROAWALK PERFORM-V.TAYLOR	\$400.00	Meeting Check	CURRENT - VALLEY	25172	08/13/2026	\$1,078.96
26-02070	R0098	RED BANK RIVER CENTER	BROAWALK PERFORMERS	2	BROAWALK PERFORM-FELIX FINGERS	\$917.00	Meeting Check	RECREATION-VNB	1760	08/13/2026	\$7,076.89
26-02071	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	1	PB Meeting - May	\$450.00	Meeting Check	CURRENT - VALLEY	25181	08/13/2026	\$1,800.00
26-02071	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	2	ZBA Meeting - May	\$450.00	Meeting Check	CURRENT - VALLEY	25181	08/13/2026	\$1,800.00
26-02071	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	3	PROJ ESCROW BILLING PR16248	\$1,582.00	Meeting Check	DEVESCROW2RIVER	2114	08/13/2026	\$41,360.81
26-02071	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	4	PROJ ESCROW BILLING PR15585	\$341.00	Meeting Check	DEVESCROW2RIVER	2114	08/13/2026	\$41,360.81
26-02071	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	5	PROJ ESCROW BILLING PR15555	\$456.00	Meeting Check	DEVESCROW2RIVER	2114	08/13/2026	\$41,360.81
26-02071	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	6	PROJ ESCROW BILLING PR15852	\$452.00	Meeting Check	DEVESCROW2RIVER	2114	08/13/2026	\$41,360.81
26-02071	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	7	PROJ ESCROW BILLING PR16237	\$113.00	Meeting Check	DEVESCROW2RIVER	2114	08/13/2026	\$41,360.81
26-02071	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	8	PROJ ESCROW BILLING PR16478	\$698.00	Meeting Check	DEVESCROW2RIVER	2114	08/13/2026	\$41,360.81
26-02071	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	9	PROJ ESCROW BILLING PR15522	\$4,804.00	Meeting Check	DEVESCROW2RIVER	2114	08/13/2026	\$41,360.81
26-02071	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	10	PROJ ESCROW BILLING PR16569	\$811.00	Meeting Check	DEVESCROW2RIVER	2114	08/13/2026	\$41,360.81
26-02071	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	11	PROJ ESCROW BILLING PR13263	\$2,264.00	Meeting Check	DEVESCROW2RIVER	2114	08/13/2026	\$41,360.81
26-02071	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	12	PROJ ESCROW BILLING PR16237	\$1,593.38	Meeting Check	DEVESCROW2RIVER	2114	08/13/2026	\$41,360.81
26-02072	M0522	MICHAELS MOTORCARS INC.	2024 GOLF CART	1	2024 GOLF CART	\$9,234.00	Meeting Check	RECREATION-VNB	1756	08/13/2026	\$9,234.00
26-02073	L0222	LECKSTEIN & LECKSTEIN	PROJ ESCROW BILLING	1	PB LEGAL SERVICES - JULY	\$400.00	Meeting Check	CURRENT - VALLEY	25149	08/13/2026	\$400.00
26-02073	L0222	LECKSTEIN & LECKSTEIN	PROJ ESCROW BILLING	2	PROJ ESCROW BILLING PR16248	\$400.00	Meeting Check	DEVESCROW2RIVER	2110	08/13/2026	\$400.00
26-02074	M0006	MAGLOCLEN	Annual Membership Fees	1	ANNUAL MEMBER 7/1/26-6/30/27	\$400.00	Meeting Check	CURRENT - VALLEY	25151	08/13/2026	\$400.00
26-02075	P0037	POWERHOUSE SIGN WORKS	4 Hr. Parking Signs	1	4 Hr. Parking Signs	\$427.50	Meeting Check	PARKNG OPER VAL	3611	08/13/2026	\$855.00
26-02076	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	1	FOW261745 6/16/26	\$200.06	Meeting Check	CURRENT - VALLEY	25187	08/13/2026	\$300.12
26-02076	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	2	Credit CMFOW261745 6/17/26	-\$50.00	Meeting Check	CURRENT - VALLEY	25187	08/13/2026	\$300.12
26-02076	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	3	Credit CMFOW261784 6/17/26	-\$50.00	Meeting Check	CURRENT - VALLEY	25187	08/13/2026	\$300.12
26-02076	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	4	FOW261784 6/17/26	\$200.06	Meeting Check	CURRENT - VALLEY	25187	08/13/2026	\$300.12
26-02077	B0295	BLOODGOOD LAW ENF TRAINING GRP	Monmouth-Legal Update 1/26/26	1	Monmouth-Legal Update 1/26/26	\$195.00	Meeting Check	CURRENT - VALLEY	25126	08/13/2026	\$195.00
26-02079	M0317	MONMOUTH CTY TREASURER OFFICE	Methods of Instruction 26-3	1	Methods of Instruction 26-3	\$300.00	Meeting Check	CURRENT - VALLEY	25155	08/13/2026	\$300.00
26-02081	G0159	GOLD TYPE BUSINESS MACHINES	Police E-ticket	1	Police E-ticket	\$186.90	Meeting Check	CURRENT - VALLEY	25140	08/13/2026	\$186.90
26-02081	G0159	GOLD TYPE BUSINESS MACHINES	Police E-ticket	2	Parking E-ticket	\$1,137.50	Meeting Check	PARKNG OPER VAL	3607	08/13/2026	\$1,137.50
26-02082	B0263	BROTHER'S TOWING, INC.	Inv # 45741 4/19/26 26-05255	1	Inv # 45741 4/19/26 26-05255	\$125.00	Meeting Check	TRUST ACCOUNT	6463	08/13/2026	\$375.00
26-02082	B0263	BROTHER'S TOWING, INC.	Inv # 45741 4/19/26 26-05255	2	Inv # 45871 5/9/26 26-06250	\$125.00	Meeting Check	TRUST ACCOUNT	6463	08/13/2026	\$375.00
26-02082	B0263	BROTHER'S TOWING, INC.	Inv # 45741 4/19/26 26-05255	3	Inv # 47614 6/3/26 26-07069	\$125.00	Meeting Check	TRUST ACCOUNT	6463	08/13/2026	\$375.00
26-02083	93288	AM-PM TOWING INC	26-06295 5/10/26	1	26-06295 5/10/26	\$125.00	Meeting Check	TRUST ACCOUNT	6461	08/13/2026	\$125.00
26-02084	A0099	ANTHONY'S AUTO BODY	Inv. #11605 6/5/26 26-07623	1	Inv. #11605 6/5/26 26-07623	\$125.00	Meeting Check	TRUST ACCOUNT	6462	08/13/2026	\$125.00

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		Amount
									Number	Check Date	
26-02086	C0026	CENTRAL TOWING & RECOVERY	Inv. # 189364 4/29/26	1	Inv. # 189364 4/29/26	\$125.00	Meeting Check	TRUST ACCOUNT	6471	08/13/2026	\$250.00
26-02086	C0026	CENTRAL TOWING & RECOVERY	Inv. # 189364 4/29/26	2	Inv. # 189421 5/11/26	\$125.00	Meeting Check	TRUST ACCOUNT	6471	08/13/2026	\$250.00
26-02087	P0037	POWERHOUSE SIGN WORKS	BANNERS- SOCCER WATCH PARTY	1	BANNER-176 X 36 MORE SPONSORS	\$225.00	Meeting Check	RECREATION-VNB	1757	08/13/2026	\$470.00
26-02087	P0037	POWERHOUSE SIGN WORKS	BANNERS- SOCCER WATCH PARTY	2	BANNERS-MULTIPLE	\$160.00	Meeting Check	RECREATION-VNB	1757	08/13/2026	\$470.00
26-02087	P0037	POWERHOUSE SIGN WORKS	BANNERS- SOCCER WATCH PARTY	3	BANNERS-176X36-MULTIPLE	\$360.00	Meeting Check	GRANT FUND-VNB	2787	08/13/2026	\$1,230.00
26-02088	A0078	ATLANTIC PLUMBING SUPPLY	OPEN for building as per JC	2	OPEN for building 7/27	\$98.02	Meeting Check	CURRENT -VALLEY	25122	08/13/2026	\$118.81
26-02088	A0078	ATLANTIC PLUMBING SUPPLY	OPEN for building as per JC	3	OPEN for building 7/29	\$20.79	Meeting Check	CURRENT -VALLEY	25122	08/13/2026	\$118.81
26-02089	A0078	ATLANTIC PLUMBING SUPPLY	OPEN for Water as per JC	2	OPEN for Water 7/28	\$217.92	Meeting Check	WATER OPERATING	14116	08/13/2026	\$217.92
26-02090	S0468	RAVEN SUTTON	ASL INTRETER FOR MARINE PK	1	ASL INTRETER FOR MARINE PK	\$150.00	Meeting Check	GREEN ACRES TR	1247	08/13/2026	\$150.00
26-02092	P0037	POWERHOUSE SIGN WORKS	BANNERS-MARINE PARK OPENING	1	BANNERS-MARINE PARK OPENING	\$405.00	Meeting Check	GREEN ACRES TR	1246	08/13/2026	\$405.00
26-02093	P0037	POWERHOUSE SIGN WORKS	METER COVERS-250 CELEBRATION	1	METER COVERS-250 CELEBRATION	\$85.00	Meeting Check	RECREATION-VNB	1757	08/13/2026	\$470.00
26-02094	A0253A	AMAZON CAPITAL SERVICES	M.2 NVME DRIVE ENCLOSURES-PD	1	M.2 NVME DRIVE ENCLOSURES-PD	\$34.14	Meeting Check	CURRENT -VALLEY	25123	08/13/2026	\$1,292.60
26-02094	A0253A	AMAZON CAPITAL SERVICES	M.2 NVME DRIVE ENCLOSURES-PD	2	PROMO	-\$1.71	Meeting Check	CURRENT -VALLEY	25123	08/13/2026	\$1,292.60
26-02095	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	1	7/31/2026	\$10,845.29	Manual Check	CURRENT -VALLEY	25105	07/27/2026	\$483,440.15
26-02095	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	2	7/31/2026	\$9,111.83	Manual Check	CURRENT -VALLEY	25105	07/27/2026	\$483,440.15
26-02095	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	3	7/31/2026	\$861.64	Manual Check	CURRENT -VALLEY	25105	07/27/2026	\$483,440.15
26-02095	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	4	7/31/2026	\$9,813.49	Manual Check	CURRENT -VALLEY	25105	07/27/2026	\$483,440.15
26-02095	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	5	7/31/2026	\$2,918.31	Manual Check	CURRENT -VALLEY	25105	07/27/2026	\$483,440.15
26-02095	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	6	7/31/2026	\$4,554.92	Manual Check	CURRENT -VALLEY	25105	07/27/2026	\$483,440.15
26-02095	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	7	7/31/2026	\$3,867.76	Manual Check	CURRENT -VALLEY	25105	07/27/2026	\$483,440.15
26-02095	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	8	7/31/2026	\$3,659.39	Manual Check	CURRENT -VALLEY	25105	07/27/2026	\$483,440.15
26-02095	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	9	7/31/2026	\$10,303.39	Manual Check	CURRENT -VALLEY	25105	07/27/2026	\$483,440.15
26-02095	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	10	7/31/2026	\$501.16	Manual Check	CURRENT -VALLEY	25105	07/27/2026	\$483,440.15
26-02095	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	11	7/31/2026	\$16,433.38	Manual Check	CURRENT -VALLEY	25105	07/27/2026	\$483,440.15
26-02095	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	12	7/31/2026	\$2,945.47	Manual Check	CURRENT -VALLEY	25105	07/27/2026	\$483,440.15
26-02095	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	13	7/31/2026	\$222,369.41	Manual Check	CURRENT -VALLEY	25105	07/27/2026	\$483,440.15
26-02095	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	14	7/31/2026	\$3,137.97	Manual Check	CURRENT -VALLEY	25105	07/27/2026	\$483,440.15
26-02095	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	15	7/31/2026	\$541.80	Manual Check	CURRENT -VALLEY	25105	07/27/2026	\$483,440.15
26-02095	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	16	7/31/2026	\$15,682.52	Manual Check	CURRENT -VALLEY	25105	07/27/2026	\$483,440.15
26-02095	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	17	7/31/2026	\$1,536.00	Manual Check	CURRENT -VALLEY	25105	07/27/2026	\$483,440.15
26-02095	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	18	7/31/2026	\$1,802.24	Manual Check	CURRENT -VALLEY	25105	07/27/2026	\$483,440.15
26-02095	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	19	7/31/2026	\$4,816.38	Manual Check	CURRENT -VALLEY	25105	07/27/2026	\$483,440.15
26-02095	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	20	7/31/2026	\$501.15	Manual Check	CURRENT -VALLEY	25105	07/27/2026	\$483,440.15
26-02095	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	21	7/31/2026	\$283.50	Manual Check	CURRENT -VALLEY	25105	07/27/2026	\$483,440.15
26-02095	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	22	7/31/2026	\$42,557.10	Manual Check	CURRENT -VALLEY	25105	07/27/2026	\$483,440.15
26-02095	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	23	7/31/2026	\$1,431.79	Manual Check	CURRENT -VALLEY	25105	07/27/2026	\$483,440.15
26-02095	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	24	7/31/2026	\$24,398.17	Manual Check	CURRENT -VALLEY	25105	07/27/2026	\$483,440.15
26-02095	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	25	7/31/2026	\$1,948.29	Manual Check	CURRENT -VALLEY	25105	07/27/2026	\$483,440.15
26-02095	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	26	7/31/2026	\$21,503.35	Manual Check	CURRENT -VALLEY	25105	07/27/2026	\$483,440.15
26-02095	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	27	7/31/2026	\$485.97	Manual Check	CURRENT -VALLEY	25105	07/27/2026	\$483,440.15
26-02095	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	28	7/31/2026	\$27,673.44	Manual Check	CURRENT -VALLEY	25105	07/27/2026	\$483,440.15
26-02095	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	29	7/31/2026	\$13,258.39	Manual Check	CURRENT -VALLEY	25105	07/27/2026	\$483,440.15
26-02095	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	30	7/31/2026	\$178.97	Manual Check	CURRENT -VALLEY	25105	07/27/2026	\$483,440.15
26-02095	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	31	7/31/2026	\$23,031.05	Manual Check	CURRENT -VALLEY	25105	07/27/2026	\$483,440.15
26-02095	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	32	7/31/2026	\$486.63	Manual Check	CURRENT -VALLEY	25105	07/27/2026	\$483,440.15
26-02096	P0037	POWERHOUSE SIGN WORKS	15 Minute Parking Signs	1	15 Minute Parking Signs	\$427.50	Meeting Check	PARKNG OPER VAL	3611	08/13/2026	\$855.00
26-02097	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	1	7/31/2026	\$28,954.75	Manual Check	WATER OPERATING	14111	07/27/2026	\$33,555.91
26-02097	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	2	7/31/2026	\$2,654.56	Manual Check	WATER OPERATING	14111	07/27/2026	\$33,555.91
26-02097	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	3	7/31/2026	\$1,946.60	Manual Check	WATER OPERATING	14111	07/27/2026	\$33,555.91
26-02098	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	1	7/31/2026	\$23,935.94	Manual Check	PARKNG OPER VAL	3600	07/27/2026	\$25,791.77
26-02098	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	2	7/31/2026	\$223.25	Manual Check	PARKNG OPER VAL	3600	07/27/2026	\$25,791.77
26-02098	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	3	7/31/2026	\$1,632.58	Manual Check	PARKNG OPER VAL	3600	07/27/2026	\$25,791.77
26-02099	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	1	7/31/2026	\$13,180.65	Manual Check	GRANT FUND-VNB	2764	07/27/2026	\$13,180.65
26-02100	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	1	7/31/2026	\$27,245.00	Manual Check	TRUST ACCOUNT	6459	07/27/2026	\$27,245.00

August 13, 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
26-02101	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2026	1	7/31/2026	\$437.64	Manual Check	RCA	2071	07/27/2026	\$437.64
26-02103	S0021	SHERWIN WILLIAMS CO.	open for paint & supplies	2	open for paint & suppl 7/28	\$283.04	Meeting Check	CURRENT -VALLEY	25175	08/13/2026	\$338.88
26-02103	S0021	SHERWIN WILLIAMS CO.	open for paint & supplies	3	open for paint & suppl 7/28	\$23.87	Meeting Check	CURRENT -VALLEY	25175	08/13/2026	\$338.88
26-02104	L0128	LUNCH BREAK	ESCROW CLOSE OUT ZI14289	1	ESCROW CLOSE OUT ZI14289	\$6,972.24	Meeting Check	DEVESCROW2RIVER	2116	08/13/2026	\$6,972.24
26-02106	W0075	W.B.MASON CO INC	officesupplies leadservice DPU	1	officesupplies leadservice DPU	\$96.57	Meeting Check	WATER OPERATING	14128	08/13/2026	\$284.94
26-02106	W0075	W.B.MASON CO INC	officesupplies leadservice DPU	2	Copy Paper 8.5"x11"	\$188.37	Meeting Check	WATER OPERATING	14128	08/13/2026	\$284.94
26-02107	S0021	SHERWIN WILLIAMS CO.	spray paint National Night Out	2	spray paint NNO 7/29	\$31.97	Meeting Check	CURRENT -VALLEY	25175	08/13/2026	\$338.88
26-02108	A0253A	AMAZON CAPITAL SERVICES	Supplies for NNO	1	Kids Brooms	\$276.24	Meeting Check	GRANT FUND-VNB	2779	08/13/2026	\$1,512.02
26-02108	A0253A	AMAZON CAPITAL SERVICES	Supplies for NNO	2	Kids Rake	\$409.90	Meeting Check	GRANT FUND-VNB	2779	08/13/2026	\$1,512.02
26-02110	M0521	MINUTEMAN PRESS OF RED BANK NJ	6 POSTERS-BROADWALK 22X28	1	6 POSTERS-BROADWALK 22X28	\$120.00	Meeting Check	RECREATION-VNB	1755	08/13/2026	\$120.00
26-02111	C0321	CME ASSOCIATES	ESCROW PROJ BILLING PR16237	1	ESCROW PROJ BILLING PR16237	\$1,511.00	Meeting Check	DEVESCROW2RIVER	2108	08/13/2026	\$1,511.00
26-02112	R0098	RED BANK RIVER CENTER	BROADWALK PERFORMERS	1	BROADWALK PERFORM-V.TAYLOR	\$200.00	Meeting Check	RECREATION-VNB	1760	08/13/2026	\$7,076.89
26-02112	R0098	RED BANK RIVER CENTER	BROADWALK PERFORMERS	2	BROADWALK PERFORM-R. ACAMPORA	\$100.00	Meeting Check	RECREATION-VNB	1760	08/13/2026	\$7,076.89
26-02113	N0180	NEW JERSEY DIV.OF A.B.C	2026-27 ABC LICENSE RENEWAL	1	2026-27 ABC LICENSE RENEWAL	\$123.00	Meeting Check	CURRENT -VALLEY	25164	08/13/2026	\$123.00
26-02114	M0398	MCMANIMON,SCOTLAND & BAUMANN L	LEGAL SVCS/REDEVEL-DEC JUDGE	1	LEGAL/DEC JUDGEMENT-AFFORD HS	\$697.50	Meeting Check	COAH DEV FEES	286	08/13/2026	\$697.50
26-02114	M0398	MCMANIMON,SCOTLAND & BAUMANN L	LEGAL SVCS/REDEVEL-DEC JUDGE	2	LEGAL/TRAIN STA REDEVELOPMENT	\$948.00	Meeting Check	DEVESCROW2RIVER	2111	08/13/2026	\$948.00
26-02115	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SENIOR CENTER	1	HAMILTON BEACH 6 SPEED MIXER	\$27.85	Meeting Check	GRANT FUND-VNB	2779	08/13/2026	\$1,512.02
26-02115	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SENIOR CENTER	2	GATHERFUN FOOTBALL PARTY	\$43.96	Meeting Check	GRANT FUND-VNB	2779	08/13/2026	\$1,512.02
26-02115	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SENIOR CENTER	3	183PCS HAPPY VALENTINES DAY	\$45.98	Meeting Check	GRANT FUND-VNB	2779	08/13/2026	\$1,512.02
26-02115	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SENIOR CENTER	4	96PCS ST. PATRICK'S DAY	\$31.98	Meeting Check	GRANT FUND-VNB	2779	08/13/2026	\$1,512.02
26-02115	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SENIOR CENTER	5	200 PCS EASTER PLATES/TABLEWR	\$49.98	Meeting Check	GRANT FUND-VNB	2779	08/13/2026	\$1,512.02
26-02115	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SENIOR CENTER	6	24 PRS ST.PATRICKS GLASSES	\$35.98	Meeting Check	GRANT FUND-VNB	2779	08/13/2026	\$1,512.02
26-02115	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SENIOR CENTER	7	24PCS CHRISTMAS LIGHT NECKLACE	\$39.99	Meeting Check	GRANT FUND-VNB	2779	08/13/2026	\$1,512.02
26-02115	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SENIOR CENTER	8	MAH JONG SET	\$149.95	Meeting Check	GRANT FUND-VNB	2779	08/13/2026	\$1,512.02
26-02115	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SENIOR CENTER	9	96PCS THANKSGIVING PARTY	\$9.89	Meeting Check	GRANT FUND-VNB	2779	08/13/2026	\$1,512.02
26-02115	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR SENIOR CENTER	10	PROMO	-\$2.30	Meeting Check	GRANT FUND-VNB	2779	08/13/2026	\$1,512.02
26-02116	W0075	W.B.MASON CO INC	Envelopes 9x12 kraft	1	Envelopes 9x12 kraft	\$34.14	Meeting Check	CURRENT -VALLEY	25189	08/13/2026	\$2,002.27
26-02116	W0075	W.B.MASON CO INC	Envelopes 9x12 kraft	2	Envelopes 10x13 manila	\$15.50	Meeting Check	CURRENT -VALLEY	25189	08/13/2026	\$2,002.27
26-02116	W0075	W.B.MASON CO INC	Envelopes 9x12 kraft	3	bic black xtra comf.pen	\$11.07	Meeting Check	CURRENT -VALLEY	25189	08/13/2026	\$2,002.27
26-02116	W0075	W.B.MASON CO INC	Envelopes 9x12 kraft	4	bic blue xtra blue pen	\$6.82	Meeting Check	CURRENT -VALLEY	25189	08/13/2026	\$2,002.27
26-02116	W0075	W.B.MASON CO INC	Envelopes 9x12 kraft	5	business envelopes #10	\$55.98	Meeting Check	CURRENT -VALLEY	25189	08/13/2026	\$2,002.27
26-02116	W0075	W.B.MASON CO INC	Envelopes 9x12 kraft	6	post it 3x3 lines	\$7.13	Meeting Check	CURRENT -VALLEY	25189	08/13/2026	\$2,002.27
26-02116	W0075	W.B.MASON CO INC	Envelopes 9x12 kraft	7	post it 3x3 pack	\$24.04	Meeting Check	CURRENT -VALLEY	25189	08/13/2026	\$2,002.27
26-02116	W0075	W.B.MASON CO INC	Envelopes 9x12 kraft	8	copy paper 8.5 x 11	\$222.72	Meeting Check	CURRENT -VALLEY	25189	08/13/2026	\$2,002.27
26-02116	W0075	W.B.MASON CO INC	Envelopes 9x12 kraft	9	swifter wetjet	\$45.90	Meeting Check	CURRENT -VALLEY	25189	08/13/2026	\$2,002.27
26-02116	W0075	W.B.MASON CO INC	Envelopes 9x12 kraft	10	sharpie permmarkers	\$15.29	Meeting Check	CURRENT -VALLEY	25189	08/13/2026	\$2,002.27
26-02116	W0075	W.B.MASON CO INC	Envelopes 9x12 kraft	11	rubber bands 7" x 1/8	\$8.80	Meeting Check	CURRENT -VALLEY	25189	08/13/2026	\$2,002.27
26-02117	D0178	DYNAMIC TESTING SERVICE LLC	DPW Random Drug/Alcohol Test	1	DPW Random Drug/Alcohol Test	\$80.00	Manual Check	CURRENT -VALLEY	25107	07/30/2026	\$1,130.00
26-02117	D0178	DYNAMIC TESTING SERVICE LLC	DPW Random Drug/Alcohol Test	2	DPW Random Drug/Alcohol Test	\$220.00	Manual Check	CURRENT -VALLEY	25107	07/30/2026	\$1,130.00
26-02118	D0178	DYNAMIC TESTING SERVICE LLC	DPW Random Drug/Alcohol Test	1	DPW Random Drug/Alcohol Test	\$225.00	Manual Check	CURRENT -VALLEY	25107	07/30/2026	\$1,130.00
26-02118	D0178	DYNAMIC TESTING SERVICE LLC	DPW Random Drug/Alcohol Test	2	DPW Random Drug/Alcohol Test	\$40.00	Manual Check	CURRENT -VALLEY	25107	07/30/2026	\$1,130.00
26-02118	D0178	DYNAMIC TESTING SERVICE LLC	DPW Random Drug/Alcohol Test	3	DPW Random Drug/Alcohol Test	\$55.00	Manual Check	CURRENT -VALLEY	25107	07/30/2026	\$1,130.00
26-02118	D0178	DYNAMIC TESTING SERVICE LLC	DPW Random Drug/Alcohol Test	4	DPW Random Drug/Alcohol Test	\$225.00	Manual Check	CURRENT -VALLEY	25107	07/30/2026	\$1,130.00
26-02118	D0178	DYNAMIC TESTING SERVICE LLC	DPW Random Drug/Alcohol Test	5	DPW Random Drug/Alcohol Test	\$40.00	Manual Check	CURRENT -VALLEY	25107	07/30/2026	\$1,130.00
26-02118	D0178	DYNAMIC TESTING SERVICE LLC	DPW Random Drug/Alcohol Test	6	DPW Random Drug/Alcohol Test	\$55.00	Manual Check	CURRENT -VALLEY	25107	07/30/2026	\$1,130.00
26-02119	I0094	IMMEDIATE CARE WALK-IN MANAGE	PRE EMPLOY PHYSICALS-JUNE	1	PRE-EMPLOY PHYSICAL-CALLAGHAN	\$100.00	Manual Check	CURRENT -VALLEY	25108	07/30/2026	\$910.00
26-02119	I0094	IMMEDIATE CARE WALK-IN MANAGE	PRE EMPLOY PHYSICALS-JUNE	2	PRE-EMPLOY PHYSICAL-CALLAGHAN	\$30.00	Manual Check	CURRENT -VALLEY	25108	07/30/2026	\$910.00
26-02119	I0094	IMMEDIATE CARE WALK-IN MANAGE	PRE EMPLOY PHYSICALS-JUNE	3	PRE-EMPLOY PHYSICAL-SILVERSTEI	\$100.00	Manual Check	CURRENT -VALLEY	25108	07/30/2026	\$910.00
26-02119	I0094	IMMEDIATE CARE WALK-IN MANAGE	PRE EMPLOY PHYSICALS-JUNE	4	PRE-EMPLOY PHYSICAL-SILVERSTEI	\$30.00	Manual Check	CURRENT -VALLEY	25108	07/30/2026	\$910.00
26-02119	I0094	IMMEDIATE CARE WALK-IN MANAGE	PRE EMPLOY PHYSICALS-JUNE	5	PRE-EMPLOY PHYSICAL-CRUZ	\$100.00	Manual Check	CURRENT -VALLEY	25108	07/30/2026	\$910.00
26-02119	I0094	IMMEDIATE CARE WALK-IN MANAGE	PRE EMPLOY PHYSICALS-JUNE	6	PRE-EMPLOY PHYSICAL-CRUZ	\$30.00	Manual Check	CURRENT -VALLEY	25108	07/30/2026	\$910.00
26-02119	I0094	IMMEDIATE CARE WALK-IN MANAGE	PRE EMPLOY PHYSICALS-JUNE	7	PRE-EMPLOY PHYSICAL-GILL	\$100.00	Manual Check	CURRENT -VALLEY	25108	07/30/2026	\$910.00
26-02119	I0094	IMMEDIATE CARE WALK-IN MANAGE	PRE EMPLOY PHYSICALS-JUNE	8	PRE-EMPLOY PHYSICAL-GILL	\$30.00	Manual Check	CURRENT -VALLEY	25108	07/30/2026	\$910.00
26-02119	I0094	IMMEDIATE CARE WALK-IN MANAGE	PRE EMPLOY PHYSICALS-JUNE	9	PRE-EMPLOY PHYSICAL-RASPANTANI	\$100.00	Manual Check	CURRENT -VALLEY	25108	07/30/2026	\$910.00

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
									Number	Check Date	Amount
26-02119	I0094	IMMEDIATE CARE WALK-IN MANAGE	PRE EMPLOY PHYSICALS-JUNE	10	PRE-EMPLOY PHYSICAL-RASPANTINI	\$30.00	Manual Check	CURRENT - VALLEY	25108	07/30/2026	\$910.00
26-02119	I0094	IMMEDIATE CARE WALK-IN MANAGE	PRE EMPLOY PHYSICALS-JUNE	11	PRE-EMPLOY PHYSICAL-PACHECO	\$100.00	Manual Check	CURRENT - VALLEY	25108	07/30/2026	\$910.00
26-02119	I0094	IMMEDIATE CARE WALK-IN MANAGE	PRE EMPLOY PHYSICALS-JUNE	12	PRE-EMPLOY PHYSICAL-PACHECO	\$30.00	Manual Check	CURRENT - VALLEY	25108	07/30/2026	\$910.00
26-02119	I0094	IMMEDIATE CARE WALK-IN MANAGE	PRE EMPLOY PHYSICALS-JUNE	13	PRE-EMPLOY PHYSICAL-SICILIANO	\$100.00	Manual Check	CURRENT - VALLEY	25108	07/30/2026	\$910.00
26-02119	I0094	IMMEDIATE CARE WALK-IN MANAGE	PRE EMPLOY PHYSICALS-JUNE	14	PRE-EMPLOY PHYSICAL-SICILIANO	\$30.00	Manual Check	CURRENT - VALLEY	25108	07/30/2026	\$910.00
26-02120	W0075	W.B.MASON CO INC	Post It Notes	1	Post It Notes	\$13.05	Meeting Check	CURRENT - VALLEY	25189	08/13/2026	\$2,002.27
26-02120	W0075	W.B.MASON CO INC	Post It Notes	2	DVD-R Discs	\$45.48	Meeting Check	CURRENT - VALLEY	25189	08/13/2026	\$2,002.27
26-02120	W0075	W.B.MASON CO INC	Post It Notes	3	Fantastik	\$13.23	Meeting Check	CURRENT - VALLEY	25189	08/13/2026	\$2,002.27
26-02120	W0075	W.B.MASON CO INC	Post It Notes	4	White Out	\$8.99	Meeting Check	CURRENT - VALLEY	25189	08/13/2026	\$2,002.27
26-02120	W0075	W.B.MASON CO INC	Post It Notes	5	Post It Notes 3x3	\$22.98	Meeting Check	CURRENT - VALLEY	25189	08/13/2026	\$2,002.27
26-02120	W0075	W.B.MASON CO INC	Post It Notes	6	Tape Dispenser	\$3.38	Meeting Check	CURRENT - VALLEY	25189	08/13/2026	\$2,002.27
26-02120	W0075	W.B.MASON CO INC	Post It Notes	7	End Tab Folders	\$506.80	Meeting Check	CURRENT - VALLEY	25189	08/13/2026	\$2,002.27
26-02120	W0075	W.B.MASON CO INC	Post It Notes	8	Computer Chair	\$212.99	Meeting Check	CURRENT - VALLEY	25189	08/13/2026	\$2,002.27
26-02120	W0075	W.B.MASON CO INC	Post It Notes	9	Paper	\$226.56	Meeting Check	CURRENT - VALLEY	25189	08/13/2026	\$2,002.27
26-02120	W0075	W.B.MASON CO INC	Post It Notes	10	Post It Notes 3x3	\$11.49	Meeting Check	CURRENT - VALLEY	25189	08/13/2026	\$2,002.27
26-02121	S0082	NJ DEPT OF LABOR&WRKFRCE(059)	UNEMPLOYMENT-2Q 2026	1	UNEMPLOYMENT-2Q 2026	\$6,393.61	Meeting Check	UNEMPLOYTRUST	1131	08/13/2026	\$6,393.61
26-02122	W0075	W.B.MASON CO INC	SUPPLIES-SENIOR CENTER	2	8.5X11 RECYCLED PAPER	\$37.76	Meeting Check	GRANT FUND-VNB	2790	08/13/2026	\$841.71
26-02122	W0075	W.B.MASON CO INC	SUPPLIES-SENIOR CENTER	3	PLASTIC CLIPBOARDS	\$55.42	Meeting Check	GRANT FUND-VNB	2790	08/13/2026	\$841.71
26-02122	W0075	W.B.MASON CO INC	SUPPLIES-SENIOR CENTER	4	SLANTED SIGN HOLDER-LANDSCAPE	\$64.45	Meeting Check	GRANT FUND-VNB	2790	08/13/2026	\$841.71
26-02122	W0075	W.B.MASON CO INC	SUPPLIES-SENIOR CENTER	5	SIGN HOLDER-PORTRAIT	\$38.10	Meeting Check	GRANT FUND-VNB	2790	08/13/2026	\$841.71
26-02123	F0225	FIS ON SITE SERVICE LLC.	ENG 96-ELEC WIRING/DEF HD SENS	1	ENG 96-ELEC WIRING/DEF HD SENS	\$1,892.90	Meeting Check	CURRENT - VALLEY	25139	08/13/2026	\$1,892.90
26-02124	W0021	MARK WOSZCZAK MECHANICAL CONT.	RB Library-emerg sewer backup	1	RB Library-emerg sewer backup	\$1,140.02	Meeting Check	CURRENT - VALLEY	25186	08/13/2026	\$1,140.02
26-02125	P0037	POWERHOUSE SIGN WORKS	NO TRESPASSING SIGNS	1	NO TRESPASSING SIGNS	\$180.00	Meeting Check	CURRENT - VALLEY	25167	08/13/2026	\$680.00
26-02126	E0242	ESO SOLUTIONS, INC.	FIRE REPORTING SOFTWARE 11/1	1	FIRE REPORTING SOFTWARE 11/1	\$5,298.17	Meeting Check	CURRENT - VALLEY	25137	08/13/2026	\$5,298.17
26-02127	L0228	LEXINGTON INSURANCE CO.	COINS-MCCONNELL VS RB #1307	1	COINS-MCCONNELL VS RB #1307	\$6,358.00	Meeting Check	CURRENT - VALLEY	25150	08/13/2026	\$9,299.00
26-02127	L0228	LEXINGTON INSURANCE CO.	COINS-MCCONNELL VS RB #1307	2	COINS-MCCONNELL VS RB #1307	\$2,941.00	Meeting Check	CURRENT - VALLEY	25150	08/13/2026	\$9,299.00
26-02131	T0099	TCTA OF NJ	Annual Saul Wittes Seminar10/2	1	Annual Saul Wittes Seminar10/2	\$60.00	Meeting Check	CURRENT - VALLEY	25183	08/13/2026	\$60.00
26-02132	G0018	GRAINGER INC	Marine Park Changing Tables	1	Marine Park Changing Tables	\$629.94	Meeting Check	CURRENT - VALLEY	25204	08/13/2026	\$629.94
26-02134	C0051	COMPLETE SECURITY SYSTEMS INC	fire alarm inspection 90 Mon	1	fire alarm inspection 90 Mon	\$4,656.00	Meeting Check	CURRENT - VALLEY	25131	08/13/2026	\$7,564.16
26-02135	C0051	COMPLETE SECURITY SYSTEMS INC	Service Call 90 Mon	1	Service Call 90 Mon	\$145.00	Meeting Check	CURRENT - VALLEY	25131	08/13/2026	\$7,564.16
26-02136	M0446	MAGIC TOUCH CONSTRUCTION CO.	replace push button cell #1	1	replace push button cell #1	\$1,682.29	Meeting Check	CURRENT - VALLEY	25160	08/13/2026	\$5,717.78
26-02138	D0331	DELISA DEMOLITION INC	June Recycling	1	June Recycling	\$10,011.96	Meeting Check	CURRENT - VALLEY	25193	08/13/2026	\$10,429.20
26-02138	D0331	DELISA DEMOLITION INC	June Recycling	2	June Recycling	\$417.24	Meeting Check	CURRENT - VALLEY	25193	08/13/2026	\$10,429.20
26-02139	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	1	PROJ ESCROW BILLING - ZR16087	\$2,980.64	Meeting Check	DEVESCROW2RIVER	2114	08/13/2026	\$41,360.81
26-02140	M0322	MCAA OF MONMOUTH COUNTY	MCAA meeting - Cathy 8/21/26	1	MCAA meeting - Cathy 8/21/26	\$45.00	Meeting Check	CURRENT - VALLEY	25156	08/13/2026	\$90.00
26-02140	M0322	MCAA OF MONMOUTH COUNTY	MCAA meeting - Cathy 8/21/26	2	MCAA meeting - Susan 8/21/26	\$45.00	Meeting Check	CURRENT - VALLEY	25156	08/13/2026	\$90.00
26-02141	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Aug 4 weeks	4	leasing uniforms AUG 4	\$232.86	Meeting Check	CURRENT - VALLEY	25201	08/13/2026	\$313.72
26-02141	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Aug 4 weeks	5	leasing uniforms AUG 4	\$80.86	Meeting Check	CURRENT - VALLEY	25201	08/13/2026	\$313.72
26-02141	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Aug 4 weeks	6	leasing uniforms AUG 4	\$76.80	Meeting Check	WATER OPERATING	14129	08/13/2026	\$76.80
26-02142	S0009	SHREWSBURY AUTO PARTS INC	DPU #28 sensor and gasket	1	DPU #28 sensor and gasket	\$22.94	Meeting Check	CURRENT - VALLEY	25173	08/13/2026	\$434.22
26-02142	S0009	SHREWSBURY AUTO PARTS INC	DPU #28 sensor and gasket	2	MS 97251 Intake Gasket	\$37.50	Meeting Check	CURRENT - VALLEY	25173	08/13/2026	\$434.22
26-02144	L0218	LEE'S EMERGENCY EQUIPMENT, INC	ENG 91-MIRROR REPAIR	1	ENG 91-MIRROR REPAIR	\$5,117.83	Meeting Check	CURRENT - VALLEY	25148	08/13/2026	\$16,040.80
26-02145	J0045	JCP&L	Various accounts 6/19-7/20	1	Various accounts 6/19-7/20	\$8,568.54	Manual Check	CURRENT - VALLEY	25112	07/31/2026	\$8,568.54
26-02146	J0045	JCP&L	Various accounts 6/4-7/6	1	Various accounts 6/4-7/6	\$1,824.02	Manual Check	PARKNG OPER VAL	3603	07/31/2026	\$1,824.02
26-02147	N0014	NJ AMERICAN WATER COMPANY	acc#1018210026569094 6/24-7/23	1	acc#1018210026569094 6/24-7/23	\$859.22	Manual Check	WATER OPERATING	14113	07/31/2026	\$859.22
26-02148	B0010	VERIZON	acc#157054176000196 7/19-8/18	1	acc#157054176000196 7/19-8/18	\$206.33	Manual Check	CURRENT - VALLEY	25110	07/31/2026	\$1,690.06
26-02149	B0010	VERIZON	acc#450577250000199 7/16-8/15	1	acc#450577250000199 7/16-8/15	\$92.82	Manual Check	WATER OPERATING	14112	07/31/2026	\$92.82
26-02150	B0010	VERIZON	acc#157054156000117 7/19-8/18	1	acc#157054156000117 7/19-8/18	\$1,380.57	Manual Check	CURRENT - VALLEY	25110	07/31/2026	\$1,690.06
26-02151	B0010	VERIZON	acc#457052606000114 7/19-8/18	1	acc#457052606000114 7/19-8/18	\$103.16	Manual Check	CURRENT - VALLEY	25110	07/31/2026	\$1,690.06
26-02152	V0051	VERIZON COMM.	acc#656800361000151 7/17-8/16	1	acc#656800361000151 7/17-8/16	\$179.00	Manual Check	CURRENT - VALLEY	25113	07/31/2026	\$179.00
26-02153	C0211	COMCAST CABLE	acc30120291 7/19-8/18	1	acc30120291 7/19-8/18	\$165.84	Manual Check	CURRENT - VALLEY	25111	07/31/2026	\$165.84
26-02154	B0010	VERIZON	Fire - various accts 7/19-8/18	1	Fire - various accts 7/19-8/18	\$103.16	Manual Check	CURRENT - VALLEY	25114	07/31/2026	\$884.27
26-02154	B0010	VERIZON	Fire - various accts 7/19-8/18	2	Fire - various accts 7/19-8/18	\$103.31	Manual Check	CURRENT - VALLEY	25114	07/31/2026	\$884.27
26-02154	B0010	VERIZON	Fire - various accts 7/19-8/18	3	Fire - various accts 7/19-8/18	\$103.16	Manual Check	CURRENT - VALLEY	25114	07/31/2026	\$884.27

August 13, 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		Amount
									Number	Check Date	
26-02154	B0010	VERIZON	Fire - various accts 7/19-8/18	4	Fire - various accts 7/19-8/18	\$412.67	Manual Check	CURRENT - VALLEY	25114	07/31/2026	\$884.27
26-02154	B0010	VERIZON	Fire - various accts 7/19-8/18	5	Fire - various accts 7/19-8/18	\$161.97	Manual Check	CURRENT - VALLEY	25114	07/31/2026	\$884.27
26-02155	B0010	VERIZON	acc#357052653000158 7/19-8/18	1	acc#357052653000158 7/19-8/18	\$194.51	Manual Check	CURRENT - VALLEY	25115	07/31/2026	\$263.35
26-02155	B0010	VERIZON	acc#357052653000158 7/19-8/18	2	acc#357052653000158 7/19-8/18	\$62.18	Manual Check	WATER OPERATING	14114	07/31/2026	\$84.18
26-02155	B0010	VERIZON	acc#357052653000158 7/19-8/18	3	acc#357052653000158 7/19-8/18	\$17.96	Manual Check	PARKNG OPER VAL	3602	07/31/2026	\$24.32
26-02156	B0010	VERIZON	acc#957052694000161 7/19-8/18	1	acc#957052694000161 7/19-8/18	\$68.84	Manual Check	CURRENT - VALLEY	25115	07/31/2026	\$263.35
26-02156	B0010	VERIZON	acc#957052694000161 7/19-8/18	2	acc#957052694000161 7/19-8/18	\$22.00	Manual Check	WATER OPERATING	14114	07/31/2026	\$84.18
26-02156	B0010	VERIZON	acc#957052694000161 7/19-8/18	3	acc#957052694000161 7/19-8/18	\$6.36	Manual Check	PARKNG OPER VAL	3602	07/31/2026	\$24.32
26-02157	A0422	ARTHEON, INC.	GENERAL ENG SERVICES-JULY	1	GENERAL ENG SERVICES-JULY	\$7,223.00	Meeting Check	CURRENT - VALLEY	25125	08/13/2026	\$16,378.25
26-02157	A0422	ARTHEON, INC.	GENERAL ENG SERVICES-JULY	2	ONCALL TREE REMOVAL-JULY	\$125.25	Meeting Check	CURRENT - VALLEY	25125	08/13/2026	\$16,378.25
26-02157	A0422	ARTHEON, INC.	GENERAL ENG SERVICES-JULY	3	NJ SAFETY ACTION PLAN W/ALTA	\$4,207.50	Meeting Check	CURRENT - VALLEY	25125	08/13/2026	\$16,378.25
26-02157	A0422	ARTHEON, INC.	GENERAL ENG SERVICES-JULY	4	PROJ ESCROW BILLING PR16478	\$1,334.00	Meeting Check	DEVESCROW2RIVER	2107	08/13/2026	\$6,970.25
26-02157	A0422	ARTHEON, INC.	GENERAL ENG SERVICES-JULY	5	PROJ ESCROW BILLING ZR12922	\$560.00	Meeting Check	DEVESCROW2RIVER	2107	08/13/2026	\$6,970.25
26-02157	A0422	ARTHEON, INC.	GENERAL ENG SERVICES-JULY	6	PROJ ESCROW BILLING ZI14621	\$54.00	Meeting Check	DEVESCROW2RIVER	2107	08/13/2026	\$6,970.25
26-02157	A0422	ARTHEON, INC.	GENERAL ENG SERVICES-JULY	7	PROJ ESCROW BILLING ZR13489	\$1,008.00	Meeting Check	DEVESCROW2RIVER	2107	08/13/2026	\$6,970.25
26-02157	A0422	ARTHEON, INC.	GENERAL ENG SERVICES-JULY	8	PROJ ESCROW BILLING PR00003	\$670.50	Meeting Check	DEVESCROW2RIVER	2107	08/13/2026	\$6,970.25
26-02158	A0253A	AMAZON CAPITAL SERVICES	NNO 26-COMMUNITY ENG ITEMS	1	24PCS PLUSH KEYCHAINS	\$11.72	Meeting Check	CURRENT - VALLEY	25123	08/13/2026	\$1,292.60
26-02158	A0253A	AMAZON CAPITAL SERVICES	NNO 26-COMMUNITY ENG ITEMS	2	100 PCS CARTOON KEYCHAINS	\$12.59	Meeting Check	CURRENT - VALLEY	25123	08/13/2026	\$1,292.60
26-02158	A0253A	AMAZON CAPITAL SERVICES	NNO 26-COMMUNITY ENG ITEMS	3	50 PCS MINI MULTICOLOR PENS	\$23.74	Meeting Check	CURRENT - VALLEY	25123	08/13/2026	\$1,292.60
26-02158	A0253A	AMAZON CAPITAL SERVICES	NNO 26-COMMUNITY ENG ITEMS	4	200 PCS PUBBLE WANDS	\$29.97	Meeting Check	CURRENT - VALLEY	25123	08/13/2026	\$1,292.60
26-02158	A0253A	AMAZON CAPITAL SERVICES	NNO 26-COMMUNITY ENG ITEMS	5	100 PCS SQUISHY TOYS	\$33.98	Meeting Check	CURRENT - VALLEY	25123	08/13/2026	\$1,292.60
26-02158	A0253A	AMAZON CAPITAL SERVICES	NNO 26-COMMUNITY ENG ITEMS	6	30 PCS MULTICOLOR PENS	\$17.99	Meeting Check	CURRENT - VALLEY	25123	08/13/2026	\$1,292.60
26-02159	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	1	SCOTCH MAGIC TAPE 6 ROLLS/PACK	\$19.98	Meeting Check	CURRENT - VALLEY	25189	08/13/2026	\$2,002.27
26-02159	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	2	ELMER'S GLUE STICKS 4 PACK	\$6.32	Meeting Check	CURRENT - VALLEY	25189	08/13/2026	\$2,002.27
26-02159	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	3	SCOTCH PACKAGING TAPE 6 ROLLS	\$15.00	Meeting Check	CURRENT - VALLEY	25189	08/13/2026	\$2,002.27
26-02159	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	4	IRIS STORAGE BOX 4.25gal CLEAR	\$48.24	Meeting Check	CURRENT - VALLEY	25189	08/13/2026	\$2,002.27
26-02160	N0094	NJ MOTOR VEHICLE COMMISSION	REG 2026 FORD EXPL TGB66354	1	REG 2026 FORD EXPL TGB66354	\$60.00	Manual Check	CURRENT - VALLEY	25116	08/03/2026	\$60.00
26-02161	M0063	MUNICIPAL CLERKS ASSOC OF MC	CLERK-FALL CONFERENCE	1	CLERK-FALL CONFER-M.MOSS	\$65.00	Meeting Check	CURRENT - VALLEY	25154	08/13/2026	\$130.00
26-02161	M0063	MUNICIPAL CLERKS ASSOC OF MC	CLERK-FALL CONFERENCE	2	CLERK-FALL CONFER-B.THOMAS	\$65.00	Meeting Check	CURRENT - VALLEY	25154	08/13/2026	\$130.00
26-02162	S0106	ST.OF NJ DEPT OF LABOR (929)	2025PAYROLL TAX ASSESSMENT	1	2025PAYROLL TAX ASSESSMENT	\$1,710.53	Meeting Check	UNEMPLOYTRUST	1132	08/13/2026	\$1,710.53
26-02163	A0040	ASBURY PARK PRESS	LEGAL NOTICES-JULY 2026	1	ORD 2026-20 FINAL 12443219	\$10.12	Meeting Check	CURRENT - VALLEY	25121	08/13/2026	\$576.04
26-02163	A0040	ASBURY PARK PRESS	LEGAL NOTICES-JULY 2026	2	ORD 2026-21 INTRO 12443500	\$41.36	Meeting Check	CURRENT - VALLEY	25121	08/13/2026	\$576.04
26-02163	A0040	ASBURY PARK PRESS	LEGAL NOTICES-JULY 2026	3	COMPLIANCE 11958479	\$64.04	Meeting Check	CURRENT - VALLEY	25121	08/13/2026	\$576.04
26-02163	A0040	ASBURY PARK PRESS	LEGAL NOTICES-JULY 2026	4	ORD 2026-22 INTRO 12480666	\$31.68	Meeting Check	CURRENT - VALLEY	25121	08/13/2026	\$576.04
26-02163	A0040	ASBURY PARK PRESS	LEGAL NOTICES-JULY 2026	5	BID-WATER/SEWER MAINS 12501688	\$158.20	Meeting Check	CURRENT - VALLEY	25121	08/13/2026	\$576.04
26-02163	A0040	ASBURY PARK PRESS	LEGAL NOTICES-JULY 2026	6	BID-WATER/SEWER SVCS 12501708	\$158.20	Meeting Check	CURRENT - VALLEY	25121	08/13/2026	\$576.04
26-02163	A0040	ASBURY PARK PRESS	LEGAL NOTICES-JULY 2026	7	ORD 2026-22 FINAL 12510835	\$20.24	Meeting Check	CURRENT - VALLEY	25121	08/13/2026	\$576.04
26-02163	A0040	ASBURY PARK PRESS	LEGAL NOTICES-JULY 2026	8	ORD 2026-23 INTRO 12510856	\$33.44	Meeting Check	CURRENT - VALLEY	25121	08/13/2026	\$576.04
26-02163	A0040	ASBURY PARK PRESS	LEGAL NOTICES-JULY 2026	9	HEARING NOTICE-COMM 12493286	\$58.76	Meeting Check	CURRENT - VALLEY	25121	08/13/2026	\$576.04
26-02165	P0259	PLOSIA COHEN LLC.	LEGAL-LABOR ATTNV-JULY 2026	1	LEGAL-LABOR ATTNV-JULY 2026	\$2,706.00	Meeting Check	CURRENT - VALLEY	25170	08/13/2026	\$2,706.00
26-02166	T0270	TRUIVIEW BSI, LLC.	BACKGROUND SEARCH-JULY 2026	1	BACKGROUND SEARCH-EVAN SMITH	\$6.45	Meeting Check	CURRENT - VALLEY	25184	08/13/2026	\$12.90
26-02166	T0270	TRUIVIEW BSI, LLC.	BACKGROUND SEARCH-JULY 2026	2	BACKGROUND SEARCH-SEAN BOYLE	\$6.45	Meeting Check	CURRENT - VALLEY	25184	08/13/2026	\$12.90
26-02171	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-SEPTEMBER 26	1	HEALTH INSURANCE-SEPTEMBER 26	\$282,294.88	Meeting Check	CURRENT - VALLEY	25128	08/13/2026	\$348,666.86
26-02171	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-SEPTEMBER 26	2	HEALTH INSURANCE-SEPTEMBER 26	\$53,909.98	Meeting Check	CURRENT - VALLEY	25128	08/13/2026	\$348,666.86
26-02171	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-SEPTEMBER 26	3	HEALTH INSURANCE-SEPTEMBER 26	\$107,479.21	Meeting Check	WATER OPERATING	14117	08/13/2026	\$107,479.21
26-02171	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-SEPTEMBER 26	4	HEALTH INSURANCE-SEPTEMBER 26	\$31,047.44	Meeting Check	PARKNG OPER VAL	3604	08/13/2026	\$31,047.44
26-02171	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-SEPTEMBER 26	5	HEALTH INSURANCE-SEPTEMBER 26	\$12,462.00	Meeting Check	CURRENT - VALLEY	25128	08/13/2026	\$348,666.86
26-02171	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-SEPTEMBER 26	6	HEALTH INSURANCE-SEPTEMBER 26	\$17,770.00	Meeting Check	GRANT FUND-VNB	2781	08/13/2026	\$17,770.00
26-02175	L0228	LEXINGTON INSURANCE CO.	COIN-MCCONNELL VS RB #1307	1	COIN-MCCONNELL VS RB #1307	\$590.00	Meeting Check	CURRENT - VALLEY	25197	08/13/2026	\$4,627.50
26-02175	L0228	LEXINGTON INSURANCE CO.	COIN-MCCONNELL VS RB #1307	2	COIN-MCCONNELL VS RB #1307	\$4,037.50	Meeting Check	CURRENT - VALLEY	25197	08/13/2026	\$4,627.50
26-02176	K0022	KEVIN E KENNEDY ESQ	PROJ ESCROW BILLING - JUNE	1	ZBA LEGAL SERVICES - JUNE	\$1,040.00	Meeting Check	CURRENT - VALLEY	25196	08/13/2026	\$2,327.00
26-02176	K0022	KEVIN E KENNEDY ESQ	PROJ ESCROW BILLING - JUNE	2	LITIGATION - OUTFRONT MEDIA	\$1,287.00	Meeting Check	CURRENT - VALLEY	25196	08/13/2026	\$2,327.00
26-02176	K0022	KEVIN E KENNEDY ESQ	PROJ ESCROW BILLING - JUNE	3	PROJ ESCROW BILLING - ZR16087	\$520.00	Meeting Check	DEVESCROW2RIVER	2115	08/13/2026	\$871.00
26-02176	K0022	KEVIN E KENNEDY ESQ	PROJ ESCROW BILLING - JUNE	4	PROJ ESCROW BILLING - ZR15133	\$52.00	Meeting Check	DEVESCROW2RIVER	2115	08/13/2026	\$871.00

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		Amount
									Number	Check Date	
26-02176	K0022	KEVIN E KENNEDY ESQ	PROJ ESCROW BILLING - JUNE	5	PROJ ESCROW BILLING - PR16362	\$182.00	Meeting Check	DEVESCROW2RIVER	2115	08/13/2026	\$871.00
26-02176	K0022	KEVIN E KENNEDY ESQ	PROJ ESCROW BILLING - JUNE	6	PROJ ESCROW BILLING - PR15454	\$52.00	Meeting Check	DEVESCROW2RIVER	2115	08/13/2026	\$871.00
26-02176	K0022	KEVIN E KENNEDY ESQ	PROJ ESCROW BILLING - JUNE	7	PROJ ESCROW BILLING - ZR15787	\$13.00	Meeting Check	DEVESCROW2RIVER	2115	08/13/2026	\$871.00
26-02176	K0022	KEVIN E KENNEDY ESQ	PROJ ESCROW BILLING - JUNE	8	PROJ ESCROW BILLING - ZR16267	\$52.00	Meeting Check	DEVESCROW2RIVER	2115	08/13/2026	\$871.00
26-02179	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING - MAY	1	PROJ ESCROW BILLING - PR15454	\$1,239.50	Meeting Check	DEVESCROW2RIVER	2117	08/13/2026	\$1,239.50
26-02181	E0012	ELECTRO MAINTENANCE INC	Emergency Repairs	1	Emergency Repairs	\$2,192.00	Meeting Check	WATER OPERATING	14130	08/13/2026	\$24,572.00
26-02181	E0012	ELECTRO MAINTENANCE INC	Emergency Repairs	2	Emergency Repairs	\$3,680.00	Meeting Check	WATER OPERATING	14130	08/13/2026	\$24,572.00
26-02181	E0012	ELECTRO MAINTENANCE INC	Emergency Repairs	3	Emergency Repairs	\$6,170.00	Meeting Check	WATER OPERATING	14130	08/13/2026	\$24,572.00
26-02181	E0012	ELECTRO MAINTENANCE INC	Emergency Repairs	4	Emergency Repairs	\$7,815.00	Meeting Check	WATER OPERATING	14130	08/13/2026	\$24,572.00
26-02181	E0012	ELECTRO MAINTENANCE INC	Emergency Repairs	5	Emergency Repairs	\$1,955.00	Meeting Check	CURRENT - VALLEY	25203	08/13/2026	\$3,105.00
26-02181	E0012	ELECTRO MAINTENANCE INC	Emergency Repairs	6	Emergency Repairs	\$2,593.00	Meeting Check	GREEN ACRES TR	1248	08/13/2026	\$2,593.00
26-02181	E0012	ELECTRO MAINTENANCE INC	Emergency Repairs	7	Emergency Repairs	\$1,955.00	Meeting Check	WATER OPERATING	14130	08/13/2026	\$24,572.00
26-02181	E0012	ELECTRO MAINTENANCE INC	Emergency Repairs	8	Emergency Repairs	\$2,070.00	Meeting Check	WATER OPERATING	14130	08/13/2026	\$24,572.00
26-02181	E0012	ELECTRO MAINTENANCE INC	Emergency Repairs	9	Emergency Repairs	\$1,150.00	Meeting Check	CURRENT - VALLEY	25203	08/13/2026	\$3,105.00
26-02181	E0012	ELECTRO MAINTENANCE INC	Emergency Repairs	10	Emergency Repairs	\$690.00	Meeting Check	WATER OPERATING	14130	08/13/2026	\$24,572.00
26-02189	C0334	CWA LOCAL 1075	CWA DUES JULY 2026	1	CWA DUES JULY 2026	\$2,516.74	Manual Check	PAYROLL	2405	08/06/2026	\$2,516.74
26-02199	N0037	NJ LEAGUE OF MUNICIPALITIES	MAG SUBSCRIPTION	1	MAG SUBSCRIPTION	\$75.00	Meeting Check	CURRENT - VALLEY	25215	08/13/2026	\$75.00

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 26-165

**RESOLUTION AUTHORIZING THE EXTENSION OF THE
GRACE PERIOD ON TAXES**

WHEREAS, there was a delay in the certification of the tax rate by the County Tax Administrator and tax bills could not be mailed until such certification was received; and

WHEREAS, Third Quarter tax bills are typically due on August 1 of each tax year; and

WHEREAS, tax bills will be mailed on or about August 5, 2026 and the Statute requires a minimum of 25 days grace before tax bills are subject to interest.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that the grace period for the 3rd quarter 2026 taxes be extended until August 31, 2026.

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 26-166

AUTHORIZING THE BOROUGH OF RED BANK TO ENTER INTO A COOPERATIVE PRICING AGREEMENT WITH GOV MOVEMENT FOR THE AMAZON BUSINESS MARKETPLACE (Contract No. RCO-RC-EPC-2025-007)

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for the administration thereof; and

WHEREAS, Rockland County serves as the Lead Agency for the Gov Movement Cooperative Pricing System, which has offered voluntary participation to local contracting units for the procurement of goods and services through Contract No. RCO-RC-EPC-2025-007; and

WHEREAS, the Borough Council has determined that it is in the best interest of the Borough to participate in said Cooperative Pricing System;

NOW, THEREFORE BE IT RESOLVED as follows:

TITLE

This RESOLUTION shall be known and may be cited as the Cooperative Pricing Resolution of the Borough of Red Bank

AUTHORITY

Pursuant to the provisions of *N.J.S.A. 40A:11-11(5)*, the Borough Manager, James Gant, is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

CONTRACTING UNIT

The Lead Agency shall be responsible for complying with the provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., and all other applicable laws of the State of New Jersey.

EFFECTIVE DATE

This RESOLUTION shall take effect immediately upon passage.

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 26-167

**RESOLUTION AUTHORIZE PAYMENT CERTIFICATE #4 FOR
LINDEN PLACE IMPROVEMENTS – NJDOT FY24
(BLACK ROCK ENTERPRISES, LLC)**

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

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

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

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

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

Pay Estimate #4

Current to date total	\$1,229,986.27
Less 2% Retainage	\$24,599.73
<u>Less Previous Payments</u>	<u>\$902,734.28</u>
Amount Due	\$302,652.26

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

C-04-24-028-330

W-06-24-030-330

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

I, the undersigned Borough Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the “Borough”) hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Borough Council of said Borough at its meeting held on August 13, 2026.

Mary Moss, RMC
Municipal Clerk

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 26-168

**RESOLUTION AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES
CONTRACT TO ARTHEON FOR THE PREPARATION OF A
PRELIMINARY ASSESSMENT REPORT FOR JOHNNY JAZZ PARK**

WHEREAS, the Borough of Red Bank (the “Borough”) is undertaking improvements to Johnny Jazz Park, a portion of Block 79, Lot 23, located in the Borough of Red Bank, Monmouth County, New Jersey; and

WHEREAS, the proposed improvements to Johnny Jazz Park include a permanent stage platform, continuous decorative benches, a stone dust patio with decorative table games, outdoor musical instruments including an outdoor piano, a Portland Loo restroom, lighting improvements, electrical upgrades for future events and concerts, new landscape plantings, a new art mural to be painted by a local artist, and improved accessibility; and

WHEREAS, the Borough has been awarded a Green Acres grant in the amount of \$384,500.00 for the project and has requested an additional \$192,250.00 grant through the Monmouth County Municipal Park Improvement Program, which application is currently under review; and

WHEREAS, in connection with the proposed improvements and applicable funding requirements, the Borough requires a Preliminary Assessment of the property to identify potentially contaminated areas of concern; and

WHEREAS, ARTHEON submitted to the Borough a proposal dated July 23, 2026, entitled “Estimate of Fees for Professional Engineering Services – Johnny Jazz Park – Borough of Red Bank, Monmouth County, NJ”, setting forth a scope of professional engineering services for the preparation of a Preliminary Assessment Report; and

WHEREAS, the proposed scope of services includes a site reconnaissance; interviews with current landowners, operators and occupants concerning site operations and environmental conditions; review of Federal, State and local environmental databases; review of available NJDEP records; review of historical site operations and reasonably available historical sources; review of physical setting sources; review of chain-of-title information; and review of adjoining properties to the extent reasonably possible; and

WHEREAS, the proposed Preliminary Assessment will be performed in accordance with the applicable New Jersey Department of Environmental Protection Technical Requirements for Site Remediation, including N.J.A.C. 7:26E-3.1, and the Preliminary Assessment Report will be prepared in accordance with N.J.A.C. 7:26E-3.2, as identified in ARTHEON’s proposal; and

WHEREAS, the purpose of the Preliminary Assessment is to identify and evaluate potentially contaminated areas of concern and to provide findings and recommendations regarding additional investigation where warranted; and

WHEREAS, ARTHEON’s proposal provides for a budget of Eight Thousand Five Hundred Dollars (\$8,500.00) for completion of the proposed scope of services, with billing based upon actual effort expended on a time-and-materials basis in accordance with the applicable hourly billing rates and expenses, and provides that the approved budget shall not be exceeded without prior approval of the Borough; and

WHEREAS, the proposed services constitute professional services within the meaning of the Local Public Contracts Law and may be awarded without public advertising for bids pursuant to N.J.S.A. 40A:11-5(1)(a)(i); and

WHEREAS, pursuant to N.J.S.A. 40A:11-5(1)(a)(i), the governing body is required to state the supporting reasons for awarding a professional services contract; and

WHEREAS, the Municipal Council finds that ARTHEON possesses the professional qualifications and expertise necessary to perform the Preliminary Assessment services described in its proposal and that the services are necessary to advance the Johnny Jazz Park improvement project and satisfy applicable environmental and funding requirements; and

WHEREAS, pursuant to N.J.S.A. 40:69A-95(d), the Municipal Manager is authorized to negotiate contracts for the municipality subject to the approval of the Municipal Council; and

WHEREAS, the Municipal Council has reviewed ARTHEON's July 23, 2026 proposal and determined that the proposed professional services are in the best interests of the Borough and should be authorized in accordance with the terms and conditions set forth herein.

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

1. Award of Professional Services Contract. The Municipal Council hereby approves the award of a professional services contract to ARTHEON for the preparation of a Preliminary Assessment Report for Johnny Jazz Park, a portion of Block 79, Lot 23, in accordance with ARTHEON's proposal dated July 23, 2026.
2. Scope of Services. The professional services authorized pursuant to this Resolution shall be limited to the scope of services identified in ARTHEON's July 23, 2026 proposal, including the preparation of a Preliminary Assessment Report in accordance with N.J.A.C. 7:26E-3.1 and N.J.A.C. 7:26E-3.2, as applicable.
3. Compensation. Compensation for the authorized services shall be based upon actual effort expended on a time-and-materials basis in accordance with ARTHEON's applicable billing rates and expenses, provided that the total compensation shall not exceed Eight Thousand Five Hundred Dollars (\$8,500.00) without further authorization in accordance with applicable law.
4. No Additional Services Authorized. This Resolution does not authorize additional investigation, remediation, Licensed Site Remediation Professional services, or other engineering services not expressly included within the approved scope. Any such additional services shall require prior written authorization by the Borough and, where required, approval by the Municipal Council and compliance with all applicable procurement requirements.
5. Municipal Manager Authorization. The Municipal Manager is hereby authorized to negotiate and execute, on behalf of the Borough, the appropriate professional services agreement with ARTHEON consistent with the terms and conditions approved by the Municipal Council herein, subject to review and approval by the Borough Attorney as to form.
6. Funding and Purchase Order. The award authorized herein shall be subject to the certification of availability of sufficient funds by the Borough Chief Financial Officer and the issuance of an appropriate purchase order or other required municipal authorization prior to the commencement of services. **(6-01-20-165-210)**
7. Grant Compliance. The services authorized herein shall be performed in accordance with all applicable requirements of the Borough's Green Acres grant and any other applicable funding program requirements.
8. Statutory Authority. This Resolution is adopted pursuant to the Optional Municipal Charter Law, N.J.S.A. 40:69A-81 et seq., including N.J.S.A. 40:69A-95(d), and the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., including N.J.S.A. 40A:11-5(1)(a)(i), together with all other applicable New Jersey laws and regulations.
9. Effective Date. This Resolution shall take effect immediately upon adoption.
10. Severability. If any provision of this Resolution is determined to be invalid or unenforceable, the remaining provisions shall remain in full force and effect.
11. Repealer. All resolutions or parts thereof inconsistent with this Resolution are, to the extent of such inconsistency, repealed.

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 26-169

RESOLUTION TO REFUND PARKS & RECREATION REGISTRATION FEE

WHEREAS, registration fees were accepted for Parks and Recreation programs; and

WHEREAS, the registrant will no longer be able to participate.

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

<u>Name</u>	<u>Program Description</u>	<u>Amount Pd</u>	<u>Total Refund</u>
Ben Yuro	Summer Camp 2026	\$660.00	\$660.00
Alexandra Nicolajsen	Summer Camp 2026	\$1,383.00	\$145.00
Jordan Maskowitz	Summer Camp 2026	\$440.00	\$220.00

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

I, the undersigned Borough Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough") hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Borough Council of said Borough at its meeting held on August 13, 2026.

Mary Moss, RMC
Municipal Clerk