BOROUGH OF RED BANK

90 MONMOUTH STREET ♦ RED BANK ♦ NJ 07701

MUNICIPAL COUNCIL ♦ REGULAR MEETING AGENDA
SEPTEMBER 10, 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/2026 Community Spirit Award:** Mr. Augusta "Gus" Carter
2. **Proclamation National Dog Day:** Recognition of local resident, Standstrom Per
3. **Council Appointment:** Brian Parnagian to Red Bank Planning Board, as a Class IV Member, appointed to fill the unexpired term created by the resignation of Wilson Beebe (term expires December 31, 2028).

PRESENTATION-

1. Community Solar- Solar Landscape

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

APPROVAL OF MINUTES

1. 8/13/2026- Regular Meeting minutes

ORDINANCES

1. **FIRST READING/INTRODUCTION: ORDINANCE 2026-24,** ENTITLED BOND ORDINANCE PROVIDING FOR THE PURCHASE OF VEHICLES FOR THE DEPARTMENT OF UTILITY FACILITY, IN AND FOR THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY; APPROPRIATING $600,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF $500,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COSTS THEREOF
2. **FIRST READING/INTRODUCTION: ORDINANCE 2026-25,** ENTITLED ORDINANCE REPLACING CHAPTER 508: "PROPERTY, VACANT AND ABANDONED" TO REVISE VACANT PROPERTY REGULATIONS IN ACCORDANCE WITH UPDATED NEW JERSEY STATE LAW
3. **FIRST READING/INTRODUCTION: ORDINANCE 2026-26,** ORDINANCE AMENDING ARTICLE II: "POULTRY; FOWL" OF CHAPTER 731: "ANIMALS" TO CLARIFY THAT KEEPING ANY ROOSTER IS PROHIBITED

RESOLUTIONS

26-170 RESOLUTION FOR PAYMENT OF BILLS

26-171 CAPITAL BUDGET AMENDMENT (DPU)

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

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

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

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

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

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

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

DISCUSSION AND ACTION FOR MAYOR AND COUNCIL:

PUBLIC QUESTIONS COMMENTS

MAYOR & COUNCIL COMMENTS

MANAGER'S REPORT

EXECUTIVE SESSION RESOLUTION NO. #26-

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

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

ADJOURNMENT **TIME_______________**

UNAPPROVED DRAFT MINUTE

BOROUGH OF RED BANK

90 MONMOUTH STREET ♦ RED BANK ♦ NJ 07701

MUNICIPAL COUNCIL ♦ REGULAR MEETING MINUTES
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

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

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

Absent: Councilmember Bonatakis, Mayor Portman

PROCLAMATIONS/ANNOUNCEMENTS/APPOINTMENTS

Deputy Mayor Triggiano read the following into record:

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

   Councilmember Jannone stated that she has been a nurse since 1976 and was unaware that medical technology had roots in Red Bank, New Jersey. She expressed her appreciation for the contributions of medical technology to the nursing profession and stated that it was an honor to recognize and meet those involved in the field.

3. **Proclamation:** Recognizing National Medical Assistants Recognition Week- Martha Howard, NJSSAMT President

   Councilmember Jannone recognized medical assistants for their service, dedication, and contributions to the healthcare profession. She shared that, in addition to being a nurse, her husband is a physician and that the medical assistants in his office were integral to its operation. She expressed appreciation on behalf of nurses and physicians for the work performed by medical assistants.

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

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

1. **Phil Blackwood, Chestnut St:** commented regarding the payment of bills and the Borough's energy usage. He advised the Borough Manager that he was continuing to analyze historical energy usage and would provide an updated analysis with additional cross-checks.

   Mr. Blackwood discussed residential energy costs and the potential savings associated with solar panels and electric vehicles. He stated that similar measures could reduce the Borough's energy and fuel costs and encouraged the Borough to continue efforts to reduce its reliance on fossil fuels. Mr. Blackwood stated that he objected to his tax dollars supporting the fossil fuel industry and displayed a visual aid in support of transitioning away from fossil fuels.

   Councilmember Forest requested that comments during consideration of agenda items remain related to the specific items being considered and stated that he would address Mr. Blackwood's comments during his portion of the meeting. Deputy Mayor Triggiano permitted Mr. Blackwood to continue his comments.

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

APPROVAL OF MINUTES

1. 7/23/2026- Regular Meeting minutes- Councilmember Facey-Blackwood motioned to approve the minutes; Councilmember Jannone seconded the motion. A voice vote confirmed all in favor.

ORDINANCES

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

Councilmember Yuro offered a motion to open the public hearing for Ordinance No. 2026-23, seconded by Councilmember Facey-Blackwood. A voice vote confirmed all in favor.

Deputy Mayor Triggiano asked if anyone had any questions or comments, no one appearing she asked for a motion to close the public hearing. Councilmember Facey-Blackwood offered a motion, seconded by Councilmember Yuro. A voice vote confirmed all in favor.

Deputy Mayor Triggiano asked for a motion to adopt the ordinance. Councilmember Facey-Blackwood offered a motion to adopt the ordinance, seconded by Councilmember Jannone. A roll call vote confirmed all in favor (5 ayes, 2 absent)

RESOLUTIONS: Councilmember motioned to approve resolutions 26-164 through 26-169 under Consent Agenda; Councilmember Yuro seconded the motion. A roll call vote confirmed all in favor (5 ayes, 2 absent)

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:

Deputy Mayor Triggiano read the following into record:

Proposed Events requesting feedback from Mayor and Council:

1. Basie Center Block Party (Monmouth Street): Friday, August 21^{st}., 10 am - 2 pm

2. Red Bank Community Block Party (Dr. Parker Blvd. between Bridge & Shrewsbury Ave.): Saturday, August 22^{nd} ; 12 noon - 7 pm; Rain Date, Saturday, August 29^{th}

3. Fall Red Bank Street Fair: Sunday, August 30^{th}., 11 am – 5 pm

4. Dog Days (Marine Park): Saturday, September 19^{th} ; 12 noon – 4 pm; Rain Date, September 20^{th}

5. Arthur Place Block Party: Saturday, August 29^{th}, 4 pm - 10 pm

6. Elm Place Block Party: Saturday, September 5^{th}, 9 am - 10 pm; Rain Date, Saturday, September 12^{th}

7. South Street Block Party: Saturday, September 26^{th} , 4 pm – 11 pm; Rain Date, Sunday, September 27^{th}

8. Red Bank Green 20th Anniversary Event (Marine Park): Tuesday, October 6^{th}, 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 22^{nd}, 12 noon – 11 pm
- Hispanic Heritage Celebration (Riverside Gardens Park): Sunday, September 13^{th}, 2 pm - 7 pm
- Halloween Movie Night (Riverside Gardens Park): Friday, October 16^{th}, at 6 pm
- Halloween Parade (2 pm – 4:30 pm): Sunday, October 18th; Rain Date, Sunday, October 25^{th}

PUBLIC QUESTIONS COMMENTS

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

1. **Phil Blackwood, Chestnut St**: referenced Council's prior unanimous approval of a resolution supporting the "Make Polluters Pay" legislation and asked members to explain their reasons for supporting the measure.

Deputy Mayor Triggiano stated that she supports the legislation because she believes corporations were aware of their contribution to global warming and that the resulting costs have increasingly fallen on municipal governments. She cited the frequency and severity of recent storms and flooding and stated that corporations should be responsible for costs associated with the damage they cause. She noted that similar legislation has been enacted in New York State and is currently subject to litigation. She also stated that Senator Gopal and members of the Assembly are co-sponsors of the legislation and that she recently encouraged Speaker Craig Coughlin to bring the legislation to the floor for a vote. Deputy Mayor Triggiano further discussed the Borough's environmental efforts and ongoing discussions with the Borough Manager and Council members regarding environmental initiatives.

Mr. Blackwood thanked the Deputy Mayor for the explanation and recommended the book *Merchants of Doubt* for those interested in learning more about the issue. He stated that, in future discussions, he intends to refer to the fossil fuel industry as a "bad actor."

Deputy Mayor Triggiano thanked Mr. Blackwood and stated that she appreciates opportunities to discuss the issue.

2. **Suzanne Viscomi**, 25 Cedar Street, recognized the passing of Stella Johnson, a lifelong Red Bank resident who served as a crossing guard on the west side for nearly 14 years. Ms. Viscomi expressed her condolences to Ms. Johnson's family and appreciation for her dedicated service in helping to keep children safe while crossing the west side's roadways.

Deputy Mayor Triggiano thanked Ms. Viscomi and stated, "May her memory be a blessing."

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

MAYOR & COUNCIL COMMENTS

Councilmember Yuro: highlighted the upcoming Red Bank Food & Wine Walk and the opening of several new local businesses, including Polara Pizza, Show, Reeves Smoothie Shop, and the relocated Old World Shave. He also noted the successful Broadwalk season and upcoming closing event featuring dueling pianos.

Councilmember Facey-Blackwood: provided updates on ranked choice voting legislation, the Borough's updated Community Energy Plan, climate-focused initiatives, and community solar. She also discussed efforts to prioritize climate considerations in Borough projects, expand the tree canopy program, and explore potential solar and battery storage opportunities at Sunset Park.

Councilmember Forest: commented on public participation, expressing support for maintaining appropriate boundaries between residents and Council during meetings, and advocated for solar panels on Borough buildings when feasible. He also discussed climate change and the "polluter pays" initiative, thanked Councilmember Blackwood for her work supporting local businesses, and emphasized the importance of listening and responding to residents. He provided updates on upcoming Parks and Recreation programs and events, including free rowing, the end-of-summer ice cream social, adult wellness classes, and summer sports camp.

Deputy Mayor Triggiano: announced that the Community Equity Engagement Committee's Community Spirit Award will be presented to Gus Carter at the September 10 meeting and reflected on the summer's many community events and challenges, noting the importance of ensuring residents feel supported and represented by their local government.

Councilmember Jannone: provided updates on public health initiatives, the Mayor's Wellness Committee, library safety, overdose awareness efforts, and the Animal Welfare Committee, including the upcoming Dog Days event on September 19 at Marine Park and continued efforts through the Borough's trap-neuter-return program, and also reported on recent community events she attended.

MANAGER'S REPORT

Borough Manager's Report:

- **Parking:** July 2026 revenues increased approximately $41,500 over July 2025, reducing the year-to-date deficit.
- **HR:** More than 40 applications were received for open positions, with interviews underway.
- **DPU/Public Works:** The Borough is advancing RGGI-funded fleet electrification, including a potential electric street sweeper. Water/sewer capital projects and improvements at Tower Hill and Chestnut Street are being prioritized.
- **Parks & Facilities:** Marine Park improvements are complete, Eastside Park remediation is nearing completion, and the Count Basie Field bleacher project is moving forward.
- **Recreation:** An end-of-summer ice cream social for grades 4–8 is planned, with 100 backpacks donated by a local developer. Disability-inclusive recreation programs are also being rolled out.
- **Police:** Crosswalk and curb markings are being refreshed, three new speed feedback signs are planned, and pedestrian enforcement details will take place in the coming weeks.

- **Council Comments:** Councilmembers commended Borough staff for their responsiveness to residents.

EXECUTIVE SESSION: NONE

ADJOURNMENT: 7:53 p.m.

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

Respectfully submitted,

Mary Moss, RMC
Borough Clerk

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

ORDINANCE 2026-24

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

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

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

SECTION 2. For the financing of said improvements or purposes described in Section 3 hereof, and to meet part of the $600,000 appropriation not provided for by the down payment of $100,000, negotiable bonds of the Borough are hereby authorized to be issued in the principal amount of $500,000 pursuant to, and within the limitations prescribed by, the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the Borough in a principal amount not exceeding $500,000 are hereby authorized to be issued pursuant to, and within the limitations prescribed by, the Local Bond Law.

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

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

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

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

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

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

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

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

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

(c) The supplemental debt statement required by the Local Bond Law has been duly made and filed in the Office of the Clerk of the Borough and a complete executed duplicate thereof has been filed in the Office of the Director of the Division of Local Government Services, New Jersey Department of Community Affairs, and such statement shows that the gross debt of the Borough, as defined in the Local Bond Law, is increased by the authorization of the bonds or notes provided for in this bond ordinance by $500,000 and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

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

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

SECTION 9. The Borough reasonably expects to reimburse any expenditures toward the costs of the improvements or purposes described in Section 3 hereof and paid prior to the issuance of any bonds or notes authorized by this bond ordinance with the proceeds of such bonds or notes. This Section 9 is intended to be and hereby is a declaration of the Borough's official intent to reimburse any expenditure toward the costs of the improvements or purposes described in Section 3 hereof to be incurred and paid prior to the issuance of bonds or notes authorized herein in accordance with Treasury Regulations Section 150-2. The costs to be reimbursed with the proceeds of the bonds or notes authorized herein will be "capital expenditures" in accordance with the meaning of Section 150 of the Code. All reimbursement allocations will occur not later than 18 months after the later of (i) the date the expenditure from a source other than any bonds or notes authorized by this bond ordinance is paid, or (ii) the date the improvements or purposes described in Section 3 hereof is "placed in service" (within the meaning of Treasury Regulations §1.150-2) or abandoned, but in no event more than three years after the expenditure is paid.

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

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

SECTION 12. The Mayor, the Chief Financial Officer, the Borough Administrator, and any other official/officer of the Borough are each hereby authorized and directed to execute, deliver and perform any agreements necessary to undertake the improvements or purposes set forth herein and to effectuate any transactions contemplated hereby.

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

ADOPTED ON FIRST READING
DATED: SEPTEMBER 10, 2026

____
MARY MOSS, Borough Clerk

ADOPTED ON SECOND READING
DATED: SEPTEMBER 24, 2026

____
MARY MOSS, Borough Clerk

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

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

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

____
MARY MOSS,
Borough Clerk

#95413859.2 162274.007

BOROUGH OF RED BANK
PUBLIC NOTICE
<u>BOND ORDINANCE STATEMENT AND SUMMARY</u>

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

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

MARY MOSS,
Borough Clerk

CERTIFICATE OF SUPPLEMENTAL DEBT STATEMENT

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

MARY MOSS,
Borough Clerk

DOWN PAYMENT CERTIFICATE

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

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

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

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

____
THOMAS SEAMAN,
Chief Financial Officer

CERTIFICATE OF INTRODUCTION

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

Present:

Absent:

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

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

(SEAL)

____

MARY MOSS,
Borough Clerk

CERTIFICATE OF FINAL ADOPTION

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

Present:

Absent:

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

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

(SEAL)

____

MARY MOSS,
Borough Clerk

CLERK'S CERTIFICATE

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

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

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

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

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

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

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

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

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

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

(SEAL)

____

MARY MOSS,
Borough Clerk

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

ORDINANCE NO. 2026-25

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

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

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

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

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

CHAPTER 508: "PROPERTY, VACANT AND ABANDONED"

§ 508-1 Establishment and Purpose.

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

§ 508-2 Definitions; Conditions for Determination.

CREDITOR

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

PROPERTY IN FORCLOSURE

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

VACANT AND ABANDONED PROPERTY

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

A. Overgrown or neglected vegetation;

B. The accumulation of newspapers, circulars, flyers or mail on the property;

C. Disconnected gas, electric, or water utility services to the property;

D. The accumulation of hazardous, noxious, or unhealthy substances or materials on the property;

E. The accumulation of junk, litter, trash or debris on the property;

F. The absence of window treatments such as blinds, curtains or shutters;

G. The absence of furnishings and personal items;

H. Statements of neighbors, association management, delivery persons, or government employees indicating that the residence is vacant and abandoned;

I. Windows or entrances to the property that are boarded up or closed off or multiple window panes that are damaged, broken and unrepaired;

J. Doors to the property that are smashed through, broken off, unhinged, or continuously unlocked;

K. A risk to the health, safety or welfare of the public, or any adjoining or adjacent property owners, exists due to acts of vandalism, loitering, criminal conduct, or the physical destruction or deterioration of the property;

L. An uncorrected violation of a municipal building, housing, or similar code during the preceding year, or an order by municipal authorities declaring the property to be unfit for occupancy and to remain vacant and unoccupied;

M. The mortgagee or other authorized party has secured or winterized the property due to the property being deemed vacant and unprotected or in danger of freezing;

N. A written statement issued by any mortgagor expressing the clear intent of all mortgagors to abandon the property;

O. Any other reasonable indicia of abandonment.

§ 508-3 Registration of Properties in Foreclosure.

A. A creditor filing a summons and complaint in an action to foreclose upon a real property within the Borough shall, within 10 days after serving such summons and complaint, and annually thereafter, file a registration statement for such property in foreclosure with the Borough Clerk on forms provided by the Borough for such purposes.

B. Each property in foreclosure having a separate block and lot number as designated in the official tax maps of the Borough shall be registered separately.

C. The registration statement shall include the name, street address, telephone number, and email address (if applicable) of a person 21 years or older, designated by the creditor as the authorized agent for receiving notices of code violations and for receiving process in any court proceeding or administrative enforcement proceeding on behalf of such creditor in connection with the enforcement of this Chapter. The registration statement shall also include the name, street address, telephone number, and email address (if applicable) of the firm and the actual name(s) of the firm's individual principal(s) responsible for maintaining the property in foreclosure. The authorized agent and the responsible person(s) may be the same or different. All such persons shown on the statement must maintain offices in the State of New Jersey or reside within the State of New Jersey.

D. The registration statement shall identify the date the summons and complaint in an action to foreclose on a mortgage was filed against the subject property, the court in which it was filed, and the docket number of the filing.

E. The registration statement shall further identify whether the property is vacant and abandoned in accordance with the definition set forth in Section 508-2 hereinabove.

F. The creditor filing a summons and complaint in an action to foreclose shall, if the registered property becomes vacant and abandoned under the definition set forth in Section 508-2 after the property is initially registered with the Borough, update the property registration with the Borough to reflect the change in the property's status within 10 days thereof.

G. The registration shall remain valid for one year from the date of registration except for the initial registration which shall be valid through December 31st of the year in which it was filed. The creditor shall be required to renew the registration annually and shall pay the registration fee prescribed in Subsection 508-4 for each property registered. The annual renewal shall be completed by January 1st each year. The initial registration fee shall be pro-rated for registration statements received less than 10 months prior to that date.

H. The creditor shall notify the Borough Clerk within 10 days of any change in the registration information by filing an amended registration statement on a form provided by the Borough

Clerk for such purpose.

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

§ 508-4 Registration Fees.

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

§ 508-5 Creditor Responsibility for Properties in Foreclosure.

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

A. A creditor filing a summons and complaint in an action to foreclose against a vacant and abandoned property as defined in Section 508-2 hereinabove, or against a property that thereafter becomes vacant and abandoned under the definition set forth in Section 508-2 hereinabove at any time while the property is in foreclosure, shall:

1. Enclose and secure the property against unauthorized entry as provided in the applicable provisions of the Borough Code, or as set forth in any such rules and regulations supplementing same; and

2. Post a sign affixed to the inside of the property and visible to the public indicating the name, address, and telephone number of the creditor or an out-of-State creditor's in-State representative or agent for the purpose of receiving service of process; and

3. Ensure that the property, including yards, fences, sidewalks, walkways, retaining walls, attached or unattached accessory structures and driveways, are well-maintained and free from trash, debris, loose litter, and grass and weed growth; and

4. Continue to maintain the property in a secure and closed condition, keep the grounds in a clean and well-maintained condition, and ensure that the sign is visible and intact until the property is again occupied, demolished, or until repair and/or rehabilitation of the property is complete.

5. The creditor shall acquire or otherwise maintain liability insurance, in an amount of not less than $300,000.00 for properties designed primarily for one to four unit

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

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

§ 508-6 Notice of Violation.

A. The enforcement officers designated in Section 508-7 hereof shall be authorized to issue a notice to any creditor that has filed a summons and complaint in an action to foreclose against a property within the Borough, if the enforcement officer determines that the creditor has violated this section by failing to provide for the care, maintenance, security, and upkeep of the exterior of a property in foreclosure or a vacant and abandoned property, or has failed to comply with any other provision or requirement of this Chapter.

B. Where a creditor is an out-of-State creditor, the notice shall be issued to the representative or agent that has been identified by the creditor pursuant to Subsection 508-5(c).

C. The notice referenced in Subsection 508-6(a) hereinabove shall require the creditor to correct the violation(s) within 30 days of receipt of the notice, or within 10 days of receipt of the notice if the violation presents an imminent threat to public health and safety.

D. The issuance of a notice pursuant to Subsection 508-6(a) hereinabove shall constitute proof that a property is vacant and abandoned for the purposes of this section.

§ 508-7 Enforcement Officers.

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

§ 508-8 Violations and Penalties.

A. A creditor subject to this section that is found by the Municipal Court of the Borough, or by any other court of competent jurisdiction, to be in violation of the requirement to correct a care, maintenance, security, or upkeep violation cited in a notice issued pursuant to this section shall be subject to a fine of $1,500.00 for each day of the violation. Any fines imposed pursuant to this paragraph shall commence 31 days following the receipt of the notice referenced in Subsection 508-6(a), except if the violation presents an imminent risk to public health and safety, in which case any fines shall commence 11 days following receipt of the notice referenced in Subsection 508-6(a).

B. An out-of-state creditor subject to this section that is found by the Municipal Court of the Borough, or by any other court of competent jurisdiction, to be in violation of the requirement to appoint an in-State representative or agent pursuant to this section shall be subject to a fine of $2,500.00 for each day of the violation. Any fines imposed on a creditor for the failure to appoint an in-State representative or agent shall commence on the day after the ten-day period set forth in N.J.S.A. 46:10B-51 and/or N.J.S.A. 40:48–2.12s2 for providing notice to the Borough Clerk that a summons and complaint in an action to foreclose on a mortgage has been filed, and shall continue accruing until such proper registration is filed with the Borough.

C. A creditor subject to this section that is found by the Municipal Court of the Borough, or by any other court of competent jurisdiction, to be in violation of the requirement to register a property pursuant to Subsection 508-3 shall be subject to a fine not exceeding $2,000.00. Any fines imposed on a creditor under this Subsection 508-8(c) shall commence on the day after the ten-day period set forth in Subsection 508-3 to register such property, and shall continue accruing until such proper registration is filed with the Borough.

D. No less than 20% of any money collected by the Borough pursuant to this section shall be utilized by the Borough for municipal code enforcement purposes.

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

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

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

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

NOTICE OF PENDING ORDINANCE

NOTICE IS HEREBY GIVEN that the foregoing ordinance was introduced and passed by the Borough Council on first reading at a meeting of the Borough Council of the Borough of Red Bank held on the **10th day of September, 2026**, and will be considered for second reading and final passage at a regular meeting of the Borough Council to be held on the **24th day of September, 2026**, at 6:30 p.m., at the Borough Municipal Building, located at 90 Monmouth Street, Red Bank, New Jersey, at which time and place any persons desiring to be heard upon the same will be given the opportunity to be so heard.

Mary Moss, RMC
Municipal Clerk

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

Introduced:	I hereby certify the above ordinance was adopted by the Borough Council of the Borough of Red Bank, County of Monmouth, State of New Jersey on the aforementioned date.
Final Adoption:	Mary Moss, RMC, Borough Clerk

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

ORDINANCE NO. 2026-26

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

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

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

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

CHAPTER 731: "ANIMALS"

*   *   *

ARTICLE II: "POULTRY; FOWL"

*   *   *

§731-3 Keeping of Poultry or Fowl.

A. No chicken, hen, ~~rooster,~~ bantam hen, ~~bantam rooster,~~ mixed bantam hen, ~~mixed bantam rooster,~~ pigeon, duck, drake, goose, gander, guinea hen, ~~guinea rooster~~ and no other fowl or poultry, whether or not the same is kept and maintained for domestic, or other purposes and use, shall be kept or maintained inside of or within 12 feet of any house, dwelling or other inhabited structure within the limits of the Borough except as hereinafter provided.

B. No less than four and no more than 12 of any of the fowl or poultry described in Subsection A of this section shall be kept, maintained or permitted on the land of any owner or by any tenant, lessee or occupant thereof, without a written permit issued by the Board of Health under such reasonable terms and conditions as the Board may prescribe. Notwithstanding the foregoing, no roosters of any kind shall be permitted to be kept within the Borough.

C. Any fowl or poultry described or referred to in Subsections A and B of this section shall be kept and maintained in a pen, coop, ~~yard~~ or enclosure in such manner as will prevent their escape or running at large.

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

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

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

NOTICE OF PENDING ORDINANCE

NOTICE IS HEREBY GIVEN that the foregoing ordinance was introduced and passed by the Borough Council on first reading at a meeting of the Borough Council of the Borough of Red Bank held on the **10th day of September, 2026**, and will be considered for second reading and final passage at a meeting of the Borough Council to be held on the **24th day of September, 2026**, at 6:30 p.m., at the Borough Municipal Building, located at 90 Monmouth Street, Red Bank, New Jersey, at which time and place any persons desiring to be heard upon the same will be given the opportunity to be so heard.

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

Introduced:	I hereby certify the above ordinance was adopted by the Borough Council of the Borough of Red Bank, County of Monmouth, State of New Jersey on the aforementioned date.
Final Adoption:	______________________ Mary Moss, RMC, Borough Clerk

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 26-170

RESOLUTION FOR PAYMENT OF BILLS

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

September 10, 2026 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	176	$7,906,573.04
Meeting Check	131	$758,368.19
Total	307	$8,664,941.23

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Manual Check	6	$19,859.45
CAPITAL ACCOUNT	Meeting Check	5	$45,231.21
COAH DEV FEES	Manual Check	1	$2,374.00
COAH DEV FEES	Meeting Check	3	$5,494.80
CURRENT -VALLEY	Manual Check	70	$1,255,594.11
CURRENT -VALLEY	Meeting Check	72	$209,383.75
DEVESCROW2RIVER	Manual Check	4	$6,938.13
DEVESCROW2RIVER	Meeting Check	5	$26,687.55
DOG LICENSE AC	Manual Check	2	$304.80
DOG LICENSE AC	Meeting Check	1	$3.60
GRANT FUND-VNB	Manual Check	24	$54,969.55
GRANT FUND-VNB	Meeting Check	18	$15,106.08
GREEN ACRES TR	Manual Check	3	$444.21
MCIA LEASE	Manual Check	1	$1,606.14
MCIA LEASE	Meeting Check	2	$40,816.24
PARKNG OPER VAL	Manual Check	12	$60,315.97
PARKNG OPER VAL	Meeting Check	6	$5,464.81
PAYROLL	Manual Check	3	$2,769.74
RCA	Manual Check	2	$917.28
RECREATION-VNB	Manual Check	4	$3,773.63
RECREATION-VNB	Meeting Check	3	$464.38
TRUST ACCOUNT	Manual Check	5	$44,250.63
TRUST ACCOUNT	Meeting Check	2	$2,225.00
VALLEY-PCARD	Manual Check	6	$1,209.89
WATER CAPITAL	Manual Check	2	$40,786.55
WATER CAPITAL	Meeting Check	1	$400.00
WATER OPERATING	Manual Check	19	$121,068.53
WATER OPERATING	Meeting Check	13	$407,090.77
WIRE	Manual Check	12	$6,289,390.43
Total	All Checking	307	$8,664,941.23

Checking Account	Count	Total
CAPITAL ACCOUNT	11	$65,090.66
COAH DEV FEES	4	$7,868.80
CURRENT -VALLEY	142	$1,464,977.86
DEVESCROW2RIVER	9	$33,625.68
DOG LICENSE AC	3	$308.40
GRANT FUND-VNB	42	$70,075.63
GREEN ACRES TR	3	$444.21
MCIA LEASE	3	$42,422.38
PARKNG OPER VAL	18	$65,780.78
PAYROLL	3	$2,769.74
RCA	2	$917.28
RECREATION-VNB	7	$4,238.01
TRUST ACCOUNT	7	$46,475.63
VALLEY-PCARD	6	$1,209.89
WATER CAPITAL	3	$41,186.55
WATER OPERATING	32	$528,159.30
WIRE	12	$6,289,390.43
Total	307	$8,664,941.23

September 10, 2026 Bill List - Borough of Red Bank

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September 10, 2026 Bill List - Borough of Red Bank

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WIRE	Manual Check	12	$6,289,390.43
Total	All Checking	307	$8,664,941.23

September 10, 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	63	BOAT CLUB CT.	$64.80	Manual Check	CAPITAL ACCOUNT	2802	08/24/2026	$116.70
24-02050	C0321	CME ASSOCIATES	ENG SVCS-2024 ROAD PRGM	64	ALSTON CT/HUBBARD PK/ALLEN PL	$6.20	Manual Check	CAPITAL ACCOUNT	2802	08/24/2026	$116.70
24-02050	C0321	CME ASSOCIATES	ENG SVCS-2024 ROAD PRGM	65	ALSTON CT/HUBBARD PK/ALLEN PL	$4.95	Manual Check	CAPITAL ACCOUNT	2802	08/24/2026	$116.70
24-02050	C0321	CME ASSOCIATES	ENG SVCS-2024 ROAD PRGM	66	ALSTON CT/HUBBARD PK/ALLEN PL	$99.30	Manual Check	WATER CAPITAL	2260	08/24/2026	$99.30
24-02050	C0321	CME ASSOCIATES	ENG SVCS-2024 ROAD PRGM	67	ALSTON CT/HUBBARD PK/ALLEN PL	$40.75	Manual Check	CAPITAL ACCOUNT	2802	08/24/2026	$116.70
24-02050	C0321	CME ASSOCIATES	ENG SVCS-2024 ROAD PRGM	68	RIVER ST/BODMAN	$324.00	Meeting Check	CAPITAL ACCOUNT	2808	09/10/2026	$416.50
25-00587	C0321	CME ASSOCIATES	COAH PROF PLAN SVCS RES 25-37	13	COAH PROF PLAN SVCS 0394289	$1,060.00	Manual Check	COAH DEV FEES	287	08/24/2026	$2,374.00
25-00587	C0321	CME ASSOCIATES	COAH PROF PLAN SVCS RES 25-37	14	COAH PROF PLAN SVCS 0395100	$109.50	Manual Check	COAH DEV FEES	287	08/24/2026	$2,374.00
25-00587	C0321	CME ASSOCIATES	COAH PROF PLAN SVCS RES 25-37	15	COAH PROF PLAN SVCS 401427	$1,204.50	Manual Check	COAH DEV FEES	287	08/24/2026	$2,374.00
25-00587	C0321	CME ASSOCIATES	COAH PROF PLAN SVCS RES 25-37	16	COAH PROF PLAN SVCS 403819	$1,095.00	Meeting Check	COAH DEV FEES	288	09/10/2026	$1,095.00
25-00587	C0321	CME ASSOCIATES	COAH PROF PLAN SVCS RES 25-37	17	COAH PROF PLAN SVCS 404649	$1,204.50	Meeting Check	COAH DEV FEES	290	09/10/2026	$1,204.50
25-01417	C0321	CME ASSOCIATES	ENG SVCS CHESTNUT ST PROJ	21	ENG SVCS CHESTNUT ST-0404243	$92.50	Meeting Check	CAPITAL ACCOUNT	2808	09/10/2026	$416.50
25-01576	A0391	ALLAIRE COMM FARM A NON-PROFIT	SUMMER CAMP FIELD TRIP	1	SUMMER CAMP FIELD TRIP	$382.00	Manual Check	CURRENT -VALLEY	25231	08/24/2026	$382.00
25-02875	T0004	T&M ASSOCIATES	LINDEN PL IMPR.2024 ROAD PRGM	17	LINDEN PL IMPR.2024 8/18	$18,031.71	Meeting Check	CAPITAL ACCOUNT	2810	09/10/2026	$18,031.71
25-02877	P0266	PULSSE SERVICES	SOCIAL WORK SVC-OCT 25-SEP 26	8	SOCIAL WORK SVC-6/20-8/7/26	$8,833.44	Meeting Check	GRANT FUND-VNB	2823	09/10/2026	$8,833.44
25-03078	W0115	COLLIERS ENGINEERING & DESIGN	ENG SVCS-DPW EXPANSE-DESIGN	13	ENG SVCS-DPW EXPANSE-DESIGN	$52.50	Manual Check	CAPITAL ACCOUNT	2806	08/24/2026	$52.50
25-03206	N0014	NJ AMERICAN WATER COMPANY	Installment Plan 2025/2026	10	Installment Plan Aug 2026	$16,182.00	Manual Check	WATER OPERATING	14136	08/14/2026	$16,182.00
25-03233	E0243	ENGENUITY INFRASTRUCTURE	GEOTECHNICAL EVAL-MARINE PARK	5	GEOTECH EVAL-MARINE PK INV 4	$977.50	Manual Check	CAPITAL ACCOUNT	2803	08/24/2026	$977.50
26-00016	W0075	W.B.MASON CO INC	OPEN FOR WATER PURCHASE	18	MONTHLY RENTAL 8/10	$0.95	Manual Check	CURRENT -VALLEY	25263	08/24/2026	$574.93
26-00016	W0075	W.B.MASON CO INC	OPEN FOR WATER PURCHASE	19	WATER 9/1	$24.15	Meeting Check	CURRENT -VALLEY	25352	09/10/2026	$24.15
26-00089	S0009	SHREWSBURY AUTO PARTS INC	OPEN PO FOR FIRE DEPT	4	OPEN-FD 604948 8/19	$109.82	Meeting Check	CURRENT -VALLEY	25326	09/10/2026	$137.56
26-00089	S0009	SHREWSBURY AUTO PARTS INC	OPEN PO FOR FIRE DEPT	5	OPEN-FD 604977 8/19	$8.60	Meeting Check	CURRENT -VALLEY	25326	09/10/2026	$137.56
26-00089	S0009	SHREWSBURY AUTO PARTS INC	OPEN PO FOR FIRE DEPT	6	OPEN-FD 605024 8/20	$14.15	Meeting Check	CURRENT -VALLEY	25326	09/10/2026	$137.56
26-00089	S0009	SHREWSBURY AUTO PARTS INC	OPEN PO FOR FIRE DEPT	7	OPEN-FD 605111 8/21 CREDIT	-$51.45	Meeting Check	CURRENT -VALLEY	25326	09/10/2026	$137.56
26-00106	J0020	JERSEY ELEVATOR, LLC.	90 Monmouth elevator service	11	90 MONMOUTH-ELEV SEPT	$274.49	Meeting Check	CURRENT -VALLEY	25344	09/10/2026	$274.49
26-00144	C0001	JAMES CLAYTON	Medicare Reim Jan-Dec 2026	10	Medicare/PART A & B SEPT 25	$513.90	Manual Check	CURRENT -VALLEY	25234	08/24/2026	$513.90
26-00145	G0161	IVAN GRILLI	Medicare Reim Jan-Dec 2026	10	Medicare Reim SEPT 2026	$767.90	Manual Check	CURRENT -VALLEY	25245	08/24/2026	$767.90
26-00166	I0080	INTEGRATED TECHNICAL SYSTM INC	Open for Montly Services	14	EBP JUNE 2026	$37.25	Manual Check	PARKNG OPER VAL	3619	08/24/2026	$37.25
26-00172	J0044	UNITED SITE SERVICES	ADA Restroom Recycling Center	10	ADA/REG RSTRM/REC CT 8/11-9/7	$95.63	Manual Check	TRUST ACCOUNT	6477	08/24/2026	$95.63
26-00195	M0402	MAZZA RECYCLING SERVICS LTD	RECYCLING DISPOSAL SERVICES	13	RECYCLING SVCS 8/31	$375.22	Meeting Check	CURRENT -VALLEY	25353	09/10/2026	$375.22
26-00266	C0426	CHERYL CESARIO	Provide Yoga Instruction	8	Provide Yoga Instruct 7/3-7/31	$110.00	Manual Check	GRANT FUND-VNB	2797	08/24/2026	$110.00
26-00266	C0426	CHERYL CESARIO	Provide Yoga Instruction	9	Provide Yoga Instruct 8/1-8/31	$220.00	Meeting Check	GRANT FUND-VNB	2818	09/10/2026	$220.00
26-00285	R0021	BENNY ROUNDTREE	Provide music at Senior Center	5	MUSIC-END OF SUMMER 9/18	$300.00	Meeting Check	GRANT FUND-VNB	2825	09/10/2026	$300.00
26-00298	X0004	XFINITY	Senior Center,blanket for 2026	9	Service through 8/9-9/8	$31.14	Manual Check	GRANT FUND-VNB	2816	08/28/2026	$31.14
26-00361	S0020	STAVOLA	Open for Hot & Cold Patch	19	Open for Hot & Cold Patch 8/5	$209.34	Manual Check	CURRENT -VALLEY	25274	08/28/2026	$419.08
26-00361	S0020	STAVOLA	Open for Hot & Cold Patch	20	Open for Hot & Cold Patch 8/13	$106.20	Manual Check	CURRENT -VALLEY	25274	08/28/2026	$419.08
26-00361	S0020	STAVOLA	Open for Hot & Cold Patch	21	Open for Hot & Cold Patch 7/15	$103.54	Manual Check	CURRENT -VALLEY	25274	08/28/2026	$419.08
26-00453	M0337	MONMOUTH COUNTY FLEET SERVICE	FLEET SVCS-COUNTY CAR WASH PRG	8	FLEET SVCS-CNTY CAR WASH 7/27	$46.50	Manual Check	CURRENT -VALLEY	25254	08/24/2026	$46.50
26-00860	L0223	LIVE OAK LANDSCAPE CONTRACTORS	Landscape Maintenance	8	Landscape Maintenance SEPT	$4,984.00	Meeting Check	CURRENT -VALLEY	25309	09/10/2026	$4,984.00
26-00861	L0218	LEE'S EMERGENCY EQUIPMENT, INC	REPAIRS-ENG 91 & 96	2	REPAIRS-ENG 96	$37,166.82	Meeting Check	CURRENT -VALLEY	25308	09/10/2026	$37,166.82
26-01000	R0195	RED BANK CHARTER SCHOOL	SUMMER CAMP RENTAL SPACE	1	SUMMER CAMP RENTAL SPACE	$800.00	Meeting Check	CURRENT -VALLEY	25325	09/10/2026	$800.00
26-01026	E0243	ENGENUITY INFRASTRUCTURE	LEAD SVC REPL/PHASE 4-DES/ADV	4	LEAD SVC REPL/PHASE 4- PAY 3	$14,201.37	Manual Check	CURRENT -VALLEY	25241	08/24/2026	$15,336.97
26-01046	B0211	BOSTON MUTUAL LIFE INSURANCE C	BOSTON MUTUAL 3/16-4/15 2026	1	BOSTON MUTUAL 3/16-4/15 2026	$79.16	Manual Check	PAYROLL	2408	09/04/2026	$79.16
26-01076	A0217	ATLANTIC WATCH		5	9/11 REMEMBERENCE DAY 9/11	$250.00	Meeting Check	CURRENT -VALLEY	25290	09/10/2026	$250.00
26-01140	J0044	UNITED SITE SERVICES	RESTROOM BUNDLE	1	RESTROOM BUNDLE	$95.63	Manual Check	RECREATION-VNB	1768	08/24/2026	$95.63
26-01147	A0413	AMERICAN DIGITAL MEDIA	PROF SOUND ENGINEER	2	PROF SOUND ENGINEER-ADDT'L	$1,150.00	Manual Check	RECREATION-VNB	1767	08/24/2026	$1,150.00
26-01165	D0331	DELISA DEMOLITION INC	Recycling Tax HHW	8	Recycling Tax HHW AUG 15	$605.97	Meeting Check	CURRENT -VALLEY	25300	09/10/2026	$18,947.59
26-01165	D0331	DELISA DEMOLITION INC	Recycling Tax HHW	9	Recycling Tax HHW AUG 31	$713.40	Meeting Check	CURRENT -VALLEY	25343	09/10/2026	$22,307.53
26-01202	R0012	RED BANK REGIONAL BOE	TAX LEVY 2026/JULY-DEC	4	TAX LEVY - SEPTEMBER	$1,205,569.67	Manual Check	WIRE	888426	09/01/2026	$1,205,569.67
26-01225	R0013	RED BANK BOARD OF EDUCATION	SCHOOL TAXES 2026/JULY-DEC	4	SCHOOL TAXES - SEPT	$1,989,244.00	Manual Check	WIRE	888425	09/01/2026	$1,989,244.00
26-01241	C0439	KIM CUGINI	Provide Fitness instruction	5	FITNESS INSTRUCT 8/3-8/31	$250.00	Meeting Check	GRANT FUND-VNB	2819	09/10/2026	$250.00
26-01246	M0040	MONMOUTH BUILDING CENTER INC.	Traffic Supplies	1	Traffic Supplies	$282.45	Manual Check	CURRENT -VALLEY	25252	08/24/2026	$282.45
26-01349	W0117	WITMER PUBLIC SAFETY GROUP INC	3 FIRE HELMETS	1	3 FIRE HELMETS	$1,151.25	Meeting Check	MCIA LEASE	1011	09/10/2026	$1,151.25
26-01349	W0117	WITMER PUBLIC SAFETY GROUP INC	3 FIRE HELMETS	2	3 FIRE HELMETS	$80.75	Meeting Check	CURRENT -VALLEY	25357	09/10/2026	$80.75

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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
26-01373	J0118	JESCO	wear blades for 33&40 gem claw	1	wear blades for 33&40 gem claw	$3,125.00	Manual Check	CURRENT -VALLEY	25270	08/28/2026	$6,675.00
26-01373	J0118	JESCO	wear blades for 33&40 gem claw	2	wear blades for 33&40 gem claw	$3,125.00	Manual Check	CURRENT -VALLEY	25270	08/28/2026	$6,675.00
26-01373	J0118	JESCO	wear blades for 33&40 gem claw	3	Shipping	$425.00	Manual Check	CURRENT -VALLEY	25270	08/28/2026	$6,675.00
26-01376	S0043	SWANK MOTION PICTURES INC	MOVIES IN THE PARK	6	MOVIES IN PARK-TRAIN DRAGON	$695.00	Manual Check	RECREATION-VNB	1770	08/24/2026	$695.00
26-01388	J0044	UNITED SITE SERVICES	JAZZ IN THE PARK	1	JAZZ IN THE PARK	$95.63	Meeting Check	RECREATION-VNB	1772	09/10/2026	$95.63
26-01389	R0179	E RUNYON T/A AQUATIC SERV	open for water sampling	4	open for water sampling 8/11	$1,505.00	Manual Check	WATER OPERATING	14142	08/24/2026	$1,505.00
26-01392	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS/JULY-DEC 2026	21	COPIERS/PD REC/8/15-9/14	$44.60	Manual Check	CURRENT -VALLEY	25266	08/24/2026	$1,070.40
26-01392	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS/JULY-DEC 2026	22	COPIERS/PD DET/8/15-9/14	$44.60	Manual Check	CURRENT -VALLEY	25266	08/24/2026	$1,070.40
26-01392	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS/JULY-DEC 2026	23	COPIERS/SEN CTR/8/15-9/14	$44.60	Manual Check	GRANT FUND-VNB	2799	08/24/2026	$44.60
26-01392	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS/JULY-DEC 2026	24	COPIERS/COURT/8/15-9/14	$44.58	Manual Check	CURRENT -VALLEY	25266	08/24/2026	$1,070.40
26-01392	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS/JULY-DEC 2026	25	COPIERS/ADMIN/8/15-9/14	$167.25	Manual Check	CURRENT -VALLEY	25266	08/24/2026	$1,070.40
26-01392	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS/JULY-DEC 2026	26	COPIERS/FIN/TAX/8/15-9/14	$156.10	Manual Check	CURRENT -VALLEY	25266	08/24/2026	$1,070.40
26-01392	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS/JULY-DEC 2026	27	COPIERS/PZ/FM/8/15-9/14	$156.12	Manual Check	CURRENT -VALLEY	25266	08/24/2026	$1,070.40
26-01392	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS/JULY-DEC 2026	28	COPIERS/CL-PR/8/15-9/14	$167.25	Manual Check	CURRENT -VALLEY	25266	08/24/2026	$1,070.40
26-01392	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS/JULY-DEC 2026	29	COPIERS/DPW/8/15-9/14	$167.25	Manual Check	CURRENT -VALLEY	25266	08/24/2026	$1,070.40
26-01392	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS/JULY-DEC 2026	30	COPIERS/BLDG/8/15-9/14	$122.65	Manual Check	CURRENT -VALLEY	25266	08/24/2026	$1,070.40
26-01405	D0331	DELISA DEMOLITION INC	WASTE SVCS/JULY-DEC/RES 26-45	3	WASTE SVCS/AUGUST 2026	$113,200.00	Manual Check	CURRENT -VALLEY	25237	08/24/2026	$113,200.00
26-01410	R0081	RED BANK SELF STORAGE	STOR UNITS 1009/3077-JULY-DEC	4	STOR UNITS 1009/3077-SEPTEMBER	$770.00	Manual Check	CURRENT -VALLEY	25265	08/24/2026	$770.00
26-01413	P0194	PRIMEPOINT LLC	PAYROLL PROCESSING/MAY-DEC 26	17	PAYROLL PROCESSING/AUGUST 26	$1,475.79	Meeting Check	CURRENT -VALLEY	25322	09/10/2026	$1,505.79
26-01413	P0194	PRIMEPOINT LLC	PAYROLL PROCESSING/MAY-DEC 26	18	PAYROLL PROCESSING/AUGUST 26	$471.78	Meeting Check	WATER OPERATING	14155	09/10/2026	$471.78
26-01413	P0194	PRIMEPOINT LLC	PAYROLL PROCESSING/MAY-DEC 26	19	PAYROLL PROCESSING/AUGUST 26	$136.28	Meeting Check	PARKNG OPER VAL	3631	09/10/2026	$136.28
26-01413	P0194	PRIMEPOINT LLC	PAYROLL PROCESSING/MAY-DEC 26	20	POSTER COMPLIANCE/AUGUST 26	$30.00	Meeting Check	CURRENT -VALLEY	25322	09/10/2026	$1,505.79
26-01416	P0146	PITNEY BOWES GLOBAL (981022)	POSTAGE MACHINE LEASE-QTR 2-4	7	POSTAGE MACHINE LEASE-QTR 3	$872.07	Meeting Check	CURRENT -VALLEY	25321	09/10/2026	$872.07
26-01416	P0146	PITNEY BOWES GLOBAL (981022)	POSTAGE MACHINE LEASE-QTR 2-4	8	POSTAGE MACHINE LEASE-QTR 3	$278.78	Meeting Check	WATER OPERATING	14154	09/10/2026	$278.78
26-01416	P0146	PITNEY BOWES GLOBAL (981022)	POSTAGE MACHINE LEASE-QTR 2-4	9	POSTAGE MACHINE LEASE-QTR 3	$80.53	Meeting Check	PARKNG OPER VAL	3630	09/10/2026	$80.53
26-01422	R0218	R.J.E.S.LLC	TOW YD RENT/JULY-DEC 2026	4	TOW YD RENT/SEPTEMBER 2026	$1,400.00	Meeting Check	TRUST ACCOUNT	6481	09/10/2026	$1,400.00
26-01448	G0018	GRAINGER INC	Portable Dehumidifier	1	Portable Dehumidifier	$886.14	Manual Check	WATER OPERATING	14139	08/24/2026	$886.14
26-01449	S0027	SEABOARD WELDING SUPPLY INC	Garage Rental Tank & supplies	5	Garage Rental/Tank supp 8/31	$91.45	Meeting Check	CURRENT -VALLEY	25350	09/10/2026	$91.45
26-01470	I0111	IMPRINT SHOP	UNIFORMS-CODE ENFORCEMENT	1	UNIFORMS-CODE ENFORCEMENT	$563.00	Manual Check	CURRENT -VALLEY	25247	08/24/2026	$563.00
26-01471	A0371A	ACTION UNIFORM CO., LLC.	UNIFORMS FOR FIRE MARSHAL	1	UNIFORMS FOR FIRE MARSHAL	$174.00	Manual Check	CURRENT -VALLEY	25230	08/24/2026	$744.00
26-01510	V0083	VERIZON CONNECT FLEET USA LLC.	GPS FOR DPW VEHICLES/JULY-DEC	3	GPS FOR DPW VEHICLES/AUGUST	$1,027.10	Meeting Check	CURRENT -VALLEY	25336	09/10/2026	$1,027.10
26-01543	J0171	JUNGLE JIM AND JANE INC.	SUMMER CAMP FIELD TRIP	1	SUMMER CAMP FIELD TRIP	$1,420.00	Manual Check	CURRENT -VALLEY	25248	08/24/2026	$1,420.00
26-01555	R0081	RED BANK SELF STORAGE	Storage Unit-DPW 1020	4	Storage Unit-DPW 1020 SEPT	$426.00	Manual Check	CURRENT -VALLEY	25272	08/28/2026	$426.00
26-01597	J0118	JESCO	Auger	1	Auger	$15,070.71	Meeting Check	MCIA LEASE	1010	09/10/2026	$39,664.99
26-01597	J0118	JESCO	Auger	2	JackHammer	$24,594.28	Meeting Check	MCIA LEASE	1010	09/10/2026	$39,664.99
26-01601	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	6	HHW Tipping Fees AUG 15	$18,341.62	Meeting Check	CURRENT -VALLEY	25300	09/10/2026	$18,947.59
26-01609	S0437	SAKER SHOPRITES	Supplies needed at Senior Ctr,	4	Supplies-8/6	$242.05	Meeting Check	GRANT FUND-VNB	2826	09/10/2026	$297.92
26-01621	M0040	MONMOUTH BUILDING CENTER INC.	Open for Supplies Needed	4	Open for Supplies 8/11	$83.94	Manual Check	PARKNG OPER VAL	3621	08/24/2026	$83.94
26-01721	A0052	ATLANTIC DETROIT DIESEL	Generator Service Agreement	3	Bodman Annual	$1,556.85	Manual Check	WATER OPERATING	14138	08/24/2026	$11,577.40
26-01721	A0052	ATLANTIC DETROIT DIESEL	Generator Service Agreement	5	Marine Park Annual	$1,209.10	Manual Check	WATER OPERATING	14138	08/24/2026	$11,577.40
26-01721	A0052	ATLANTIC DETROIT DIESEL	Generator Service Agreement	7	Hudson/Bergen Annual	$1,209.10	Manual Check	WATER OPERATING	14138	08/24/2026	$11,577.40
26-01721	A0052	ATLANTIC DETROIT DIESEL	Generator Service Agreement	9	Anderson Annual	$1,209.10	Manual Check	WATER OPERATING	14138	08/24/2026	$11,577.40
26-01721	A0052	ATLANTIC DETROIT DIESEL	Generator Service Agreement	11	West Newman Springs Annual	$1,209.10	Manual Check	WATER OPERATING	14138	08/24/2026	$11,577.40
26-01721	A0052	ATLANTIC DETROIT DIESEL	Generator Service Agreement	13	River St Annual	$1,209.10	Manual Check	WATER OPERATING	14138	08/24/2026	$11,577.40
26-01721	A0052	ATLANTIC DETROIT DIESEL	Generator Service Agreement	15	Tilton/Bergen Annual	$1,209.10	Manual Check	WATER OPERATING	14138	08/24/2026	$11,577.40
26-01721	A0052	ATLANTIC DETROIT DIESEL	Generator Service Agreement	18	Tower Hill Plant Annual	$1,556.85	Manual Check	WATER OPERATING	14138	08/24/2026	$11,577.40
26-01721	A0052	ATLANTIC DETROIT DIESEL	Generator Service Agreement	20	Tower Hill Comm Annual	$1,209.10	Manual Check	WATER OPERATING	14138	08/24/2026	$11,577.40
26-01721	A0052	ATLANTIC DETROIT DIESEL	Generator Service Agreement	23	First Aid Annual	$1,209.10	Manual Check	CURRENT -VALLEY	25225	08/24/2026	$8,261.40
26-01721	A0052	ATLANTIC DETROIT DIESEL	Generator Service Agreement	26	Union Hose Annual	$1,209.10	Manual Check	CURRENT -VALLEY	25225	08/24/2026	$8,261.40
26-01721	A0052	ATLANTIC DETROIT DIESEL	Generator Service Agreement	28	Senior Center Annual	$1,294.70	Manual Check	CURRENT -VALLEY	25225	08/24/2026	$8,261.40
26-01721	A0052	ATLANTIC DETROIT DIESEL	Generator Service Agreement	30	Relief Annual	$750.00	Manual Check	CURRENT -VALLEY	25225	08/24/2026	$8,261.40
26-01721	A0052	ATLANTIC DETROIT DIESEL	Generator Service Agreement	32	90 Monmouth St Center Annual	$1,380.30	Manual Check	CURRENT -VALLEY	25225	08/24/2026	$8,261.40
26-01721	A0052	ATLANTIC DETROIT DIESEL	Generator Service Agreement	35	Light Tower 1 Annual	$1,209.10	Manual Check	CURRENT -VALLEY	25225	08/24/2026	$8,261.40
26-01721	A0052	ATLANTIC DETROIT DIESEL	Generator Service Agreement	37	Light Tower 2 Annual	$1,209.10	Manual Check	CURRENT -VALLEY	25225	08/24/2026	$8,261.40

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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
26-01723	O0047	ONE CALL CONCEPTS	markout information service	3	markout information serv 7/31	$541.50	Manual Check	WATER OPERATING	14141	08/24/2026	$541.50
26-01734	M0361	MIDDLETOWN HARMONY BOWL	BOWLING TRIP 7/22 & 8/11	2	BOWLING TRIP 7/24	$896.00	Manual Check	CURRENT -VALLEY	25256	08/24/2026	$1,632.00
26-01734	M0361	MIDDLETOWN HARMONY BOWL	BOWLING TRIP 7/22 & 8/11	3	BOWLING TRIP 8/13/26	$736.00	Manual Check	CURRENT -VALLEY	25256	08/24/2026	$1,632.00
26-01753	S0437	SAKER SHOPRITES	OPEN PO FOR GROCERY PURCHASES	3	OPEN-GROCERY PURCH 7/28	$23.96	Meeting Check	CURRENT -VALLEY	25330	09/10/2026	$312.71
26-01753	S0437	SAKER SHOPRITES	OPEN PO FOR GROCERY PURCHASES	4	OPEN-GROCERY PURCH 7/31	$59.39	Meeting Check	CURRENT -VALLEY	25330	09/10/2026	$312.71
26-01753	S0437	SAKER SHOPRITES	OPEN PO FOR GROCERY PURCHASES	5	OPEN-GROCERY PURCH 8/12	$42.64	Meeting Check	CURRENT -VALLEY	25330	09/10/2026	$312.71
26-01761	S0363	SHORE INFLATABLES	DUEL LANE WATER SLIDE	5	DUEL LANE WATER SLIDE 8/7	$644.00	Meeting Check	CURRENT -VALLEY	25328	09/10/2026	$2,562.00
26-01761	S0363	SHORE INFLATABLES	DUEL LANE WATER SLIDE	6	DUEL LANE WATER SLIDE 8/14	$644.00	Meeting Check	CURRENT -VALLEY	25328	09/10/2026	$2,562.00
26-01761	S0363	SHORE INFLATABLES	DUEL LANE WATER SLIDE	7	DUEL LANE WATER SLIDE 8/21	$664.00	Meeting Check	CURRENT -VALLEY	25328	09/10/2026	$2,562.00
26-01763	O0085	CAITRIN O'SULLIVAN	SUMMER CAMP REFUND	1	SUMMER CAMP REFUND	$290.00	Meeting Check	CURRENT -VALLEY	25320	09/10/2026	$290.00
26-01847	C0032	CHESAPEAKE EXTERMINATING	Open for Monthly Services	2	PARKING OFF/EXTERM 8/18	$80.00	Meeting Check	PARKNG OPER VAL	3626	09/10/2026	$80.00
26-01848	E0060	EASTERN ARMORED SERVICES INC.	Open for Coin Pick UP	3	Open for Coin Pick UP SEPT	$1,013.00	Meeting Check	PARKNG OPER VAL	3627	09/10/2026	$1,013.00
26-01849	I0080	INTEGRATED TECHNICAL SYSTM INC	Open for Monthly Services	3	IRIS SEPTEMBER 2026	$1,100.00	Meeting Check	PARKNG OPER VAL	3628	09/10/2026	$1,100.00
26-01850	M0441	MACKAY METERS, INC.	Open for Monthly Services	2	Monthly Service JULY 2026	$3,055.00	Meeting Check	PARKNG OPER VAL	3629	09/10/2026	$3,055.00
26-01853	A0036	A.R. COMMUNICATIONS	radio install deputy director	1	radio install deputy director	$438.64	Manual Check	CURRENT -VALLEY	25224	08/24/2026	$773.14
26-01853	A0036	A.R. COMMUNICATIONS	radio install deputy director	2	L-1873 Kenwood State Contract	$40.50	Manual Check	CURRENT -VALLEY	25224	08/24/2026	$773.14
26-01853	A0036	A.R. COMMUNICATIONS	radio install deputy director	3	Ant Kit Antenna Kit	$69.00	Manual Check	CURRENT -VALLEY	25224	08/24/2026	$773.14
26-01853	A0036	A.R. COMMUNICATIONS	radio install deputy director	4	Installation	$225.00	Manual Check	CURRENT -VALLEY	25224	08/24/2026	$773.14
26-01856	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	14	Borough Fleet Fuel 8/11	$2,785.25	Manual Check	PARKNG OPER VAL	3620	08/24/2026	$2,785.25
26-01863	S0467	LUIZA SOARES ALVES	WORKFORCE SUMMER CAMP HOURS	6	WORKFORCE SUM CAMP 8/1-8/22/26	$1,662.50	Manual Check	GRANT FUND-VNB	2813	08/25/2026	$1,662.50
26-01865	A0423	NOELANI ARAYA-ROJAS	WORKFORCE SUMMER CAMP HOURS	4	WORKFORCE SUM CAMP 8/1-8/22/26	$836.00	Manual Check	GRANT FUND-VNB	2801	08/25/2026	$836.00
26-01866	B0333	SYNAI BLYCHANTON	WORKFORCE SUMMER CAMP HOURS	4	WORKFORCE SUM CAMP 8/1-8/22/26	$2,014.50	Manual Check	GRANT FUND-VNB	2802	08/25/2026	$2,014.50
26-01867	F0235	STEVEN G. FAZIO JR.	WORKFORCE SUMMER CAMP HOURS	4	WORKFORCE SUM CAMP 8/1-8/22/26	$1,797.75	Manual Check	GRANT FUND-VNB	2803	08/25/2026	$1,797.75
26-01867	F0235	STEVEN G. FAZIO JR.	WORKFORCE SUMMER CAMP HOURS	5	WORKFORCE SUM CAM 8/23-8/29/26	$68.00	Meeting Check	GRANT FUND-VNB	2828	09/10/2026	$68.00
26-01868	G0222	ZELDA ROSE GOLLAND	WORKFORCE SUMMER CAMP HOURS	3	WORKFORCE SUM CAMP 8/1-8/22/26	$1,542.75	Manual Check	GRANT FUND-VNB	2804	08/25/2026	$1,542.75
26-01869	M0525	JORGE MAQUIVER LEON	WORKFORCE SUMMER CAMP HOURS	4	WORKFORCE SUM CAMP 8/1-8/22/26	$1,585.25	Manual Check	GRANT FUND-VNB	2807	08/25/2026	$1,585.25
26-01870	L0234	TAYLOR LOPEZ	WORKFORCE SUMMER CAMP HOURS	4	WORKFORCE SUM CAMP 8/1-8/22/26	$2,082.50	Manual Check	GRANT FUND-VNB	2805	08/25/2026	$2,082.50
26-01871	M0489	ISABELLA MADDALENA	WORKFORCE SUMMER CAMP HOURS	6	WORKFORCE SUM CAMP 8/1-8/22/26	$1,444.00	Manual Check	GRANT FUND-VNB	2806	08/25/2026	$1,444.00
26-01871	M0489	ISABELLA MADDALENA	WORKFORCE SUMMER CAMP HOURS	7	WORKFORCE SUM CAM 8/23-8/29/26	$128.25	Meeting Check	GRANT FUND-VNB	2829	09/10/2026	$128.25
26-01872	O0080	VANESSA E. OSORIO HERNANDEZ	WORKFORCE SUMMER CAMP HOURS	4	WORKFORCE SUM CAMP 8/1-8/22/26	$1,542.75	Manual Check	GRANT FUND-VNB	2808	08/25/2026	$1,542.75
26-01872	O0080	VANESSA E. OSORIO HERNANDEZ	WORKFORCE SUMMER CAMP HOURS	5	WORKFORCE SUM CAM 8/23-8/29/26	$369.75	Meeting Check	GRANT FUND-VNB	2830	09/10/2026	$369.75
26-01873	P0268	EMILY PEREZ HERNANDEZ	WORKFORCE SUMMER CAMP HOURS	3	WORKFORCE SUM CAMP 8/1-8/22/26	$1,751.00	Manual Check	GRANT FUND-VNB	2809	08/25/2026	$1,751.00
26-01874	Q0025	JOSHUA QUAGLIATO	WORKFORCE SUMMER CAMP HOURS	4	WORKFORCE SUM CAMP 8/1-8/22/26	$1,776.50	Manual Check	GRANT FUND-VNB	2810	08/25/2026	$1,776.50
26-01875	R0286	DANIA L RAMIREZ-SANDOVAL	WORKFORCE SUMMER CAMP HOURS	4	WORKFORCE SUM CAMP 8/1-8/22/26	$1,262.25	Manual Check	GRANT FUND-VNB	2811	08/25/2026	$1,262.25
26-01875	R0286	DANIA L RAMIREZ-SANDOVAL	WORKFORCE SUMMER CAMP HOURS	5	WORKFORCE SUM CAM 8/23-8/29/26	$480.25	Meeting Check	GRANT FUND-VNB	2831	09/10/2026	$480.25
26-01876	X0006	CHRIS XICOTENCATL-RODRIGUEZ	WORKFORCE SUMMER CAMP HOURS	4	WORKFORCE SUM CAMP 8/1-8/22/26	$1,304.75	Manual Check	GRANT FUND-VNB	2815	08/25/2026	$1,304.75
26-01876	X0006	CHRIS XICOTENCATL-RODRIGUEZ	WORKFORCE SUMMER CAMP HOURS	5	WORKFORCE SUM CAM 8/23-8/29/26	$459.00	Meeting Check	GRANT FUND-VNB	2833	09/10/2026	$459.00
26-01877	R0298	LINDA RODRIGUEZ	WORKFORCE SUMMER CAMP HOURS	4	WORKFORCE SUM CAMP 8/1-8/22/26	$1,355.75	Manual Check	GRANT FUND-VNB	2812	08/25/2026	$1,355.75
26-01877	R0298	LINDA RODRIGUEZ	WORKFORCE SUMMER CAMP HOURS	5	WORKFORCE SUM CAM 8/23-8/29/26	$323.00	Meeting Check	GRANT FUND-VNB	2832	09/10/2026	$323.00
26-01878	V0097	VICTOR VASQUEZ-CASTRO	WORKFORCE SUMMER CAMP HOURS	4	WORKFORCE SUM CAMP 8/1-8/22/26	$1,517.25	Manual Check	GRANT FUND-VNB	2814	08/25/2026	$1,517.25
26-01897	E0243	ENGENUITY INFRASTRUCTURE	LEAD LINE PHASE 4 RES 26-132	3	LEAD LINE PHASE 4-PAY 2	$40,687.25	Manual Check	WATER CAPITAL	2261	08/24/2026	$40,687.25
26-01898	E0243	ENGENUITY INFRASTRUCTURE	ENG SVC-WATER/SEWER CIP 26-133	2	ENG SVC-WATER/SEWER CIP-PAY 1	$1,135.60	Manual Check	CURRENT -VALLEY	25241	08/24/2026	$15,336.97
26-01901	C0032	CHESAPEAKE EXTERMINATING	rodent control 75 Chesnut	3	rodent cont 75 Chesnut 8/18	$160.00	Meeting Check	CURRENT -VALLEY	25297	09/10/2026	$785.00
26-01902	C0032	CHESAPEAKE EXTERMINATING	rodent control Ct Basie Park	3	rodent cont Ct Basie Pk 8/18	$160.00	Meeting Check	CURRENT -VALLEY	25297	09/10/2026	$785.00
26-01903	C0032	CHESAPEAKE EXTERMINATING	rodent control Hilltop Terrace	3	rodent cont Hilltop Ter 8/18	$160.00	Meeting Check	CURRENT -VALLEY	25297	09/10/2026	$785.00
26-01904	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	10	B/G Exterm Serv 8/18	$65.00	Meeting Check	CURRENT -VALLEY	25297	09/10/2026	$785.00
26-01904	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	11	B/G Exterm Serv 8/18	$35.00	Meeting Check	CURRENT -VALLEY	25297	09/10/2026	$785.00
26-01904	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	12	B/G Exterm Serv 8/18	$35.00	Meeting Check	CURRENT -VALLEY	25297	09/10/2026	$785.00
26-01904	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	13	B/G Exterm Serv 8/18	$65.00	Meeting Check	CURRENT -VALLEY	25297	09/10/2026	$785.00
26-01904	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	14	B/G Exterm Serv 8/18	$40.00	Meeting Check	CURRENT -VALLEY	25297	09/10/2026	$785.00
26-01904	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	15	B/G Exterm Serv 8/18	$65.00	Meeting Check	CURRENT -VALLEY	25297	09/10/2026	$785.00
26-01921	A0327	ATLANTIC TREE EXPERTS CO	62 Washington St	1	62 Washington St	$1,500.00	Manual Check	CURRENT -VALLEY	25229	08/24/2026	$1,500.00
26-01924	D0408	DOLLAR TREE	PAPER GOODS-LUAU	1	PAPER GOODS-LUAU	$13.50	Manual Check	VALLEY-PCARD	108	08/25/2026	$13.50
26-01925	D0189	DUNKIN	REFRESHMENT-ROUNDTABLE-PALLONE	2	REFRESHMENT ROUNDTABLE PALLONE	$71.49	Manual Check	VALLEY-PCARD	107	08/25/2026	$71.49

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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
26-01926	W0167	WALGREENS	GIFT CARDS-LUAU 7/15	1	GIFT CARDS-LUAU 7/15	$214.65	Manual Check	VALLEY-PCARD	112	08/25/2026	$294.60
26-01958	M0526	MESCO CORPORATION	Aurora Rebuild Kit	1	Aurora Rebuild Kit	$290.00	Manual Check	VALLEY-PCARD	109	08/25/2026	$723.00
26-01958	M0526	MESCO CORPORATION	Aurora Rebuild Kit	2	Aurora Rebuild Kit	$240.00	Manual Check	VALLEY-PCARD	109	08/25/2026	$723.00
26-01958	M0526	MESCO CORPORATION	Aurora Rebuild Kit	3	Shipping	$193.00	Manual Check	VALLEY-PCARD	109	08/25/2026	$723.00
26-01965	R0092	RED BANK MART INC	ICE FOR SOCCER WATCH PARTY	1	ICE FOR SOCCER WATCH PARTY	$17.50	Manual Check	VALLEY-PCARD	110	08/25/2026	$17.50
26-01970	M0040	MONMOUTH BUILDING CENTER INC.	Open as per JC	6	Open as per JC 8/13	$24.77	Meeting Check	CURRENT -VALLEY	25311	09/10/2026	$375.03
26-01970	M0040	MONMOUTH BUILDING CENTER INC.	Open as per JC	7	Open as per JC 8/24	$15.98	Meeting Check	CURRENT -VALLEY	25311	09/10/2026	$375.03
26-01970	M0040	MONMOUTH BUILDING CENTER INC.	Open as per JC	8	Open as per JC 8/25	$57.35	Meeting Check	CURRENT -VALLEY	25311	09/10/2026	$375.03
26-01970	M0040	MONMOUTH BUILDING CENTER INC.	Open as per JC	9	Open as per JC 8/28	$22.98	Meeting Check	CURRENT -VALLEY	25347	09/10/2026	$589.86
26-01970	M0040	MONMOUTH BUILDING CENTER INC.	Open as per JC	10	Open as per JC 8/28	$23.97	Meeting Check	CURRENT -VALLEY	25347	09/10/2026	$589.86
26-01970	M0040	MONMOUTH BUILDING CENTER INC.	Open as per JC	11	Open as per JC 8/31	$64.97	Meeting Check	CURRENT -VALLEY	25347	09/10/2026	$589.86
26-01970	M0040	MONMOUTH BUILDING CENTER INC.	Open as per JC	12	Open as per JC 9/2	$169.88	Meeting Check	CURRENT -VALLEY	25347	09/10/2026	$589.86
26-01971	H0079A	TED HALL LOCKSMITH INC.	Open as per JC	2	Open as per JC 8/10	$24.00	Manual Check	CURRENT -VALLEY	25246	08/24/2026	$64.00
26-01971	H0079A	TED HALL LOCKSMITH INC.	Open as per JC	3	Open as per JC 8/21	$8.00	Meeting Check	CURRENT -VALLEY	25303	09/10/2026	$368.00
26-01976	M0262	MIRACLE CHEMICAL COMPANY	Sodium Hypochlorite	4	Sodium Hypochlorite 8/19	$3,333.00	Meeting Check	WATER OPERATING	14158	09/10/2026	$6,969.00
26-01976	M0262	MIRACLE CHEMICAL COMPANY	Sodium Hypochlorite	5	Sodium Hypochlorite 9/2	$3,636.00	Meeting Check	WATER OPERATING	14158	09/10/2026	$6,969.00
26-02003	M0040	MONMOUTH BUILDING CENTER INC.	OPEN PO-CODE ENFORCEMENT	2	OPEN PO-CODE ENFORCEMENT 7/29	$63.13	Meeting Check	CURRENT -VALLEY	25311	09/10/2026	$375.03
26-02003	M0040	MONMOUTH BUILDING CENTER INC.	OPEN PO-CODE ENFORCEMENT	3	OPEN PO-CODE ENFORCEMENT 8/4	$62.41	Meeting Check	CURRENT -VALLEY	25311	09/10/2026	$375.03
26-02003	M0040	MONMOUTH BUILDING CENTER INC.	OPEN PO-CODE ENFORCEMENT	4	OPEN PO-CODE ENFORCEMENT 8/12	$126.92	Meeting Check	CURRENT -VALLEY	25311	09/10/2026	$375.03
26-02003	M0040	MONMOUTH BUILDING CENTER INC.	OPEN PO-CODE ENFORCEMENT	5	OPEN PO-CODE ENFORCEMENT 8/18	$24.47	Meeting Check	CURRENT -VALLEY	25311	09/10/2026	$375.03
26-02003	M0040	MONMOUTH BUILDING CENTER INC.	OPEN PO-CODE ENFORCEMENT	6	OPEN PO-CODE ENFORCEMENT 7/21	$54.94	Meeting Check	CURRENT -VALLEY	25347	09/10/2026	$589.86
26-02003	M0040	MONMOUTH BUILDING CENTER INC.	OPEN PO-CODE ENFORCEMENT	7	OPEN PO-CODE ENFORCEMENT 7/22	$110.94	Meeting Check	CURRENT -VALLEY	25347	09/10/2026	$589.86
26-02003	M0040	MONMOUTH BUILDING CENTER INC.	OPEN PO-CODE ENFORCEMENT	8	OPEN PO-CODE ENFORCEMENT 7/23	$51.86	Meeting Check	CURRENT -VALLEY	25347	09/10/2026	$589.86
26-02003	M0040	MONMOUTH BUILDING CENTER INC.	OPEN PO-CODE ENFORCEMENT	9	OPEN PO-CODE ENFORCEMENT 7/28	$18.57	Meeting Check	CURRENT -VALLEY	25347	09/10/2026	$589.86
26-02003	M0040	MONMOUTH BUILDING CENTER INC.	OPEN PO-CODE ENFORCEMENT	10	OPEN PO-CODE ENFORCEMENT 8/12	$71.75	Meeting Check	CURRENT -VALLEY	25347	09/10/2026	$589.86
26-02005	W0167	WALGREENS	GIFT CARDS-LUAU	1	GIFT CARDS-LUAU 7/15	$79.95	Manual Check	VALLEY-PCARD	112	08/25/2026	$294.60
26-02013	D0416	ENRICO DI GIUSEPPE	REFUND-SUMMER CAMP FEE 26-130	1	REFUND-SUMMER CAMP FEE 26-130	$580.00	Manual Check	CURRENT -VALLEY	25238	08/24/2026	$580.00
26-02021	A0422	ARTHEON, INC.	GEN ENGINEERING SVCS-JULY 26	1	GEN ENGINEERING SVCS-JULY 26	$4,822.50	Manual Check	CURRENT -VALLEY	25268	08/25/2026	$12,170.75
26-02022	W0075	W.B.MASON CO INC	Office Supplies	1	BRTTZE242PKG - Label Tape	$77.96	Manual Check	PARKNG OPER VAL	3615	08/14/2026	$238.18
26-02022	W0075	W.B.MASON CO INC	Office Supplies	2	KTKAD30 - Business Card Holder	$24.36	Manual Check	PARKNG OPER VAL	3615	08/14/2026	$238.18
26-02022	W0075	W.B.MASON CO INC	Office Supplies	3	MCHBM915101G - MicrofiberCloth	$45.88	Manual Check	PARKNG OPER VAL	3615	08/14/2026	$238.18
26-02022	W0075	W.B.MASON CO INC	Office Supplies	4	ASP31422 - Mouse Pad	$9.99	Manual Check	PARKNG OPER VAL	3615	08/14/2026	$238.18
26-02022	W0075	W.B.MASON CO INC	Office Supplies	5	LLR37523 - Desk Organizer	$79.99	Manual Check	PARKNG OPER VAL	3615	08/14/2026	$238.18
26-02028	W0135	WIRELESS ELECTRONICS, INC.	RADIO LAPEL SPEAKER MIC-FD	1	RADIO LAPEL SPEAKER MIC-FD	$640.00	Manual Check	CURRENT -VALLEY	25264	08/24/2026	$15,989.33
26-02034	M0053	MON CTY TREASURER(CTY.TAX)	3RD QTR COUNTY TAXES-2026	1	3RD QTR COUNTY TAXES-2026	$1,573,980.49	Manual Check	WIRE	888424	08/17/2026	$2,034,888.87
26-02034	M0053	MON CTY TREASURER(CTY.TAX)	3RD QTR COUNTY TAXES-2026	2	3RD QTR HEALTH TAXES-2026	$25,417.10	Manual Check	WIRE	888424	08/17/2026	$2,034,888.87
26-02034	M0053	MON CTY TREASURER(CTY.TAX)	3RD QTR COUNTY TAXES-2026	3	3RD QTR OPEN SPACE TAXES-2026	$435,491.28	Manual Check	WIRE	888424	08/17/2026	$2,034,888.87
26-02041	W0135	WIRELESS ELECTRONICS, INC.	WIRELESS RADIOS-FIRE DEPT	2	WIRELESS RADIOS-INV #1	$2,385.00	Manual Check	CURRENT -VALLEY	25264	08/24/2026	$15,989.33
26-02041	W0135	WIRELESS ELECTRONICS, INC.	WIRELESS RADIOS-FIRE DEPT	3	WIRELESS RADIOS-INV #2	$213.26	Manual Check	CURRENT -VALLEY	25264	08/24/2026	$15,989.33
26-02041	W0135	WIRELESS ELECTRONICS, INC.	WIRELESS RADIOS-FIRE DEPT	4	WIRELESS RADIOS-INV #3	$12,751.07	Manual Check	CURRENT -VALLEY	25264	08/24/2026	$15,989.33
26-02058	C0032	CHESAPEAKE EXTERMINATING	Senior Center Ant Swarmers	1	Senior Center Ant Swarmers	$350.00	Manual Check	CURRENT -VALLEY	25235	08/24/2026	$350.00
26-02060	P0037	POWERHOUSE SIGN WORKS	reflective signs	1	reflective signs	$114.00	Manual Check	CURRENT -VALLEY	25257	08/24/2026	$264.00
26-02062	S0021	SHERWIN WILLIAMS CO.	Paints for Streets	1	Paints for Streets	$4,909.86	Meeting Check	CURRENT -VALLEY	25327	09/10/2026	$5,053.08
26-02078	M0038	MON CTY POLICE ACADEMY	52nd SLEO I	1	52nd SLEO I	$400.00	Manual Check	CURRENT -VALLEY	25251	08/24/2026	$1,000.00
26-02078	M0038	MON CTY POLICE ACADEMY	52nd SLEO I	2	53rd SLEO I	$600.00	Manual Check	CURRENT -VALLEY	25251	08/24/2026	$1,000.00
26-02080	A0102	ACE AUTO TOPS	2020 Chevy Tahoe Seat Repair	1	2020 Chevy Tahoe Seat Repair	$135.00	Manual Check	CURRENT -VALLEY	25226	08/24/2026	$135.00
26-02085	L0097	L & M AUTO CENTER	Inv. #0031 5/28/26 26-07246	1	Inv. #0031 5/28/26 26-07246	$125.00	Manual Check	TRUST ACCOUNT	6478	08/24/2026	$250.00
26-02085	L0097	L & M AUTO CENTER	Inv. #0031 5/28/26 26-07246	2	Inv. #0033 6/6/26 26-07669	$125.00	Manual Check	TRUST ACCOUNT	6478	08/24/2026	$250.00
26-02089	A0078	ATLANTIC PLUMBING SUPPLY	OPEN for Water as per JC	3	OPEN for Water 8/19	$41.58	Meeting Check	WATER OPERATING	14157	09/10/2026	$41.58
26-02091	E0050A	EVIDENT	Buff Blank Tags	1	100 Buff Blank Tags	$52.00	Manual Check	CURRENT -VALLEY	25240	08/24/2026	$313.25
26-02091	E0050A	EVIDENT	Buff Blank Tags	2	100 2"x 3" Basic Labels	$24.00	Manual Check	CURRENT -VALLEY	25240	08/24/2026	$313.25
26-02091	E0050A	EVIDENT	Buff Blank Tags	3	100 Small Blank Paper Bags	$56.00	Manual Check	CURRENT -VALLEY	25240	08/24/2026	$313.25
26-02091	E0050A	EVIDENT	Buff Blank Tags	4	100 Medium Blank Paper Bags	$62.00	Manual Check	CURRENT -VALLEY	25240	08/24/2026	$313.25
26-02091	E0050A	EVIDENT	Buff Blank Tags	5	100 Large Blank Paper Bags	$72.00	Manual Check	CURRENT -VALLEY	25240	08/24/2026	$313.25

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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
26-02091	E0050A	EVIDENT	Buff Blank Tags	6	Shipping	$47.25	Manual Check	CURRENT -VALLEY	25240	08/24/2026	$313.25
26-02102	A0371A	ACTION UNIFORM CO., LLC.	UNIFORMS-S.BOYLE/E.SMITH-CODE	1	UNIFORMS-EVAN SMITH	$285.00	Manual Check	CURRENT -VALLEY	25230	08/24/2026	$744.00
26-02102	A0371A	ACTION UNIFORM CO., LLC.	UNIFORMS-S.BOYLE/E.SMITH-CODE	2	UNIFORMS-SEAN BOYLE	$285.00	Manual Check	CURRENT -VALLEY	25230	08/24/2026	$744.00
26-02103	S0021	SHERWIN WILLIAMS CO.	open for paint & supplies	4	open for paint & suppl 8/24	$143.22	Meeting Check	CURRENT -VALLEY	25327	09/10/2026	$5,053.08
26-02105	G0240	THE GENESIS PARTNERS	ESCROW CLOSE OUT PR16468	1	ESCROW CLOSE OUT PR16468	$2.52	Meeting Check	DEVESCROW2RIVER	2123	09/10/2026	$2.52
26-02128	A0422	ARTHEON, INC.	REPAVE LEAD SVC PROJ-CHESTNUT	2	REPAVE LEAD SVC PROJ-INV #1	$4,766.00	Meeting Check	CAPITAL ACCOUNT	2807	09/10/2026	$5,450.50
26-02129	A0422	ARTHEON, INC.	BRIDGE AVE IMPROVE-26-161	2	BRIDGE AVE IMPROVE- INV #1	$419.50	Meeting Check	CAPITAL ACCOUNT	2807	09/10/2026	$5,450.50
26-02130	A0422	ARTHEON, INC.	CT. BASIE BLEACHERS RENOVATION	2	CT. BASIE BLEACHERS RENO #1	$14,624.00	Manual Check	CAPITAL ACCOUNT	2801	08/24/2026	$14,624.00
26-02130	A0422	ARTHEON, INC.	CT. BASIE BLEACHERS RENOVATION	3	CT. BASIE BLEACHERS RENO #2	$108.00	Meeting Check	CAPITAL ACCOUNT	2807	09/10/2026	$5,450.50
26-02141	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Aug 4 weeks	7	leasing uniforms AUG 11	$232.86	Manual Check	CURRENT -VALLEY	25223	08/24/2026	$313.72
26-02141	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Aug 4 weeks	8	leasing uniforms AUG 11	$80.86	Manual Check	CURRENT -VALLEY	25223	08/24/2026	$313.72
26-02141	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Aug 4 weeks	9	leasing uniforms AUG 11	$76.80	Manual Check	WATER OPERATING	14137	08/24/2026	$76.80
26-02141	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Aug 4 weeks	10	leasing uniforms AUG 18	$232.83	Meeting Check	CURRENT -VALLEY	25287	09/10/2026	$627.41
26-02141	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Aug 4 weeks	11	leasing uniforms AUG 18	$80.86	Meeting Check	CURRENT -VALLEY	25287	09/10/2026	$627.41
26-02141	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Aug 4 weeks	12	leasing uniforms AUG 18	$76.80	Meeting Check	WATER OPERATING	14150	09/10/2026	$153.60
26-02141	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Aug 4 weeks	13	leasing uniforms AUG 25	$232.86	Meeting Check	CURRENT -VALLEY	25287	09/10/2026	$627.41
26-02141	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Aug 4 weeks	14	leasing uniforms AUG 25	$80.86	Meeting Check	CURRENT -VALLEY	25287	09/10/2026	$627.41
26-02141	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Aug 4 weeks	15	leasing uniforms AUG 25	$76.80	Meeting Check	WATER OPERATING	14150	09/10/2026	$153.60
26-02143	M0401	MAZZA MULCH INC	open for brush & leaf disposal	2	open for brush disposal 8/21	$3,600.00	Meeting Check	CURRENT -VALLEY	25314	09/10/2026	$3,600.00
26-02157	A0422	ARTHEON, INC.	GENERAL ENG SERVICES-JULY	1	GENERAL ENG SERVICES-JULY	$7,223.00	Manual Check	CURRENT -VALLEY	25268	08/25/2026	$12,170.75
26-02157	A0422	ARTHEON, INC.	GENERAL ENG SERVICES-JULY	2	ONCALL TREE REMOVAL-JULY	$125.25	Manual Check	CURRENT -VALLEY	25268	08/25/2026	$12,170.75
26-02164	I0092	INTEGRATED GRAPHIC RESOURCES	BUS CARDS-FIRE MARSHAL/CODE	1	BUS CARDS-JAMES FENN	$33.75	Meeting Check	CURRENT -VALLEY	25305	09/10/2026	$125.75
26-02164	I0092	INTEGRATED GRAPHIC RESOURCES	BUS CARDS-FIRE MARSHAL/CODE	2	BUS CARDS-EVAN SMITH	$33.75	Meeting Check	CURRENT -VALLEY	25305	09/10/2026	$125.75
26-02164	I0092	INTEGRATED GRAPHIC RESOURCES	BUS CARDS-FIRE MARSHAL/CODE	3	BUS CARDS-SEAN BOYLE	$33.75	Meeting Check	CURRENT -VALLEY	25305	09/10/2026	$125.75
26-02164	I0092	INTEGRATED GRAPHIC RESOURCES	BUS CARDS-FIRE MARSHAL/CODE	4	FREIGHT	$24.50	Meeting Check	CURRENT -VALLEY	25305	09/10/2026	$125.75
26-02168	S0029	SHREWSBURY OFFICE SUPPLY	Office Supplies	2	Office Supplies 8/5	$43.28	Manual Check	CURRENT -VALLEY	25276	08/28/2026	$43.28
26-02169	R0287	RESTAURANT DEPOT	WATER FOR SOCCER WATCH PARTY	1	WATER FOR SOCCER WATCH PARTY	$89.80	Manual Check	VALLEY-PCARD	111	08/25/2026	$89.80
26-02170	A0253A	AMAZON CAPITAL SERVICES	ITEMS-SENIOR CENTER	1	12 PCS FOOTBALL TABLECLOTHS	$29.99	Manual Check	GRANT FUND-VNB	2796	08/24/2026	$381.32
26-02170	A0253A	AMAZON CAPITAL SERVICES	ITEMS-SENIOR CENTER	2	10PK PINK TABLECLOTHS	$9.69	Manual Check	GRANT FUND-VNB	2796	08/24/2026	$381.32
26-02170	A0253A	AMAZON CAPITAL SERVICES	ITEMS-SENIOR CENTER	3	12PK BLACK HX MTH TABLECLOTHS	$18.04	Manual Check	GRANT FUND-VNB	2796	08/24/2026	$381.32
26-02170	A0253A	AMAZON CAPITAL SERVICES	ITEMS-SENIOR CENTER	4	4PK.72 QT CLEAR STOARGE BINS	$164.97	Manual Check	GRANT FUND-VNB	2796	08/24/2026	$381.32
26-02170	A0253A	AMAZON CAPITAL SERVICES	ITEMS-SENIOR CENTER	5	WIRELESS HDMI/TRANS,RECEIVER	$58.65	Manual Check	GRANT FUND-VNB	2796	08/24/2026	$381.32
26-02170	A0253A	AMAZON CAPITAL SERVICES	ITEMS-SENIOR CENTER	6	MAYSING 150 PCS XMAS PARTY	$99.98	Manual Check	GRANT FUND-VNB	2796	08/24/2026	$381.32
26-02172	U0029	UNIVAR USA INC	Alum Sulfate & Hy Lime	2	Hydrated Lime AUG 27	$14,220.00	Meeting Check	WATER OPERATING	14161	09/10/2026	$14,220.00
26-02173	A0405	BRAYAN U APARICIO PACHECO	FACE PAINTING/HISPANIC HERITAG	1	FACE PAINTING/HISPANIC HERITAG	$350.00	Meeting Check	CURRENT -VALLEY	25292	09/10/2026	$350.00
26-02174	W0075	W.B.MASON CO INC	office supplies DPU	1	office supplies DPU	$49.98	Manual Check	CURRENT -VALLEY	25278	08/28/2026	$224.62
26-02174	W0075	W.B.MASON CO INC	office supplies DPU	2	File Storage Box WBM126752	$70.00	Manual Check	CURRENT -VALLEY	25278	08/28/2026	$224.62
26-02174	W0075	W.B.MASON CO INC	office supplies DPU	3	Alliance Rubber Bands ALL25405	$13.48	Manual Check	CURRENT -VALLEY	25278	08/28/2026	$224.62
26-02174	W0075	W.B.MASON CO INC	office supplies DPU	4	Kleenex Tissues KCCO21271	$19.69	Manual Check	CURRENT -VALLEY	25278	08/28/2026	$224.62
26-02174	W0075	W.B.MASON CO INC	office supplies DPU	5	File Folders WBM12113	$35.98	Manual Check	CURRENT -VALLEY	25278	08/28/2026	$224.62
26-02174	W0075	W.B.MASON CO INC	office supplies DPU	6	File Folders Legal Size	$20.49	Manual Check	CURRENT -VALLEY	25278	08/28/2026	$224.62
26-02174	W0075	W.B.MASON CO INC	office supplies DPU	7	Scotch Packing Tape MMM1426	$15.00	Manual Check	CURRENT -VALLEY	25278	08/28/2026	$224.62
26-02180	B0084	BEACON AWARDS & SIGNS	PERFORMANCE POLO W/EMBROIDERY	1	PERFORMANCE POLO W/EMBROIDERY	$658.80	Meeting Check	CURRENT -VALLEY	25296	09/10/2026	$716.30
26-02180	B0084	BEACON AWARDS & SIGNS	PERFORMANCE POLO W/EMBROIDERY	2	DIGITIZING FEE	$50.00	Meeting Check	CURRENT -VALLEY	25296	09/10/2026	$716.30
26-02182	S0365	SUPREME CONDITIONING SYSTEM IN	Fire Marshall & 4thCorner Off	1	Fire Marshall & 4thCorner Off	$625.00	Manual Check	CURRENT -VALLEY	25260	08/24/2026	$625.00
26-02184	M0094	MORRIS PLATE GLASS	TRANS WINDOW-FIRE MARSH/CODE	1	TRANS WINDOW-FIRE MARSH/CODE	$1,995.00	Meeting Check	CURRENT -VALLEY	25313	09/10/2026	$1,995.00
26-02185	A0253A	AMAZON CAPITAL SERVICES	Authorized Personnel Only	1	Authorized Personnel Only	$18.96	Manual Check	CURRENT -VALLEY	25228	08/24/2026	$911.63
26-02187	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	2	HHW Tipping Fees AUG 31	$21,594.13	Meeting Check	CURRENT -VALLEY	25343	09/10/2026	$22,307.53
26-02190	A0253A	AMAZON CAPITAL SERVICES	BLINDS FOR JEN'S OFFICE	1	36 X 64 2" BLINDS	$83.26	Manual Check	CURRENT -VALLEY	25228	08/24/2026	$911.63
26-02190	A0253A	AMAZON CAPITAL SERVICES	BLINDS FOR JEN'S OFFICE	2	35 X 64 2" BLINDS	$42.31	Manual Check	CURRENT -VALLEY	25228	08/24/2026	$911.63
26-02191	W0075	W.B.MASON CO INC	COPY PAPER FOR ADMIN	1	COPY PAPER FOR ADMIN	$36.99	Manual Check	CURRENT -VALLEY	25263	08/24/2026	$574.93
26-02192	U0039	ULINE, INC.	Jumbo Bath tissue & dispensers	1	Jumbo Bath tissue & dispensers	$160.00	Manual Check	GREEN ACRES TR	1251	08/24/2026	$409.72
26-02192	U0039	ULINE, INC.	Jumbo Bath tissue & dispensers	2	Jumbo Bath tissue & dispensers	$177.00	Manual Check	GREEN ACRES TR	1251	08/24/2026	$409.72
26-02192	U0039	ULINE, INC.	Jumbo Bath tissue & dispensers	3	Freight	$72.72	Manual Check	GREEN ACRES TR	1251	08/24/2026	$409.72

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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
26-02193	W0075	W.B.MASON CO INC	Office Supplies	1	Office Supplies HP 138A Ink	$157.98	Manual Check	CURRENT -VALLEY	25263	08/24/2026	$574.93
26-02193	W0075	W.B.MASON CO INC	Office Supplies	2	Office Supplies Storage Boxes	$45.03	Manual Check	CURRENT -VALLEY	25263	08/24/2026	$574.93
26-02194	A0253A	AMAZON CAPITAL SERVICES	String Lights 90 Monmouth St	1	String Lights 90 Monmouth St	$34.99	Manual Check	CURRENT -VALLEY	25228	08/24/2026	$911.63
26-02194	A0253A	AMAZON CAPITAL SERVICES	String Lights 90 Monmouth St	2	Discount	-$3.50	Manual Check	CURRENT -VALLEY	25228	08/24/2026	$911.63
26-02195	A0253A	AMAZON CAPITAL SERVICES	Skunk Repellent Balls	1	Skunk Repellent Balls	$24.99	Manual Check	CURRENT -VALLEY	25228	08/24/2026	$911.63
26-02195	A0253A	AMAZON CAPITAL SERVICES	Skunk Repellent Balls	2	discount	-$1.25	Manual Check	CURRENT -VALLEY	25228	08/24/2026	$911.63
26-02196	A0253A	AMAZON CAPITAL SERVICES	COUNTER TOP-CODE/FIRE MARSHAL	1	COUNTER TOP-CODE/FIRE MARSHAL	$52.91	Manual Check	CURRENT -VALLEY	25228	08/24/2026	$911.63
26-02197	F0225	FIS ON SITE SERVICE LLC.	DOOR SWITCH- ENG 91	1	DOOR SWITCH- ENG 91	$945.34	Manual Check	CURRENT -VALLEY	25242	08/24/2026	$945.34
26-02198	H0079A	TED HALL LOCKSMITH INC.	OPEN FOR KEYS-CODE ENF/FM	2	OPEN FOR KEYS-CODE ENF/FM	$40.00	Manual Check	CURRENT -VALLEY	25246	08/24/2026	$64.00
26-02200	P0037	POWERHOUSE SIGN WORKS	MARINE PK-BATHROOM SIGNS	1	MARINE PK-BATHROOM SIGNS	$25.00	Manual Check	GREEN ACRES TR	1250	08/24/2026	$25.00
26-02201	W0117	WITMER PUBLIC SAFETY GROUP INC	ITEMS-FIRE POLICE	2	EMI FLASHBACK LED LIGHT BATONS	$408.00	Meeting Check	CURRENT -VALLEY	25339	09/10/2026	$431.00
26-02201	W0117	WITMER PUBLIC SAFETY GROUP INC	ITEMS-FIRE POLICE	3	FREIGHT	$23.00	Meeting Check	CURRENT -VALLEY	25339	09/10/2026	$431.00
26-02202	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	1	8/14/2026	$11,015.49	Manual Check	CURRENT -VALLEY	25216	08/14/2026	$504,629.01
26-02202	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	2	8/14/2026	$9,111.83	Manual Check	CURRENT -VALLEY	25216	08/14/2026	$504,629.01
26-02202	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	3	8/14/2026	$861.64	Manual Check	CURRENT -VALLEY	25216	08/14/2026	$504,629.01
26-02202	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	4	8/14/2026	$9,813.49	Manual Check	CURRENT -VALLEY	25216	08/14/2026	$504,629.01
26-02202	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	5	8/14/2026	$2,987.32	Manual Check	CURRENT -VALLEY	25216	08/14/2026	$504,629.01
26-02202	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	6	8/14/2026	$4,606.69	Manual Check	CURRENT -VALLEY	25216	08/14/2026	$504,629.01
26-02202	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	7	8/14/2026	$3,867.76	Manual Check	CURRENT -VALLEY	25216	08/14/2026	$504,629.01
26-02202	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	8	8/14/2026	$3,659.39	Manual Check	CURRENT -VALLEY	25216	08/14/2026	$504,629.01
26-02202	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	9	8/14/2026	$11,815.35	Manual Check	CURRENT -VALLEY	25216	08/14/2026	$504,629.01
26-02202	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	10	8/14/2026	$544.52	Manual Check	CURRENT -VALLEY	25216	08/14/2026	$504,629.01
26-02202	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	11	8/14/2026	$15,833.00	Manual Check	CURRENT -VALLEY	25216	08/14/2026	$504,629.01
26-02202	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	12	8/14/2026	$2,945.47	Manual Check	CURRENT -VALLEY	25216	08/14/2026	$504,629.01
26-02202	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	13	8/14/2026	$222,369.41	Manual Check	CURRENT -VALLEY	25216	08/14/2026	$504,629.01
26-02202	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	14	8/14/2026	$15,144.97	Manual Check	CURRENT -VALLEY	25216	08/14/2026	$504,629.01
26-02202	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	15	8/14/2026	$166.32	Manual Check	CURRENT -VALLEY	25216	08/14/2026	$504,629.01
26-02202	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	16	8/14/2026	$15,682.52	Manual Check	CURRENT -VALLEY	25216	08/14/2026	$504,629.01
26-02202	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	17	8/14/2026	$1,440.00	Manual Check	CURRENT -VALLEY	25216	08/14/2026	$504,629.01
26-02202	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	18	8/14/2026	$1,689.60	Manual Check	CURRENT -VALLEY	25216	08/14/2026	$504,629.01
26-02202	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	19	8/14/2026	$5,342.12	Manual Check	CURRENT -VALLEY	25216	08/14/2026	$504,629.01
26-02202	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	20	8/14/2026	$544.50	Manual Check	CURRENT -VALLEY	25216	08/14/2026	$504,629.01
26-02202	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	21	8/14/2026	$283.50	Manual Check	CURRENT -VALLEY	25216	08/14/2026	$504,629.01
26-02202	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	22	8/14/2026	$44,625.57	Manual Check	CURRENT -VALLEY	25216	08/14/2026	$504,629.01
26-02202	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	23	8/14/2026	$966.15	Manual Check	CURRENT -VALLEY	25216	08/14/2026	$504,629.01
26-02202	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	24	8/14/2026	$29,859.60	Manual Check	CURRENT -VALLEY	25216	08/14/2026	$504,629.01
26-02202	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	25	8/14/2026	$3,331.33	Manual Check	CURRENT -VALLEY	25216	08/14/2026	$504,629.01
26-02202	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	26	8/14/2026	$21,205.72	Manual Check	CURRENT -VALLEY	25216	08/14/2026	$504,629.01
26-02202	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	27	8/14/2026	$475.85	Manual Check	CURRENT -VALLEY	25216	08/14/2026	$504,629.01
26-02202	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	28	8/14/2026	$26,831.58	Manual Check	CURRENT -VALLEY	25216	08/14/2026	$504,629.01
26-02202	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	29	8/14/2026	$13,258.39	Manual Check	CURRENT -VALLEY	25216	08/14/2026	$504,629.01
26-02202	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	30	8/14/2026	$159.70	Manual Check	CURRENT -VALLEY	25216	08/14/2026	$504,629.01
26-02202	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	31	8/14/2026	$23,712.29	Manual Check	CURRENT -VALLEY	25216	08/14/2026	$504,629.01
26-02202	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	32	8/14/2026	$477.94	Manual Check	CURRENT -VALLEY	25216	08/14/2026	$504,629.01
26-02203	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	1	8/14/2026	$29,091.44	Manual Check	WATER OPERATING	14131	08/14/2026	$31,171.54
26-02203	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	2	8/14/2026	$272.70	Manual Check	WATER OPERATING	14131	08/14/2026	$31,171.54
26-02203	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	3	8/14/2026	$1,807.40	Manual Check	WATER OPERATING	14131	08/14/2026	$31,171.54
26-02204	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	1	8/14/2026	$25,258.66	Manual Check	PARKNG OPER VAL	3614	08/14/2026	$27,028.40
26-02204	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	2	8/14/2026	$167.43	Manual Check	PARKNG OPER VAL	3614	08/14/2026	$27,028.40
26-02204	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	3	8/14/2026	$1,602.31	Manual Check	PARKNG OPER VAL	3614	08/14/2026	$27,028.40
26-02205	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	1	8/14/2026	$14,023.67	Manual Check	GRANT FUND-VNB	2793	08/14/2026	$14,023.67
26-02206	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	1	8/14/2026	$16,650.00	Manual Check	TRUST ACCOUNT	6475	08/14/2026	$16,650.00
26-02207	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/14/2026	1	8/14/2026	$437.64	Manual Check	RCA	2072	08/14/2026	$437.64
26-02208	A0253A	AMAZON CAPITAL SERVICES	ACRYLIC SIGN HOLDERS-MARINE PK	1	ACRYLIC SIGN HOLDERS-MARINE PK	$9.49	Manual Check	GREEN ACRES TR	1249	08/24/2026	$9.49

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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
26-02209	A0253A	AMAZON CAPITAL SERVICES	BROOM/DUSTPAN-CLERK	1	BROOM/DUSTPAN-CLERK	$17.99	Manual Check	CURRENT -VALLEY	25228	08/24/2026	$911.63
26-02210	A0253A	AMAZON CAPITAL SERVICES	BLINDS/KEYS-FM-CODE ENF	1	BLINDS-FM-CODE ENF	$123.48	Manual Check	CURRENT -VALLEY	25228	08/24/2026	$911.63
26-02210	A0253A	AMAZON CAPITAL SERVICES	BLINDS/KEYS-FM-CODE ENF	2	BLINDS-FM-CODE ENF - PROMO	-$6.17	Manual Check	CURRENT -VALLEY	25228	08/24/2026	$911.63
26-02210	A0253A	AMAZON CAPITAL SERVICES	BLINDS/KEYS-FM-CODE ENF	3	BLINDS-FM-CODE ENF	$123.48	Manual Check	CURRENT -VALLEY	25228	08/24/2026	$911.63
26-02210	A0253A	AMAZON CAPITAL SERVICES	BLINDS/KEYS-FM-CODE ENF	4	BLINDS-FM-CODE ENF PROMO	-$6.18	Manual Check	CURRENT -VALLEY	25228	08/24/2026	$911.63
26-02210	A0253A	AMAZON CAPITAL SERVICES	BLINDS/KEYS-FM-CODE ENF	5	KEYS-FM-CODE ENF	$14.20	Manual Check	CURRENT -VALLEY	25228	08/24/2026	$911.63
26-02210	A0253A	AMAZON CAPITAL SERVICES	BLINDS/KEYS-FM-CODE ENF	6	KEYS-FM-CODE ENF	$14.20	Manual Check	CURRENT -VALLEY	25228	08/24/2026	$911.63
26-02211	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS-SUMMER CAMP	1	SQUISHY TOYS	$7.59	Manual Check	CURRENT -VALLEY	25228	08/24/2026	$911.63
26-02211	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS-SUMMER CAMP	2	JINGMORE 6 SET 160OZ FISHBOWL	$23.99	Manual Check	CURRENT -VALLEY	25228	08/24/2026	$911.63
26-02211	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS-SUMMER CAMP	3	INFLATE RING TOSS	$19.99	Manual Check	CURRENT -VALLEY	25228	08/24/2026	$911.63
26-02211	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS-SUMMER CAMP	5	2PCS DART BOARD	$33.98	Manual Check	CURRENT -VALLEY	25228	08/24/2026	$911.63
26-02211	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS-SUMMER CAMP	6	GIANT YARD PONG BUCKETS	$29.99	Manual Check	CURRENT -VALLEY	25228	08/24/2026	$911.63
26-02211	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS-SUMMER CAMP	7	42 COLOR FACE PAINT KIT	$15.99	Manual Check	CURRENT -VALLEY	25228	08/24/2026	$911.63
26-02211	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS-SUMMER CAMP	8	JOSEN 63" INFLATE FOOTBALL TOS	$39.99	Manual Check	CURRENT -VALLEY	25228	08/24/2026	$911.63
26-02211	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS-SUMMER CAMP	9	INFLATE FOOTBALL TOSS-PROMO	-$5.00	Manual Check	CURRENT -VALLEY	25228	08/24/2026	$911.63
26-02211	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS-SUMMER CAMP	10	10PCS 3-LEGGED RACE BANDS	$14.20	Manual Check	CURRENT -VALLEY	25228	08/24/2026	$911.63
26-02211	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS-SUMMER CAMP	11	JOYIN INFLATE BOWLING SET	$25.99	Manual Check	CURRENT -VALLEY	25228	08/24/2026	$911.63
26-02211	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS-SUMMER CAMP	12	HXECOC 36 PK CARNIVAL GAMES	$24.89	Manual Check	CURRENT -VALLEY	25228	08/24/2026	$911.63
26-02211	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS-SUMMER CAMP	13	BUNCH O BALLOONS	$24.18	Manual Check	CURRENT -VALLEY	25228	08/24/2026	$911.63
26-02211	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS-SUMMER CAMP	14	WYLER'S AUTH ITALIAN ICE POPS	$11.98	Manual Check	CURRENT -VALLEY	25228	08/24/2026	$911.63
26-02211	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS-SUMMER CAMP	15	BLULU CARNIVAL TOSS GAME	$14.99	Manual Check	CURRENT -VALLEY	25228	08/24/2026	$911.63
26-02211	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS-SUMMER CAMP	16	24 SHTS CIRCUS MAKE A FACE	$5.99	Manual Check	CURRENT -VALLEY	25228	08/24/2026	$911.63
26-02211	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS-SUMMER CAMP	17	HXEZOC CIRCUS PARTY GAMES	$5.89	Manual Check	CURRENT -VALLEY	25228	08/24/2026	$911.63
26-02211	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS-SUMMER CAMP	18	KONSAIT 50PCS CIRCUS CARN BAGS	$6.99	Manual Check	CURRENT -VALLEY	25228	08/24/2026	$911.63
26-02211	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS-SUMMER CAMP	19	JAPBOR 24PCS COLORING BOOKS	$14.39	Manual Check	CURRENT -VALLEY	25228	08/24/2026	$911.63
26-02211	A0253A	AMAZON CAPITAL SERVICES	ADDT'L ITEMS-SUMMER CAMP	20	PARTY FAVORS GOODIE BAG STUFF	$8.98	Manual Check	CURRENT -VALLEY	25228	08/24/2026	$911.63
26-02212	W0025	WEIGHTS & MEASURES FUND	Calibrated Laser	1	Calibrated Laser	$300.00	Manual Check	CURRENT -VALLEY	25261	08/24/2026	$300.00
26-02213	P0223	PARTS AUTHORITY LLC	Auto Parts	1	7/7/26 301336987	$170.83	Manual Check	CURRENT -VALLEY	25259	08/24/2026	$443.11
26-02213	P0223	PARTS AUTHORITY LLC	Auto Parts	2	7/15/26 301337935	$48.00	Manual Check	CURRENT -VALLEY	25259	08/24/2026	$443.11
26-02213	P0223	PARTS AUTHORITY LLC	Auto Parts	3	7/17/26 301338165	$224.28	Manual Check	CURRENT -VALLEY	25259	08/24/2026	$443.11
26-02215	N0115	NJ ST.DEPT.HEALTH & SENIOR	DOG LICENSE FEES-JULY 2026	1	DOG LICENSE FEES-JULY 2026	$4.80	Manual Check	DOG LICENSE AC	2220	08/24/2026	$4.80
26-02216	T0040	TREAS.ST OF NJ,DIV.REVENUE(417	RECYLCING COMPLIANCE FEES	1	RECYLCING COMPLIANCE FEES	$1,015.00	Manual Check	GRANT FUND-VNB	2798	08/24/2026	$1,015.00
26-02217	M0485	MONMOUTH CONSERVATION FOUND	SUNSET PK-LSRP 7/5-8/1	1	SUNSET PK-LSRP 0519766	$480.00	Manual Check	CAPITAL ACCOUNT	2804	08/24/2026	$1,138.75
26-02217	M0485	MONMOUTH CONSERVATION FOUND	SUNSET PK-LSRP 7/5-8/1	2	SUNSET PK-LSRP 0519764	$658.75	Manual Check	CAPITAL ACCOUNT	2804	08/24/2026	$1,138.75
26-02218	R	RUTGERS STATE UNIVERSITY(NB)		1	UNDERSTANDING PLANS FOR BOARD	$455.00	Meeting Check	CURRENT -VALLEY	25323	09/10/2026	$1,260.00
26-02218	R	RUTGERS STATE UNIVERSITY(NB)		2	FOUNDATIONS OF PLANNING & ZONI	$805.00	Meeting Check	CURRENT -VALLEY	25323	09/10/2026	$1,260.00
26-02220	L0168	LINSTAR	Fire Marshal ID Cards	1	Fire Marshal ID Cards	$25.60	Manual Check	CURRENT -VALLEY	25249	08/24/2026	$294.40
26-02221	D0178	DYNAMIC TESTING SERVICE LLC	Random Drug/Alcohol Test DPW	1	Random Drug/Alcohol Test DPW	$80.00	Manual Check	CURRENT -VALLEY	25236	08/24/2026	$300.00
26-02221	D0178	DYNAMIC TESTING SERVICE LLC	Random Drug/Alcohol Test DPW	2	Random Drug/Alcohol Test DPW	$220.00	Manual Check	CURRENT -VALLEY	25236	08/24/2026	$300.00
26-02222	A0140	ALL HANDS FIRE EQUIPMENT	ROTHCO COMMANDO WIRE SAW-FD	1	ROTHCO COMMANDO WIRE SAW-FD	$59.95	Meeting Check	CURRENT -VALLEY	25289	09/10/2026	$76.94
26-02222	A0140	ALL HANDS FIRE EQUIPMENT	ROTHCO COMMANDO WIRE SAW-FD	2	FREIGHT	$16.99	Meeting Check	CURRENT -VALLEY	25289	09/10/2026	$76.94
26-02224	U0050	US BANK	2017 CAP EQUIPT REV BOND	1	2017 CAP EQUIPT REV BOND-PRIN	$49,831.60	Manual Check	WIRE	888427	09/01/2026	$52,871.10
26-02224	U0050	US BANK	2017 CAP EQUIPT REV BOND	2	2017 CAP EQUIPT REV BOND-INT	$2,539.50	Manual Check	WIRE	888427	09/01/2026	$52,871.10
26-02224	U0050	US BANK	2017 CAP EQUIPT REV BOND	3	2017 CAP EQUIPT REV BOND-PRIN	$1,242.80	Manual Check	WIRE	888428	09/01/2026	$1,306.14
26-02224	U0050	US BANK	2017 CAP EQUIPT REV BOND	4	2017 CAP EQUIPT REV BOND-INT	$63.34	Manual Check	WIRE	888428	09/01/2026	$1,306.14
26-02224	U0050	US BANK	2017 CAP EQUIPT REV BOND	5	2017 CAP EQUIPT REV BOND-PRIN	$925.00	Manual Check	WIRE	888429	09/01/2026	$972.76
26-02224	U0050	US BANK	2017 CAP EQUIPT REV BOND	6	2017 CAP EQUIPT REV BOND-PRIN	$0.60	Manual Check	WIRE	888429	09/01/2026	$972.76
26-02224	U0050	US BANK	2017 CAP EQUIPT REV BOND	7	2017 CAP EQUIPT REV BOND-INT	$47.16	Manual Check	WIRE	888429	09/01/2026	$972.76
26-02224	U0050	US BANK	2017 CAP EQUIPT REV BOND	8	2017 CAP EQUIPT-TRUSTEE FEE	$500.00	Manual Check	WIRE	888427	09/01/2026	$52,871.10
26-02225	U0050	US BANK	2019 CAP EQUIPT REV BOND	1	2019 CAP EQUIPT REV BOND-PRIN	$127,000.00	Manual Check	WIRE	888430	09/01/2026	$140,624.94
26-02225	U0050	US BANK	2019 CAP EQUIPT REV BOND	2	2019 CAP EQUIPT REV BOND-INT	$13,300.00	Manual Check	WIRE	888430	09/01/2026	$140,624.94
26-02225	U0050	US BANK	2019 CAP EQUIPT REV BOND	3	2019 CAP EQUIPT-TRUSTEE FEE	$325.00	Manual Check	WIRE	888430	09/01/2026	$140,624.94
26-02225	U0050	US BANK	2019 CAP EQUIPT REV BOND	4	2019 CAP EQUIPT-CREDIT AVAIL	-$0.06	Manual Check	WIRE	888430	09/01/2026	$140,624.94
26-02226	U0050	US BANK	2021 CAP EQUIPT REV BOND	1	2021 CAP EQUIPT REV BOND-PRIN	$242,232.00	Manual Check	WIRE	888431	09/01/2026	$253,028.97

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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
26-02226	U0050	US BANK	2021 CAP EQUIPT REV BOND	2	2021 CAP EQUIPT REV BOND-INT	$10,347.89	Manual Check	WIRE	888431	09/01/2026	$253,028.97
26-02226	U0050	US BANK	2021 CAP EQUIPT REV BOND	3	2021 CAP EQUIPT REV BOND-PRIN	$31,768.00	Manual Check	WIRE	888432	09/01/2026	$33,125.11
26-02226	U0050	US BANK	2021 CAP EQUIPT REV BOND	4	2021 CAP EQUIPT REV BOND-INT	$1,357.11	Manual Check	WIRE	888432	09/01/2026	$33,125.11
26-02226	U0050	US BANK	2021 CAP EQUIPT REV BOND	5	2021 CAP EQUIPT-TRUSEE FEE	$450.00	Manual Check	WIRE	888431	09/01/2026	$253,028.97
26-02226	U0050	US BANK	2021 CAP EQUIPT REV BOND	6	2021 CAP EQUIPT-CREDIT AVAIL	-$0.92	Manual Check	WIRE	888431	09/01/2026	$253,028.97
26-02227	U0050	US BANK	2023 CAP EQUIPT REV BOND	1	2023 CAP EQUIPT REV BOND-PRIN	$286,424.00	Manual Check	WIRE	888434	09/01/2026	$316,532.11
26-02227	U0050	US BANK	2023 CAP EQUIPT REV BOND	2	2023 CAP EQUIPT REV BOND-INT	$31,202.98	Manual Check	WIRE	888434	09/01/2026	$316,532.11
26-02227	U0050	US BANK	2023 CAP EQUIPT REV BOND	3	2023 CAP EQUIPT REV BOND-PRIN	$29,576.00	Manual Check	WIRE	888435	09/01/2026	$32,798.02
26-02227	U0050	US BANK	2023 CAP EQUIPT REV BOND	4	2023 CAP EQUIPT REV BOND-INT	$3,222.02	Manual Check	WIRE	888435	09/01/2026	$32,798.02
26-02227	U0050	US BANK	2023 CAP EQUIPT REV BOND	5	2023 CAP EQUIPT-TRUSTEE FEE	$500.00	Manual Check	WIRE	888434	09/01/2026	$316,532.11
26-02227	U0050	US BANK	2023 CAP EQUIPT REV BOND	6	2023 CAP EQUIPT-CREDIT AVAIL	-$1,594.87	Manual Check	WIRE	888434	09/01/2026	$316,532.11
26-02229	G0078	GAGLIANO & COMPANY	PRELIM ANALYSIS-2025-TAX APP	1	PRELIM ANALYSIS-2025-TAX APP	$4,000.00	Manual Check	CURRENT -VALLEY	25243	08/24/2026	$4,000.00
26-02230	W0075	W.B.MASON CO INC	office supplies	1	tissues	$19.69	Manual Check	CURRENT -VALLEY	25263	08/24/2026	$574.93
26-02230	W0075	W.B.MASON CO INC	office supplies	2	Laser Toner Cartridge	$97.60	Manual Check	CURRENT -VALLEY	25263	08/24/2026	$574.93
26-02230	W0075	W.B.MASON CO INC	office supplies	3	Dymo Address Labels	$28.00	Manual Check	CURRENT -VALLEY	25263	08/24/2026	$574.93
26-02230	W0075	W.B.MASON CO INC	office supplies	4	81/2x11 copy paper	$73.98	Manual Check	CURRENT -VALLEY	25263	08/24/2026	$574.93
26-02230	W0075	W.B.MASON CO INC	office supplies	5	Epson Ribbon Cartridge	$50.16	Manual Check	CURRENT -VALLEY	25263	08/24/2026	$574.93
26-02230	W0075	W.B.MASON CO INC	office supplies	6	AAA Batteries	$24.99	Manual Check	CURRENT -VALLEY	25263	08/24/2026	$574.93
26-02230	W0075	W.B.MASON CO INC	office supplies	7	Pink 81/2x11 Paper	$39.56	Manual Check	CURRENT -VALLEY	25263	08/24/2026	$574.93
26-02232	F0195	JOSEPH FAZZIO-WALL LLC	wheels for dumpsters 75Chesnut	1	wheels for dumpsters 75Chesnut	$99.80	Meeting Check	CURRENT -VALLEY	25302	09/10/2026	$99.80
26-02234	R0179	E RUNYON T/A AQUATIC SERV	open for water sampling	2	open for water sampling 8/11	$2,270.00	Manual Check	WATER OPERATING	14144	08/28/2026	$2,270.00
26-02234	R0179	E RUNYON T/A AQUATIC SERV	open for water sampling	3	open for water sampling 8/27	$1,505.00	Meeting Check	WATER OPERATING	14159	09/10/2026	$1,505.00
26-02235	G0149	CATHLEEN GERBER	mcaa meetng 4/24/26 rumson	1	mcaa meetng 4/24/26 rumson	$15.00	Manual Check	CURRENT -VALLEY	25244	08/24/2026	$214.94
26-02235	G0149	CATHLEEN GERBER	mcaa meetng 4/24/26 rumson	2	milage reim rumson-4/24/26	$6.24	Manual Check	CURRENT -VALLEY	25244	08/24/2026	$214.94
26-02235	G0149	CATHLEEN GERBER	mcaa meetng 4/24/26 rumson	3	mcaa meeting 6/25/26 brielle	$45.00	Manual Check	CURRENT -VALLEY	25244	08/24/2026	$214.94
26-02235	G0149	CATHLEEN GERBER	mcaa meetng 4/24/26 rumson	4	mileage reimb 6/25/26-brielle	$28.70	Manual Check	CURRENT -VALLEY	25244	08/24/2026	$214.94
26-02235	G0149	CATHLEEN GERBER	mcaa meetng 4/24/26 rumson	5	phone reimb jan to june 26	$120.00	Manual Check	CURRENT -VALLEY	25244	08/24/2026	$214.94
26-02236	M0348	SUSAN MILNES	mcaa meeting 4/24/26 rumson	1	mcaa meeting 4/24/26 rumson	$15.00	Manual Check	CURRENT -VALLEY	25255	08/24/2026	$141.24
26-02236	M0348	SUSAN MILNES	mcaa meeting 4/24/26 rumson	2	mileage reimb 4/24/26 rumson	$6.24	Manual Check	CURRENT -VALLEY	25255	08/24/2026	$141.24
26-02236	M0348	SUSAN MILNES	mcaa meeting 4/24/26 rumson	3	phone reimb jan to june 2026	$120.00	Manual Check	CURRENT -VALLEY	25255	08/24/2026	$141.24
26-02237	E0009	EDMUNDS AND ASSOCIATES	TAX BILLS FOR 2026-2027	1	TAX BILLS FOR 2026-2027	$1,274.41	Manual Check	CURRENT -VALLEY	25239	08/24/2026	$1,274.41
26-02240	A0253A	AMAZON CAPITAL SERVICES	ADAPTER FOR CAMERA USB-CLAUDIA	1	ADAPTER FOR CAMERA USB-CLAUDIA	$6.99	Manual Check	CURRENT -VALLEY	25228	08/24/2026	$911.63
26-02241	B0040	BUTCH'S CAR WASH CO.	UNLIMITED ANNUAL CAR WASHES FM	2	UNLIMITED ANNUAL CAR WASHES FM	$975.00	Manual Check	TRUST ACCOUNT	6476	08/24/2026	$975.00
26-02243	J0045	JCP&L	Various accounts 7/6-8/3	1	Various accounts 7/6-8/3	$7,886.63	Manual Check	CURRENT -VALLEY	25221	08/14/2026	$7,886.63
26-02244	J0045	JCP&L	Various accounts 7/6-8/3	1	Various accounts 7/6-8/3	$16,292.04	Manual Check	WATER OPERATING	14132	08/14/2026	$16,292.04
26-02245	J0045	JCP&L	Various accounts 7/6-8/3	1	Various accounts 7/6-8/3	$1,497.81	Manual Check	PARKNG OPER VAL	3616	08/14/2026	$1,497.81
26-02246	J0045	JCP&L	Various accounts 7/6-8/3	1	Various accounts 7/6-8/3	$8,250.67	Manual Check	CURRENT -VALLEY	25217	08/14/2026	$8,250.67
26-02247	J0045	JCP&L	acc#100012855597 7/7-8/4	1	acc#100012855597 7/7-8/4	$906.62	Manual Check	GRANT FUND-VNB	2794	08/14/2026	$906.62
26-02248	S0470	SHORE SITE DEVELOPMENT	BOND CLOSE OUT - PB00003	1	BOND CLOSE OUT - PB00003	$1,000.00	Manual Check	DEVESCROW2RIVER	2121	08/24/2026	$1,000.00
26-02249	N0021	NEW JERSEY NATURAL GAS CO	Various accounts 6/25-7/23	1	Various accounts 6/25-7/23	$611.85	Manual Check	CURRENT -VALLEY	25218	08/14/2026	$611.85
26-02250	N0021	NEW JERSEY NATURAL GAS CO	Various accounts 6/25-7/23	1	Various accounts 6/25-7/23	$1,421.20	Manual Check	WATER OPERATING	14134	08/14/2026	$1,421.20
26-02251	N0021	NEW JERSEY NATURAL GAS CO	acc#230000094267 6/25-7/23	1	acc#230000094267 6/25-7/23	$1,389.54	Manual Check	GRANT FUND-VNB	2795	08/14/2026	$1,389.54
26-02252	N0014	NJ AMERICAN WATER COMPANY	acc#1018210024224593 6/25-7/24	1	acc#1018210024224593 6/25-7/24	$4,123.25	Manual Check	WATER OPERATING	14133	08/14/2026	$4,123.25
26-02253	X0004	XFINITY	acc#0029294 7/24-8/23	1	acc#0029294 7/24-8/23	$165.35	Manual Check	CURRENT -VALLEY	25222	08/14/2026	$165.35
26-02254	X0004	XFINITY	acc#0167532 7/18-8/17	1	acc#0167532 7/18-8/17	$379.74	Manual Check	PARKNG OPER VAL	3618	08/14/2026	$379.74
26-02255	X0004	XFINITY	acc#0276424 8/4-9/3	1	acc#0276424 8/4-9/3	$104.94	Manual Check	CURRENT -VALLEY	25220	08/14/2026	$104.94
26-02256	V0040	VERIZON WIRELESS	acc36213289880001 6/27-7/26	1	acc36213289880001 6/27-7/26	$274.75	Manual Check	CURRENT -VALLEY	25219	08/14/2026	$1,946.84
26-02256	V0040	VERIZON WIRELESS	acc36213289880001 6/27-7/26	2	acc36213289880001 6/27-7/26	$38.01	Manual Check	CURRENT -VALLEY	25219	08/14/2026	$1,946.84
26-02256	V0040	VERIZON WIRELESS	acc36213289880001 6/27-7/26	3	acc36213289880001 6/27-7/26	$899.31	Manual Check	CURRENT -VALLEY	25219	08/14/2026	$1,946.84
26-02256	V0040	VERIZON WIRELESS	acc36213289880001 6/27-7/26	4	acc36213289880001 6/27-7/26	$76.02	Manual Check	CURRENT -VALLEY	25219	08/14/2026	$1,946.84
26-02256	V0040	VERIZON WIRELESS	acc36213289880001 6/27-7/26	5	acc36213289880001 6/27-7/26	$235.14	Manual Check	CURRENT -VALLEY	25219	08/14/2026	$1,946.84
26-02256	V0040	VERIZON WIRELESS	acc36213289880001 6/27-7/26	6	acc36213289880001 6/27-7/26	$323.51	Manual Check	CURRENT -VALLEY	25219	08/14/2026	$1,946.84
26-02256	V0040	VERIZON WIRELESS	acc36213289880001 6/27-7/26	7	acc36213289880001 6/27-7/26	$509.52	Manual Check	WATER OPERATING	14135	08/14/2026	$509.52
26-02256	V0040	VERIZON WIRELESS	acc36213289880001 6/27-7/26	8	acc36213289880001 6/27-7/26	$1,832.48	Manual Check	PARKNG OPER VAL	3617	08/14/2026	$1,832.48

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26-02256	V0040	VERIZON WIRELESS	acc36213289880001 6/27-7/26	9	acc36213289880001 6/27-7/26	$100.10	Manual Check	CURRENT -VALLEY	25219	08/14/2026	$1,946.84
26-02257	T0016	TREASURER, STATE OF NJ (420)	1995 GREEN TRUST PYMT #33	1	1995 GREEN TRUST PYMT #33-PRIN	$5,256.89	Meeting Check	CURRENT -VALLEY	25332	09/10/2026	$5,580.31
26-02257	T0016	TREASURER, STATE OF NJ (420)	1995 GREEN TRUST PYMT #33	2	1995 GREEN TRUST PYMT #33-PRIN	$0.01	Meeting Check	CURRENT -VALLEY	25332	09/10/2026	$5,580.31
26-02257	T0016	TREASURER, STATE OF NJ (420)	1995 GREEN TRUST PYMT #33	3	1995 GREEN TRUST PYMT #33 INT	$323.41	Meeting Check	CURRENT -VALLEY	25332	09/10/2026	$5,580.31
26-02258	M0017	MCGINNIS PRINTING	ENVELOPES-FIRE MARSHAL/CODE	1	ENVELOPES-FIRE MARSHAL/CODE	$663.75	Meeting Check	CURRENT -VALLEY	25310	09/10/2026	$663.75
26-02259	P0037	POWERHOUSE SIGN WORKS	18X24 SIGNS-FIRE MARSHAL (20)	1	18X24 SIGNS-FIRE MARSHAL (20)	$150.00	Manual Check	CURRENT -VALLEY	25257	08/24/2026	$264.00
26-02261	A0422	ARTHEON, INC.	ENG SVC-JOHNNY JAZZ PK R26-168	2	ENG SVC-JOHNNY JAZZ PK INV #1	$4,699.00	Meeting Check	CURRENT -VALLEY	25293	09/10/2026	$5,435.75
26-02262	S0365	SUPREME CONDITIONING SYSTEM IN	Services	1	Senior Center	$540.00	Manual Check	CURRENT -VALLEY	25277	08/28/2026	$3,593.00
26-02262	S0365	SUPREME CONDITIONING SYSTEM IN	Services	2	Library	$1,258.00	Manual Check	CURRENT -VALLEY	25277	08/28/2026	$3,593.00
26-02262	S0365	SUPREME CONDITIONING SYSTEM IN	Services	3	Ambulance Station	$1,795.00	Manual Check	CURRENT -VALLEY	25277	08/28/2026	$3,593.00
26-02263	G0159	GOLD TYPE BUSINESS MACHINES	Radios	1	Radios	$1,606.14	Manual Check	MCIA LEASE	1009	08/24/2026	$1,606.14
26-02264	P0286	PIED PIPER ICE CREAM	END OF SUMMER ICE CREAM SOCIAL	1	END OF SUMMER ICE CREAM SOCIAL	$500.00	Meeting Check	GRANT FUND-VNB	2824	09/10/2026	$500.00
26-02265	H0001	HACH CO	Supplies for water division	1	Supplies for water division	$2,850.00	Meeting Check	WATER OPERATING	14152	09/10/2026	$3,618.95
26-02265	H0001	HACH CO	Supplies for water division	2	Supplies for water division	$401.90	Meeting Check	WATER OPERATING	14152	09/10/2026	$3,618.95
26-02265	H0001	HACH CO	Supplies for water division	3	Supplies for water division	$333.90	Meeting Check	WATER OPERATING	14152	09/10/2026	$3,618.95
26-02265	H0001	HACH CO	Supplies for water division	4	Shipping & Handling	$33.15	Meeting Check	WATER OPERATING	14152	09/10/2026	$3,618.95
26-02266	I0063	INTERNATIONAL CODES COUNCIL	ID# 5163976 2024 NJ CODE BOOKS	1	305BNL24NJ IB+R CODE COMBO	$300.00	Meeting Check	CURRENT -VALLEY	25304	09/10/2026	$1,837.81
26-02266	I0063	INTERNATIONAL CODES COUNCIL	ID# 5163976 2024 NJ CODE BOOKS	2	0001TL24 IBC TURBO TABS LOOSE	$21.00	Meeting Check	CURRENT -VALLEY	25304	09/10/2026	$1,837.81
26-02266	I0063	INTERNATIONAL CODES COUNCIL	ID# 5163976 2024 NJ CODE BOOKS	3	0101TL24 IRC TURBO TABS LOOSE	$21.00	Meeting Check	CURRENT -VALLEY	25304	09/10/2026	$1,837.81
26-02266	I0063	INTERNATIONAL CODES COUNCIL	ID# 5163976 2024 NJ CODE BOOKS	4	3400L24 IFC LOOSE LEAF	$143.00	Meeting Check	CURRENT -VALLEY	25304	09/10/2026	$1,837.81
26-02266	I0063	INTERNATIONAL CODES COUNCIL	ID# 5163976 2024 NJ CODE BOOKS	5	0401TL24 IFC TURBO TABS LOOSE	$21.00	Meeting Check	CURRENT -VALLEY	25304	09/10/2026	$1,837.81
26-02266	I0063	INTERNATIONAL CODES COUNCIL	ID# 5163976 2024 NJ CODE BOOKS	6	3720S24 ISP+SC SOFT COVER	$86.00	Meeting Check	CURRENT -VALLEY	25304	09/10/2026	$1,837.81
26-02266	I0063	INTERNATIONAL CODES COUNCIL	ID# 5163976 2024 NJ CODE BOOKS	7	3800S24 IECC SOFT COVER	$54.00	Meeting Check	CURRENT -VALLEY	25304	09/10/2026	$1,837.81
26-02266	I0063	INTERNATIONAL CODES COUNCIL	ID# 5163976 2024 NJ CODE BOOKS	8	3010S24 IBC C+C COMBO VOL1+2	$306.00	Meeting Check	CURRENT -VALLEY	25304	09/10/2026	$1,837.81
26-02266	I0063	INTERNATIONAL CODES COUNCIL	ID# 5163976 2024 NJ CODE BOOKS	9	3110S24 IRC C+C COMBO VOL1+2	$306.00	Meeting Check	CURRENT -VALLEY	25304	09/10/2026	$1,837.81
26-02266	I0063	INTERNATIONAL CODES COUNCIL	ID# 5163976 2024 NJ CODE BOOKS	10	3610S24 IFGC CODE+COMMENTARY	$145.00	Meeting Check	CURRENT -VALLEY	25304	09/10/2026	$1,837.81
26-02266	I0063	INTERNATIONAL CODES COUNCIL	ID# 5163976 2024 NJ CODE BOOKS	11	3310S24 IMC CODE+COMMENTARY	$145.00	Meeting Check	CURRENT -VALLEY	25304	09/10/2026	$1,837.81
26-02266	I0063	INTERNATIONAL CODES COUNCIL	ID# 5163976 2024 NJ CODE BOOKS	12	3410S24 IFC CODE+COMMENTARY	$194.00	Meeting Check	CURRENT -VALLEY	25304	09/10/2026	$1,837.81
26-02266	I0063	INTERNATIONAL CODES COUNCIL	ID# 5163976 2024 NJ CODE BOOKS	13	SHIPPING	$95.81	Meeting Check	CURRENT -VALLEY	25304	09/10/2026	$1,837.81
26-02267	M0446	MAGIC TOUCH CONSTRUCTION CO.	Ct Basie Park toilets & sink	1	Ct Basie Park toilets & sink	$1,507.41	Manual Check	CURRENT -VALLEY	25271	08/28/2026	$1,507.41
26-02269	R0098	RED BANK RIVER CENTER	MJ PROD/DUAL PIANOS-BROADWALK	1	MJ PROD/DUAL PIANOS-BROADWALK	$1,833.00	Manual Check	RECREATION-VNB	1769	08/24/2026	$1,833.00
26-02270	S0012	SEABOARD FIRE & SAFETY EQUIP.	repairs to sprinklers 90 Mon	1	repairs to sprinklers 90 Mon	$1,778.63	Manual Check	CURRENT -VALLEY	25273	08/28/2026	$2,070.73
26-02270	S0012	SEABOARD FIRE & SAFETY EQUIP.	repairs to sprinklers 90 Mon	2	parts/material	$87.10	Manual Check	CURRENT -VALLEY	25273	08/28/2026	$2,070.73
26-02270	S0012	SEABOARD FIRE & SAFETY EQUIP.	repairs to sprinklers 90 Mon	3	Labor, Sprinklers, Regular Hrs	$120.00	Manual Check	CURRENT -VALLEY	25273	08/28/2026	$2,070.73
26-02270	S0012	SEABOARD FIRE & SAFETY EQUIP.	repairs to sprinklers 90 Mon	4	Service Fee,Sprinklers, Zone 1	$85.00	Manual Check	CURRENT -VALLEY	25273	08/28/2026	$2,070.73
26-02272	BFJPL005	BFJ PLANNING	Planning Services	1	Zoning Ordinance Update	$2,600.00	Manual Check	CURRENT -VALLEY	25233	08/24/2026	$2,600.00
26-02272	BFJPL005	BFJ PLANNING	Planning Services	2	Escrow Proj Billing PR15522	$1,951.88	Manual Check	DEVESCROW2RIVER	2119	08/24/2026	$1,951.88
26-02273	L0222	LECKSTEIN & LECKSTEIN	PROJ ESCROW BILLING	1	PB Meeting Attendance - JULY	$400.00	Manual Check	CURRENT -VALLEY	25250	08/24/2026	$400.00
26-02273	L0222	LECKSTEIN & LECKSTEIN	PROJ ESCROW BILLING	2	PROJ ESCROW BILLING - ZR15934	$300.00	Manual Check	DEVESCROW2RIVER	2120	08/24/2026	$300.00
26-02275	M0202	MONMOUTH COUNTY SPCA	MONTHLY ANIMAL CONTROL-JULY	1	MONTHLY ANIMAL CONTROL-JULY	$5,438.00	Manual Check	CURRENT -VALLEY	25253	08/24/2026	$5,438.00
26-02275	M0202	MONMOUTH COUNTY SPCA	MONTHLY ANIMAL CONTROL-JULY	2	CATS/KITTENS-JULY	$300.00	Manual Check	DOG LICENSE AC	2219	08/24/2026	$300.00
26-02276	A0422	ARTHEON, INC.	GEN ENGINEERING SVCS-AUGUST	1	STORMWATER COMPLIANCE-AUGUST	$5,532.50	Manual Check	CURRENT -VALLEY	25232	08/24/2026	$6,511.50
26-02276	A0422	ARTHEON, INC.	GEN ENGINEERING SVCS-AUGUST	2	GEN ENGINEERING SVCS-AUGUST	$979.00	Manual Check	CURRENT -VALLEY	25232	08/24/2026	$6,511.50
26-02276	A0422	ARTHEON, INC.	GEN ENGINEERING SVCS-AUGUST	3	ESCROW PROJ BILLING PR15585	$476.00	Manual Check	DEVESCROW2RIVER	2118	08/24/2026	$3,686.25
26-02276	A0422	ARTHEON, INC.	GEN ENGINEERING SVCS-AUGUST	4	ESCROW PROJ BILLING ZI14621	$2,002.00	Manual Check	DEVESCROW2RIVER	2118	08/24/2026	$3,686.25
26-02276	A0422	ARTHEON, INC.	GEN ENGINEERING SVCS-AUGUST	5	ESCROW PROJ BILLING ZR13489	$54.00	Manual Check	DEVESCROW2RIVER	2118	08/24/2026	$3,686.25
26-02276	A0422	ARTHEON, INC.	GEN ENGINEERING SVCS-AUGUST	6	ESCROW PROJ BILLING PR16478	$1,154.25	Manual Check	DEVESCROW2RIVER	2118	08/24/2026	$3,686.25
26-02277	U0050	US BANK	2025 CAP EQUIPT REV BOND	1	2025 CAP EQUIPT REV BOND-PRIN	$174,000.00	Manual Check	WIRE	888436	09/01/2026	$228,428.74
26-02277	U0050	US BANK	2025 CAP EQUIPT REV BOND	2	2025 CAP EQUIPT REV BOND-INT	$54,098.74	Manual Check	WIRE	888436	09/01/2026	$228,428.74
26-02277	U0050	US BANK	2025 CAP EQUIPT REV BOND	3	2025 CAP EQUIPT-TRUSTEE FEE	$330.00	Manual Check	WIRE	888436	09/01/2026	$228,428.74
26-02278	N0041	NJ DEPT.ENVIR.PROTECTION	NJ SAFE DRINKING WATER-1340001	1	NJ SAFE DRINKING WATER-1340001	$1,580.00	Manual Check	WATER OPERATING	14140	08/24/2026	$1,580.00
26-02279	B0211	BOSTON MUTUAL LIFE INSURANCE C	BOSTON MUTUAL 7/16-8/15 2026	1	BOSTON MUTUAL 7/16-8/15 2026	$79.16	Manual Check	PAYROLL	2406	08/18/2026	$79.16
26-02281	P0173	DILWORTH PAXSON LLP	LEGAL-TAX ATTORNEY/JULY 26	1	LEGAL-TAX ATTORNEY/JULY 26	$2,779.00	Manual Check	CURRENT -VALLEY	25258	08/24/2026	$2,779.00
26-02282	NWFINGRP	NW FINANCIAL GROUP LLC	RBHA-FIN ADV SVCS-REDEVEL PROJ	1	RBHA-FIN ADV SVCS-REDEVEL PROJ	$2,950.00	Manual Check	CAPITAL ACCOUNT	2805	08/24/2026	$2,950.00

September 10, 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
26-02284	R0174	RR DONNELLEY CORP	SAFETY PAPER/REG-42A	1	SAFETY PAPER/REG-42A	$639.00	Meeting Check	CURRENT -VALLEY	25324	09/10/2026	$639.00
26-02285	M0017	MCGINNIS PRINTING	ENVELOPE PRINTING-6 BOXES-S/C	1	ENVELOPE PRINTING-6 BOXES-S/C	$410.00	Meeting Check	GRANT FUND-VNB	2821	09/10/2026	$410.00
26-02286	A0253A	AMAZON CAPITAL SERVICES	11X14 BLACK WOOD FRAMES-CLERK	1	11X14 BLACK WOOD FRAMES-CLERK	$45.98	Manual Check	CURRENT -VALLEY	25228	08/24/2026	$911.63
26-02287	S0363	SHORE INFLATABLES	BOUNCE HOUSE-HISP HERITAGE	1	BOUNCE HOUSE-HISP HERITAGE	$610.00	Meeting Check	CURRENT -VALLEY	25328	09/10/2026	$2,562.00
26-02288	W0075	W.B.MASON CO INC	SUPPLIES-CLERK	1	OXFORD 8 1/2 X 11 CERT HOLDERS	$47.04	Meeting Check	CURRENT -VALLEY	25338	09/10/2026	$51.68
26-02288	W0075	W.B.MASON CO INC	SUPPLIES-CLERK	2	RUBBER BANDS 1/2LB SIZE	$2.68	Meeting Check	CURRENT -VALLEY	25338	09/10/2026	$51.68
26-02288	W0075	W.B.MASON CO INC	SUPPLIES-CLERK	3	OXFORD 8 1/2 X 11 CERT HOLDERS	$1.96	Meeting Check	CURRENT -VALLEY	25338	09/10/2026	$51.68
26-02289	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	1	FOW262221 7/6/26	$42.60	Manual Check	CURRENT -VALLEY	25262	08/24/2026	$267.74
26-02289	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	2	FOW262753 7/28/26	$22.78	Manual Check	CURRENT -VALLEY	25262	08/24/2026	$267.74
26-02289	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	3	CMFOW262802 7/29/26	-$18.00	Manual Check	CURRENT -VALLEY	25262	08/24/2026	$267.74
26-02289	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	4	FOW262802 7/29/26	$220.36	Manual Check	CURRENT -VALLEY	25262	08/24/2026	$267.74
26-02291	L0168	LINSTAR	ID Cards	1	ID Cards	$268.80	Manual Check	CURRENT -VALLEY	25249	08/24/2026	$294.40
26-02293	S0027	SEABOARD WELDING SUPPLY INC	propane refill for streets	2	propane refill-streets 8/20	$80.00	Manual Check	CURRENT -VALLEY	25275	08/28/2026	$80.00
26-02294	A0423	NOELANI ARAYA-ROJAS	25 HRS-WATCH PARTY INTERN PAY	1	25 HRS-WATCH PARTY INTERN PAY	$500.00	Meeting Check	CURRENT -VALLEY	25294	09/10/2026	$500.00
26-02295	U0088	URBAN SDK, INC.	ANN CONTRCT-TRAFFIC DATA-PAY 1	1	ANN CONTRCT-TRAFFIC DATA-PAY 1	$5,250.00	Meeting Check	CURRENT -VALLEY	25335	09/10/2026	$5,250.00
26-02296	N0038	TWO RIVERS WATER RECLAMATION	3RD QTR SEWER SVCS 2026	1	3RD QTR SEWER SVCS 2026	$355,477.44	Meeting Check	WATER OPERATING	14153	09/10/2026	$355,477.44
26-02298	S0437	SAKER SHOPRITES	BLANKET PO FOR PURCHASES	2	BLANKET PO FOR PURCHASES 8/20	$55.87	Meeting Check	GRANT FUND-VNB	2826	09/10/2026	$297.92
26-02299	D0415	DAWG ON IT, LLC.	HOT DOGS/KIDS SUMMER SOCIAL	1	HOT DOGS/KIDS SUMMER SOCIAL	$300.00	Meeting Check	GRANT FUND-VNB	2834	09/10/2026	$300.00
26-02300	A0050	ATHLETES ALLEY	TOTE BAGS	1	TOTE BAGS	$248.75	Meeting Check	RECREATION-VNB	1771	09/10/2026	$248.75
26-02301	P0037	POWERHOUSE SIGN WORKS	12x18polymetal sign maroon tex	1	12x18polymetal sign maroon tex	$142.50	Meeting Check	CURRENT -VALLEY	25348	09/10/2026	$142.50
26-02305	N0299	ALEXANDRA NICOLAJSEN	SUMMER CAMP REFUND	1	SUMMER CAMP REFUND	$145.00	Meeting Check	CURRENT -VALLEY	25319	09/10/2026	$145.00
26-02307	S0414	SERVICE TIRE TRUCK CENTER, INC	Toro Mower Replacement Tire	1	Toro Mower Replacement Tire	$135.00	Meeting Check	CURRENT -VALLEY	25351	09/10/2026	$135.00
26-02308	L0173	LAWRENCE WILLIAM LUTTRELL PC	alt.pub def rashahn tucker	1	alt.pub def rashahn tucker	$825.00	Meeting Check	TRUST ACCOUNT	6480	09/10/2026	$825.00
26-02309	C0396	CLUCK-U CHICKEN	10 Meals for $10.00	1	26-02598 #24	$10.00	Meeting Check	CURRENT -VALLEY	25299	09/10/2026	$100.00
26-02309	C0396	CLUCK-U CHICKEN	10 Meals for $10.00	2	26-01485 #87	$10.00	Meeting Check	CURRENT -VALLEY	25299	09/10/2026	$100.00
26-02309	C0396	CLUCK-U CHICKEN	10 Meals for $10.00	3	26-00525 #11	$10.00	Meeting Check	CURRENT -VALLEY	25299	09/10/2026	$100.00
26-02309	C0396	CLUCK-U CHICKEN	10 Meals for $10.00	4	26-07572 #13	$10.00	Meeting Check	CURRENT -VALLEY	25299	09/10/2026	$100.00
26-02309	C0396	CLUCK-U CHICKEN	10 Meals for $10.00	5	26-05879 #74	$10.00	Meeting Check	CURRENT -VALLEY	25299	09/10/2026	$100.00
26-02309	C0396	CLUCK-U CHICKEN	10 Meals for $10.00	6	26-04974 #41	$10.00	Meeting Check	CURRENT -VALLEY	25299	09/10/2026	$100.00
26-02309	C0396	CLUCK-U CHICKEN	10 Meals for $10.00	7	26-09172 #55	$10.00	Meeting Check	CURRENT -VALLEY	25299	09/10/2026	$100.00
26-02309	C0396	CLUCK-U CHICKEN	10 Meals for $10.00	8	26-08074 #19	$10.00	Meeting Check	CURRENT -VALLEY	25299	09/10/2026	$100.00
26-02309	C0396	CLUCK-U CHICKEN	10 Meals for $10.00	9	26-07904 #58	$10.00	Meeting Check	CURRENT -VALLEY	25299	09/10/2026	$100.00
26-02309	C0396	CLUCK-U CHICKEN	10 Meals for $10.00	10	26-09205 #43	$10.00	Meeting Check	CURRENT -VALLEY	25299	09/10/2026	$100.00
26-02310	S0009	SHREWSBURY AUTO PARTS INC	#41 AC Coil Sensor	1	#41 AC Coil Sensor	$32.33	Meeting Check	CURRENT -VALLEY	25326	09/10/2026	$137.56
26-02311	S0009	SHREWSBURY AUTO PARTS INC	3739 Napa Gold Fuel Filter #26	1	3739 Napa Gold Fuel Filter #26	$24.11	Meeting Check	CURRENT -VALLEY	25326	09/10/2026	$137.56
26-02312	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	1	PROJ ESCROW BILLING - ZR16518	$2,325.50	Meeting Check	DEVESCROW2RIVER	2126	09/10/2026	$22,799.28
26-02313	P0022	POSTMASTER-RED BANK	Replentish stamp supply @ SC	1	Replentish stamp supply @ SC	$410.00	Meeting Check	GRANT FUND-VNB	2822	09/10/2026	$410.00
26-02317	C0246	CONTINENTAL FIRE & SAFETY INC	SENSIT METER REPAIR FD	1	SENSIT METER REPAIR FD	$575.60	Meeting Check	CURRENT -VALLEY	25355	09/10/2026	$575.60
26-02318	N0257	NJ MUNICIPAL MANAGEMENT ASSOC	NJMMA FALL CONFER-JIM GANT	1	NJMMA FALL CONFER-JIM GANT	$400.00	Meeting Check	CURRENT -VALLEY	25317	09/10/2026	$400.00
26-02320	C0330A	CANNON & MCGUINN, LLC.	GENERAL LEGAL SVCS-MAY	1	FED-EX FOR BOND ISSUE-MAY	$34.45	Meeting Check	CURRENT -VALLEY	25298	09/10/2026	$751.95
26-02320	C0330A	CANNON & MCGUINN, LLC.	GENERAL LEGAL SVCS-MAY	2	NEGOTIATE 2-10 W FRONT ST-MAY	$577.50	Meeting Check	CURRENT -VALLEY	25298	09/10/2026	$751.95
26-02320	C0330A	CANNON & MCGUINN, LLC.	GENERAL LEGAL SVCS-MAY	3	LESIS VS RB-MAY	$140.00	Meeting Check	CURRENT -VALLEY	25298	09/10/2026	$751.95
26-02321	I0107	INTRON TECHNOLOGY	MONTHLY IT SVCS-JULY 2026	1	MONTHLY IT SVCS-JULY 2026	$11,269.75	Meeting Check	CURRENT -VALLEY	25306	09/10/2026	$11,269.75
26-02322	L0161	L.E.A.D INC	Student Guides	1	Student Guides	$2,035.00	Meeting Check	CURRENT -VALLEY	25346	09/10/2026	$2,035.00
26-02325	D0391A	DOCUMENT SOLUTIONS LEASING	COPIER OVERAGE CHGS 8/25-8/26	1	COPIER OVERAGE CHGS-FIN (B/W)	$12.41	Meeting Check	CURRENT -VALLEY	25301	09/10/2026	$723.39
26-02325	D0391A	DOCUMENT SOLUTIONS LEASING	COPIER OVERAGE CHGS 8/25-8/26	2	COPIER OVERAGE CHGS-TAX (B/W)	$30.00	Meeting Check	CURRENT -VALLEY	25301	09/10/2026	$723.39
26-02325	D0391A	DOCUMENT SOLUTIONS LEASING	COPIER OVERAGE CHGS 8/25-8/26	3	COPIER OVERAGE CHGS-DPW (B/W)	$10.00	Meeting Check	CURRENT -VALLEY	25301	09/10/2026	$723.39
26-02325	D0391A	DOCUMENT SOLUTIONS LEASING	COPIER OVERAGE CHGS 8/25-8/26	4	COPIER OVERAGE CHG-PR (B/W)	$10.00	Meeting Check	CURRENT -VALLEY	25301	09/10/2026	$723.39
26-02325	D0391A	DOCUMENT SOLUTIONS LEASING	COPIER OVERAGE CHGS 8/25-8/26	5	COPIER OVERAGE CHG-CL (B/W)	$10.00	Meeting Check	CURRENT -VALLEY	25301	09/10/2026	$723.39
26-02325	D0391A	DOCUMENT SOLUTIONS LEASING	COPIER OVERAGE CHGS 8/25-8/26	6	COPIER OVERAGE CHG-DPW (COLOR)	$217.00	Meeting Check	CURRENT -VALLEY	25301	09/10/2026	$723.39
26-02325	D0391A	DOCUMENT SOLUTIONS LEASING	COPIER OVERAGE CHGS 8/25-8/26	7	COPIER OVERAGE CHG-PR (COLOR)	$216.99	Meeting Check	CURRENT -VALLEY	25301	09/10/2026	$723.39
26-02325	D0391A	DOCUMENT SOLUTIONS LEASING	COPIER OVERAGE CHGS 8/25-8/26	8	COPIER OVERAGE CHG-CL (COLOR)	$216.99	Meeting Check	CURRENT -VALLEY	25301	09/10/2026	$723.39
26-02326	A0253A	AMAZON CAPITAL SERVICES	11X14 BLACK WOOD FRAMES-CLERK	1	11X14 BLACK WOOD FRAMES-CLERK	$45.98	Meeting Check	CURRENT -VALLEY	25291	09/10/2026	$163.98
26-02327	M0398	MCMANIMON,SCOTLAND & BAUMANN L	LEGAL/REDEVEL-DEC JUDGE-JULY	1	LEGAL/REDEVEL-DEC JUDGE-JULY	$3,195.30	Meeting Check	COAH DEV FEES	289	09/10/2026	$3,195.30

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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
26-02328	T0040	TREAS.ST OF NJ,DIV.REVENUE(417	NJPDES CLOSED LANDFILL ANN FEE	1	NJPDES CLOSED LANDFILL ANN FEE	$500.00	Meeting Check	CURRENT -VALLEY	25333	09/10/2026	$500.00
26-02329	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	1	8/31/2026	$11,277.63	Manual Check	CURRENT -VALLEY	25267	08/25/2026	$489,215.04
26-02329	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	2	8/31/2026	$9,111.83	Manual Check	CURRENT -VALLEY	25267	08/25/2026	$489,215.04
26-02329	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	3	8/31/2026	$861.64	Manual Check	CURRENT -VALLEY	25267	08/25/2026	$489,215.04
26-02329	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	4	8/31/2026	$9,827.75	Manual Check	CURRENT -VALLEY	25267	08/25/2026	$489,215.04
26-02329	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	5	8/31/2026	$3,093.33	Manual Check	CURRENT -VALLEY	25267	08/25/2026	$489,215.04
26-02329	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	6	8/31/2026	$4,700.44	Manual Check	CURRENT -VALLEY	25267	08/25/2026	$489,215.04
26-02329	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	7	8/31/2026	$3,867.76	Manual Check	CURRENT -VALLEY	25267	08/25/2026	$489,215.04
26-02329	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	8	8/31/2026	$3,659.39	Manual Check	CURRENT -VALLEY	25267	08/25/2026	$489,215.04
26-02329	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	9	8/31/2026	$10,615.19	Manual Check	CURRENT -VALLEY	25267	08/25/2026	$489,215.04
26-02329	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	10	8/31/2026	$578.74	Manual Check	CURRENT -VALLEY	25267	08/25/2026	$489,215.04
26-02329	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	11	8/31/2026	$16,582.99	Manual Check	CURRENT -VALLEY	25267	08/25/2026	$489,215.04
26-02329	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	12	8/31/2026	$2,945.47	Manual Check	CURRENT -VALLEY	25267	08/25/2026	$489,215.04
26-02329	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	13	8/31/2026	$222,369.41	Manual Check	CURRENT -VALLEY	25267	08/25/2026	$489,215.04
26-02329	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	14	8/31/2026	$5,354.76	Manual Check	CURRENT -VALLEY	25267	08/25/2026	$489,215.04
26-02329	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	15	8/31/2026	$105.84	Manual Check	CURRENT -VALLEY	25267	08/25/2026	$489,215.04
26-02329	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	16	8/31/2026	$18,098.51	Manual Check	CURRENT -VALLEY	25267	08/25/2026	$489,215.04
26-02329	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	17	8/31/2026	$776.88	Manual Check	CURRENT -VALLEY	25267	08/25/2026	$489,215.04
26-02329	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	18	8/31/2026	$1,674.00	Manual Check	CURRENT -VALLEY	25267	08/25/2026	$489,215.04
26-02329	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	19	8/31/2026	$1,576.96	Manual Check	CURRENT -VALLEY	25267	08/25/2026	$489,215.04
26-02329	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	20	8/31/2026	$5,491.97	Manual Check	CURRENT -VALLEY	25267	08/25/2026	$489,215.04
26-02329	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	21	8/31/2026	$578.73	Manual Check	CURRENT -VALLEY	25267	08/25/2026	$489,215.04
26-02329	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	22	8/31/2026	$283.50	Manual Check	CURRENT -VALLEY	25267	08/25/2026	$489,215.04
26-02329	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	23	8/31/2026	$45,587.57	Manual Check	CURRENT -VALLEY	25267	08/25/2026	$489,215.04
26-02329	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	24	8/31/2026	$1,898.69	Manual Check	CURRENT -VALLEY	25267	08/25/2026	$489,215.04
26-02329	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	25	8/31/2026	$23,000.90	Manual Check	CURRENT -VALLEY	25267	08/25/2026	$489,215.04
26-02329	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	26	8/31/2026	$1,348.75	Manual Check	CURRENT -VALLEY	25267	08/25/2026	$489,215.04
26-02329	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	27	8/31/2026	$20,638.96	Manual Check	CURRENT -VALLEY	25267	08/25/2026	$489,215.04
26-02329	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	28	8/31/2026	$344.23	Manual Check	CURRENT -VALLEY	25267	08/25/2026	$489,215.04
26-02329	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	29	8/31/2026	$25,842.05	Manual Check	CURRENT -VALLEY	25267	08/25/2026	$489,215.04
26-02329	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	30	8/31/2026	$13,258.39	Manual Check	CURRENT -VALLEY	25267	08/25/2026	$489,215.04
26-02329	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	31	8/31/2026	$143.69	Manual Check	CURRENT -VALLEY	25267	08/25/2026	$489,215.04
26-02329	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	32	8/31/2026	$23,285.65	Manual Check	CURRENT -VALLEY	25267	08/25/2026	$489,215.04
26-02329	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	33	8/31/2026	$433.44	Manual Check	CURRENT -VALLEY	25267	08/25/2026	$489,215.04
26-02330	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	1	8/31/2026	$29,255.91	Manual Check	WATER OPERATING	14143	08/25/2026	$31,095.16
26-02330	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	2	8/31/2026	$36.31	Manual Check	WATER OPERATING	14143	08/25/2026	$31,095.16
26-02330	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	3	8/31/2026	$1,802.94	Manual Check	WATER OPERATING	14143	08/25/2026	$31,095.16
26-02331	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	1	8/31/2026	$23,210.86	Manual Check	PARKNG OPER VAL	3622	08/25/2026	$25,882.56
26-02331	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	2	8/31/2026	$1,010.18	Manual Check	PARKNG OPER VAL	3622	08/25/2026	$25,882.56
26-02331	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	3	8/31/2026	$1,661.52	Manual Check	PARKNG OPER VAL	3622	08/25/2026	$25,882.56
26-02332	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	1	8/31/2026	$13,592.16	Manual Check	GRANT FUND-VNB	2800	08/25/2026	$13,592.16
26-02333	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	1	8/31/2026	$26,280.00	Manual Check	TRUST ACCOUNT	6479	08/25/2026	$26,280.00
26-02334	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2026	1	8/31/2026	$479.64	Manual Check	RCA	2073	08/25/2026	$479.64
26-02335	B0084	BEACON AWARDS & SIGNS	2026 COMMUNITY SVC AWARD-ENG	1	2026 COMMUNITY SVC AWARD-ENG	$7.50	Meeting Check	CURRENT -VALLEY	25296	09/10/2026	$716.30
26-02336	S0437	SAKER SHOPRITES	REFRESHMENTS-CONF ROOM	1	REFRESHMENTS-CONF ROOM	$86.50	Meeting Check	CURRENT -VALLEY	25330	09/10/2026	$312.71
26-02337	S0437	SAKER SHOPRITES	BATTERIES FOR FD	1	BATTERIES FOR FD	$53.97	Meeting Check	CURRENT -VALLEY	25330	09/10/2026	$312.71
26-02339	A0253A	AMAZON CAPITAL SERVICES	SOUNDBAR FOR COMPUTER-DA	1	SOUNDBAR FOR COMPUTER-DA	$28.45	Meeting Check	CURRENT -VALLEY	25291	09/10/2026	$163.98
26-02340	A0253A	AMAZON CAPITAL SERVICES	LEAK DETECTORS FOR STREET FAIR	1	LEAK DETECTORS FOR STREET FAIR	$89.55	Meeting Check	CURRENT -VALLEY	25291	09/10/2026	$163.98
26-02341	S0333	A.C.SCHULTES INC	TowerHill Pump #1 & #2Repairs	1	TowerHill Pump #1 & #2Repairs	$16,940.00	Meeting Check	WATER OPERATING	14160	09/10/2026	$16,940.00
26-02342	11011	RED BANK CATHOLIC HIGH SCHOOL	KEANSBURG WATER PARK 8/24-25	1	KEANSBURG WATER PARK 8/24-25	$600.00	Meeting Check	GRANT FUND-VNB	2817	09/10/2026	$600.00
26-02344	W0008	WILENTZ,GOLDMAN & SPITZER PA	BOND COUNSEL SERVICES 2025-26	1	I-BANK BONDS 5/12/26	$6,740.00	Meeting Check	CURRENT -VALLEY	25337	09/10/2026	$34,373.59
26-02344	W0008	WILENTZ,GOLDMAN & SPITZER PA	BOND COUNSEL SERVICES 2025-26	2	NJDEP BONDS 5/12/26	$11,236.36	Meeting Check	CURRENT -VALLEY	25337	09/10/2026	$34,373.59
26-02344	W0008	WILENTZ,GOLDMAN & SPITZER PA	BOND COUNSEL SERVICES 2025-26	3	MCIA GEN IMP NOTES 3/12/26	$4,212.00	Meeting Check	CURRENT -VALLEY	25337	09/10/2026	$34,373.59
26-02344	W0008	WILENTZ,GOLDMAN & SPITZER PA	BOND COUNSEL SERVICES 2025-26	4	MCIA WATER/SEWER NOTES 3/12/26	$3,712.00	Meeting Check	CURRENT -VALLEY	25337	09/10/2026	$34,373.59

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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
26-02344	W0008	WILENTZ,GOLDMAN & SPITZER PA	BOND COUNSEL SERVICES 2025-26	5	MCIA GEN IMP BONDS 12/24/25	$10,420.00	Meeting Check	CAPITAL ACCOUNT	2811	09/10/2026	$17,855.00
26-02344	W0008	WILENTZ,GOLDMAN & SPITZER PA	BOND COUNSEL SERVICES 2025-26	6	MCIA WATER/SEWER BOND 12/24/25	$7,035.00	Meeting Check	CAPITAL ACCOUNT	2811	09/10/2026	$17,855.00
26-02344	W0008	WILENTZ,GOLDMAN & SPITZER PA	BOND COUNSEL SERVICES 2025-26	7	BOND ORD 2026-13 ROAD IMPR	$400.00	Meeting Check	CAPITAL ACCOUNT	2811	09/10/2026	$17,855.00
26-02344	W0008	WILENTZ,GOLDMAN & SPITZER PA	BOND COUNSEL SERVICES 2025-26	8	BOND ORD 2026-14 PARK IMPR	$400.00	Meeting Check	CURRENT -VALLEY	25337	09/10/2026	$34,373.59
26-02344	W0008	WILENTZ,GOLDMAN & SPITZER PA	BOND COUNSEL SERVICES 2025-26	9	BOND ORD 2026-15 LEAD SVC	$400.00	Meeting Check	CURRENT -VALLEY	25337	09/10/2026	$34,373.59
26-02344	W0008	WILENTZ,GOLDMAN & SPITZER PA	BOND COUNSEL SERVICES 2025-26	10	BOND ORD 2026-16 WATER UTIL IM	$400.00	Meeting Check	WATER CAPITAL	2262	09/10/2026	$400.00
26-02344	W0008	WILENTZ,GOLDMAN & SPITZER PA	BOND COUNSEL SERVICES 2025-26	11	DOCUMENT PREPS ALL	$7,071.00	Meeting Check	CURRENT -VALLEY	25337	09/10/2026	$34,373.59
26-02344	W0008	WILENTZ,GOLDMAN & SPITZER PA	BOND COUNSEL SERVICES 2025-26	12	DISBURSEMENTS	$602.23	Meeting Check	CURRENT -VALLEY	25337	09/10/2026	$34,373.59
26-02345	S0365	SUPREME CONDITIONING SYSTEM IN	no A/C 4th fl 90 Monmouth	1	no A/C 4th fl 90 Monmouth	$355.00	Meeting Check	CURRENT -VALLEY	25329	09/10/2026	$660.00
26-02346	S0365	SUPREME CONDITIONING SYSTEM IN	Andover Sensor 3rd fl 90 Mon	1	Andover Sensor 3rd fl 90 Mon	$305.00	Meeting Check	CURRENT -VALLEY	25329	09/10/2026	$660.00
26-02347	D0172	DOUG'S DJ SERVICES LLC	WND OF SUMMER SOCIAL 2026	1	WND OF SUMMER SOCIAL 2026	$500.00	Meeting Check	GRANT FUND-VNB	2820	09/10/2026	$500.00
26-02351	C0051	COMPLETE SECURITY SYSTEMS INC	Service Call PD Lobby FACP	1	Service Call PD Lobby FACP	$483.25	Manual Check	CURRENT -VALLEY	25269	08/28/2026	$483.25
26-02352	H0079A	TED HALL LOCKSMITH INC.	repair 2 doors & 1 desk	1	repair 2 doors & 1 desk	$360.00	Meeting Check	CURRENT -VALLEY	25303	09/10/2026	$368.00
26-02353	M0053	MON CTY TREASURER(CTY.TAX)	RED BANK PILOT DUE CTY 3RD QTR	1	RED BANK PILOT DUE CTY 3RD QTR	$974.76	Meeting Check	CURRENT -VALLEY	25312	09/10/2026	$974.76
26-02356	N0279	ANTHONY NEIBERT	PHONE REIMBURSE JUL-SEP 2026	1	PHONE REIMBURSE JUL-SEP 2026	$60.00	Meeting Check	CURRENT -VALLEY	25318	09/10/2026	$60.00
26-02357	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Sept 5 weeks	4	leasing uniforms SEPT 1	$232.86	Meeting Check	CURRENT -VALLEY	25340	09/10/2026	$313.72
26-02357	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Sept 5 weeks	5	leasing uniforms SEPT 1	$80.86	Meeting Check	CURRENT -VALLEY	25340	09/10/2026	$313.72
26-02357	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Sept 5 weeks	6	leasing uniforms SEPT 1	$76.80	Meeting Check	WATER OPERATING	14156	09/10/2026	$76.80
26-02358	A0424	DAVID GERARDO ARIAS	STIPEND-INTERN PZ DEPT	1	STIPEND-INTERN PZ DEPT	$300.00	Meeting Check	CURRENT -VALLEY	25295	09/10/2026	$600.00
26-02358	A0424	DAVID GERARDO ARIAS	STIPEND-INTERN PZ DEPT	2	STIPEND-INTERN PZ DEPT	$300.00	Meeting Check	CURRENT -VALLEY	25295	09/10/2026	$600.00
26-02359	A0140	ALL HANDS FIRE EQUIPMENT	FIRE BOOTS	1	FIRE BOOTS	$399.63	Meeting Check	CURRENT -VALLEY	25354	09/10/2026	$399.63
26-02360	T0004	T&M ASSOCIATES	GENERAL ENG SVCS-JULY	1	GENERAL ENG SVCS-JULY	$684.00	Meeting Check	CURRENT -VALLEY	25331	09/10/2026	$2,034.00
26-02361	N0014	NJ AMERICAN WATER COMPANY	ac#1018210026569094 7/24-8/24	1	ac#1018210026569094 7/24-8/24	$859.22	Manual Check	WATER OPERATING	14147	08/28/2026	$859.22
26-02362	J0045	JCP&L	Various accounts 7/21-8/19	1	Various accounts 7/21-8/19	$16,032.55	Manual Check	CURRENT -VALLEY	25281	08/28/2026	$16,032.55
26-02363	X0004	XFINITY	acc#0029294 8/24-9/23	1	acc#0029294 8/24-9/23	$165.35	Manual Check	CURRENT -VALLEY	25283	08/28/2026	$165.35
26-02364	X0004	XFINITY	acc#0167532 8/18-9/17	1	acc#0167532 8/18-9/17	$379.74	Manual Check	PARKNG OPER VAL	3625	08/28/2026	$379.74
26-02365	B0010	VERIZON	ac3201Z029528 8/16-9/15	1	ac3201Z029528 8/16-9/15	$92.89	Manual Check	WATER OPERATING	14145	08/28/2026	$310.09
26-02366	B0010	VERIZON	acc#951185826000174 8/14-9/13	1	acc#951185826000174 8/14-9/13	$217.20	Manual Check	WATER OPERATING	14145	08/28/2026	$310.09
26-02367	V0051	VERIZON COMM.	aCC#656800361000151 8/17-9/16	1	aCC#656800361000151 8/17-9/16	$179.00	Manual Check	CURRENT -VALLEY	25282	08/28/2026	$179.00
26-02368	V0051	VERIZON COMM.	acc#350782634000177 8/10-9/9	1	acc#350782634000177 8/10-9/9	$77.02	Manual Check	WATER OPERATING	14148	08/28/2026	$77.02
26-02369	B0010	VERIZON	acc#157054176000196 8/19-9/18	1	acc#157054176000196 8/19-9/18	$206.45	Manual Check	CURRENT -VALLEY	25279	08/28/2026	$1,687.42
26-02370	B0010	VERIZON	acc#45705260600014 8/19-9/18	1	acc#45705260600014 8/19-9/18	$103.22	Manual Check	CURRENT -VALLEY	25279	08/28/2026	$1,687.42
26-02371	B0010	VERIZON	acc#157054156000117 8/19-9/18	1	acc#157054156000117 8/19-9/18	$1,377.75	Manual Check	CURRENT -VALLEY	25279	08/28/2026	$1,687.42
26-02372	B0010	VERIZON	Fire - various acc 8/19-9/18	1	Fire - various acc 8/19-9/18	$103.22	Manual Check	CURRENT -VALLEY	25284	08/28/2026	$884.57
26-02372	B0010	VERIZON	Fire - various acc 8/19-9/18	2	Fire - various acc 8/19-9/18	$103.22	Manual Check	CURRENT -VALLEY	25284	08/28/2026	$884.57
26-02372	B0010	VERIZON	Fire - various acc 8/19-9/18	3	Fire - various acc 8/19-9/18	$103.22	Manual Check	CURRENT -VALLEY	25284	08/28/2026	$884.57
26-02372	B0010	VERIZON	Fire - various acc 8/19-9/18	4	Fire - various acc 8/19-9/18	$412.88	Manual Check	CURRENT -VALLEY	25284	08/28/2026	$884.57
26-02372	B0010	VERIZON	Fire - various acc 8/19-9/18	5	Fire - various acc 8/19-9/18	$162.03	Manual Check	CURRENT -VALLEY	25284	08/28/2026	$884.57
26-02373	B0010	VERIZON	acc#957052694000161 8/19-9/18	1	acc#957052694000161 8/19-9/18	$68.84	Manual Check	CURRENT -VALLEY	25285	08/28/2026	$263.43
26-02373	B0010	VERIZON	acc#957052694000161 8/19-9/18	2	acc#957052694000161 8/19-9/18	$22.01	Manual Check	WATER OPERATING	14149	08/28/2026	$84.22
26-02373	B0010	VERIZON	acc#957052694000161 8/19-9/18	3	acc#957052694000161 8/19-9/18	$6.36	Manual Check	PARKNG OPER VAL	3623	08/28/2026	$24.33
26-02374	B0010	VERIZON	acc#357052653000158 8/19-9/18	1	acc#357052653000158 8/19-9/18	$194.59	Manual Check	CURRENT -VALLEY	25285	08/28/2026	$263.43
26-02374	B0010	VERIZON	acc#357052653000158 8/19-9/18	2	acc#357052653000158 8/19-9/18	$62.21	Manual Check	WATER OPERATING	14149	08/28/2026	$84.22
26-02374	B0010	VERIZON	acc#357052653000158 8/19-9/18	3	acc#357052653000158 8/19-9/18	$17.97	Manual Check	PARKNG OPER VAL	3623	08/28/2026	$24.33
26-02375	I0107	INTRON TECHNOLOGY	Service through 7/1-7/31	1	Service through 7/1-7/31	$1,584.14	Manual Check	CURRENT -VALLEY	25280	08/28/2026	$1,584.14
26-02375	I0107	INTRON TECHNOLOGY	Service through 7/1-7/31	2	Service through 7/1-7/31	$506.43	Manual Check	WATER OPERATING	14146	08/28/2026	$506.43
26-02375	I0107	INTRON TECHNOLOGY	Service through 7/1-7/31	3	Service through 7/1-7/31	$146.29	Manual Check	PARKNG OPER VAL	3624	08/28/2026	$146.29
26-02376	A0422	ARTHEON, INC.	GEN ENGINEERING SVCS-AUG 26	1	ONCALL TREE REMOVAL-AUG 26	$41.75	Meeting Check	CURRENT -VALLEY	25293	09/10/2026	$5,435.75
26-02376	A0422	ARTHEON, INC.	GEN ENGINEERING SVCS-AUG 26	2	PROJ ESCROW BILLING PR00002	$270.00	Meeting Check	DEVESCROW2RIVER	2122	09/10/2026	$3,677.75
26-02376	A0422	ARTHEON, INC.	GEN ENGINEERING SVCS-AUG 26	3	PROJ ESCROW BILLING PR16666	$314.00	Meeting Check	DEVESCROW2RIVER	2122	09/10/2026	$3,677.75
26-02376	A0422	ARTHEON, INC.	GEN ENGINEERING SVCS-AUG 26	4	PROJ ESCROW BILLING PR16478	$1,384.75	Meeting Check	DEVESCROW2RIVER	2122	09/10/2026	$3,677.75
26-02376	A0422	ARTHEON, INC.	GEN ENGINEERING SVCS-AUG 26	5	PROJ ESCROW BILLING PR15585	$401.00	Meeting Check	DEVESCROW2RIVER	2122	09/10/2026	$3,677.75
26-02376	A0422	ARTHEON, INC.	GEN ENGINEERING SVCS-AUG 26	6	PROJ ESCROW BILLING ZI14621	$1,200.00	Meeting Check	DEVESCROW2RIVER	2122	09/10/2026	$3,677.75
26-02376	A0422	ARTHEON, INC.	GEN ENGINEERING SVCS-AUG 26	7	PROJ ESCROW BILLING ZR15133	$108.00	Meeting Check	DEVESCROW2RIVER	2122	09/10/2026	$3,677.75

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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
26-02377	A0017	GENE J ANTHONY ESQ	RENT BD-JULY-AUG 26	1	RENT BD-JULY-AUG 26	$2,559.00	Meeting Check	CURRENT -VALLEY	25286	09/10/2026	$2,559.00
26-02378	P0035	POSITIVE PROMOTIONS	FIREFIGHTER HATS FOR CHILDREN	1	FIREFIGHTER HATS-PINK	$328.00	Meeting Check	CURRENT -VALLEY	25356	09/10/2026	$874.16
26-02378	P0035	POSITIVE PROMOTIONS	FIREFIGHTER HATS FOR CHILDREN	2	FIREFIGHTER HATS-RED	$456.00	Meeting Check	CURRENT -VALLEY	25356	09/10/2026	$874.16
26-02378	P0035	POSITIVE PROMOTIONS	FIREFIGHTER HATS FOR CHILDREN	3	FREIGHT	$90.16	Meeting Check	CURRENT -VALLEY	25356	09/10/2026	$874.16
26-02380	S0437	SAKER SHOPRITES	REFRESH-POA EVENT 8/22	1	REFRESH-POA EVENT 8/22	$11.27	Meeting Check	CURRENT -VALLEY	25330	09/10/2026	$312.71
26-02380	S0437	SAKER SHOPRITES	REFRESH-POA EVENT 8/22	2	REFRESH-POA EVENT 8/22	$34.98	Meeting Check	CURRENT -VALLEY	25330	09/10/2026	$312.71
26-02381	A0422	ARTHEON, INC.	GEN ENGINEERING SVCS-AUG 26	1	GEN ENGINEERING SVCS-AUG 26	$371.00	Meeting Check	CURRENT -VALLEY	25293	09/10/2026	$5,435.75
26-02381	A0422	ARTHEON, INC.	GEN ENGINEERING SVCS-AUG 26	2	GEN ENGINEERING SVCS-SH TREE_	$324.00	Meeting Check	CURRENT -VALLEY	25293	09/10/2026	$5,435.75
26-02381	A0422	ARTHEON, INC.	GEN ENGINEERING SVCS-AUG 26	3	GEN ENGINEERING SVCS-MARINE PK	$157.00	Meeting Check	CAPITAL ACCOUNT	2807	09/10/2026	$5,450.50
26-02381	A0422	ARTHEON, INC.	GEN ENGINEERING SVCS-AUG 26	4	GEN ENGINEERING SVCS-WATER SVC	$5,214.00	Meeting Check	WATER OPERATING	14151	09/10/2026	$5,214.00
26-02382	N0037	NJ LEAGUE OF MUNICIPALITIES	REGISTRATION-J.DIODATO SPOUSE	1	REGISTRATION-J.DIODATO SPOUSE	$10.00	Meeting Check	CURRENT -VALLEY	25315	09/10/2026	$10.00
26-02383	M0521	MINUTEMAN PRESS OF RED BANK NJ	6 POSTERS FOR BROADWALK 22X28	1	6 POSTERS FOR BROADWALK 22X28	$120.00	Meeting Check	RECREATION-VNB	1773	09/10/2026	$120.00
26-02386	M0398	MCMANIMON,SCOTLAND & BAUMANN L	RBHA-EVERGREEN TERR-LEGAL-JULY	1	RBHA-EVERGREEN TERR-LEGAL-JULY	$3,477.50	Meeting Check	CAPITAL ACCOUNT	2809	09/10/2026	$3,477.50
26-02388	C0032	CHESAPEAKE EXTERMINATING	cicada killers 90 Mon & CB	1	cicada killers 90 Mon & CB	$120.00	Meeting Check	CURRENT -VALLEY	25342	09/10/2026	$120.00
26-02389	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	3	Borough Fleet Fuel AUG 5	$2,033.62	Meeting Check	CURRENT -VALLEY	25345	09/10/2026	$16,174.76
26-02389	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	4	Borough Fleet Fuel AUG 17	$4,038.05	Meeting Check	CURRENT -VALLEY	25345	09/10/2026	$16,174.76
26-02389	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	5	Borough Fleet Fuel AUG 25	$4,114.34	Meeting Check	CURRENT -VALLEY	25345	09/10/2026	$16,174.76
26-02389	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	6	Borough Fleet Fuel AUG 31	$2,899.08	Meeting Check	CURRENT -VALLEY	25345	09/10/2026	$16,174.76
26-02389	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	7	Borough Fleet Fuel SEPT 1	$3,089.67	Meeting Check	CURRENT -VALLEY	25345	09/10/2026	$16,174.76
26-02391	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	1	PB Meeting Attendance	$900.00	Meeting Check	CURRENT -VALLEY	25331	09/10/2026	$2,034.00
26-02391	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	2	ZBA Meeting Attendance	$450.00	Meeting Check	CURRENT -VALLEY	25331	09/10/2026	$2,034.00
26-02391	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	3	PROJ ESCROW BILLING PR15454	$57.50	Meeting Check	DEVESCROW2RIVER	2126	09/10/2026	$22,799.28
26-02391	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	4	PROJ ESCROW BILLING ZR15934	$1,221.00	Meeting Check	DEVESCROW2RIVER	2126	09/10/2026	$22,799.28
26-02391	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	5	PROJ ESCROW BILLING PR16120	$1,111.75	Meeting Check	DEVESCROW2RIVER	2126	09/10/2026	$22,799.28
26-02391	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	6	PROJ ESCROW BILLING PR16478	$984.00	Meeting Check	DEVESCROW2RIVER	2126	09/10/2026	$22,799.28
26-02391	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	7	PROJ ESCROW BILLING PR15522	$9,502.38	Meeting Check	DEVESCROW2RIVER	2126	09/10/2026	$22,799.28
26-02391	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	8	PROJ ESCROW BILLING ZR15787	$136.25	Meeting Check	DEVESCROW2RIVER	2126	09/10/2026	$22,799.28
26-02391	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	9	PROJ ESCROW BILLING ZR15870	$573.00	Meeting Check	DEVESCROW2RIVER	2126	09/10/2026	$22,799.28
26-02391	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	10	PROJ ESCROW BILLING ZR16087	$68.40	Meeting Check	DEVESCROW2RIVER	2126	09/10/2026	$22,799.28
26-02391	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	11	PROJ ESCROW BILLING ZR16087	$859.75	Meeting Check	DEVESCROW2RIVER	2126	09/10/2026	$22,799.28
26-02391	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	12	PROJ ESCROW BILLING PR16406	$1,897.00	Meeting Check	DEVESCROW2RIVER	2126	09/10/2026	$22,799.28
26-02391	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	13	PROJ ESCROW BILLING ZR16497	$569.00	Meeting Check	DEVESCROW2RIVER	2126	09/10/2026	$22,799.28
26-02391	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	14	PROJ ESCROW BILLING ZR16671	$2,804.50	Meeting Check	DEVESCROW2RIVER	2126	09/10/2026	$22,799.28
26-02391	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	15	PROJ ESCROW BILLING ZR12059A	$228.00	Meeting Check	DEVESCROW2RIVER	2126	09/10/2026	$22,799.28
26-02391	T0004	T&M ASSOCIATES	PROJ ESCROW BILLING	16	PROJ ESCROW BILLING PR13263	$461.25	Meeting Check	DEVESCROW2RIVER	2126	09/10/2026	$22,799.28
26-02393	B0260	BURKE FIRE LLC.	inspection & testing Sr Center	1	inspection & testing Sr Center	$555.00	Meeting Check	CURRENT -VALLEY	25341	09/10/2026	$555.00
26-02394	K0022	KEVIN E KENNEDY ESQ	PROJ ESCROW BILLING	1	ZB LEGAL SERVICES JULY	$1,664.00	Meeting Check	CURRENT -VALLEY	25307	09/10/2026	$2,704.00
26-02394	K0022	KEVIN E KENNEDY ESQ	PROJ ESCROW BILLING	2	Litigation Outfront Media	$1,040.00	Meeting Check	CURRENT -VALLEY	25307	09/10/2026	$2,704.00
26-02394	K0022	KEVIN E KENNEDY ESQ	PROJ ESCROW BILLING	3	PROJ ESCROW BILLING ZR16518	$208.00	Meeting Check	DEVESCROW2RIVER	2124	09/10/2026	$208.00
26-02397	N0154	NEW JERSEY PLANNING OFFICIALS	NJPO Membership	1	NJPO Membership	$425.00	Meeting Check	CURRENT -VALLEY	25316	09/10/2026	$425.00
26-02398	T0099	TCTA OF NJ	Stay NJ Webinar Sept 20	1	Stay NJ Webinar Sept 20	$50.00	Meeting Check	CURRENT -VALLEY	25334	09/10/2026	$50.00
26-02399	A0253A	AMAZON CAPITAL SERVICES	SUPPLIES-SENIOR CENTER	1	LIENE PHOTO PRINTER	$135.99	Meeting Check	GRANT FUND-VNB	2827	09/10/2026	$656.47
26-02399	A0253A	AMAZON CAPITAL SERVICES	SUPPLIES-SENIOR CENTER	2	LIENE PHOTO PAPER 40 SHEETS	$96.50	Meeting Check	GRANT FUND-VNB	2827	09/10/2026	$656.47
26-02399	A0253A	AMAZON CAPITAL SERVICES	SUPPLIES-SENIOR CENTER	3	DREO SPACE HEATERS	$119.97	Meeting Check	GRANT FUND-VNB	2827	09/10/2026	$656.47
26-02399	A0253A	AMAZON CAPITAL SERVICES	SUPPLIES-SENIOR CENTER	4	80 PCS INSPIRE GLASS CUPS	$330.45	Meeting Check	GRANT FUND-VNB	2827	09/10/2026	$656.47
26-02399	A0253A	AMAZON CAPITAL SERVICES	SUPPLIES-SENIOR CENTER	5	PROMO	-$26.44	Meeting Check	GRANT FUND-VNB	2827	09/10/2026	$656.47
26-02400	A0040	ASBURY PARK PRESS	LEGAL NOTICES-AUGUST 2026	1	PUB HEAR CANCEL 8/13 12524920	$49.96	Meeting Check	CURRENT -VALLEY	25288	09/10/2026	$126.76
26-02400	A0040	ASBURY PARK PRESS	LEGAL NOTICES-AUGUST 2026	2	COMPLIANCE 11958492	$64.04	Meeting Check	CURRENT -VALLEY	25288	09/10/2026	$126.76
26-02400	A0040	ASBURY PARK PRESS	LEGAL NOTICES-AUGUST 2026	3	ORD 2026-23 FINAL 12563196	$12.76	Meeting Check	CURRENT -VALLEY	25288	09/10/2026	$126.76
26-02403	C0334	CWA LOCAL 1075	CWA DUES AUGUST 2026	1	CWA DUES AUGUST 2026	$2,611.42	Manual Check	PAYROLL	2407	09/03/2026	$2,611.42
26-02405	N0115	NJ ST.DEPT.HEALTH & SENIOR	DOG LICENSE FEES-AUGUST 2026	1	DOG LICENSE FEES-AUGUST 2026	$3.60	Meeting Check	DOG LICENSE AC	2221	09/10/2026	$3.60
26-02406	P0259	PLOSIA COHEN LLC.	LEGAL-LABOR ATTNY-AUG 2026	1	LEGAL-LABOR ATTNY-AUG 2026	$1,006.50	Meeting Check	CURRENT -VALLEY	25349	09/10/2026	$1,006.50
26-02410	T0286	TREAS ST OF NJ-RISK MGMT (620)	EMERG CALL-OUT INSPECT-NJDOT	1	EMERG CALL-OUT INSPECT-26-6286	$639.03	Meeting Check	WATER OPERATING	14162	09/10/2026	$2,123.84
26-02410	T0286	TREAS ST OF NJ-RISK MGMT (620)	EMERG CALL-OUT INSPECT-NJDOT	2	EMERG CALL-OUT INSPECT-26-6240	$1,484.81	Meeting Check	WATER OPERATING	14162	09/10/2026	$2,123.84

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 26-171

RESOLUTION 26-171 CB-2

CAPITAL BUDGET AMENDMENT

Whereas, the local capital budget for the year 2026 was adopted on the 10th day of September 2026 ; and,

Whereas, it is desired to amend said adopted capital budget section,

Now, Therefore Be It Resolved, by the Governing Body of the Borough of Red Bank ,

County of Monmouth , that the following amendment(s) to the adopted capital budget section of 2026 be made:

RECORDED VOTE		(	(	(
		(	(	Abstain (
	Ayes	(	Nays (	(
(Insert last names)		(	(	Absent (
		(	(	(

CAPITAL BUDGET (Current Year Action)
2026

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2010 5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Various GENERAL CAPITAL IMPROVEMENTS	1-6	10,238,266.00			417,800.00		2,126,864.00	7,693,562.00	0.00
TOTALS ALL GENERAL CAPITAL PROJECTS		10,238,266.00			417,800.00		2,126,864.00	7,693,562.00	0.00

6 YEAR CAPITAL PROGRAM 2026 - 2031
Anticipated PROJECT Schedule and Funding Requirement

1 PROJECT	2 PROJECT NUMBER	3 Estimated Total Cost	4 Estimated Completion Time	5 Funding Amounts Per Year udget Year 5a 2026	5b 2027	5c 2028	5d 2029	5e 2020	5f 2031
Various GENERAL CAPITAL IMPROVEMENTS	1-6	10,238,226.00	2026-2028	8,584,226.00	165,400.00				
TOTALS ALL GENERAL CAPITAL PROJECTS		10,238,226.00		8,584,226.00	165,400.00	0.00	0.00	0.00	0.00

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 26-171

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

I, the undersigned Borough Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough") hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Borough Council of said Borough at its meeting held on September 10, 2026.

____
Mary Moss, RMC
Municipal Clerk

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 26-172

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.

Name	Program Description	Amount Pd	Total Refund
Claudia Hernandez	**Summer Camp 2026**	**$1,776.00**	**$1,056.00**
Melody Saccone	**Summer Camp 2026**	**$1,212.00**	**$200.00**

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

I, the undersigned Borough Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough") hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Borough Council of said Borough at its meeting held on September 10, 2026.

Mary Moss, RMC
Municipal Clerk

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 26-173

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

WHEREAS, the Borough of Red Bank desires to apply for and obtain a grant from New Jersey Department of Community Affairs for approximately $20,000.00 to continue the expansion of six existing recreation events to better accommodate individuals with disabilities within the Borough.

WHEREAS, the Borough of Red Bank wishes to request $20,000.00 from the New Jersey Department of Community Affairs Recreational Opportunities for Individuals with Disabilities (ROID) grant program and pledges a 20% cash match of $4000.00;

BE IT THEREFORE RESOLVED that the Borough of Red Bank does hereby authorize the application for such a grant; and, recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Borough of Red Bank and the New Jersey Department of Community Affairs.

BE IT FURTHER RESOLVED, that upon the receipt of a grant award the Mayor, Borough Administrator, and Borough Clerk are hereby authorized to sign the grant agreement and that their signatures constitute as acceptance of the terms and conditions of the grant agreement.

______________________________	______________________________
(signature)	**(signature)**
Mary Moss	James Gant
(type or print name)	**(type or print name)**
Borough Clerk	Borough Manger
(title)	**(title)**

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 26-174

RESOLUTION AUTHORIZING REFUND OF DEVELOPERS' ESCROW ACCOUNT BALANCE TOTALING $6,974.48

WHEREAS, the following applicant has deposited the Escrow amount as required by the Planning and Zoning Department for development projects; and

WHEREAS, the Planning and Zoning Department has determined that the applicant's corresponding project is substantially complete and therefore the balance of the Escrow Account can be released; and

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

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

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

I, the undersigned Borough Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough") hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Borough Council of said Borough at its meeting held on September 10, 2026.

____
Mary Moss, RMC
Municipal Clerk

Schedule A
Escrow Close Outs September 10, 2026

Applicant	**Address**	**Balance**
The Genesis Partners (PR16468)	54-60 Monmouth St.	$ 2.52
Lunch Break (ZI14289)	121 Drs. James Parker Blvd.	$6,971.96
Total		**$6,974.48**

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 26-175

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

WHEREAS, N.J.S.A. 54:5-19, authorizes electronic tax sales pursuant to rules and regulations to be promulgated by the Director of the Division of Government Services; and

WHEREAS, the Director of the Division of Local Government Services has promulgated rules and regulations for pilot programs; and

WHEREAS, the Director of the Division of Local Government Services has approved NJ Tax Lien Investors/RealAuction.com to conduct electronic programs; and

WHEREAS, having had successful sales through this process in 2012, 2013, 2014, 2015, 2016, 2017 ,2018 and 2019, 2020, 2021, 2022, 2023, 2024 and 2025, the Chief Financial Officer has advised that the electronic tax sale has provided the Borough with a greater pool of potential lien buyers and has allowed for a more complete tax sale process; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that the Chief Financial Officer and Tax Collector are authorized to take the necessary action to participate on October 19th, 2026, by electronic tax sale.

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 26-176

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

WHEREAS, Danny's 33 License, LLC is the holder of Plenary Retail Consumption License #1340-33-038-003; and

WHEREAS, an application has been filed for a Person-to-Person and Place to Place Transfer of Plenary Retail Consumption License #1340-33-038-003 from Danny's 33 License, LLC, which is currently in-active pocket to Anderson Concessions, LLC., doing business at Anderson Market, located at 200 Monmouth Street, Red Bank, New Jersey; and

WHEREAS, notice of this transfer was advertised on January 17, 2026 and January 24, 2026, issues of The Asbury Park Press, and no objections to the transfer have been filed with the Borough of Red Bank; and

WHEREAS, based upon the information returned from a background investigation relating to the sole owner: Anderson Market LLC – 100%, 614 5^{th} Avenue, Apt. A, Asbury Park, New Jersey, the Borough of Red Bank Police Department has indicated they have no objection to the Person-to-Person and Place to Place Transfer of this liquor license; and

WHEREAS, the applicant has provided the tax clearance certificate.

NOW, THEREFORE BE IT RESOLVED by the Governing Body of the Borough of Red Bank that:

1. The application for Person-To-Person and Place-To-Place Transfer of Plenary Retail Consumption License #1340-33-038-003 from Danny's 33 License, LLC., currently an in-active pocket license -to Anerson Concessions LLC, doing business as Anderson Market at 200 Monmouth Street, Red Bank, New Jersey be and hereby is approved effective September 10, 2026.

2. A copy of this Resolution shall be forwarded to all parties of interest.

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 26-177

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

WHEREAS, the Borough Governing Body has identified a need for Red Bank Senior Center Parking Lot Improvements; and,

WHEREAS, based on the size and scope of such undertaking, the professional services of the ARH Associates, are considered desirable by Borough management; and,

WHEREAS the Mayor and Council (hereinafter, the "Governing Body" of the Borough concur with the sentiments and recommendation of the Borough management and wish to enlist the professional services of

ARH Associates
97 Apple Street, Suite 1, Tinton Falls, NJ 07724

as Special Project Engineer for the necessary services associated with the project here forward known as "Red Bank Senior Center Parking Lot Improvements".

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Red Bank, County of Monmouth, State of New Jersey, that a Professional Services Contract for the Red Bank Senior Center Parking Lot Improvements in the Borough to ARH Associates in accordance with the proposal, dated February 25, 2026, in the amount of not to exceed, $51,080.00; and

BE IT FURTHER RESOLVED that this Resolution shall take effect upon certification on this Resolution by the Borough Chief Financial Officer that sufficient funds are available for the stated purpose (C-04-22-003-398, P-08-19-073-398, 6-09-55-502-210).

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

I, the undersigned Borough Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough") hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Borough Council of said Borough at its meeting held on September 10, 2026.

Mary Moss, RMC
Municipal Clerk

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 26-178

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

WHEREAS, on February 22, 2021, Governor Murphy signed into law the New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act (the "Act"), which legalizes the recreational use of cannabis by adults 21 years of age or older, and establishes a comprehensive regulatory and licensing scheme for commercial recreational cannabis operations, use and possession; and

WHEREAS, pursuant to the Act, the Borough of Red Bank (the "Borough") adopted Ordinances establishing municipal licensing requirements and taxation regulations for cannabis businesses, as well as a Cannabis Review Board to advise the Borough Council as to the issuance of municipal cannabis business licenses; and

WHEREAS, the Borough's Revised General Ordinances provide that a maximum of one Class 1, one Class 2, one Class 3, one Class 4, one Class 6, and three Class 5 licenses may be issued by the Borough to prospective cannabis businesses; and

WHEREAS, the Borough's Cannabis Review Board reviewed the application of Verdant 15, LLC for a Class 1 Cultivator Cannabis Business License, located at 15 East Leonard Street; and

WHEREAS, the Borough's Cannabis Review Board conducted such hearing(s) and investigation(s) as necessary to determine the applicant's compliance with the provisions of Chapter 270: "Cannabis" of the Borough's Revised General Ordinances; and

WHEREAS, the Borough's Cannabis Review Board has recommended to the Borough Council that Verdant 15, LLC should be issued a Class 1 Cultivator Cannabis Business License, to be located at 15 East Leonard Street within the Borough;

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Red Bank, County of Monmouth, State of New Jersey, that Verdant 15, LLC is hereby issued a Class 1 Cultivator Cannabis Business License, for 15 East Leonard Street, effective as of the date of this Resolution, and expiring on December 31, 2027, upon the following conditions:

1) Verdant 15, LLC shall pay all License Fees due under Section 270-5.1(D) of the Borough's Revised General Ordinances, now and upon any renewal(s);
2) At all times, Verdant 15, LLC shall comply with all municipal tax regulations set forth in Section 270-4 of the Borough's Revised General Ordinances;
3) At all times, Verdant 15, LLC shall comply with all licensing requirements set forth in Section 270-5.3 of the Borough's Revised General Ordinances;

4) Upon violation of any of the foregoing conditions, said Class 1 Cultivator Cannabis Business License shall be subject to revocation in accordance with Section 270-5.4 of the Borough's Revised General Ordinances; and

BE IT FURTHER RESOLVED that the Borough Council directs that said Class 1 Cultivator Cannabis Business License shall be issued in a form prescribed by the Borough Clerk, and records thereof shall be maintained by the Borough Clerk in accordance with Section 270-5.1(B) of the Borough's Revised General Ordinances.

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 26-

EXECUTIVE SESSION RESOLUTION

WHEREAS, the members of the Borough Council are mindful of the right of the public to attend and witness meetings of the governmental bodies at which public business is discussed, and to be involved in all phases of governmental action, and

WHEREAS, the Open Public Meetings Act nonetheless recognizes the authority of a public body to exclude the public from meetings in certain enumerated instances in which disclosure of matters discussed could endanger public safety, property or other public interest, or invade individual privacy, and

WHEREAS, as authorized by the Open Public Meetings Act, NJSA 10:4-12 (b), the Borough Council has a need to meet in private session to discuss:

1. Matters expressly rendered confidential by law;
2. Matters the disclosure or which would jeopardize the receipt of federal funds;
3. Matters threatening unwarranted invasion of individual privacy;
4. Matters affecting collective bargaining of public employees;
5. Matters involving acquisition of real property with public funds, or investment of public funds, where disclosure would jeopardize such acquisition or investment.
6. Tactics and techniques utilized in protection of public safety or property, matters concerning investigations of violations of the law;
7. Matters affecting pending or anticipated litigation to which the public body may be party, matters within the attorney client privilege.
8. Personnel matters concerning the employment, appointment, evaluation, promotion or termination of a public officer or employee;
9. Deliberations which may result in the imposition of civil penalty or the suspension or loss of license or permit;

BE IT RESOLVED, that the Borough Council will meet in private session to discuss the following specific items:

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

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

BE IT FURTHER RESOLVED, that the matters discussed will be disclosed to the public as determined during closed session.