



BOROUGH OF RED BANK

90 MONMOUTH STREET ♦ RED BANK ♦ NJ 07701

MUNICIPAL COUNCIL ♦ REGULAR MEETING AGENDA FEBRUARY 12, 2026 ♦ 6:30 P.M.

SUNSHINE STATEMENT This meeting is being held in accordance with the Public Laws of 1975, Chapter 231 and adequate notice of this meeting has been provided by a notice sent to Asbury Park Press, Two River Times and Star Ledger and posted in the Main Lobby of the Municipal Building and on the municipal website.

OPMA authorizes municipalities to conduct public meetings through use of streaming services and other online meeting platforms. The Red Bank Council is meeting in person as well as providing an option for the public to participate in via ZOOM video meetings. Please note that the option to attend is being provided as a courtesy, therefore, if Zoom becomes unavailable during the meeting and it cannot quickly be fixed, Council will continue with the remainder of the meeting. 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

PRESENTATIONS- NONE

PUBLIC HEARING NOTICE- Michael Reiser, Borough Engineer

PURPOSE: The Borough of Red Bank is seeking funding through the State of NJ Green Acres Park Development Program for the rehabilitation of Johnny Jazz Park located at the intersection of Shrewsbury Avenue and Drs James Parker Boulevard in the Borough of Red Bank.

Project Scope: The Borough of Red Bank proposes the following facilities at Johnny Jazz Park: a new stage platform, ADA walkways, lighting, new landscaping, and more. A concept plan showing the proposed changes, a preliminary cost estimate, and an environmental impact assessment for the project can be found at: <https://www.redbanknj.org/531/Johnny-Jazz-Park>

Public Hearing Information: The public is encouraged to attend a public hearing to learn more about the proposal and to ask questions or provide comments on the proposed plan on Thursday, February 12th, 2026, at 6:30 pm. The meeting will be held In Person at 90 Monmouth Street, Red Bank, NJ, 07701. Written comments on the proposed application may be directed to Mary Moss, Municipal Clerk, mmoss@redbanknj.org, 90 Monmouth Street, Red Bank, NJ, 07701.

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

APPROVAL OF MINUTES

1. 1/22/2026- Regular Meeting minutes
2. (PLACE HOLDER) 1/22/2026- Executive Session Meeting minutes

ORDINANCES

1. Final Reading/Public Hearing: Ordinance 2026-03, ENTITLED AN ORDINANCE TO EXCEED THE CALENDAR YEAR 2026 MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)
2. (PLACE HOLDER) Introduction: Ordinance 2026-04, ENTITLED AN ORDINANCE OF THE BOROUGH OF RED BANK TO REPEAL AND REPLACE CHAPTER 205 “AFFORDABLE HOUSING” OF THE BOROUGH

NOTE: This may not be the order of business. There may be additions or deletions.

CODE TO BE CONSISTENT WITH STATE REQUIREMENTS OF THE AMENDED FAIR HOUSING ACT AND THE UNIFORM HOUSING AFFORDABILITY CONTROLS

RESOLUTIONS

26-38 RESOLUTION FOR PAYMENT OF BILLS

26-39 RESOLUTION AUTHORIZING AND PROVIDING FOR THE ISSUANCE AND SALE OF NOT TO EXCEED \$2,435,000 BOND ANTICIPATION NOTES, SERIES 2026, CONSISTING OF NOT TO EXCEED \$1,535,000 GENERAL IMPROVEMENT NOTES, SERIES 2026, AND NOT TO EXCEED \$900,000 WATER AND SEWER UTILITY NOTES, SERIES 2026, OF THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, TO THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY, AND DETERMINING VARIOUS MATTERS IN CONNECTION THEREWITH

26-40 RESOLUTION AUTHORIZING THE RELEASE OF MAINTENANCE GUARANTEE POSTED BY RIVERWALK COMMONS RED BANK, LLC FOR BLOCK 29, LOTS 5, 6, & 7

26-41 RESOLUTION – STATE OF NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION PARK DEVELOPMENT ENABLING RESOLUTION- JOHNNY JAZZ PARK

26-42 RESOLUTION DIRECTING THE BOROUGH OR RED BANK PLANNING BOARD TO PREPARE A REDEVELOPMENT PLAN FOR BLOCK 39 LOT 30 & 31, REHABILITATION AREA IN ACCORDANCE WITH THE LOCAL REDEVELOPMENT AND HOUSING LAW, N.J.S.A. 40A: 12A-1, ET. SEQ.

26-43 RESOLUTION AUTHORIZE PAYMENT CERTIFICATE #5 FOR LEAD SERVICE LINE TEST PIT & SERVICE REPLACEMENT – PHASE 3 (UNDERGROUND UTILITIES CORP)

26-44 RESOLUTION HONORING 2025 FIRE CHIEF

(PLACE HOLDER) **26-45** RESOLUTION AWARDING A CONTRACT WITH DELISA DEMOLITION, INC. FOR COLLECTION, REMOVAL & DISPOSAL OF SOLID WASTE AND/OR RECYCLABLE MATERIAL

(PLACE HOLDER) RESOLUTION DECLAIMING INTEREST AND APPROVING THE QUITCLAIM DEED – 187 RIVERSIDE AVENUE

(PLACE HOLDER) FY2025 Project Agreements and Resolutions (CDBG- Boys and Girls Club)

DISCUSSION AND ACTION FOR MAYOR AND COUNCIL

Proposed Events requesting feedback from Mayor and Council:

1. Event Series:

- Red Bank Pizza Fest: Saturday, April 25, 2026: 1 pm – 5pm
- Red Bank Food & Wine Walk: Saturday, August 15, 2026: 1 pm – 5 pm
- Red Bank Mac & Cheese Festival: Saturday, September 26: 1 pm – 5 pm

2. JBJ Soul Foundation Day of Hope Walk: Tuesday, May 13, 2026: 11 am – 1 pm

3. Dog Days: Riverside Gardens Park: Saturday, September 19, 2026 12 moon – 4 pm; Rain Date: (tentative- Saturday, September 26, 2026)

4. Parks and Recreation:

- Spring Egg Hunt: Count Basie Park; Sunday, March 22, 2026; Rain Date: Sunday, March 29, 2026: 9 am – 11 am

5. Pride in the Park: Saturday, June 6, 2026; Rain Date: Sunday, June 7, 2026

6. Hispanic Heritage: Sunday, September 13, 2026; Rain Date: September 20, 2026

Proposed Applications requesting feedback from Mayor and Council: NONE

PUBLIC QUESTIONS COMMENTS

MAYOR & COUNCIL COMMENTS

MANAGER'S REPORT

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

ADJOURNMENT

TIME _____



BOROUGH OF RED BANK

90 MONMOUTH STREET ♦ RED BANK ♦ NJ 07701

MUNICIPAL COUNCIL ♦ REGULAR MEETING MINUTES JANUARY 22, 2026 ♦ 6:31 P.M.

SUNSHINE STATEMENT This meeting is being held in accordance with the Public Laws of 1975, Chapter 231 and adequate notice of this meeting has been provided by a notice sent to Asbury Park Press, Two River Times and Star Ledger and posted in the Main Lobby of the Municipal Building and on the municipal website.

OPMA authorizes municipalities to conduct public meetings through use of streaming services and other online meeting platforms. The Red Bank Council is meeting in person as well as providing an option for the public to participate in via ZOOM video meetings. Please note that the option to attend is being provided as a courtesy, therefore, if Zoom becomes unavailable during the meeting and it cannot quickly be fixed, Council will continue with the remainder of the meeting. For those joining us via Zoom, please raise your hand during designated times to be recognized for a comment. Whether you are appearing in person or via Zoom, you must provide your name to be recognized.

PLEDGE OF ALLEGIANCE

ROLL CALL

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

Others present: Gregory Cannon, Borough Attorney, James Gant, Borough Manager, and Bonnie Thomas, Deputy Borough Clerk

PROCLAMATIONS/ANNOUNCEMENTS/APPOINTMENTS

1. Proclamation: American Heart Month (observed throughout February): Mayor Portman presented the proclamation to Terrence Walton. Mr. Walton thanked everyone for the proclamation and spoke about the importance of heart health awareness.
2. Proclamation: Black History Month “A Century of Black History Commemorations”: Mayor Portman presented the proclamation to Gilda Rogers. Ms. Rogers thanked everyone for the proclamation and invited everyone to visit the T. Thomas Fortune Cultural Center.

SUSPEND REGULAR ORDER OF BUSINESS

Councilmember Forest offered a motion to suspend the regular order of business, seconded by Councilmember Jannone. A voice vote confirmed all in favor.

Mayor Portman made a statement regarding the ongoing Federal Government/ICE situation and stated that individuals that have been detained by ICE or their representative can call the AFSC hotline to be connected to legal services at 973-474-9861. He thanked the rapid responders and people who have been observing ICE and reminded them to do so in a respectful way so that everyone remains safe. He stated that this helps authorities identify individuals who are being taken so that they can get services to them as quickly as possible. He thanked the Mexican Consulate for the services they have been providing Red Bank residents of Mexican origin in detention as well and their families. He encouraged people to support the Shrewsbury Avenue and train station area businesses who have seen a sharp decline in revenue because people are afraid to go out. He stated that on Tuesday, February 17, 2026 at 7pm, the American Friends Service Committee will be having an “All Call” for anyone who would like to be informed and involved and

to follow them online to keep up to date on this important online event. He introduced Adriana Medina, head of the Recreation and Human Services Department for the Borough.

Ms. Medina explained what her departments do to keep the residents informed. She stated that all information goes out in both English and in Spanish. She stated that the most recent communication was about the Police Department having their training exercise and that residents appreciated the clarity so that they weren't alarmed at a large police presence. She stated that the community engagement is focused on being visible and accessible and that they started having business visits to see what the needs of the business owners are in town. She stated that their partnership with Mexican consulate has been critical with trust building in the community by providing direct services and access to services such as power of attorney clinics. She stated that partnering the two departments enables them to create programming during off hours that services the Spanish speaking community as well. She stated that through the Mayor's Wellness Campaign they have been able to get wellness initiatives out to the public and that partners and sponsors have been more than willing to jump in and help out. She stated that they have a full year of programming planned, but that now is the time to come together and that they are partnering with Zen City to get more feedback from the community and to put more information out to the community as well.

RESUME REGULAR ORDER OF BUSINESS

Councilmember Forest offered a motion to resume the regular order of business, seconded by Councilmember Facey-Blackwood. A voice vote confirmed all in favor.

PRESENTATIONS

APPROVAL OF MINUTES

1. 1/8/2026 – Regular Meeting minutes - Councilmember Facey-Blackwood motioned to approve the minutes, seconded by Deputy Mayor Triggiano. A voice vote confirmed all in favor.
2. 1/8/2026 – Executive Session Meeting minutes - Councilmember Facey-Blackwood motioned to approve the minutes, seconded by Councilmember Jannone. A voice vote confirmed all in favor.

SUSPEND REGULAR ORDER OF BUSINESS

Councilmember Forest offered a motion to suspend the regular order of business, seconded by Councilmember Facey-Blackwood. A voice vote confirmed all in favor.

Chief Michael Frazee stated that everyone needs to come together not only in Red Bank, but across the country, and that he shares everyone's frustrations regarding the current climate. He stated that the Police Department is in support of the community and will continue to stay transparent for everyone to see and know what is going on. He stated that the men and women of his department continue to follow the Attorney General's guidelines for the Immigration Trust Directive which limits the type of assistance that we provide Federal Immigration Authorities and that the department has never participated in any immigration activities. He explained why the Immigration Trust Directive was created and that it was created to build trust between the community and the police department so that residents feel safe coming to the department for help. He stated that he wanted the council and the community to know that they are there in support of them and that the officers of the department remain steadfast in following the Immigration Trust Directive. He explained more about the Immigration Trust Directive and how it affects the department and that the officers are there to support the community and keep everyone safe and that they do not participate in any ICE activity.

Mayor Portman asked if there were any questions.

Councilperson Jannone asked if ICE is allowed to go on private property like the Wawa.

Chief Frazee stated that that property is quasi-public and they are allowed to go on it, but that they can't go inside.

Deputy Mayor Triggiano thanked Chief Frazee for setting the standard of the state.

RESUME REGULAR ORDER OF BUSINESS

Councilperson Forrest offered a motion to resume the regular order of business, seconded by Councilperson Facey-Blackwood. A voice vote confirmed all in favor.

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

Councilmember Jannone offered a motion to open public comment on agenda items only, seconded by Councilmember Facey-Blackwood. A voice vote confirmed all in favor.

Stephen Hecht – 135 Branch Avenue – stated that the presence of police officers can be a calming and supportive influence and that he was concerned to learn the police department was not present during these ICE events and that he wanted to know if they were prevented from being present or if that is a choice that they have made.

Chief Frazee stated that he has never been notified by any federal agency that they are coming they just show up and the department does not get involved.

Mr. Hecht asked if there is a reason why officers are not witnessing what's happening.

Chief Frazee stated it would only be by chance if they were passing by to be able to witness it.

Mr. Hecht stated that he believes if our officers were present and observing what's happening it would be comforting to people.

Chief Frazee stated that they also don't want to be associated it.

Attorney Cannon stated that that is part of the Immigration Trust Directive that they don't want state or local authorities to even have the appearance that they are participating.

Mayor Portman stated that these events are being observed by community activists.

Borough Manager Gant stated that we are taking the stance of not creating anymore confusion, and the best thing we can do is to allow our police to protect our community by not being a part of the enforcement actions that is going on at the federal level and confusing our residents even more as to why they are even there.

Deputy Mayor Triggiano stated that experts made that guidance with the help of experts in immigration and that it is a very well thought out policy and there was a reason for the implantation of that policy.

Councilmember Forrest motioned to close the public comment on agenda items only, seconded by Councilmember Jannone. A voice vote confirmed all in favor.

Councilmember Forest thanked the police department for their professionalism. He stated that it's pretty scary to have masked individuals in unmarked cars jumping out and taking people and it is so profound that it goes against everything that the United States is supposed to stand for. He stated that the lack of people walking around and going into our stores is quite noticeable and is impacting so many.

Chief Frazee stated that he has been in touch with Prosecutor Ray Santiago regarding trying to have better communication with the federal agencies regarding better proper identification and a better flow of communication and notification of where they are going to be.

ORDINANCES

1. Final Reading/Public Hearing: Ordinance 2026-01, ENTITLED AN ORDINANCE OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 490, PLANNING AND DEVELOPMENT REGULATION RELATING TO SECTION 55 HISTORIC DISTRICTS/SITES REGULATION AND PROCEDURES, ADDING "ATTACHMENT 7" HISTORIC PRESERVATION DESIGN GUIDELINES

Councilmember Bonatakis offered a motion to open the public hearing for Ordinance No. 2026-01, seconded by Councilmember Forest. A voice vote confirmed all in favor.

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

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

2. Final Reading/Public Hearing: Ordinance 2026-02, ENTITLED AN ORDINANCE AMENDING CHAPTER 300: "CONSTRUCTION CODES, UNIFORM" TO UPDATE CONSTRUCTION FEES.

Councilmember Forrest offered a motion to open the public hearing for Ordinance No. 2026-02, seconded by Councilmember Bonatakis. A voice vote confirmed all in favor.

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

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

3. Introduction: Ordinance 2026-03, ENTITLED AN ORDINANCE TO EXCEED THE CALENDAR YEAR 2026 MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45.14)

Councilmember Jannone motioned to approve Ordinance 2026-03 on introduction, seconded by Councilmember Forest.

Borough Manager Gant stated that this is a yearly action that the Borough takes which allows for a tax levy up to 3½% above the prior year's appropriations in case it is needed and is a common and standard practice of municipalities.

A roll call vote confirmed all in favor.

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

RESOLUTIONS

Deputy Mayor Triggiano motioned to approve resolutions 26-19 through 26-23 under Consent Agenda; Councilmember Forest seconded the motion. A roll call vote confirmed all in favor.

26-25 RESOLUTION FOR PAYMENT OF BILLS

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

26-27 RESOLUTION DETERMINING BLOCK 39, LOT 30 AN AREA IN NEED OF REHABILITATION

26-28 RESOLUTION AUTHORIZING A SHARED SERVICE AGREEMENT WITH MONMOUTH COUNTY SPCA FOR ANIMAL CONTROL OFFICER SERVICES

26-29 RESOLUTION AUTHORIZING THE COUNTY OF MONMOUTH MOSQUITO CONTROL DIVISION TO CONDUCT AERIAL MOSQUITO CONTROL OPERATIONS WITHIN THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY

26-30 RESOLUTION AUTHORIZE PAYMENT ESTIMATE #1 FOR 2025 ROAD PROGRAM (FERNANDES CONSTRUCTION INC.)

26-31 RESOLUTION APPROVING PROFESSIONAL SERVICES CONTRACT WITH ALTA PLANNING + DESIGN, INC. TO PREPARE A VISION ZERO IN CONNECTION WITH THE FHWA 2023 SAFE STREETS AND ROADS FOR ALL GRANT PROGRAM

26-32 RESOLUTION AWARDING PROFESSIONAL SERVICES CONTRACT TO MILLENNIUM STRATEGIES FOR GRANT CONSULTING SERVICES

26-33 RESOLUTION OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, NEW JERSEY, CONDITIONALLY DESIGNATING DENZAR AT TRANSIT, LLC (TO BE CONVERTED TO DENZAR AT TRANSIT URBAN RENEWAL, LLC) (DENHOLTZ PROPERTIES) AS THE REDEVELOPER OF, AND AUTHORIZING EXECUTION OF AN INTERIM COST AND CONDITIONAL REDEVELOPMENT AGREEMENT FOR, THE PROPERTY IDENTIFIED HEREIN, AND COMMONLY KNOWN AS A PORTION OF THE BOROUGH OF RED BANK TRAIN STATION, WITHIN THE TRAIN STATION REDEVELOPMENT AREA

26-34 RESOLUTION OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY APPROVING THE PERSON-TO-PERSON TRANSFER OF APPLICATION ON FILE OF STATE LIQUOR LICENSE #1340-33-016-011

26-35 RESOLUTION AUTHORIZING AN EMERGENCY EXTENSION OF THE 2021 CONTRACT WITH DELISA DEMOLITION, LLC FOR SOLID WASTE COLLECTION SERVICES PURSUANT TO THE LOCAL PUBLIC CONTRACTS LAW

26-36 AMENDING RESOLUTION 26-03 ENTITLED “RESOLUTION AUTHORIZING THE AWARD OF FAIR AND OPEN CONTRACTS FOR PROFESSIONAL SERVICES”

DISCUSSION AND ACTION FOR MAYOR AND COUNCIL

Proposed events requesting feedback from Mayor and Council:

Red Bank Volunteer Fire Department: Application for Membership

1. James Daniel Finn, application for (Active) Membership- Navesink Hook and Ladder
2. Cody Schmidt, application for (Active) Membership- Navesink Hook and Ladder
3. Katelyn Wyman, application for (Active) Membership- Navesink Hook and Ladder
4. Chris Remaley, application for (Active) Membership – Union Hose Company
5. Kara Mosco, application for (Active) Membership- Westside Hose Company

*Proposed events requesting feedback from Mayor and Council: **NONE***

PUBLIC QUESTIONS & COMMENTS

Councilmember Forest motioned to open the floor for public questions & comments, seconded by Councilmember Yuro. A voice vote confirmed all in favor.

Mayor Portman asked if anyone would like to speak, no one appearing he asked for a motion to close the public questions & comment portion of the meeting.

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

MAYOR & COUNCIL COMMENTS

- Councilmember Forrest – stated that as liaison to the public schools he has attended their meetings and that Ann Roseman, a longtime resident, was honored for her 20 years of service and congratulated her on that honor. He stated that as Parks & Rec liaison that their meeting is next Tuesday at 7pm. He stated that Parks & Rec is not hiring for the summer camp and that information is available on the website.
- Councilmember Jannone - stated that there will be a library capital improvement meeting with Borough Manager Gant on February 3rd. She stated that the Animal Welfare Committee has quite a few things planned for next year. She stated that the Wellness Committee would be hosting some of their stakeholders at JB Soul Kitchen at the end of the month for a luncheon to thank them for their support and that they are planning some things for the coming year. She stated that they submitted their report to the State and are hoping to get some money to help them with future planning. She stated that it is Heart Awareness Month and that it is very important to her as a nurse and that taking money away from Medicare and using it for ICE is not the American way.
- Deputy Mayor Triggiano – stated that she is proud of the entire team in this town. She stated that the Immigration Trust Directive is as strong as ever. She stated that another bill that was passed was the Safe Communities Act which states what defines a sensitive location as houses of worship, schools, healthcare locations and food pantries and restricts what's happening in those locations and they are training organizations on what not to do if ICE shows up at their location. She stated that the Community Equity & Engagement Committee is doing a business outreach and have been teaming up with Adriana Medina for that. She stated that the committee is going to be announcing a nomination process for the next community service award and explained what the award was about.

She thanked all the residents that have been reaching out and emailing with their concerns and stated that there is an upcoming meeting on February 17th at 3pm to update the public.

- Councilmember Bonatakis – thanked the Council for passing the Historic Preservation Guidelines and also making that the official document that the Historic Preservation Commission uses when evaluating approvals that come before them. She stated that the commission had met the night before and they had already started using the draft document as a guide when giving guidance to businesses wanting to do something new with their businesses.
- Councilmember Yuro – thanked the Council for making him the representative on RiverCenter. He announced the Valentine's Sweet Stroll being held February 7th from 11am to 2pm and starts at Bougie Fire. He stated that he loves seeing collaboration between the different businesses and giving opportunities to those that might not have people walking in on a random day in February. He stated that Fourchette is doing fromage Fridays for a happy hour for \$25. He stated that it's good to see new businesses get involved and that it is going to be a good spring and summer. He stated that the women's warming center is collecting Uber gift cards. He stated that Parks & Rec indoor soccer started at the Middle School.
- Councilmember Facey-Blackwood – stated that one of the initiatives that the Environmental Commission brought to Council that became a part of the municipal code is “Skip the Stuff” is now State law and it saves businesses money because they get utensils only if they ask for them. She stated that the Green Team is having their Green Fair on the 22nd of April on Earth Day and that she is encouraging them to use the “See My Legacy” program to get the list of organizations that are already used for the Green Team. She stated that the Environmental Commission is hosting the Sustainable Jersey Hub at the Senior Center on February 9th. She stated that the Shade Tree Committee is reaching out to residents on Drummond Avenue as part of the tree canopying project to try to get trees in the front yards. She stated that there was a bill passed regarding e-mobility and there were some issues that were overlooked and as a result it deprives people in our community who cannot get a driver's license or mobilized license who can ride a bike and how it reclassified all e-bikes. She stated that she feels that the bill was rushed through without consultation and explained aspects that would benefit the bill and the biking community. She stated that we have the AARP community challenge grant and is hoping that we can use these monies for bicycle education. She commended the Chief of Police for being open to communication with residents.
- Mayor Portman – stated that his son was involved backstage of the Little Shakespeare program at the Two River Theater and that the last two shows were this coming weekend. Thanked the Council for all the information they communicated today. Thanked the Mayor's Wellness Campaign for all the work they do.
- Councilmember Facey-Blackwood – stated that they were also proud to pass a resolution approving the professional services contract with Alta Planning to prepare a Vision Zero report.

MANAGER'S REPORT – Borough Manager Gant reported on the following:

- Mr. Gant spoke about the impending storm that is scheduled for the weekend and stated that the Emergency Management Team has been meeting to go over protocol and getting messages out to the public. He stated that the same logistics that were in place for the last two storms are still being enforced and that municipal lots will be open for parking to keep cars off the street.
- Mayor Portman asked if the owners of the Pazzo garage would allow parking overnight.
- Mr. Gant stated that they do allow us to park some of our emergency vehicles there.
- Chief Frazee stated that they do charge a fee and do allow them to park their vehicles in there and that there overnight.
- Mr. Gant stated that there was a preconstruction meeting regarding Linden Place and they are set to start on February 9th and looking to complete the project by mid-Spring. He stated that every resident on that street will be notified.
- Mr. Gant stated that the contract to extend the Delisa Waste Management services was put in place and that a bid opening is scheduled for February 5th.
- Mr. Gant stated that in his purview as Borough Manager he acted within the existing salary ordinance to provide yearly increases to the non-union employees. Under the Borough Manager form of Government, the Manager

sets salaries and gives increases because this falls outside of the Governing Body purview. He stated that he is going to read it into the minutes as follows: As of October 2025 the following employees received retroactive 3% increase in salaries, which was effective January 1, 2025: Bonnie Thomas, Deputy Clerk/Registrar 3%; Cathy Gerber, Court Administrator 3%; Frank LoRocca, Municipal Court Judge 3%; Jackie Reynolds, Director of the Senior Center 3%; Mike Frazee, Chief of Police 3%; Oscar Salinas, Director of Parks & Recreation 3%; Shawna Ebanks, Director of Planning & Zoning 3%; Sheri Gumina, Director of HR, had a mid-year increment of \$5000 as an adjustment due to additional duties that were added to her job description with a yearly annual increase of 3%; Sue Milnes, Deputy Court Administrator 3%; Tommy Welsh, Fire Marshal 3%; Ashlesha Deshpande, Tax Collector 3%; Terrence Walton, Director of Public Utilities 3%; Tom Seaman, CFO 3%; Tony Neibert, Construction Code Official, had duties removed from his position and his salary was readjusted based on the Construction Official duties across the state where he had a salary audit and his reflected a 6% increase because he's an hourly employee and is not a full-time employee of the borough because he didn't receive an increase the prior year.

EXECUTIVE SESSION: RESOLUTION NO. #26-37, approximately at 7:50 p.m.

Councilmember Jannone offered a motion to enter executive session, seconded by Councilmember Forrest. A voice vote confirmed all in favor.

Item # 1. Matters expressly rendered confidential by law

a) Personnel Matters

Atty. Cannon stated that there will be no action taken by the Borough Council after the executive session, and the session is expected to take approximately twenty-five (25) minutes.

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

Others present: Gregory Cannon, Borough Attorney, James Gant, Borough Manager, Jonathan Cohen, Labor Attorney and Bonnie Thomas, Deputy Borough Clerk

Absent:

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

ADJOURNMENT OF EXECUTIVE SESSION: 8:35 p.m.

ADJOURNMENT: 8:35 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,

Bonnie Thomas
Deputy Borough Clerk

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

ORDINANCE NO. 2026-03

**ORDINANCE TO EXCEED THE CALENDAR YEAR 2026 MUNICIPAL BUDGET
APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2 % unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Mayor and Council of the Borough of Red Bank in the County of Monmouth finds it advisable and necessary to increase its CY 2026 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Mayor and Council hereby determines that a 3.5 % increase in the budget for said year, amounting to \$ 327,800.58 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Mayor and Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Mayor and Council of the Borough of Red Bank, in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2026 budget year, the final appropriations of the Borough of Red Bank shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5 %, amounting to \$764,868.02, and that the CY 2026 municipal budget for the Borough of Red Bank be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

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

BOROUGH OF RED BANK COUNTY OF MONMOUTH

RESOLUTION NO. 26-38

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:

February 12, 2026 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	57	\$3,790,834.95
Meeting Check	139	\$872,889.44
Total	196	\$4,663,724.39

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	6	\$79,287.89
COAH DEV FEES	Meeting Check	1	\$8,567.50
CURRENT -VALLEY	Manual Check	22	\$556,980.09
CURRENT -VALLEY	Meeting Check	82	\$276,011.95
DEVESCRW2RIVER	Meeting Check	6	\$29,214.22
DOG LICENSE AC	Meeting Check	2	\$2,129.40
GRANT FUND-VNB	Manual Check	3	\$13,434.02
GRANT FUND-VNB	Meeting Check	1	\$62.82
GREEN ACRES TR	Meeting Check	1	\$480.00
MCIA LEASE	Meeting Check	1	\$22,236.99
PARKNG OPER VAL	Manual Check	6	\$23,969.30
PARKNG OPER VAL	Meeting Check	9	\$9,802.86
PAYROLL	Manual Check	1	\$2,421.72
RCA	Manual Check	1	\$438.52
RECREATION-VNB	Meeting Check	1	\$800.00
TRUST ACCOUNT	Manual Check	1	\$36,270.00
TRUST ACCOUNT	Meeting Check	10	\$23,017.81
UNEMPLOYTRUST	Manual Check	1	\$7,392.16
VALLEY-PCARD	Manual Check	8	\$1,597.90
WATER CAPITAL	Meeting Check	3	\$311,014.77
WATER OPERATING	Manual Check	9	\$59,210.16
WATER OPERATING	Meeting Check	16	\$110,263.23

Checking Account	Count	Total
CAPITAL ACCOUNT	6	\$79,287.89
COAH DEV FEES	1	\$8,567.50
CURRENT -VALLEY	104	\$832,992.04
DEVESCRW2RIVER	6	\$29,214.22
DOG LICENSE AC	2	\$2,129.40
GRANT FUND-VNB	4	\$13,496.84
GREEN ACRES TR	1	\$480.00
MCIA LEASE	1	\$22,236.99
PARKNG OPER VAL	15	\$33,772.16
PAYROLL	1	\$2,421.72
RCA	1	\$438.52
RECREATION-VNB	1	\$800.00
TRUST ACCOUNT	11	\$59,287.81
UNEMPLOYTRUST	1	\$7,392.16
VALLEY-PCARD	8	\$1,597.90
WATER CAPITAL	3	\$311,014.77
WATER OPERATING	25	\$169,473.39
WIRE	5	\$3,089,121.08
Total	196	\$4,663,724.39

February 12, 2026 Bill List - Borough of Red Bank

WIRE	Manual Check	5	\$3,089,121.08
Total	All Checking	196	\$4,663,724.39

February 12, 2026 Bill List - Borough of Red Bank

PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check Number	Check Date	Amount
24-01945	C0321	CME ASSOCIATES	PROF SVCS MARINE PK-ORD 24-29	35	PROF SVCS MARINE PK-0391729	\$15,351.89	Meeting Check	CAPITAL ACCOUNT	2736	02/12/2026	\$15,449.39
24-02050	C0321	CME ASSOCIATES	ENG SVCS-2024 ROAD PRGM	52	ALLEN/HUBBARD/ALSTON	\$1,386.25	Meeting Check	WATER CAPITAL	2229	02/12/2026	\$1,386.25
25-00241	M0339	MONMOUTH CTY PUBLIC WORKS	shared brine service	6	shared brine service 2025	\$265.50	Meeting Check	TRUST ACCOUNT	6372	02/12/2026	\$265.50
25-00241	M0339	MONMOUTH CTY PUBLIC WORKS	shared brine service	7	shared brine service 2025	\$837.21	Meeting Check	CURRENT -VALLEY	24062	02/12/2026	\$1,914.91
25-00241	M0339	MONMOUTH CTY PUBLIC WORKS	shared brine service	8	shared brine service 2025	\$1,077.70	Meeting Check	CURRENT -VALLEY	24062	02/12/2026	\$1,914.91
25-00572	C0051	COMPLETE SECURITY SYSTEMS INC	Emergency services	7	SENIOR CENTER 12/31	\$152.00	Meeting Check	CURRENT -VALLEY	24101	02/12/2026	\$152.00
25-00587	C0321	CME ASSOCIATES	COAH PROF PLAN SVCS RES 25-37	7	COAH PROF PLAN SVCS 0384697	\$257.25	Meeting Check	COAH DEV FEES	277	02/12/2026	\$8,567.50
25-00587	C0321	CME ASSOCIATES	COAH PROF PLAN SVCS RES 25-37	8	COAH PROF PLAN SVCS 0387074	\$3,539.25	Meeting Check	COAH DEV FEES	277	02/12/2026	\$8,567.50
25-00587	C0321	CME ASSOCIATES	COAH PROF PLAN SVCS RES 25-37	9	COAH PROF PLAN SVCS 0388311	\$3,313.75	Meeting Check	COAH DEV FEES	277	02/12/2026	\$8,567.50
25-00587	C0321	CME ASSOCIATES	COAH PROF PLAN SVCS RES 25-37	10	COAH PROF PLAN SVCS 0392185	\$1,457.25	Meeting Check	COAH DEV FEES	277	02/12/2026	\$8,567.50
25-00863	E0243	INGENUITY INFRASTRUCTURE	LEAD SVC REPL/PHASE 3	14	LEAD SVC REPL/PHASE 3-PAY 11	\$5,292.25	Meeting Check	WATER CAPITAL	2230	02/12/2026	\$5,292.25
25-00980	S0440	STEWART & STEVENSON POWER PROD	GENERATOR MAINTENANCE-2025	34	GENER MAINT-NOV/VIN 2146236	\$465.45	Meeting Check	WATER OPERATING	13890	02/12/2026	\$1,515.45
25-00980	S0440	STEWART & STEVENSON POWER PROD	GENERATOR MAINTENANCE-2025	35	GENER MAINT-NOV/VIN 2146236	\$1,050.00	Meeting Check	WATER OPERATING	13890	02/12/2026	\$1,515.45
25-00980	S0440	STEWART & STEVENSON POWER PROD	GENERATOR MAINTENANCE-2025	36	GENER MAINT-NOV/VIN 4209550	\$350.00	Meeting Check	PARKNG OPER VAL	3480	02/12/2026	\$2,187.60
25-00980	S0440	STEWART & STEVENSON POWER PROD	GENERATOR MAINTENANCE-2025	37	GENER MAINT-NOV/VIN SGM3272C3	\$465.45	Meeting Check	PARKNG OPER VAL	3480	02/12/2026	\$2,187.60
25-00980	S0440	STEWART & STEVENSON POWER PROD	GENERATOR MAINTENANCE-2025	38	GENER MAINT-NOV/VIN 0774506	\$441.25	Meeting Check	PARKNG OPER VAL	3480	02/12/2026	\$2,187.60
25-00980	S0440	STEWART & STEVENSON POWER PROD	GENERATOR MAINTENANCE-2025	39	GENER MAINT-NOV/VIN 3000194820	\$465.45	Meeting Check	PARKNG OPER VAL	3480	02/12/2026	\$2,187.60
25-00980	S0440	STEWART & STEVENSON POWER PROD	GENERATOR MAINTENANCE-2025	40	GENER MAINT-NOV/VIN SGM32HVHX	\$465.45	Meeting Check	PARKNG OPER VAL	3480	02/12/2026	\$2,187.60
25-01369	A0410	ARCH. HERITAGE CONSULTANTS	PROF SVC-HPC GUIDELINES-R25-64	10	PROF SVC-HPC/DESIGN PHAS 1/30	\$12,000.00	Meeting Check	CURRENT -VALLEY	24035	02/12/2026	\$12,000.00
25-01381	C0330A	CANNON & MCGUINN, LLC.	GENERAL LEGAL SVCS/JUNE-DEC 25	8	GENERAL LEGAL SVCS/DEC 2025	\$7,500.00	Meeting Check	CURRENT -VALLEY	24042	02/12/2026	\$26,600.00
25-01382	C0330A	CANNON & MCGUINN, LLC.	PROSECUTOR SVCS-JUNE-DEC 25	8	PROSECUTOR SVCS-DEC 2025	\$3,200.00	Meeting Check	CURRENT -VALLEY	24042	02/12/2026	\$26,600.00
25-01417	C0321	CME ASSOCIATES	ENG SVCS CHESTNUT ST PROJ	13	ENG SVCS CHESTNUT ST-0391732	\$97.50	Meeting Check	CAPITAL ACCOUNT	2736	02/12/2026	\$15,449.39
25-01448	F0162	FIELD TURF USA INC	10/14 crumb rubber Ct Basie Pk	1	10/14 crumb rubber Ct Basie Pk	\$2,064.00	Manual Check	CURRENT -VALLEY	24011	01/23/2026	\$3,314.00
25-01448	F0162	FIELD TURF USA INC	10/14 crumb rubber Ct Basie Pk	2	Freight	\$1,250.00	Manual Check	CURRENT -VALLEY	24011	01/23/2026	\$3,314.00
25-01486	U0084	UNDERGROUND UTILITIES CORP	LEAD LINE REPL-PHASE 3/R25-112	22	LEAD LINE REPL-PHASE 3/PAY 5	\$173,955.03	Meeting Check	WATER CAPITAL	2231	02/12/2026	\$304,336.27
25-01486	U0084	UNDERGROUND UTILITIES CORP	LEAD LINE REPL-PHASE 3/R25-112	23	LEAD LINE REPL-PHASE 3/PAY 5	\$118,129.64	Meeting Check	WATER CAPITAL	2231	02/12/2026	\$304,336.27
25-01486	U0084	UNDERGROUND UTILITIES CORP	LEAD LINE REPL-PHASE 3/R25-112	24	LEAD LINE REPL-PHASE 3/PAY 5	\$12,251.60	Meeting Check	WATER CAPITAL	2231	02/12/2026	\$304,336.27
25-01739	I0080	INTEGRATED TECHNICAL SYSTM INC	Open July - Dec 2025	14	EBP-DECEMBER 2025	\$10.75	Meeting Check	PARKNG OPER VAL	3474	02/12/2026	\$1,110.75
25-01840	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS/JULY-DEC 25	19	GRANT WRITING SVCS/DEC 25	\$2,549.52	Manual Check	CURRENT -VALLEY	24019	01/28/2026	\$2,549.52
25-01840	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS/JULY-DEC 25	20	GRANT WRITING SVCS/DEC 25	\$815.04	Manual Check	WATER OPERATING	13876	01/28/2026	\$815.04
25-01840	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS/JULY-DEC 25	21	GRANT WRITING SVCS/DEC 25	\$235.44	Manual Check	PARKNG OPER VAL	3469	01/28/2026	\$235.44
25-01899	H0079	TED HALL LOCKSMITH	Open for emergencies	3	Open for supplies 12/12	\$250.00	Meeting Check	CURRENT -VALLEY	24051	02/12/2026	\$250.00
25-01950	R	RUTGERS STATE UNIVERSITY(NB)	CPWM Courses	1	CPWM Courses	\$2,279.00	Meeting Check	CURRENT -VALLEY	24076	02/12/2026	\$4,558.00
25-01951	R	RUTGERS STATE UNIVERSITY(NB)	CPWM Courses	1	CPWM Courses	\$2,279.00	Meeting Check	CURRENT -VALLEY	24076	02/12/2026	\$4,558.00
25-01952	R	RUTGERS STATE UNIVERSITY(NB)	CPWM Courses	1	CPWM Courses	\$2,279.00	Meeting Check	WATER OPERATING	13888	02/12/2026	\$2,279.00
25-01968	O0047	ONE CALL CONCEPTS	MARKOUT Information Service	6	OPEN-MARKOUT SVCS/DEC 31	\$119.70	Meeting Check	WATER OPERATING	13886	02/12/2026	\$119.70
25-02136	G0159	GOLD TYPE BUSINESS MACHINES	Raido & Emerg Lighting install	1	Raido & Emerg Lighting install	\$4,673.40	Manual Check	CURRENT -VALLEY	24012	01/23/2026	\$4,673.40
25-02256	V0098	VERSALIFT EAST LLC.	winch assembly on DPU 11 crane	1	winch assembly on DPU 11 crane	\$525.00	Manual Check	CURRENT -VALLEY	24017	01/23/2026	\$2,845.00
25-02256	V0098	VERSALIFT EAST LLC.	winch assembly on DPU 11 crane	2	GTD-2800 Hoist Only	\$1,995.00	Manual Check	CURRENT -VALLEY	24017	01/23/2026	\$2,845.00
25-02256	V0098	VERSALIFT EAST LLC.	winch assembly on DPU 11 crane	3	Shop Supplies	\$25.00	Manual Check	CURRENT -VALLEY	24017	01/23/2026	\$2,845.00
25-02256	V0098	VERSALIFT EAST LLC.	winch assembly on DPU 11 crane	4	Travel	\$300.00	Manual Check	CURRENT -VALLEY	24017	01/23/2026	\$2,845.00
25-02333	H0251	HOWARD TECHNOLOGY SOLUTIONS	COURT ROOM CABLING PROJECT	4	COURT ROOM CABLING PROJ -INV#3	\$9,559.00	Meeting Check	CAPITAL ACCOUNT	2741	02/12/2026	\$9,559.00
25-02403	E0051	EAST COAST EMERGENCY LIGHTING	LIGHTING UPDATE - ENG 95	1	LIGHTING UPDATE - ENG 95	\$7,770.95	Meeting Check	CURRENT -VALLEY	24047	02/12/2026	\$9,984.15
25-02403	E0051	EAST COAST EMERGENCY LIGHTING	LIGHTING UPDATE - ENG 95	2	LIGHTING UPDATE - ENG 95	\$2,213.20	Meeting Check	CURRENT -VALLEY	24047	02/12/2026	\$9,984.15
25-02525	T0155	TAYLOR FENCE COMPANY INC	Fence Recycling Center	1	Front Fence/Gate Recy Center	\$7,810.00	Meeting Check	TRUST ACCOUNT	6377	02/12/2026	\$7,810.00
25-02596	G0001	GANN LAW BOOKS	nj lawyers diary 2026	1	nj lawyers diary 2026	\$142.00	Manual Check	CURRENT -VALLEY	24006	01/23/2026	\$142.00
25-02700	C0388	THE CANNING GROUP, LLC.	QPA SVCS-BID PKG WASTE COLLECT	3	QPA SVCS-BID PKG WASTE COL.#2	\$2,500.00	Meeting Check	CURRENT -VALLEY	24043	02/12/2026	\$2,500.00
25-02731	P0037	POWERHOUSE SIGN WORKS	BANNERS FOR PARKING LOT	1	BANNERS FOR PARKING LOT	\$1,190.50	Meeting Check	PARKNG OPER VAL	3477	02/12/2026	\$2,665.50
25-02827	N0287	NATIONAL HWY PRODUCTS,INC.	Supplies for streets division	3	BOLT ZP Hardware	\$346.00	Manual Check	CURRENT -VALLEY	24013	01/23/2026	\$3,642.00
25-02827	N0287	NATIONAL HWY PRODUCTS,INC.	Supplies for streets division	4	Hardware - Washer - Standard	\$36.00	Manual Check	CURRENT -VALLEY	24013	01/23/2026	\$3,642.00
25-02827	N0287	NATIONAL HWY PRODUCTS,INC.	Supplies for streets division	5	TufNut TN31	\$314.00	Manual Check	CURRENT -VALLEY	24013	01/23/2026	\$3,642.00
25-02900	S0021	SHERWIN WILLIAMS CO.	Thermalazer striping	1	Thermalazer striping	\$22,236.99	Meeting Check	MCIA LEASE	984	02/12/2026	\$22,236.99
25-02904	R0235	BLUE TRITON BRANDS, INC.	water cooler services	4	WATER COOLER DECEMBER	\$19.99	Manual Check	WATER OPERATING	13874	01/23/2026	\$19.99

February 12, 2026 Bill List - Borough of Red Bank

PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
									Number	Check Date	Amount
25-02975	M0401	MAZZA MULCH INC	open for brush disposal	6	open for brush disposal 12/14	\$720.00	Meeting Check	CURRENT -VALLEY	24064	02/12/2026	\$11,160.00
25-02975	M0401	MAZZA MULCH INC	open for brush disposal	7	open for brush disposal 12/31	\$1,200.00	Meeting Check	CURRENT -VALLEY	24064	02/12/2026	\$11,160.00
25-02982	N0290	NETTA ARCHITECTS	ARCHIT FEES-DPU PROJECT-PART 1	4	PHASE 2-DESIGN DEVELOP INV #3	\$37,500.00	Meeting Check	CAPITAL ACCOUNT	2739	02/12/2026	\$37,500.00
25-03041	S0365	SUPREME CONDITIONING SYSTEM IN	PREVENTIVE MAINT INSP AGREEM	1	PREVENTIVE MAINT INSP AGREEM	\$3,000.00	Meeting Check	CURRENT -VALLEY	24084	02/12/2026	\$6,250.00
25-03105	M0517	MAGIC OF LIGHTS-PNC ARTS CTR	MAGIC OF LIGHTS-SENIOR TRIP	1	MAGIC OF LIGHTS-SENIOR TRIP	\$90.30	Manual Check	VALLEY-PCARD	68	01/26/2026	\$90.30
25-03124	N0287	NATIONAL HWY PRODUCTS,INC.	door decals for new trucks	1	door decals for new trucks	\$128.40	Meeting Check	CURRENT -VALLEY	24072	02/12/2026	\$128.40
25-03125	U0081	USA BUILDING MAINTENANCE INC.	ROOF REPAIR FOR LIBRARY	1	ROOF REPAIR FOR LIBRARY	\$11,518.16	Manual Check	CURRENT -VALLEY	24016	01/23/2026	\$11,518.16
25-03195	W0167	WALGREENS	GIFT CARDS FOR HOLIDAY LUNCH	1	GIFT CARDS FOR HOLIDAY LUNCH	\$125.00	Manual Check	VALLEY-PCARD	72	01/26/2026	\$752.60
25-03198	T0268	TRADER JOE'S (SHREWSBURY)	GIFT CARDS-HOLIDAY PARTY	1	GIFT CARDS-HOLIDAY PARTY	\$100.00	Manual Check	VALLEY-PCARD	70	01/26/2026	\$100.00
25-03245	N0243	NEW WAVE GEAR	window tint Director's car	1	window tint Director's car	\$100.00	Meeting Check	CURRENT -VALLEY	24070	02/12/2026	\$100.00
25-03246	T0118	TRIUS INC	sander chain #31	1	sander chain #31	\$1,266.67	Manual Check	CURRENT -VALLEY	24015	01/23/2026	\$1,502.97
25-03246	T0118	TRIUS INC	sander chain #31	2	Estimated Shipping	\$236.30	Manual Check	CURRENT -VALLEY	24015	01/23/2026	\$1,502.97
25-03250	J0172	JOHN GUIRE SUPPLY, LLC.	plow pump for #28	1	plow pump for #28	\$965.00	Meeting Check	CURRENT -VALLEY	24056	02/12/2026	\$965.00
25-03258	S0437	SHOP RITE OF SHREWSBURY	GIFT CARDS FOR HOLIDAY PARTY	1	GIFT CARDS FOR HOLIDAY PARTY	\$330.00	Manual Check	VALLEY-PCARD	69	01/26/2026	\$330.00
25-03259	U0087	UNDER ARMOUR	GIFT CARD FOR HOLIDAY LUNCH	1	GIFT CARD FOR HOLIDAY LUNCH	\$50.00	Manual Check	VALLEY-PCARD	71	01/26/2026	\$50.00
25-03260	D0410	DICKS SPORTING GOODS	GIFT CARD FOR HOLIDAY LUNCH	1	GIFT CARD FOR HOLIDAY LUNCH	\$125.00	Manual Check	VALLEY-PCARD	66	01/26/2026	\$125.00
25-03261	W0176	WHOLE FOODS	GIFT CARD FOR HOLIDAY LUNCH	1	GIFT CARD FOR HOLIDAY LUNCH	\$50.00	Manual Check	VALLEY-PCARD	73	01/26/2026	\$50.00
25-03262	W0167	WALGREENS	GIFT CARD FOR HOLIDAY LUNCH	1	GIFT CARDS FOR HOLIDAY LUNCH	\$130.95	Manual Check	VALLEY-PCARD	72	01/26/2026	\$752.60
25-03262	W0167	WALGREENS	GIFT CARD FOR HOLIDAY LUNCH	2	GIFT CARDS FOR HOLIDAY LUNCH	\$109.90	Manual Check	VALLEY-PCARD	72	01/26/2026	\$752.60
25-03262	W0167	WALGREENS	GIFT CARD FOR HOLIDAY LUNCH	3	GIFT CARDS FOR HOLIDAY LUNCH	\$386.75	Manual Check	VALLEY-PCARD	72	01/26/2026	\$752.60
25-03263	H0256	HAND AND STONE	GIFT CARD FOR HOLIDAY PARTY	1	GIFT CARD FOR HOLIDAY PARTY	\$100.00	Manual Check	VALLEY-PCARD	67	01/26/2026	\$100.00
25-03271	A0253A	AMAZON CAPITAL SERVICES	XMAS ITEMS-P/R	1	GRINCH COSTUME	\$79.99	Meeting Check	CURRENT -VALLEY	24033	02/12/2026	\$1,483.23
25-03271	A0253A	AMAZON CAPITAL SERVICES	XMAS ITEMS-P/R	9	SHIPPING	\$12.99	Meeting Check	CURRENT -VALLEY	24033	02/12/2026	\$1,483.23
25-03275	S0414	SERVICE TIRE TRUCK CENTER, INC	PD tires Quote 25-0182655-001	1	732010563 113v GDYR eagle	\$960.00	Meeting Check	CURRENT -VALLEY	24085	02/12/2026	\$4,816.67
25-03275	S0414	SERVICE TIRE TRUCK CENTER, INC	PD tires Quote 25-0182655-001	2	732005563 108v GDYR eagle	\$750.00	Meeting Check	CURRENT -VALLEY	24085	02/12/2026	\$4,816.67
25-03283	A0253A	AMAZON CAPITAL SERVICES	Mirror for restroom riverside	1	Mirror for restroom riverside	\$107.38	Meeting Check	CURRENT -VALLEY	24099	02/12/2026	\$949.35
25-03288	P0223	PARTS AUTHORITY LLC	PARTS FOR REPAIR 2010 TAHOE-FM	2	PARTS FOR REPAIR 2010 TAHOE-FM	\$836.68	Meeting Check	CURRENT -VALLEY	24075	02/12/2026	\$1,900.68
25-03288	P0223	PARTS AUTHORITY LLC	PARTS FOR REPAIR 2010 TAHOE-FM	3	PARTS FOR REPAIR 2010 TAHOE-FM	\$161.10	Meeting Check	CURRENT -VALLEY	24075	02/12/2026	\$1,900.68
25-03291	A0371	ACTION UNIFORM CO., LLC.	Ryan Hussey Steoll uniform	1	Ryan Hussey Steoll uniform	\$1,536.98	Meeting Check	CURRENT -VALLEY	24034	02/12/2026	\$2,387.98
25-03307	E0245	ELAN CITY INC.	Mounting Bar & Delivery	1	Mounting Bar & Delivery	\$95.00	Manual Check	CURRENT -VALLEY	24010	01/23/2026	\$95.00
25-03308	R0293	ROBERT'S & SON	emergency warning lamps	1	emergency warning lamps	\$691.85	Meeting Check	CURRENT -VALLEY	24078	02/12/2026	\$1,200.47
25-03308	R0293	ROBERT'S & SON	emergency warning lamps	2	3811A LED lamp	\$156.10	Meeting Check	CURRENT -VALLEY	24078	02/12/2026	\$1,200.47
25-03308	R0293	ROBERT'S & SON	emergency warning lamps	3	ED3802AW Low Profile Surf	\$227.46	Meeting Check	CURRENT -VALLEY	24078	02/12/2026	\$1,200.47
25-03308	R0293	ROBERT'S & SON	emergency warning lamps	4	EZ1202 Controller	\$99.16	Meeting Check	CURRENT -VALLEY	24078	02/12/2026	\$1,200.47
25-03308	R0293	ROBERT'S & SON	emergency warning lamps	5	EZ1210 Controller Cable 15ft	\$25.90	Meeting Check	CURRENT -VALLEY	24078	02/12/2026	\$1,200.47
25-03315	N0011	NEW CORNER RESTAURANT INC	Storm weekend 12/13,14/25	4	Meals-Snow Crew 11/13	\$92.00	Meeting Check	TRUST ACCOUNT	6375	02/12/2026	\$639.06
25-03316	A0253A	AMAZON CAPITAL SERVICES	Supplies	1	Dividers	\$9.10	Manual Check	CURRENT -VALLEY	24008	01/23/2026	\$135.30
25-03316	A0253A	AMAZON CAPITAL SERVICES	Supplies	2	Avery Big Tab	\$18.22	Manual Check	CURRENT -VALLEY	24008	01/23/2026	\$135.30
25-03316	A0253A	AMAZON CAPITAL SERVICES	Supplies	3	Sheet Protectors	\$6.99	Manual Check	CURRENT -VALLEY	24008	01/23/2026	\$135.30
25-03316	A0253A	AMAZON CAPITAL SERVICES	Supplies	4	Avery Jan-Dec Dividers	\$44.00	Manual Check	CURRENT -VALLEY	24008	01/23/2026	\$135.30
25-03316	A0253A	AMAZON CAPITAL SERVICES	Supplies	5	3-Ring Binders	\$56.99	Manual Check	CURRENT -VALLEY	24008	01/23/2026	\$135.30
25-03324	J0172	JOHN GUIRE SUPPLY, LLC.	truck #1 & #46 plow lamps	1	truck #1 & #46 plow lamps	\$1,310.00	Meeting Check	TRUST ACCOUNT	6371	02/12/2026	\$1,310.00
25-03322	A0371	ACTION UNIFORM CO., LLC.	Uniform Outer Carrier order	1	Badge patch	\$285.00	Meeting Check	CURRENT -VALLEY	24034	02/12/2026	\$2,387.98
25-03332	A0371	ACTION UNIFORM CO., LLC.	Uniform Outer Carrier order	2	Ranking Badge patch	\$90.00	Meeting Check	CURRENT -VALLEY	24034	02/12/2026	\$2,387.98
25-03332	A0371	ACTION UNIFORM CO., LLC.	Uniform Outer Carrier order	3	Navy Name tape 1st initial	\$476.00	Meeting Check	CURRENT -VALLEY	24034	02/12/2026	\$2,387.98
25-03342	A0052	ATLANTIC DETROIT DIESEL	UnionHose emergency diagnostic	1	UnionHose emergency diagnostic	\$1,011.00	Meeting Check	CURRENT -VALLEY	24098	02/12/2026	\$1,011.00
25-03349	E0012	ELECTRO MAINTENANCE INC	emergency electrical repairs	1	emergency electrical repairs	\$999.00	Meeting Check	CURRENT -VALLEY	24046	02/12/2026	\$6,830.00
25-03349	E0012	ELECTRO MAINTENANCE INC	emergency electrical repairs	2	emergency electrical repairs	\$2,945.00	Meeting Check	CURRENT -VALLEY	24046	02/12/2026	\$6,830.00
25-03349	E0012	ELECTRO MAINTENANCE INC	emergency electrical repairs	3	emergency electrical repairs	\$4,223.00	Meeting Check	WATER OPERATING	13882	02/12/2026	\$30,783.00
25-03349	E0012	ELECTRO MAINTENANCE INC	emergency electrical repairs	4	emergency electrical repairs	\$3,128.00	Meeting Check	WATER OPERATING	13882	02/12/2026	\$30,783.00
25-03349	E0012	ELECTRO MAINTENANCE INC	emergency electrical repairs	5	emergency electrical repairs	\$902.00	Meeting Check	WATER OPERATING	13882	02/12/2026	\$30,783.00
26-00001	R0013	RED BANK BOARD OF EDUCATION	SCHOOL TAXES 2026/JAN-JUNE	3	SCHOOL TAXES 2026/FEB	\$1,816,251.00	Manual Check	WIRE	888378	02/02/2026	\$1,816,251.00
26-00002	R0012	RED BANK REGIONAL BOE	TAX LEVY 2026/JAN-JUNE	3	TAX LEVY 2026/FEBRUARY	\$1,195,895.50	Manual Check	WIRE	888379	02/02/2026	\$1,195,895.50
26-00012	N0003	NJIB	NJIB 2009A DEBT SVC 2/1/26	1	NJIB 2009A DEBT SVC-PRINCIPAL	\$11,526.71	Manual Check	WIRE	888375	01/30/2026	\$16,167.71

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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
26-00012	N0003	NJIB	NJIB 2009A DEBT SVC 2/1/26	2	NJIB 2009A DEBT SVC-INTEREST	\$633.33	Manual Check	WIRE	888375	01/30/2026	\$16,166.71
26-00012	N0003	NJIB	NJIB 2009A DEBT SVC 2/1/26	3	NJIB 2009A DEBT SVC-ACC'D INT	\$3,166.67	Manual Check	WIRE	888375	01/30/2026	\$16,166.71
26-00012	N0003	NJIB	NJIB 2009A DEBT SVC 2/1/26	4	NJIB 2009A DEBT SVC-CREDIT	-\$180.00	Manual Check	WIRE	888375	01/30/2026	\$16,166.71
26-00012	N0003	NJIB	NJIB 2009A DEBT SVC 2/1/26	5	NJIB 2009A DEBT SVC-ADMIN FEE	\$1,020.00	Manual Check	WIRE	888375	01/30/2026	\$16,166.71
26-00021	L0199	LUMBER SUPER MART, LLC.	calcium chloride pellets 50lb	2	calcium chloride pellets 50lb	\$1,350.00	Meeting Check	CURRENT -VALLEY	24058	02/12/2026	\$2,820.00
26-00021	L0199	LUMBER SUPER MART, LLC.	calcium chloride pellets 50lb	3	calcium chloride pellets 50lb	\$1,470.00	Meeting Check	CURRENT -VALLEY	24058	02/12/2026	\$2,820.00
26-00056	P0223	PARTS AUTHORITY LLC	open for supplies	3	open for supplies 1/21	\$103.86	Meeting Check	CURRENT -VALLEY	24075	02/12/2026	\$1,900.68
26-00059	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS/JAN-FEB 2026	10	COPIERS/PD REC/1/15-2/14	\$44.60	Manual Check	CURRENT -VALLEY	24005	01/23/2026	\$914.30
26-00059	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS/JAN-FEB 2026	11	COPIERS/PD DET/1/15-2/14	\$44.60	Manual Check	CURRENT -VALLEY	24005	01/23/2026	\$914.30
26-00059	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS/JAN-FEB 2026	12	COPIERS/SENIOR CTR/1/15-2/14	\$44.60	Manual Check	GRANT FUND-VNB	2632	01/23/2026	\$44.60
26-00059	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS/JAN-FEB 2026	13	COPIERS/COURT/1/15-2/14	\$44.58	Manual Check	CURRENT -VALLEY	24005	01/23/2026	\$914.30
26-00059	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS/JAN-FEB 2026	14	COPIERS/ADMIN/1/15-2/14	\$167.25	Manual Check	CURRENT -VALLEY	24005	01/23/2026	\$914.30
26-00059	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS/JAN-FEB 2026	15	COPIERS/FIN/WATER/1/15-2/14	\$156.10	Manual Check	WATER OPERATING	13871	01/23/2026	\$156.10
26-00059	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS/JAN-FEB 2026	16	COPIERS/PZ/FM/1/15-2/14	\$156.12	Manual Check	CURRENT -VALLEY	24005	01/23/2026	\$914.30
26-00059	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS/JAN-FEB 2026	17	COPIERS/CL-PR/1/15-2/14	\$167.25	Manual Check	CURRENT -VALLEY	24005	01/23/2026	\$914.30
26-00059	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS/JAN-FEB 2026	18	COPIERS/DPW/1/15-2/14	\$167.25	Manual Check	CURRENT -VALLEY	24005	01/23/2026	\$914.30
26-00059	D0391A	DOCUMENT SOLUTIONS LEASING	COPIERS/JAN-FEB 2026	19	COPIERS/BLDG/1/15-2/14	\$122.65	Manual Check	CURRENT -VALLEY	24005	01/23/2026	\$914.30
26-00066	R0081	RED BANK SELF STORAGE	POLICE STORAGE-UNITS 1009/3007	4	STOR-UNIT 1009 FEB	\$436.00	Meeting Check	CURRENT -VALLEY	24077	02/12/2026	\$1,532.00
26-00066	R0081	RED BANK SELF STORAGE	POLICE STORAGE-UNITS 1009/3007	5	STOR-UNIT 3077 FEB	\$294.00	Meeting Check	CURRENT -VALLEY	24077	02/12/2026	\$1,532.00
26-00068	S0193	RIO SUPPLY INC	NEPTUNE 360 ANNUAL SUBSCRIPT	1	NEPTUNE 360 ANNUAL SUBSCRIPT	\$16,486.36	Meeting Check	WATER OPERATING	13889	02/12/2026	\$16,486.36
26-00073	P0194	PRIMEPOINT LLC	PAYROLL PROCESSING/JAN-FEB 26	5	PAYROLL PROCESSING-JAN 26	\$1,506.13	Meeting Check	CURRENT -VALLEY	24074	02/12/2026	\$1,536.13
26-00073	P0194	PRIMEPOINT LLC	PAYROLL PROCESSING/JAN-FEB 26	6	PAYROLL PROCESSING-JAN 26	\$481.48	Meeting Check	WATER OPERATING	13887	02/12/2026	\$481.48
26-00073	P0194	PRIMEPOINT LLC	PAYROLL PROCESSING/JAN-FEB 26	7	PAYROLL PROCESSING-JAN 26	\$139.09	Meeting Check	PARKNG OPER VAL	3479	02/12/2026	\$139.09
26-00073	P0194	PRIMEPOINT LLC	PAYROLL PROCESSING/JAN-FEB 26	8	POSTER COMPLIANCE/JAN 26	\$30.00	Meeting Check	CURRENT -VALLEY	24074	02/12/2026	\$1,536.13
26-00075	R0218	R.J.E.S.LLC	TOW YD RENT/JAN-MARCH 2026	3	TOW YD RENT/FEB 2026	\$1,400.00	Meeting Check	TRUST ACCOUNT	6376	02/12/2026	\$1,400.00
26-00082	A0253A	AMAZON CAPITAL SERVICES	ITEMS-FATHER/DAUGHTER DANCE	1	PINK/BLUE BALLOONS	\$15.98	Meeting Check	CURRENT -VALLEY	24033	02/12/2026	\$1,483.23
26-00082	A0253A	AMAZON CAPITAL SERVICES	ITEMS-FATHER/DAUGHTER DANCE	2	DISPOSABLE TABLECLOTHS	\$24.74	Meeting Check	CURRENT -VALLEY	24033	02/12/2026	\$1,483.23
26-00082	A0253A	AMAZON CAPITAL SERVICES	ITEMS-FATHER/DAUGHTER DANCE	3	PARTY FAVOR BAGS	\$25.98	Meeting Check	CURRENT -VALLEY	24033	02/12/2026	\$1,483.23
26-00082	A0253A	AMAZON CAPITAL SERVICES	ITEMS-FATHER/DAUGHTER DANCE	4	DISPOSABLE CUTLERY	\$25.64	Meeting Check	CURRENT -VALLEY	24033	02/12/2026	\$1,483.23
26-00082	A0253A	AMAZON CAPITAL SERVICES	ITEMS-FATHER/DAUGHTER DANCE	5	HELIUM TANK	\$89.29	Meeting Check	CURRENT -VALLEY	24033	02/12/2026	\$1,483.23
26-00082	A0253A	AMAZON CAPITAL SERVICES	ITEMS-FATHER/DAUGHTER DANCE	6	FRIENDSHIP BRACELETS	\$17.96	Meeting Check	CURRENT -VALLEY	24033	02/12/2026	\$1,483.23
26-00082	A0253A	AMAZON CAPITAL SERVICES	ITEMS-FATHER/DAUGHTER DANCE	8	PROMO	-\$0.80	Meeting Check	CURRENT -VALLEY	24033	02/12/2026	\$1,483.23
26-00086	V0083	VERIZON CONNECT FLEET USA LLC.	GPS FOR DPW VEHICLES/JAN-MAR	2	GPS FOR DPW VEHICLES/JAN	\$881.50	Meeting Check	CURRENT -VALLEY	24091	02/12/2026	\$881.50
26-00089	S0009	SHREWSBURY AUTO PARTS INC	OPEN PO FOR FIRE DEPT	2	OPEN-FD 592481 1/27	\$9.00	Meeting Check	CURRENT -VALLEY	24079	02/12/2026	\$37.12
26-00099	H0201	H.A.DEHART & SON INC	remote controller jettruck #14	1	remote controller jettruck #14	\$1,770.27	Meeting Check	WATER OPERATING	13893	02/12/2026	\$1,770.27
26-00104	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Jan 4 weeks	4	leasing uniforms JAN 6	\$218.27	Meeting Check	CURRENT -VALLEY	24028	02/12/2026	\$1,197.36
26-00104	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Jan 4 weeks	5	leasing uniforms JAN 6	\$80.86	Meeting Check	CURRENT -VALLEY	24028	02/12/2026	\$1,197.36
26-00104	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Jan 4 weeks	6	leasing uniforms JAN 6	\$100.64	Meeting Check	WATER OPERATING	13880	02/12/2026	\$397.30
26-00104	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Jan 4 weeks	7	leasing uniforms JAN 13	\$218.27	Meeting Check	CURRENT -VALLEY	24028	02/12/2026	\$1,197.36
26-00104	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Jan 4 weeks	8	leasing uniforms JAN 13	\$80.86	Meeting Check	CURRENT -VALLEY	24028	02/12/2026	\$1,197.36
26-00104	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Jan 4 weeks	9	leasing uniforms JAN 13	\$100.64	Meeting Check	WATER OPERATING	13880	02/12/2026	\$397.30
26-00104	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Jan 4 weeks	10	leasing uniforms JAN 20	\$218.27	Meeting Check	CURRENT -VALLEY	24028	02/12/2026	\$1,197.36
26-00104	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Jan 4 weeks	11	leasing uniforms JAN 20	\$80.86	Meeting Check	CURRENT -VALLEY	24028	02/12/2026	\$1,197.36
26-00104	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Jan 4 weeks	12	leasing uniforms JAN 20	\$103.64	Meeting Check	WATER OPERATING	13880	02/12/2026	\$397.30
26-00104	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Jan 4 weeks	13	leasing uniforms JAN 27	\$219.11	Meeting Check	CURRENT -VALLEY	24028	02/12/2026	\$1,197.36
26-00104	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Jan 4 weeks	14	leasing uniforms JAN 27	\$80.86	Meeting Check	CURRENT -VALLEY	24028	02/12/2026	\$1,197.36
26-00104	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms Jan 4 weeks	15	leasing uniforms JAN 27	\$92.38	Meeting Check	WATER OPERATING	13880	02/12/2026	\$397.30
26-00105	A0253A	AMAZON CAPITAL SERVICES	toner cartridge set	1	toner cartridge set	\$338.25	Meeting Check	CURRENT -VALLEY	24033	02/12/2026	\$1,483.23
26-00106	J0020	JERSEY ELEVATOR, LLC.	90 Monmouth elevator service	2	90 MONMOUTH-ELEV SVC JAN	\$274.49	Meeting Check	CURRENT -VALLEY	24055	02/12/2026	\$274.49
26-00106	J0020	JERSEY ELEVATOR, LLC.	90 Monmouth elevator service	3	90 MONMOUTH-ELEV SVC FEB	\$274.49	Meeting Check	CURRENT -VALLEY	24102	02/12/2026	\$274.49
26-00107	A0253A	AMAZON CAPITAL SERVICES	trash pickers	1	trash pickers	\$199.70	Meeting Check	CURRENT -VALLEY	24033	02/12/2026	\$1,483.23
26-00118	M0325	MSC INDUSTRIAL SUPPLY CO	supplies buildings & grounds	1	supplies buildings & grounds	\$106.90	Meeting Check	CURRENT -VALLEY	24061	02/12/2026	\$1,212.20
26-00118	M0325	MSC INDUSTRIAL SUPPLY CO	supplies buildings & grounds	2	09341017 Clear Can Liners	\$445.20	Meeting Check	CURRENT -VALLEY	24061	02/12/2026	\$1,212.20
26-00118	M0325	MSC INDUSTRIAL SUPPLY CO	supplies buildings & grounds	3	56554546 55-60Gal Garbage Bags	\$660.10	Meeting Check	CURRENT -VALLEY	24061	02/12/2026	\$1,212.20

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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
26-00119	A0253A	AMAZON CAPITAL SERVICES	LED light bulbs for Parks	1	LED 100W light bulbs for Parks	\$570.00	Meeting Check	CURRENT -VALLEY	24099	02/12/2026	\$949.35
26-00120	P0223	PARTS AUTHORITY LLC	Nox Sensors #22	1	904-6002 Nox Sensors #22	\$399.52	Meeting Check	CURRENT -VALLEY	24075	02/12/2026	\$1,900.68
26-00120	P0223	PARTS AUTHORITY LLC	Nox Sensors #22	2	904-6003 Nox Sensors #22	\$399.52	Meeting Check	CURRENT -VALLEY	24075	02/12/2026	\$1,900.68
26-00121	A0253A	AMAZON CAPITAL SERVICES	2026 planners	1	2026 planners	\$139.54	Meeting Check	WATER OPERATING	13881	02/12/2026	\$168.03
26-00121	A0253A	AMAZON CAPITAL SERVICES	2026 planners	2	Daily Planner 2026	\$28.49	Meeting Check	WATER OPERATING	13881	02/12/2026	\$168.03
26-00122	A0253A	AMAZON CAPITAL SERVICES	LED plow lamps	1	LED plow lamps	\$413.25	Meeting Check	CURRENT -VALLEY	24033	02/12/2026	\$1,483.23
26-00124	T0159	TEAM LIFE	INTELL BATTERY & DEFIB PADS	1	INTELL BATTERY & DEFIB PADS	\$455.00	Meeting Check	CURRENT -VALLEY	24088	02/12/2026	\$473.00
26-00124	T0159	TEAM LIFE	INTELL BATTERY & DEFIB PADS	2	SHIPPING & HANDLING	\$18.00	Meeting Check	CURRENT -VALLEY	24088	02/12/2026	\$473.00
26-00144	C0001	JAMES CLAYTON	Medicare Reim Jan-Dec 2026	2	Medicare/PART A & B JANUARY 25	\$513.90	Meeting Check	CURRENT -VALLEY	24040	02/12/2026	\$1,027.80
26-00144	C0001	JAMES CLAYTON	Medicare Reim Jan-Dec 2026	3	Medicare/PART A & B FEB 25	\$513.90	Meeting Check	CURRENT -VALLEY	24040	02/12/2026	\$1,027.80
26-00145	G0161	IVAN GRILLI	Medicare Reim Jan-Dec 2026	3	Medicare Reim FEBRUARY 2026	\$767.90	Meeting Check	CURRENT -VALLEY	24050	02/12/2026	\$767.90
26-00148	S0029	SHEREWSBURY OFFICE SUPPLY	SIGNATURE CHECK STAMPS-ALL	1	SIGNATURE CHECK STAMPS-ALL	\$99.87	Meeting Check	CURRENT -VALLEY	24080	02/12/2026	\$165.67
26-00148	S0029	SHEREWSBURY OFFICE SUPPLY	SIGNATURE CHECK STAMPS-ALL	2	SIGNATURE CHECK STAMPS-MARY	\$33.29	Meeting Check	CURRENT -VALLEY	24107	02/12/2026	\$33.29
26-00150	N0037	NJ LEAGUE OF MUNICIPALITIES	JOBPOST-WAT/SEW OPER 1/16-2/14	1	JOBPOST-WAT/SEW OPER 1/16-2/14	\$160.00	Meeting Check	CURRENT -VALLEY	24068	02/12/2026	\$365.00
26-00152	N0037	NJ LEAGUE OF MUNICIPALITIES	JOBPOST-DPU WORKER 1/16-2/14	1	JOBPOST-DPU WORKER 1/16-2/14	\$160.00	Meeting Check	CURRENT -VALLEY	24068	02/12/2026	\$365.00
26-00153	N0003	NJIB	NJIB 2018A2 DEBT SVC 2/1/26	1	NJIB 2018A2 DEBT SVC-PRINCIPAL	\$22,023.05	Manual Check	WIRE	888376	01/30/2026	\$29,360.55
26-00153	N0003	NJIB	NJIB 2018A2 DEBT SVC 2/1/26	2	NJIB 2018A2 DEBT SVC-INTEREST	\$1,116.67	Manual Check	WIRE	888376	01/30/2026	\$29,360.55
26-00153	N0003	NJIB	NJIB 2018A2 DEBT SVC 2/1/26	3	NJIB 2018A2 DEBT SVC-ACC'D INT	\$5,583.33	Manual Check	WIRE	888376	01/30/2026	\$29,360.55
26-00153	N0003	NJIB	NJIB 2018A2 DEBT SVC 2/1/26	4	NJIB 2018A2 DEBT SVC-ADMIN FEE	\$637.50	Manual Check	WIRE	888376	01/30/2026	\$29,360.55
26-00154	E0012	ELECTRO MAINTENANCE INC	electrical repair Monmouth St	1	electrical repair Monmouth St	\$2,886.00	Meeting Check	CURRENT -VALLEY	24046	02/12/2026	\$6,830.00
26-00155	E0012	ELECTRO MAINTENANCE INC	emergency electrical repairs	1	emergency electrical repairs	\$2,664.00	Meeting Check	WATER OPERATING	13882	02/12/2026	\$30,783.00
26-00155	E0012	ELECTRO MAINTENANCE INC	emergency electrical repairs	2	emergency electrical repairs	\$12,056.00	Meeting Check	WATER OPERATING	13882	02/12/2026	\$30,783.00
26-00155	E0012	ELECTRO MAINTENANCE INC	emergency electrical repairs	3	emergency electrical repairs	\$3,439.00	Meeting Check	WATER OPERATING	13882	02/12/2026	\$30,783.00
26-00155	E0012	ELECTRO MAINTENANCE INC	emergency electrical repairs	4	emergency electrical repairs	\$4,371.00	Meeting Check	WATER OPERATING	13882	02/12/2026	\$30,783.00
26-00156	A0253A	AMAZON CAPITAL SERVICES	bankbags for vehicle documents	1	bankbags for vehicle documents	\$81.98	Meeting Check	CURRENT -VALLEY	24099	02/12/2026	\$949.35
26-00161	S0414	SERVICE TIRE TRUCK CENTER, INC	tires for DPU #5	1	tires for DPU #5	\$849.72	Meeting Check	CURRENT -VALLEY	24085	02/12/2026	\$4,816.67
26-00162	S0414	SERVICE TIRE TRUCK CENTER, INC	tires for DPU #26	1	tires for DPU #26	\$750.00	Meeting Check	CURRENT -VALLEY	24085	02/12/2026	\$4,816.67
26-00162	S0414	SERVICE TIRE TRUCK CENTER, INC	tires for DPU #26	2	172011009 M11R225 SW Cooper	\$990.00	Meeting Check	CURRENT -VALLEY	24085	02/12/2026	\$4,816.67
26-00162	S0414	SERVICE TIRE TRUCK CENTER, INC	tires for DPU #26	3	MV Valve Stem Steel Medium Tru	\$24.00	Meeting Check	CURRENT -VALLEY	24085	02/12/2026	\$4,816.67
26-00162	S0414	SERVICE TIRE TRUCK CENTER, INC	tires for DPU #26	4	DRS Road Service	\$484.00	Meeting Check	CURRENT -VALLEY	24085	02/12/2026	\$4,816.67
26-00162	S0414	SERVICE TIRE TRUCK CENTER, INC	tires for DPU #26	5	DRSFSM Fuel Surcharge	\$8.95	Meeting Check	CURRENT -VALLEY	24085	02/12/2026	\$4,816.67
26-00164	E0060	EASTERN ARMORED SERVICES INC.	Monthly Coin Pick Up Jan-June	3	Monthly Coin Pick Up FEBRUARY	\$882.00	Meeting Check	PARKNG OPER VAL	3473	02/12/2026	\$882.00
26-00166	I0080	INTEGRATED TECHNICAL SYSTM INC	Open for Montly Services	3	IRIS FEBRUARY 2026	\$1,100.00	Meeting Check	PARKNG OPER VAL	3474	02/12/2026	\$1,10.75
26-00168	M0040	MONMOUTH BUILDING CENTER INC.	Open for Repairs	2	Open for Repairs 1/19	\$145.14	Meeting Check	PARKNG OPER VAL	3475	02/12/2026	\$315.22
26-00168	M0040	MONMOUTH BUILDING CENTER INC.	Open for Repairs	3	Open for Repairs 1/19	\$5.00	Meeting Check	PARKNG OPER VAL	3475	02/12/2026	\$315.22
26-00168	M0040	MONMOUTH BUILDING CENTER INC.	Open for Repairs	4	Open for Repairs 1/19	\$53.39	Meeting Check	PARKNG OPER VAL	3475	02/12/2026	\$315.22
26-00168	M0040	MONMOUTH BUILDING CENTER INC.	Open for Repairs	5	Open for Repairs 1/21	\$62.97	Meeting Check	PARKNG OPER VAL	3475	02/12/2026	\$315.22
26-00168	M0040	MONMOUTH BUILDING CENTER INC.	Open for Repairs	6	Open for Repairs 1/23	\$33.64	Meeting Check	PARKNG OPER VAL	3475	02/12/2026	\$315.22
26-00168	M0040	MONMOUTH BUILDING CENTER INC.	Open for Repairs	7	Open for Repairs 2/2	\$15.08	Meeting Check	PARKNG OPER VAL	3475	02/12/2026	\$315.22
26-00169	C0032	CHESAPEAKE EXTERMINATING	Open for Monthly Exterminating	2	PARKING OFF/EXTERM 1/20	\$75.00	Meeting Check	PARKNG OPER VAL	3472	02/12/2026	\$75.00
26-00171	M0518	MULTISPORTS KINGDOM, LLC.	MJBL WINTER 2025-2026 GAMES	1	MJBLTEAM - 8 GAMES	\$975.00	Meeting Check	CURRENT -VALLEY	24066	02/12/2026	\$605.00
26-00171	M0518	MULTISPORTS KINGDOM, LLC.	MJBL WINTER 2025-2026 GAMES	2	MJBL MULTI TEAN DISCOUNT	-\$50.00	Meeting Check	CURRENT -VALLEY	24066	02/12/2026	\$605.00
26-00171	M0518	MULTISPORTS KINGDOM, LLC.	MJBL WINTER 2025-2026 GAMES	3	MULTI HOME GAMES DISCOUNT	-\$320.00	Meeting Check	CURRENT -VALLEY	24066	02/12/2026	\$605.00
26-00172	J0044	UNITED SITE SERVICES	ADA Restroom Recycling Center	2	ADA/REG RSTRM/RECCT 12/30-1/26	\$95.63	Meeting Check	TRUST ACCOUNT	6370	02/12/2026	\$191.26
26-00172	J0044	UNITED SITE SERVICES	ADA Restroom Recycling Center	3	ADA/REG RSTRM/REC CT 1/27-2/23	\$95.63	Meeting Check	TRUST ACCOUNT	6370	02/12/2026	\$191.26
26-00173	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	3	Borough Fleet Fuel JAN 8	\$2,171.85	Meeting Check	WATER OPERATING	13883	02/12/2026	\$10,466.66
26-00173	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	4	Borough Fleet Fuel JAN 8	\$1,247.49	Meeting Check	WATER OPERATING	13883	02/12/2026	\$10,466.66
26-00173	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	5	Borough Fleet Fuel JAN 13	\$1,204.25	Meeting Check	WATER OPERATING	13883	02/12/2026	\$10,466.66
26-00173	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	6	Borough Fleet Fuel JAN 14	\$1,556.54	Meeting Check	WATER OPERATING	13883	02/12/2026	\$10,466.66
26-00173	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	7	Borough Fleet Fuel JAN 21	\$1,547.30	Meeting Check	WATER OPERATING	13883	02/12/2026	\$10,466.66
26-00173	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	8	Borough Fleet Fuel JAN 21	\$639.01	Meeting Check	WATER OPERATING	13883	02/12/2026	\$10,466.66
26-00173	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	9	Borough Fleet Fuel JAN 22	\$1,786.18	Meeting Check	WATER OPERATING	13883	02/12/2026	\$10,466.66
26-00173	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	10	Borough Fleet Fuel JAN 22	\$314.04	Meeting Check	WATER OPERATING	13883	02/12/2026	\$10,466.66
26-00173	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	11	Borough Fleet Fuel JAN 29	\$1,929.98	Meeting Check	WATER OPERATING	13894	02/12/2026	\$4,601.64

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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
26-00173	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	12	Borough Fleet Fuel JAN 29	\$2,671.66	Meeting Check	WATER OPERATING	13894	02/12/2026	\$4,601.64
26-00174	R0081	RED BANK SELF STORAGE	Storage Unit-DPW 1020	2	Storage Unit-DPW 1020-JAN	\$401.00	Meeting Check	CURRENT -VALLEY	24077	02/12/2026	\$1,532.00
26-00174	R0081	RED BANK SELF STORAGE	Storage Unit-DPW 1020	3	Storage Unit-DPW 1020-FEB	\$401.00	Meeting Check	CURRENT -VALLEY	24077	02/12/2026	\$1,532.00
26-00178	M0401	MAZZA MULCH INC	open for brush & leaf disposal	2	open for brush disposal 1/7	\$2,640.00	Meeting Check	CURRENT -VALLEY	24064	02/12/2026	\$11,160.00
26-00178	M0401	MAZZA MULCH INC	open for brush & leaf disposal	3	open for brush disposal 1/14	\$3,120.00	Meeting Check	CURRENT -VALLEY	24064	02/12/2026	\$11,160.00
26-00178	M0401	MAZZA MULCH INC	open for brush & leaf disposal	4	open for brush disposal 1/21	\$1,680.00	Meeting Check	CURRENT -VALLEY	24064	02/12/2026	\$11,160.00
26-00178	M0401	MAZZA MULCH INC	open for brush & leaf disposal	5	open for brush disposal 1/28	\$1,800.00	Meeting Check	CURRENT -VALLEY	24064	02/12/2026	\$11,160.00
26-00179	M0401	MAZZA MULCH INC	brush disposal 90 Bank St	1	brush disposal 90 Bank St	\$1,350.00	Meeting Check	TRUST ACCOUNT	6373	02/12/2026	\$1,350.00
26-00180	S0365	SUPREME CONDITIONING SYSTEM IN	defective thermostat library	1	defective thermostat library	\$245.00	Meeting Check	CURRENT -VALLEY	24084	02/12/2026	\$6,250.00
26-00181	S0365	SUPREME CONDITIONING SYSTEM IN	con.waterpump #4 cooling tower	1	con.waterpump #4 cooling tower	\$285.00	Meeting Check	CURRENT -VALLEY	24084	02/12/2026	\$6,250.00
26-00182	G0159	GOLD TYPE BUSINESS MACHINES	E-Ticketing Oct 01-Dec 31 2025	1	Police	\$197.40	Manual Check	PARKNG OPER VAL	3466	01/23/2026	\$934.85
26-00182	G0159	GOLD TYPE BUSINESS MACHINES	E-Ticketing Oct 01-Dec 31 2025	2	parking	\$737.45	Manual Check	PARKNG OPER VAL	3466	01/23/2026	\$934.85
26-00183	A0253A	AMAZON CAPITAL SERVICES	Pooper scooper dog waste	1	Pooper scooper dog waste	\$84.95	Meeting Check	CURRENT -VALLEY	24033	02/12/2026	\$1,483.23
26-00185	S0365	SUPREME CONDITIONING SYSTEM IN	new belt-trane heat pump	1	new belt-trane heat pump	\$540.00	Meeting Check	CURRENT -VALLEY	24084	02/12/2026	\$6,250.00
26-00187	S0365	SUPREME CONDITIONING SYSTEM IN	repair tube heater in tank rm	1	repair tube heater in tank rm	\$2,180.00	Meeting Check	CURRENT -VALLEY	24084	02/12/2026	\$6,250.00
26-00188	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	2	HHW Tipping Fees JANUARY 15	\$20,117.68	Meeting Check	CURRENT -VALLEY	24045	02/12/2026	\$109,847.69
26-00189	D0331	DELISA DEMOLITION INC	Recycling Tax HHW	2	Recycling Tax HHW JANUARY 15	\$676.68	Meeting Check	CURRENT -VALLEY	24045	02/12/2026	\$109,847.69
26-00190	S0027	SEABOARD WELDING SUPPLY INC	Garage Rental/Tank & supplies	2	Garage Rental/Tank supp 1/31	\$91.45	Meeting Check	CURRENT -VALLEY	24106	02/12/2026	\$91.45
26-00191	R0179	E RUNYON T/A AQUATIC SERV	open for water sampling	2	open for water sampling 1/30	\$3,445.00	Meeting Check	WATER OPERATING	13895	02/12/2026	\$4,950.00
26-00191	R0179	E RUNYON T/A AQUATIC SERV	open for water sampling	3	open for water sampling 1/30	\$1,505.00	Meeting Check	WATER OPERATING	13895	02/12/2026	\$4,950.00
26-00194	C0396	CLUCK-U CHICKEN	10/10 prisoner meals	1	25-16436 # 13	\$10.00	Meeting Check	CURRENT -VALLEY	24044	02/12/2026	\$100.00
26-00194	C0396	CLUCK-U CHICKEN	10/10 prisoner meals	2	25-16561 # 38	\$10.00	Meeting Check	CURRENT -VALLEY	24044	02/12/2026	\$100.00
26-00194	C0396	CLUCK-U CHICKEN	10/10 prisoner meals	3	25-16290 # 79	\$10.00	Meeting Check	CURRENT -VALLEY	24044	02/12/2026	\$100.00
26-00194	C0396	CLUCK-U CHICKEN	10/10 prisoner meals	4	25-12481 # 79	\$10.00	Meeting Check	CURRENT -VALLEY	24044	02/12/2026	\$100.00
26-00194	C0396	CLUCK-U CHICKEN	10/10 prisoner meals	5	25-12781 # 71	\$10.00	Meeting Check	CURRENT -VALLEY	24044	02/12/2026	\$100.00
26-00194	C0396	CLUCK-U CHICKEN	10/10 prisoner meals	6	25-15425 # 77	\$10.00	Meeting Check	CURRENT -VALLEY	24044	02/12/2026	\$100.00
26-00194	C0396	CLUCK-U CHICKEN	10/10 prisoner meals	7	25-11912 # 67	\$10.00	Meeting Check	CURRENT -VALLEY	24044	02/12/2026	\$100.00
26-00194	C0396	CLUCK-U CHICKEN	10/10 prisoner meals	8	25-11363 # 48	\$10.00	Meeting Check	CURRENT -VALLEY	24044	02/12/2026	\$100.00
26-00194	C0396	CLUCK-U CHICKEN	10/10 prisoner meals	9	25-11868 #24	\$10.00	Meeting Check	CURRENT -VALLEY	24044	02/12/2026	\$100.00
26-00194	C0396	CLUCK-U CHICKEN	10/10 prisoner meals	10	26-00504 # 29	\$10.00	Meeting Check	CURRENT -VALLEY	24044	02/12/2026	\$100.00
26-00195	M0402	MAZZA RECYCLING SERVICS LTD	RECYCLING DISPOSAL SERVICES	2	RECYCLING SVCS 12/31	\$181.40	Meeting Check	CURRENT -VALLEY	24096	02/12/2026	\$181.40
26-00195	M0402	MAZZA RECYCLING SERVICS LTD	RECYCLING DISPOSAL SERVICES	3	RECYCLING SVCS 1/31	\$294.05	Meeting Check	CURRENT -VALLEY	24105	02/12/2026	\$294.05
26-00201	S0207A	SCIENTIFIC WATER	quarterly water guard services	2	WATER GD SVCS-QTR 1	\$1,086.00	Meeting Check	CURRENT -VALLEY	24083	02/12/2026	\$1,086.00
26-00202	T0186	TSI	FIT TESTER CALIBRATION	1	FIT TESTER CALIBRATION	\$1,110.00	Meeting Check	CURRENT -VALLEY	24089	02/12/2026	\$1,159.83
26-00202	T0186	TSI	FIT TESTER CALIBRATION	2	SHIPPING	\$49.83	Meeting Check	CURRENT -VALLEY	24089	02/12/2026	\$1,159.83
26-00204	J0118	JESCO	#40 steering gear & O rings	1	#40 steering gear & O rings	\$2,623.91	Meeting Check	CURRENT -VALLEY	24103	02/12/2026	\$2,653.26
26-00204	J0118	JESCO	#40 steering gear & O rings	2	T77857 O-Ring	\$2.29	Meeting Check	CURRENT -VALLEY	24103	02/12/2026	\$2,653.26
26-00204	J0118	JESCO	#40 steering gear & O rings	3	R26375 O-Ring	\$12.20	Meeting Check	CURRENT -VALLEY	24103	02/12/2026	\$2,653.26
26-00204	J0118	JESCO	#40 steering gear & O rings	4	T77932 O-Ring	\$3.82	Meeting Check	CURRENT -VALLEY	24103	02/12/2026	\$2,653.26
26-00204	J0118	JESCO	#40 steering gear & O rings	5	T77858 O-Ring	\$2.62	Meeting Check	CURRENT -VALLEY	24103	02/12/2026	\$2,653.26
26-00204	J0118	JESCO	#40 steering gear & O rings	6	T77613 O-Ring	\$6.75	Meeting Check	CURRENT -VALLEY	24103	02/12/2026	\$2,653.26
26-00204	J0118	JESCO	#40 steering gear & O rings	7	R28782 O-Ring	\$1.67	Meeting Check	CURRENT -VALLEY	24103	02/12/2026	\$2,653.26
26-00206	N0154	NEW JERSEY PLANNING OFFICIALS	Mandatory Training - Member	1	Mandatory Training - DC	\$95.00	Meeting Check	CURRENT -VALLEY	24069	02/12/2026	\$435.00
26-00206	N0154	NEW JERSEY PLANNING OFFICIALS	Mandatory Training - Member	2	Mandatory Training - RF	\$95.00	Meeting Check	CURRENT -VALLEY	24069	02/12/2026	\$435.00
26-00206	N0154	NEW JERSEY PLANNING OFFICIALS	Mandatory Training - Member	3	Mandatory Training - JG	\$95.00	Meeting Check	CURRENT -VALLEY	24069	02/12/2026	\$435.00
26-00206	N0154	NEW JERSEY PLANNING OFFICIALS	Mandatory Training - Member	4	Books for Training	\$150.00	Meeting Check	CURRENT -VALLEY	24069	02/12/2026	\$435.00
26-00207	L0222	LECKSTEIN & LECKSTEIN	PB Legal Services - Jan	1	Resolution - Rehab Designation	\$200.00	Meeting Check	CURRENT -VALLEY	24059	02/12/2026	\$1,000.00
26-00207	L0222	LECKSTEIN & LECKSTEIN	PB Legal Services - Jan	2	PB Meeting Attendance - Jan	\$400.00	Meeting Check	CURRENT -VALLEY	24059	02/12/2026	\$1,000.00
26-00207	L0222	LECKSTEIN & LECKSTEIN	PB Legal Services - Jan	3	Proj Escrow Billing PR15852	\$400.00	Meeting Check	DEVESCRROW2RIVER	2037	02/12/2026	\$400.00
26-00208	K0022	KEVIN E KENNEDY ESQ	ZBA Legal Services	1	Proj Escrow Billing ZR15870	\$494.00	Meeting Check	DEVESCRROW2RIVER	2036	02/12/2026	\$871.00
26-00208	K0022	KEVIN E KENNEDY ESQ	ZBA Legal Services	2	Proj Escrow Billing ZR16231	\$325.00	Meeting Check	DEVESCRROW2RIVER	2036	02/12/2026	\$871.00
26-00208	K0022	KEVIN E KENNEDY ESQ	ZBA Legal Services	3	ZBA Legal Services - Nov	\$598.00	Meeting Check	CURRENT -VALLEY	24057	02/12/2026	\$5,434.00
26-00208	K0022	KEVIN E KENNEDY ESQ	ZBA Legal Services	4	ZBA Litigation Outfront	\$1,950.00	Meeting Check	CURRENT -VALLEY	24057	02/12/2026	\$5,434.00
26-00210	A0188	AYERS DISTRIBUTING CO.	EASTER EGGS	1	TOY-FILLED PLASTIC EGGS	\$1,043.00	Meeting Check	CURRENT -VALLEY	24031	02/12/2026	\$2,380.00

February 12, 2026 Bill List - Borough of Red Bank

PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
									Number	Check Date	Amount
26-00210	A0188	AYERS DISTRIBUTING CO.	EASTER EGGS	2	CANDY-FILLED PLASTIC EGGS	\$1,043.00	Meeting Check	CURRENT -VALLEY	24031	02/12/2026	\$2,380.00
26-00210	A0188	AYERS DISTRIBUTING CO.	EASTER EGGS	3	TOY-FILLED EGGS	\$147.00	Meeting Check	CURRENT -VALLEY	24031	02/12/2026	\$2,380.00
26-00210	A0188	AYERS DISTRIBUTING CO.	EASTER EGGS	4	CANDY-FILLED EGGS	\$147.00	Meeting Check	CURRENT -VALLEY	24031	02/12/2026	\$2,380.00
26-00211	S0009	SHREWSBURY AUTO PARTS INC	BLANKET PO FOR PARTS-BLDG DEPT	2	BLANKET PO FOR PARTS-1/26	\$28.12	Meeting Check	CURRENT -VALLEY	24079	02/12/2026	\$37.12
26-00213	F0218	FERGUSON WATERWORKS #920	Valve Covers & Stock-Delivery	1	Valve Covers & Stock	\$406.70	Meeting Check	WATER OPERATING	13892	02/12/2026	\$526.70
26-00213	F0218	FERGUSON WATERWORKS #920	Valve Covers & Stock-Delivery	2	Delivery	\$120.00	Meeting Check	WATER OPERATING	13892	02/12/2026	\$526.70
26-00224	B0295	BLOODGOOD LAW ENF TRAINING GRP	class/John Camarca 3/24/26	1	class/John Camarca 3/24/26	\$195.00	Meeting Check	CURRENT -VALLEY	24039	02/12/2026	\$195.00
26-00225	H0079A	TED HALL LOCKSMITH INC.	locker repair	1	locker repair Inv# 127078	\$150.00	Meeting Check	CURRENT -VALLEY	24052	02/12/2026	\$150.00
26-00226	W0070	KEVIN P WIGENTON ESQ	PUBLIC DEFENDER/JAN-FEB 2026	2	PUBLIC DEFENDER/JAN 2026	\$2,450.00	Meeting Check	CURRENT -VALLEY	24092	02/12/2026	\$2,450.00
26-00228	N0003	NJIB	NJIB 2022A2 DEBT SVC-2/1/26	1	NJIB 2022A2 DEBT SVC-PRINCIPAL	\$13,561.00	Manual Check	WIRE	888377	01/30/2026	\$31,447.32
26-00228	N0003	NJIB	NJIB 2022A2 DEBT SVC-2/1/26	2	NJIB 2022A2 DEBT SVC-INTEREST	\$2,791.67	Manual Check	WIRE	888377	01/30/2026	\$31,447.32
26-00228	N0003	NJIB	NJIB 2022A2 DEBT SVC-2/1/26	3	NJIB 2022A2 DEBT SVC-ACC'D INT	\$13,958.33	Manual Check	WIRE	888377	01/30/2026	\$31,447.32
26-00228	N0003	NJIB	NJIB 2022A2 DEBT SVC-2/1/26	4	NJIB 2022A2 DEBT SVC-ADMIN FEE	\$1,136.32	Manual Check	WIRE	888377	01/30/2026	\$31,447.32
26-00230	P0190	PAPER ROLL PRODUCTS LLC	60mm X 640' Thermal Paper	1	60mm X 640' Thermal Paper	\$2,395.00	Meeting Check	PARKNG OPER VAL	3478	02/12/2026	\$2,395.00
26-00231	D0331	DELISA DEMOLITION INC	WASTE SVCS-FEB 2026 RES 26-35	1	WASTE SVCS-FEB 2026 RES 26-35	\$88,833.33	Meeting Check	CURRENT -VALLEY	24045	02/12/2026	\$109,847.69
26-00231	D0331	DELISA DEMOLITION INC	WASTE SVCS-FEB 2026 RES 26-35	2	WASTE SVCS-FEB 2026-ALLEN PL	\$220.00	Meeting Check	CURRENT -VALLEY	24045	02/12/2026	\$109,847.69
26-00232	I0094	IMMEDIATE CARE WALK-IN MANAGE	PRE-MEMBER PHYSICAL-FIRE DEPT	1	PRE-MEMBER PHYS-N.BARTH	\$125.00	Manual Check	CURRENT -VALLEY	24007	01/23/2026	\$375.00
26-00232	I0094	IMMEDIATE CARE WALK-IN MANAGE	PRE-MEMBER PHYSICAL-FIRE DEPT	2	PRE-MEMBER PHYS-A.PUGLIANO	\$125.00	Manual Check	CURRENT -VALLEY	24007	01/23/2026	\$375.00
26-00232	I0094	IMMEDIATE CARE WALK-IN MANAGE	PRE-MEMBER PHYSICAL-FIRE DEPT	3	PRE-MEMBER PHYS-N.FACEY BLACK	\$125.00	Manual Check	CURRENT -VALLEY	24007	01/23/2026	\$375.00
26-00233	U0032	UNITED PARCEL SERV STORE 3488	SHIPPING FIRE DEPT-TEST EQUIPT	2	SHIPPING FIRE DEPT-TEST EQUIPT	\$104.49	Meeting Check	CURRENT -VALLEY	24090	02/12/2026	\$104.49
26-00234	S0120	STAR LEDGER	LEGAL NOTICE-2026 MEETINGS	1	LEGAL NOTICE-2026 MEETINGS	\$51.62	Meeting Check	CURRENT -VALLEY	24081	02/12/2026	\$51.62
26-00235	H0187	THE HOSE SHOP	EMERGENCY REPAIRS #27	2	EMERGENCY REPAIRS #31 1/23	\$315.00	Meeting Check	CURRENT -VALLEY	24053	02/12/2026	\$315.00
26-00237	N0011	NEW CORNER RESTAURANT INC	Meals Provided Snow Crew 1/25	3	Meals Provided Snow Crew 1/25	\$547.06	Meeting Check	TRUST ACCOUNT	6375	02/12/2026	\$639.06
26-00237	N0011	NEW CORNER RESTAURANT INC	Meals Provided Snow Crew 1/25	4	Meals Provided Snow Crew 1/25	\$53.44	Meeting Check	CURRENT -VALLEY	24067	02/12/2026	\$53.44
26-00239	E0243	ENGENUITY INFRASTRUCTURE	BODMAN PL FORCE MAIN	1	BODMAN PL FORCE MAIN PAY #3	\$1,170.00	Meeting Check	DEVESCRROW2RIVER	2035	02/12/2026	\$1,170.00
26-00241	08057	THE BLUFFS CONDOMINIUM ASSOC	2025 TRASH/LIGHTING REIMB	1	2025 TRASH/LIGHTING REIMB	\$4,719.06	Meeting Check	CURRENT -VALLEY	24027	02/12/2026	\$7,018.45
26-00241	08057	THE BLUFFS CONDOMINIUM ASSOC	2025 TRASH/LIGHTING REIMB	2	2025 TRASH/LIGHTING REIMB	\$2,299.39	Meeting Check	CURRENT -VALLEY	24027	02/12/2026	\$7,018.45
26-00242	P0140	RESERVE ACCOUNT	POSTAGE RESERVE/4Q 2025	1	BLDG POSTAGE/4Q 2025	\$200.00	Manual Check	CURRENT -VALLEY	24014	01/23/2026	\$3,217.00
26-00242	P0140	RESERVE ACCOUNT	POSTAGE RESERVE/4Q 2025	2	CLERK POSTAGE/4Q 2025	\$103.00	Manual Check	CURRENT -VALLEY	24014	01/23/2026	\$3,217.00
26-00242	P0140	RESERVE ACCOUNT	POSTAGE RESERVE/4Q 2025	3	CODE POSTAGE/4Q 2025	\$104.00	Manual Check	CURRENT -VALLEY	24014	01/23/2026	\$3,217.00
26-00242	P0140	RESERVE ACCOUNT	POSTAGE RESERVE/4Q 2025	4	COURT POSTAGE/4Q 2025	\$834.00	Manual Check	CURRENT -VALLEY	24014	01/23/2026	\$3,217.00
26-00242	P0140	RESERVE ACCOUNT	POSTAGE RESERVE/4Q 2025	5	DPW POSTAGE/4Q 2025	\$4.00	Manual Check	CURRENT -VALLEY	24014	01/23/2026	\$3,217.00
26-00242	P0140	RESERVE ACCOUNT	POSTAGE RESERVE/4Q 2025	6	FINANCE POSTAGE/4Q 2025	\$526.00	Manual Check	CURRENT -VALLEY	24014	01/23/2026	\$3,217.00
26-00242	P0140	RESERVE ACCOUNT	POSTAGE RESERVE/4Q 2025	7	FIRE MARSHAL POSTAGE/4Q 2025	\$30.00	Manual Check	CURRENT -VALLEY	24014	01/23/2026	\$3,217.00
26-00242	P0140	RESERVE ACCOUNT	POSTAGE RESERVE/4Q 2025	8	RECREATION POSTAGE/4Q 2025	\$49.00	Manual Check	CURRENT -VALLEY	24014	01/23/2026	\$3,217.00
26-00242	P0140	RESERVE ACCOUNT	POSTAGE RESERVE/4Q 2025	9	PLANNING POSTAGE/4Q 2025	\$127.00	Manual Check	CURRENT -VALLEY	24014	01/23/2026	\$3,217.00
26-00242	P0140	RESERVE ACCOUNT	POSTAGE RESERVE/4Q 2025	10	ZONING POSTAGE/4Q 2025	\$127.00	Manual Check	CURRENT -VALLEY	24014	01/23/2026	\$3,217.00
26-00242	P0140	RESERVE ACCOUNT	POSTAGE RESERVE/4Q 2025	11	POLICE POSTAGE/4Q 2025	\$163.00	Manual Check	CURRENT -VALLEY	24014	01/23/2026	\$3,217.00
26-00242	P0140	RESERVE ACCOUNT	POSTAGE RESERVE/4Q 2025	12	TAX POSTAGE/4Q 2025	\$697.00	Manual Check	CURRENT -VALLEY	24014	01/23/2026	\$3,217.00
26-00242	P0140	RESERVE ACCOUNT	POSTAGE RESERVE/4Q 2025	13	VITAL STAT POSTAGE/4Q 2025	\$253.00	Manual Check	CURRENT -VALLEY	24014	01/23/2026	\$3,217.00
26-00242	P0140	RESERVE ACCOUNT	POSTAGE RESERVE/4Q 2025	14	WATER/SEWER POSTAGE/4Q 2025	\$3,558.00	Manual Check	WATER OPERATING	13873	01/23/2026	\$3,558.00
26-00243	C0345	CIVICPLUS	WEBSITE WORKFLOW PLAT-FOIA 26	1	WEBSITE HOST-FOIA WORK PLATFOR	\$9,626.48	Manual Check	CURRENT -VALLEY	24009	01/23/2026	\$9,626.48
26-00243	C0345	CIVICPLUS	WEBSITE WORKFLOW PLAT-FOIA 26	2	WEBSITE HOST-FOIA WORK PLATFOR	\$3,077.43	Manual Check	WATER OPERATING	13872	01/23/2026	\$3,077.43
26-00243	C0345	CIVICPLUS	WEBSITE WORKFLOW PLAT-FOIA 26	3	WEBSITE HOST-FOIA WORK PLATFOR	\$888.97	Manual Check	PARKNG OPER VAL	3467	01/23/2026	\$888.97
26-00245	T0004	T&M ASSOCIATES	Proj Escrow Billing	1	Proj Escrow Billing PR15454	\$219.00	Meeting Check	DEVESCRROW2RIVER	2039	02/12/2026	\$19,711.47
26-00245	T0004	T&M ASSOCIATES	Proj Escrow Billing	2	Proj Escrow Billing PR15895	\$806.25	Meeting Check	DEVESCRROW2RIVER	2039	02/12/2026	\$19,711.47
26-00245	T0004	T&M ASSOCIATES	Proj Escrow Billing	3	Proj Escrow Billing PR15920	\$321.00	Meeting Check	DEVESCRROW2RIVER	2039	02/12/2026	\$19,711.47
26-00245	T0004	T&M ASSOCIATES	Proj Escrow Billing	4	Proj Escrow Billing ZR15934	\$519.00	Meeting Check	DEVESCRROW2RIVER	2039	02/12/2026	\$19,711.47
26-00245	T0004	T&M ASSOCIATES	Proj Escrow Billing	5	Proj Escrow Billing PR16237	\$2,296.50	Meeting Check	DEVESCRROW2RIVER	2039	02/12/2026	\$19,711.47
26-00245	T0004	T&M ASSOCIATES	Proj Escrow Billing	6	Proj Escrow Billing ZR15787	\$109.50	Meeting Check	DEVESCRROW2RIVER	2039	02/12/2026	\$19,711.47
26-00245	T0004	T&M ASSOCIATES	Proj Escrow Billing	7	Proj Escrow Billing ZR15787	\$234.00	Meeting Check	DEVESCRROW2RIVER	2039	02/12/2026	\$19,711.47
26-00245	T0004	T&M ASSOCIATES	Proj Escrow Billing	8	Proj Escrow Billing ZR15870	\$219.00	Meeting Check	DEVESCRROW2RIVER	2039	02/12/2026	\$19,711.47
26-00245	T0004	T&M ASSOCIATES	Proj Escrow Billing	9	Proj Escrow Billing PR16348	\$408.00	Meeting Check	DEVESCRROW2RIVER	2039	02/12/2026	\$19,711.47
26-00245	T0004	T&M ASSOCIATES	Proj Escrow Billing	10	Proj Escrow Billing ZR16267	\$387.00	Meeting Check	DEVESCRROW2RIVER	2039	02/12/2026	\$19,711.47

February 12, 2026 Bill List - Borough of Red Bank

PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
									Number	Check Date	Amount
26-00245	T0004	T&M ASSOCIATES	Proj Escrow Billing	11	Proj Escrow Billing ZI12059A	\$1,641.00	Meeting Check	DEVESCROW2RIVER	2039	02/12/2026	\$19,711.47
26-00245	T0004	T&M ASSOCIATES	Proj Escrow Billing	12	Proj Escrow Billing PR13263	\$109.50	Meeting Check	DEVESCROW2RIVER	2039	02/12/2026	\$19,711.47
26-00245	T0004	T&M ASSOCIATES	Proj Escrow Billing	13	Proj Escrow Billing PR15585	\$2,232.75	Meeting Check	DEVESCROW2RIVER	2039	02/12/2026	\$19,711.47
26-00245	T0004	T&M ASSOCIATES	Proj Escrow Billing	14	Proj Escrow Billing ZR16015	\$153.00	Meeting Check	DEVESCROW2RIVER	2039	02/12/2026	\$19,711.47
26-00245	T0004	T&M ASSOCIATES	Proj Escrow Billing	15	Proj Escrow Billing PR15895	\$765.00	Meeting Check	DEVESCROW2RIVER	2039	02/12/2026	\$19,711.47
26-00245	T0004	T&M ASSOCIATES	Proj Escrow Billing	16	Proj Escrow Billing ZR15934	\$2,756.16	Meeting Check	DEVESCROW2RIVER	2039	02/12/2026	\$19,711.47
26-00245	T0004	T&M ASSOCIATES	Proj Escrow Billing	17	Proj Escrow Billing PR15852	\$948.77	Meeting Check	DEVESCROW2RIVER	2039	02/12/2026	\$19,711.47
26-00245	T0004	T&M ASSOCIATES	Proj Escrow Billing	18	Proj Escrow Billing PR16237	\$978.77	Meeting Check	DEVESCROW2RIVER	2039	02/12/2026	\$19,711.47
26-00245	T0004	T&M ASSOCIATES	Proj Escrow Billing	19	Proj Escrow Billing ZR15787	\$828.75	Meeting Check	DEVESCROW2RIVER	2039	02/12/2026	\$19,711.47
26-00245	T0004	T&M ASSOCIATES	Proj Escrow Billing	20	Proj Escrow Billing ZR16267	\$1,066.52	Meeting Check	DEVESCROW2RIVER	2039	02/12/2026	\$19,711.47
26-00245	T0004	T&M ASSOCIATES	Proj Escrow Billing	21	Proj Escrow Billing ZI12059A	\$2,712.00	Meeting Check	DEVESCROW2RIVER	2039	02/12/2026	\$19,711.47
26-00245	T0004	T&M ASSOCIATES	Proj Escrow Billing	22	PB Engineering Service - Dec	\$450.00	Meeting Check	CURRENT -VALLEY	24086	02/12/2026	\$450.00
26-00247	M0202	MONMOUTH COUNTY SPCA	MONTHLY ANIMAL CONTROL- DEC	1	MONTHLY ANIMAL CONT-DEC 1 of 2	\$3,216.00	Meeting Check	CURRENT -VALLEY	24060	02/12/2026	\$3,216.00
26-00247	M0202	MONMOUTH COUNTY SPCA	MONTHLY ANIMAL CONTROL- DEC	2	MONTHLY ANIMAL CONT-DEC 2 of 2	\$1,728.00	Meeting Check	DOG LICENSE AC	2207	02/12/2026	\$1,953.00
26-00247	M0202	MONMOUTH COUNTY SPCA	MONTHLY ANIMAL CONTROL- DEC	3	CATS/KITTENS-DEC	\$225.00	Meeting Check	DOG LICENSE AC	2207	02/12/2026	\$1,953.00
26-00251	A0253A	AMAZON CAPITAL SERVICES	ENVELOPES/TAGS-TOW KEYS	1	TAGS-TOW KEYS	\$37.96	Meeting Check	CURRENT -VALLEY	24033	02/12/2026	\$1,483.23
26-00251	A0253A	AMAZON CAPITAL SERVICES	ENVELOPES/TAGS-TOW KEYS	2	ENVELOPES-TOW KEYS	\$100.36	Meeting Check	CURRENT -VALLEY	24033	02/12/2026	\$1,483.23
26-00252	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	1	1/30/2026	\$12,154.29	Manual Check	CURRENT -VALLEY	24018	01/27/2026	\$481,730.80
26-00252	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	2	1/30/2026	\$68.68	Manual Check	CURRENT -VALLEY	24018	01/27/2026	\$481,730.80
26-00252	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	3	1/30/2026	\$9,008.55	Manual Check	CURRENT -VALLEY	24018	01/27/2026	\$481,730.80
26-00252	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	4	1/30/2026	\$861.64	Manual Check	CURRENT -VALLEY	24018	01/27/2026	\$481,730.80
26-00252	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	5	1/30/2026	\$9,813.49	Manual Check	CURRENT -VALLEY	24018	01/27/2026	\$481,730.80
26-00252	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	6	1/30/2026	\$2,987.30	Manual Check	CURRENT -VALLEY	24018	01/27/2026	\$481,730.80
26-00252	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	7	1/30/2026	\$4,606.70	Manual Check	CURRENT -VALLEY	24018	01/27/2026	\$481,730.80
26-00252	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	8	1/30/2026	\$3,145.66	Manual Check	CURRENT -VALLEY	24018	01/27/2026	\$481,730.80
26-00252	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	9	1/30/2026	\$3,145.64	Manual Check	CURRENT -VALLEY	24018	01/27/2026	\$481,730.80
26-00252	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	10	1/30/2026	\$10,667.39	Manual Check	CURRENT -VALLEY	24018	01/27/2026	\$481,730.80
26-00252	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	11	1/30/2026	\$303.01	Manual Check	CURRENT -VALLEY	24018	01/27/2026	\$481,730.80
26-00252	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	12	1/30/2026	\$15,051.81	Manual Check	CURRENT -VALLEY	24018	01/27/2026	\$481,730.80
26-00252	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	13	1/30/2026	\$2,528.81	Manual Check	CURRENT -VALLEY	24018	01/27/2026	\$481,730.80
26-00252	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	14	1/30/2026	\$225,091.57	Manual Check	CURRENT -VALLEY	24018	01/27/2026	\$481,730.80
26-00252	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	15	1/30/2026	\$1,306.66	Manual Check	CURRENT -VALLEY	24018	01/27/2026	\$481,730.80
26-00252	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	16	1/30/2026	\$60.48	Manual Check	CURRENT -VALLEY	24018	01/27/2026	\$481,730.80
26-00252	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	17	1/30/2026	\$13,328.75	Manual Check	CURRENT -VALLEY	24018	01/27/2026	\$481,730.80
26-00252	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	18	1/30/2026	\$166.62	Manual Check	CURRENT -VALLEY	24018	01/27/2026	\$481,730.80
26-00252	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	19	1/30/2026	\$10,328.82	Manual Check	CURRENT -VALLEY	24018	01/27/2026	\$481,730.80
26-00252	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	20	1/30/2026	\$2,580.00	Manual Check	CURRENT -VALLEY	24018	01/27/2026	\$481,730.80
26-00252	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	21	1/30/2026	\$1,774.08	Manual Check	CURRENT -VALLEY	24018	01/27/2026	\$481,730.80
26-00252	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	22	1/30/2026	\$4,513.10	Manual Check	CURRENT -VALLEY	24018	01/27/2026	\$481,730.80
26-00252	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	23	1/30/2026	\$174.55	Manual Check	CURRENT -VALLEY	24018	01/27/2026	\$481,730.80
26-00252	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	24	1/30/2026	\$283.29	Manual Check	CURRENT -VALLEY	24018	01/27/2026	\$481,730.80
26-00252	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	25	1/30/2026	\$283.29	Manual Check	CURRENT -VALLEY	24018	01/27/2026	\$481,730.80
26-00252	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	26	1/30/2026	\$39,061.85	Manual Check	CURRENT -VALLEY	24018	01/27/2026	\$481,730.80
26-00252	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	27	1/30/2026	\$4,847.56	Manual Check	CURRENT -VALLEY	24018	01/27/2026	\$481,730.80
26-00252	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	28	1/30/2026	\$22,387.85	Manual Check	CURRENT -VALLEY	24018	01/27/2026	\$481,730.80
26-00252	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	29	1/30/2026	\$2,738.11	Manual Check	CURRENT -VALLEY	24018	01/27/2026	\$481,730.80
26-00252	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	30	1/30/2026	\$15,229.49	Manual Check	CURRENT -VALLEY	24018	01/27/2026	\$481,730.80
26-00252	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	31	1/30/2026	\$492.72	Manual Check	CURRENT -VALLEY	24018	01/27/2026	\$481,730.80
26-00252	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	32	1/30/2026	\$25,232.15	Manual Check	CURRENT -VALLEY	24018	01/27/2026	\$481,730.80
26-00252	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	33	1/30/2026	\$12,799.41	Manual Check	CURRENT -VALLEY	24018	01/27/2026	\$481,730.80
26-00252	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	34	1/30/2026	\$563.64	Manual Check	CURRENT -VALLEY	24018	01/27/2026	\$481,730.80
26-00252	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	35	1/30/2026	\$23,584.85	Manual Check	CURRENT -VALLEY	24018	01/27/2026	\$481,730.80
26-00252	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	36	1/30/2026	\$558.99	Manual Check	CURRENT -VALLEY	24018	01/27/2026	\$481,730.80
26-00253	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	1	1/30/2026	\$34,192.30	Manual Check	WATER OPERATING	13875	01/27/2026	\$39,019.88

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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
26-00253	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	2	1/30/2026	\$2,578.05	Manual Check	WATER OPERATING	13875	01/27/2026	\$39,019.88
26-00253	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	3	1/30/2026	\$2,249.53	Manual Check	WATER OPERATING	13875	01/27/2026	\$39,019.88
26-00254	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	1	1/30/2026	\$19,471.50	Manual Check	PARKNG OPER VAL	3468	01/27/2026	\$21,409.00
26-00254	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	2	1/30/2026	\$240.11	Manual Check	PARKNG OPER VAL	3468	01/27/2026	\$21,409.00
26-00254	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	3	1/30/2026	\$1,697.39	Manual Check	PARKNG OPER VAL	3468	01/27/2026	\$21,409.00
26-00255	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	1	1/30/2026	\$13,358.30	Manual Check	GRANT FUND-VNB	2633	01/27/2026	\$13,358.30
26-00256	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	1	1/30/2026	\$36,270.00	Manual Check	TRUST ACCOUNT	6367	01/27/2026	\$36,270.00
26-00257	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/30/2026	1	1/30/2026	\$438.52	Manual Check	RCA	2058	01/27/2026	\$438.52
26-00258	S0439	SEE MY LEGACY LLC	COMMUNITY PLATFORM ANNUAL SUB	1	COMMUNITY PLATFORM ANNUAL SUB	\$2,499.00	Manual Check	CURRENT -VALLEY	24020	01/28/2026	\$2,499.00
26-00259	M0402	MAZZA RECYCLING SERVICS LTD	90 Bank St disposal services	1	90 Bank St disposal services	\$7,546.55	Meeting Check	TRUST ACCOUNT	6378	02/12/2026	\$7,546.55
26-00260	M0485	MONMOUTH CONSERVATION FOUND	SUNSET PK-LSRP WRK 11/23-12/20	1	SUNSET PK-LSRP WRK-0497379	\$6,932.50	Meeting Check	CAPITAL ACCOUNT	2738	02/12/2026	\$13,752.50
26-00260	M0485	MONMOUTH CONSERVATION FOUND	SUNSET PK-LSRP WRK 11/23-12/20	2	SUNSET PK-SPR-0497380	\$1,085.00	Meeting Check	CAPITAL ACCOUNT	2738	02/12/2026	\$13,752.50
26-00261	P0037	POWERHOUSE SIGN WORKS	Permit Hang Tags	1	Permit Hang Tags	\$1,475.00	Meeting Check	PARKNG OPER VAL	3477	02/12/2026	\$2,665.50
26-00264	A0411	VALERIE F.AVRIN, ESQ	substitute judge 1/8/26	1	substitute judge 1/8/26	\$500.00	Meeting Check	CURRENT -VALLEY	24036	02/12/2026	\$500.00
26-00265	S0029	SHREWSBURY OFFICE SUPPLY	4 Name Plates	1	4 Name Plates	\$65.80	Meeting Check	CURRENT -VALLEY	24080	02/12/2026	\$165.67
26-00267	C0321	CME ASSOCIATES	GEN ENGINEERING SVCS-JAN 26	1	GEN ENGINEERING SVCS-JAN 26	\$487.50	Meeting Check	CURRENT -VALLEY	24041	02/12/2026	\$487.50
26-00267	C0321	CME ASSOCIATES	GEN ENGINEERING SVCS-JAN 26	2	ESCROW PROJ BILLING-PR00002	\$6,339.00	Meeting Check	DEVESCRW2RIVER	2034	02/12/2026	\$7,061.75
26-00267	C0321	CME ASSOCIATES	GEN ENGINEERING SVCS-JAN 26	3	ESCROW PROJ BILLING-PR13263	\$48.75	Meeting Check	DEVESCRW2RIVER	2034	02/12/2026	\$7,061.75
26-00267	C0321	CME ASSOCIATES	GEN ENGINEERING SVCS-JAN 26	4	ESCROW PROJ BILLING-ZR13489	\$284.00	Meeting Check	DEVESCRW2RIVER	2034	02/12/2026	\$7,061.75
26-00267	C0321	CME ASSOCIATES	GEN ENGINEERING SVCS-JAN 26	5	ESCROW PROJ BILLING-ZR15133	\$390.00	Meeting Check	DEVESCRW2RIVER	2034	02/12/2026	\$7,061.75
26-00268	M0363	MONMOUTH/OCEAN TCTA	MOTCTA MBSHIP-A.DESHPANDE	1	MOTCTA MBSHIP-A.DESHPANDE	\$80.00	Meeting Check	CURRENT -VALLEY	24063	02/12/2026	\$240.00
26-00269	M0363	MONMOUTH/OCEAN TCTA	MOTCTA MBShip for Tom Seaman	1	MOTCTA MBShip for Tom Seaman	\$80.00	Meeting Check	CURRENT -VALLEY	24063	02/12/2026	\$240.00
26-00271	M0363	MONMOUTH/OCEAN TCTA	MOTCTA MBSHIP for Claudia	1	MOTCTA MBSHIP for Claudia	\$80.00	Meeting Check	CURRENT -VALLEY	24063	02/12/2026	\$240.00
26-00272	C0330A	CANNON & MCGUINN, LLC.	GENERAL LEGAL SVCS-OCT	1	SSA NEGOTIATIONS/LIBRARY-OCT	\$973.50	Meeting Check	CURRENT -VALLEY	24042	02/12/2026	\$26,600.00
26-00272	C0330A	CANNON & MCGUINN, LLC.	GENERAL LEGAL SVCS-OCT	2	POKU VS RB-OCT	\$2,953.50	Meeting Check	CURRENT -VALLEY	24042	02/12/2026	\$26,600.00
26-00272	C0330A	CANNON & MCGUINN, LLC.	GENERAL LEGAL SVCS-OCT	3	THE GARDEN VS RB-OCT	\$264.00	Meeting Check	CURRENT -VALLEY	24042	02/12/2026	\$26,600.00
26-00273	I0107	INTRON TECHNOLOGY	MONTHLY IT SVCS-DEC 2025	1	MONTHLY IT SVCS-DEC 2025	\$13,626.25	Meeting Check	CURRENT -VALLEY	24054	02/12/2026	\$13,626.25
26-00274	B0280	BRT TECHNOLOGIES, LLC.	ASSESSOR-ANN LICENSE POWERPAD	1	ASSESSOR-ANN LICENSE POWERPAD	\$695.95	Meeting Check	CURRENT -VALLEY	24038	02/12/2026	\$695.95
26-00275	W0006	WESTERN PEST SERVICE LLC	PEST CTRL SNR CTR	2	PEST CTRL SNR CTR JANUARY	\$62.82	Meeting Check	GRANT FUND-VNB	2635	02/12/2026	\$62.82
26-00279	M0398	MCMANIMON,SCOTLAND & BAUMANN L	RBHA-EVERGREEN TER-LEGAL-DEC	1	RBHA-EVERGREEN TER-LEGAL-DEC	\$177.00	Meeting Check	CAPITAL ACCOUNT	2737	02/12/2026	\$177.00
26-00280	G0159	GOLD TYPE BUSINESS MACHINES	Infocop application interface	1	NJCRASH 04/10/26-04/10/27	\$1,000.00	Meeting Check	CURRENT -VALLEY	24049	02/12/2026	\$1,000.00
26-00281	NWFINGRP	NW FINANCIAL GROUP LLC	RBHA-FIN ADV SVCS REDEVEL PROJ	1	RBHA-FIN ADV SVCS REDEVEL PROJ	\$1,000.00	Meeting Check	CAPITAL ACCOUNT	2740	02/12/2026	\$2,850.00
26-00281	NWFINGRP	NW FINANCIAL GROUP LLC	RBHA-FIN ADV SVCS REDEVEL PROJ	2	RBHA-FIN ADV SVCS REDEVEL PROJ	\$1,850.00	Meeting Check	CAPITAL ACCOUNT	2740	02/12/2026	\$2,850.00
26-00286	S0170	JOHN H.STAMLER POLICE ACADEMY	Intro to CellularTech&Records	1	C6VLNBF80348225 Cevin Albert	\$30.00	Meeting Check	CURRENT -VALLEY	24082	02/12/2026	\$90.00
26-00286	S0170	JOHN H.STAMLER POLICE ACADEMY	Intro to CellularTech&Records	2	C46XQALK1648665 M. Zadlock	\$30.00	Meeting Check	CURRENT -VALLEY	24082	02/12/2026	\$90.00
26-00286	S0170	JOHN H.STAMLER POLICE ACADEMY	Intro to CellularTech&Records	3	CB611TBH1993898 Shane Dengel	\$30.00	Meeting Check	CURRENT -VALLEY	24082	02/12/2026	\$90.00
26-00287	B0295	BLOODGOOD LAW ENF TRAINING GRP	Patrol response critical incid	1	G. Watson MNMTHPTRLRSPNW4B00D	\$195.00	Meeting Check	CURRENT -VALLEY	24094	02/12/2026	\$585.00
26-00287	B0295	BLOODGOOD LAW ENF TRAINING GRP	Patrol response critical incid	2	J. Quispe MNMTHPTRLRSPNW4B00D	\$195.00	Meeting Check	CURRENT -VALLEY	24094	02/12/2026	\$585.00
26-00287	B0295	BLOODGOOD LAW ENF TRAINING GRP	Patrol response critical incid	3	P. Vescio MNMTHPTRLRSPNW4B00D	\$195.00	Meeting Check	CURRENT -VALLEY	24094	02/12/2026	\$585.00
26-00288	J0045	JCP&L	Various accounts 12/4-1/4	1	Various accounts 12/4-1/4	\$25,546.08	Manual Check	CURRENT -VALLEY	24022	01/28/2026	\$25,546.08
26-00289	J0045	JCP&L	Various accounts 12/4-1/4	1	Various accounts 12/4-1/4	\$11,775.30	Manual Check	WATER OPERATING	13879	01/28/2026	\$11,775.30
26-00290	B0010	VERIZON	acc3951185826000174 1/14-2/13	1	acc3951185826000174 1/14-2/13	\$214.15	Manual Check	WATER OPERATING	13877	01/28/2026	\$281.97
26-00291	B0010	VERIZON	acc#201z029528 1/16-2/15	1	acc#201z029528 1/16-2/15	\$67.82	Manual Check	WATER OPERATING	13877	01/28/2026	\$281.97
26-00292	V0051	VERIZON COMM.	acc#656800361000151 1/17-2/16	1	acc#656800361000151 1/17-2/16	\$179.00	Manual Check	CURRENT -VALLEY	24023	01/28/2026	\$179.00
26-00293	X0004	XFINITY	acc#0167532 1/18-2/17	1	acc#0167532 1/18-2/17	\$354.74	Manual Check	PARKNG OPER VAL	3471	01/28/2026	\$354.74
26-00294	X0004	XFINITY	acc#0162343 1/28-2/27	1	acc#0162343 1/28-2/27	\$568.65	Manual Check	CURRENT -VALLEY	24026	01/28/2026	\$568.65
26-00295	X0004	XFINITY	acc#0029294 1/24-2/23	1	acc#0029294 1/24-2/23	\$165.35	Manual Check	CURRENT -VALLEY	24025	01/28/2026	\$165.35
26-00296	X0004	XFINITY	acc#0112579 1/20-2/19	1	acc#0112579 1/20-2/19	\$156.85	Manual Check	CURRENT -VALLEY	24024	01/28/2026	\$156.85
26-00297	I0107	INTRON TECHNOLOGY	Service through 12/1-12/31	1	Service through 12/1-12/31	\$1,584.23	Manual Check	CURRENT -VALLEY	24021	01/28/2026	\$1,584.23
26-00297	I0107	INTRON TECHNOLOGY	Service through 12/1-12/31	2	Service through 12/1-12/31	\$506.45	Manual Check	WATER OPERATING	13878	01/28/2026	\$506.45
26-00297	I0107	INTRON TECHNOLOGY	Service through 12/1-12/31	3	Service through 12/1-12/31	\$146.30	Manual Check	PARKNG OPER VAL	3470	01/28/2026	\$146.30
26-00298	X0004	XFINITY	Senior Center,blanket for 2026	2	acc#0159612 1/9-2/8	\$31.12	Manual Check	GRANT FUND-VNB	2634	01/28/2026	\$31.12
26-00299	A0253A	AMAZON CAPITAL SERVICES	FIREPROOF DOCUMENT BAG	1	FIREPROOF DOCUMENT BAG	\$16.99	Meeting Check	CURRENT -VALLEY	24033	02/12/2026	\$1,483.23
26-00300	A0253A	AMAZON CAPITAL SERVICES	CHILI COOK-OFF ITEMS	1	SILVERWARE	\$11.96	Meeting Check	TRUST ACCOUNT	6368	02/12/2026	\$46.94

February 12, 2026 Bill List - Borough of Red Bank

PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check Number	Check Date	Amount
26-00300 A0253A	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	CHILI COOK-OFF ITEMS	2	CHILI BOWLS	\$19.99	Meeting Check	TRUST ACCOUNT	6368	02/12/2026	\$46.94
26-00300 A0253A	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	CHILI COOK-OFF ITEMS	3	APRON AWARDS	\$14.99	Meeting Check	TRUST ACCOUNT	6368	02/12/2026	\$46.94
26-00301 M0417	MILLENNIUM STRATEGIES LLC	MILLENNIUM STRATEGIES LLC	GRANT ADMIN FEES-JAN/FEB 26	4	GRANT ADMIN FEES-JAN 26	\$354.10	Meeting Check	CURRENT -VALLEY	24065	02/12/2026	\$354.10
26-00301 M0417	MILLENNIUM STRATEGIES LLC	MILLENNIUM STRATEGIES LLC	GRANT ADMIN FEES-JAN/FEB 26	5	GRANT ADMIN FEES-JAN 26	\$113.20	Meeting Check	WATER OPERATING	13884	02/12/2026	\$113.20
26-00301 M0417	MILLENNIUM STRATEGIES LLC	MILLENNIUM STRATEGIES LLC	GRANT ADMIN FEES-JAN/FEB 26	6	GRANT ADMIN FEES-JAN 26	\$32.70	Meeting Check	PARKNG OPER VAL	3476	02/12/2026	\$32.70
26-00302 S0082	NJ DEPT OF LABOR&WRKFRC(E059)	NJ DEPT OF LABOR&WRKFRC(E059)	UNEMPLOYMENT-4Q 2025	1	UNEMPLOYMENT-4Q 2025	\$7,392.16	Manual Check	UNEMPLOYTRUST	1128	01/30/2026	\$7,392.16
26-00303 A0253A	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	Chapin 88000A Spreader, Salt	1	Chapin 88000A Spreader, Salt	\$189.99	Meeting Check	CURRENT -VALLEY	24099	02/12/2026	\$949.35
26-00304 G0093	GENERAL CODE LLC	GENERAL CODE LLC	NJMC STUDY GUIDE ANN SUBSCRIPT	1	NJMC STUDY GUIDE ANN SUBSCRIPT	\$49.00	Meeting Check	CURRENT -VALLEY	24048	02/12/2026	\$49.00
26-00308 N0037	NJ LEAGUE OF MUNICIPALITIES	NJ LEAGUE OF MUNICIPALITIES	WEB-BUDGET/FAST UPDATE-M.MOSS	1	WEB-BUDGET/FAST UPDATE-M.MOSS	\$45.00	Meeting Check	CURRENT -VALLEY	24068	02/12/2026	\$365.00
26-00311 A0234	A.P.CERTIFIED TESTING LLC	A.P.CERTIFIED TESTING LLC	Field Test	1	Field Test	\$740.00	Meeting Check	WATER OPERATING	13891	02/12/2026	\$740.00
26-00314 C0032	CHESAPEAKE EXTERMINATING	CHESAPEAKE EXTERMINATING	B/G Extermination Services	2	B/G EXTERM SERV 1/20	\$65.00	Meeting Check	CURRENT -VALLEY	24100	02/12/2026	\$305.00
26-00314 C0032	CHESAPEAKE EXTERMINATING	CHESAPEAKE EXTERMINATING	B/G Extermination Services	3	B/G EXTERM SERV 1/20	\$40.00	Meeting Check	CURRENT -VALLEY	24100	02/12/2026	\$305.00
26-00314 C0032	CHESAPEAKE EXTERMINATING	CHESAPEAKE EXTERMINATING	B/G Extermination Services	4	B/G EXTERM SERV 1/20	\$65.00	Meeting Check	CURRENT -VALLEY	24100	02/12/2026	\$305.00
26-00314 C0032	CHESAPEAKE EXTERMINATING	CHESAPEAKE EXTERMINATING	B/G Extermination Services	5	B/G EXTERM SERV 1/20	\$35.00	Meeting Check	CURRENT -VALLEY	24100	02/12/2026	\$305.00
26-00314 C0032	CHESAPEAKE EXTERMINATING	CHESAPEAKE EXTERMINATING	B/G Extermination Services	6	B/G EXTERM SERV 1/20	\$65.00	Meeting Check	CURRENT -VALLEY	24100	02/12/2026	\$305.00
26-00314 C0032	CHESAPEAKE EXTERMINATING	CHESAPEAKE EXTERMINATING	B/G Extermination Services	7	B/G EXTERM SERV 1/20	\$35.00	Meeting Check	CURRENT -VALLEY	24100	02/12/2026	\$305.00
26-00317 C0330A	CANNON & MCGUINN, LLC.	CANNON & MCGUINN, LLC.	GENERAL LEGAL SVCS-NOV	1	POKU VS RB-NOV	\$2,458.50	Meeting Check	TRUST ACCOUNT	6369	02/12/2026	\$2,458.50
26-00317 C0330A	CANNON & MCGUINN, LLC.	CANNON & MCGUINN, LLC.	GENERAL LEGAL SVCS-NOV	2	LIBRARY-NOV	\$759.00	Meeting Check	CURRENT -VALLEY	24042	02/12/2026	\$26,600.00
26-00318 C0330A	CANNON & MCGUINN, LLC.	CANNON & MCGUINN, LLC.	GENERAL LEGAL SVCS/JAN-MAR 26	2	GENERAL LEGAL SVCS/JAN 26	\$7,500.00	Meeting Check	CURRENT -VALLEY	24042	02/12/2026	\$26,600.00
26-00319 C0330A	CANNON & MCGUINN, LLC.	CANNON & MCGUINN, LLC.	PROSECUTOR SVCS/JAN-MAR 26	2	PROSECUTOR SVCS/JAN 26	\$3,450.00	Meeting Check	CURRENT -VALLEY	24042	02/12/2026	\$26,600.00
26-00320 M0485	MONMOUTH CONSERVATION FOUND	MONMOUTH CONSERVATION FOUND	SUNSET PK-LSRP WK 12/21-1/17	1	SUNSET PK-LSRP WRK-0499518	\$4,492.50	Meeting Check	CAPITAL ACCOUNT	2738	02/12/2026	\$13,752.50
26-00320 M0485	MONMOUTH CONSERVATION FOUND	MONMOUTH CONSERVATION FOUND	SUNSET PK-LSRP WK 12/21-1/17	2	SUNSET PK-LSRP WRK-0499526	\$1,242.50	Meeting Check	CAPITAL ACCOUNT	2738	02/12/2026	\$13,752.50
26-00323 P0007	PROWNS	PROWNS	REPAIR ROLLER SHADE-CLERK'S OF	1	REPAIR ROLLER SHADE-CLERK'S OF	\$75.00	Meeting Check	CURRENT -VALLEY	24073	02/12/2026	\$75.00
26-00324 M0449	MONTANA CONSTRUCTION CORP INC.	MONTANA CONSTRUCTION CORP INC.	EMERGENCY WATER LINE REPAIRS	1	222 SHREWSBURY AVE	\$14,961.69	Meeting Check	WATER OPERATING	13885	02/12/2026	\$34,864.44
26-00324 M0449	MONTANA CONSTRUCTION CORP INC.	MONTANA CONSTRUCTION CORP INC.	EMERGENCY WATER LINE REPAIRS	2	34 NORTH BRIDGE AVENUE	\$19,902.75	Meeting Check	WATER OPERATING	13885	02/12/2026	\$34,864.44
26-00325 K0022	KEVIN E KENNEDY ESQ	KEVIN E KENNEDY ESQ	ZBA Legal Services	1	ZBA Legal Services- Dec	\$832.00	Meeting Check	CURRENT -VALLEY	24057	02/12/2026	\$5,434.00
26-00325 K0022	KEVIN E KENNEDY ESQ	KEVIN E KENNEDY ESQ	ZBA Legal Services	2	ZBA Litigation Outfront	\$2,054.00	Meeting Check	CURRENT -VALLEY	24057	02/12/2026	\$5,434.00
26-00325 K0022	KEVIN E KENNEDY ESQ	KEVIN E KENNEDY ESQ	ZBA Legal Services	3	Proj Escrow Billing ZR14509	\$52.00	Meeting Check	DEVESCRW2RIVER	2036	02/12/2026	\$871.00
26-00326 W0135	WIRELESS ELECTRONICS, INC.	WIRELESS ELECTRONICS, INC.	REPAIR SQUELCH FOR PAGERS-FD	1	REPAIR SQUELCH FOR PAGERS-FD	\$375.00	Meeting Check	CURRENT -VALLEY	24093	02/12/2026	\$375.00
26-00327 B0040	BUTCH'S CAR WASH CO.	BUTCH'S CAR WASH CO.	2026 Unlimited Car washes	1	01/01/2026- 06/30/2026	\$2,000.00	Meeting Check	CURRENT -VALLEY	24037	02/12/2026	\$2,000.00
26-00328 M0339	MONMOUTH CTY PUBLIC WORKS	MONMOUTH CTY PUBLIC WORKS	shared brine service	2	shared brine service 1/29	\$572.65	Meeting Check	CURRENT -VALLEY	24104	02/12/2026	\$572.65
26-00329 L0222	LECKSTEIN & LECKSTEIN	LECKSTEIN & LECKSTEIN	PB Legal Services - Jan	1	PB Legal Services - Jan	\$400.00	Meeting Check	CURRENT -VALLEY	24059	02/12/2026	\$1,000.00
26-00333 A0050	ATHLETES ALLEY	ATHLETES ALLEY	BASKETBALL JERSEYS	1	T-SHIRT CUSTOM PRINTED	\$1,331.70	Meeting Check	CURRENT -VALLEY	24030	02/12/2026	\$4,120.95
26-00333 A0050	ATHLETES ALLEY	ATHLETES ALLEY	BASKETBALL JERSEYS	2	REV MESH JERSEY PRINTED	\$544.50	Meeting Check	CURRENT -VALLEY	24030	02/12/2026	\$4,120.95
26-00333 A0050	ATHLETES ALLEY	ATHLETES ALLEY	INDOOR SOCCER JERSEYS	3	MESH SHORTS	\$242.00	Meeting Check	CURRENT -VALLEY	24030	02/12/2026	\$4,120.95
26-00334 A0050	ATHLETES ALLEY	ATHLETES ALLEY	INDOOR SOCCER JERSEYS	1	T-SHIRT CUSTOM PRINTED	\$2,002.75	Meeting Check	CURRENT -VALLEY	24030	02/12/2026	\$4,120.95
26-00334 A0050	ATHLETES ALLEY	ATHLETES ALLEY	INDOOR SOCCER JERSEYS	2	T-SHIRT CUSTOM PRINTED	\$786.05	Meeting Check	RECREATION-VNB	1670	02/12/2026	\$800.00
26-00334 A0050	ATHLETES ALLEY	ATHLETES ALLEY	INDOOR SOCCER JERSEYS	3	ICE PACK	\$13.95	Meeting Check	RECREATION-VNB	1670	02/12/2026	\$800.00
26-00335 U0077	UNIFIRST FIRST AID & SAFETY	UNIFIRST FIRST AID & SAFETY	first aid & safety supplies	1	first aid & safety supplies	\$13.23	Meeting Check	CURRENT -VALLEY	24108	02/12/2026	\$145.32
26-00335 U0077	UNIFIRST FIRST AID & SAFETY	UNIFIRST FIRST AID & SAFETY	first aid & safety supplies	2	6304 GG Knuckle Bndg (40) Box	\$16.50	Meeting Check	CURRENT -VALLEY	24108	02/12/2026	\$145.32
26-00335 U0077	UNIFIRST FIRST AID & SAFETY	UNIFIRST FIRST AID & SAFETY	first aid & safety supplies	3	2206 GG Adv Sinus Relief Md	\$25.30	Meeting Check	CURRENT -VALLEY	24108	02/12/2026	\$145.32
26-00335 U0077	UNIFIRST FIRST AID & SAFETY	UNIFIRST FIRST AID & SAFETY	first aid & safety supplies	4	2224 Max Non-Aspirin Md	\$22.20	Meeting Check	CURRENT -VALLEY	24108	02/12/2026	\$145.32
26-00335 U0077	UNIFIRST FIRST AID & SAFETY	UNIFIRST FIRST AID & SAFETY	first aid & safety supplies	5	3200 Ancillary Charge	\$12.95	Meeting Check	CURRENT -VALLEY	24108	02/12/2026	\$145.32
26-00335 U0077	UNIFIRST FIRST AID & SAFETY	UNIFIRST FIRST AID & SAFETY	first aid & safety supplies	6	23672P GG Lubricating Eyedrop	\$10.34	Meeting Check	CURRENT -VALLEY	24108	02/12/2026	\$145.32
26-00335 U0077	UNIFIRST FIRST AID & SAFETY	UNIFIRST FIRST AID & SAFETY	first aid & safety supplies	7	4110P 1 oz. Eyewash 4 Pack	\$33.00	Meeting Check	CURRENT -VALLEY	24108	02/12/2026	\$145.32
26-00335 U0077	UNIFIRST FIRST AID & SAFETY	UNIFIRST FIRST AID & SAFETY	first aid & safety supplies	8	92805 Liquid Skin Bandage 5/bg	\$11.80	Meeting Check	CURRENT -VALLEY	24108	02/12/2026	\$145.32
26-00337 T0020	TWO RIVER TIMES	TWO RIVER TIMES	LEGAL NOTICE-RENT BD REORG	1	LEGAL NOTICE-RENT BD REORG	\$9.61	Meeting Check	CURRENT -VALLEY	24087	02/12/2026	\$9.61
26-00339 C0334	CWA LOCAL 1075	CWA LOCAL 1075	CWA JANUARY 2026	1	CWA JANUARY 2026	\$2,421.72	Manual Check	PAYROLL	2393	02/02/2026	\$2,421.72
26-00340 N0257	NJ MUNICIPAL MANAGEMENT ASSOC	NJ MUNICIPAL MANAGEMENT ASSOC	FULL MEMBER DUES-JAMES GANT 26	1	FULL MEMBER DUES-JAMES GANT 26	\$300.00	Meeting Check	CURRENT -VALLEY	24071	02/12/2026	\$300.00
26-00341 P0037	POWERHOUSE SIGN WORKS	POWERHOUSE SIGN WORKS	NO TRESPASSING SIGNS-MARINE PK	1	NO TRESPASSING SIGNS-MARINE PK	\$480.00	Meeting Check	GREEN ACRES TR	1226	02/12/2026	\$480.00
26-00342 A0040	ASBURY PARK PRESS	ASBURY PARK PRESS	LEGAL NOTICES-JANUARY 2026	1	COMPLIANCE 11958098	\$48.64	Meeting Check	CURRENT -VALLEY	24029	02/12/2026	\$854.24
26-00342 A0040	ASBURY PARK PRESS	ASBURY PARK PRESS	LEGAL NOTICES-JANUARY 2026	2	AWARD PROF CONTRACTS 11971455	\$86.04	Meeting Check	CURRENT -VALLEY	24029	02/12/2026	\$854.24
26-00342 A0040	ASBURY PARK PRESS	ASBURY PARK PRESS	LEGAL NOTICES-JANUARY 2026	3	ORD 26-1 INTRO 11990741	\$148.52	Meeting Check	CURRENT -VALLEY	24029	02/12/2026	\$854.24
26-00342 A0040	ASBURY PARK PRESS	ASBURY PARK PRESS	LEGAL NOTICES-JANUARY 2026	4	ORD 26-2 INTRO 11990863	\$64.92	Meeting Check	CURRENT -VALLEY	24029	02/12/2026	\$854.24

February 12, 2026 Bill List - Borough of Red Bank

PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
									Number	Check Date	Amount
26-00342	A0040	ASBURY PARK PRESS	LEGAL NOTICES-JANUARY 2026	5	COMPLIANCE 11999732	\$48.64	Meeting Check	CURRENT -VALLEY	24029	02/12/2026	\$854.24
26-00342	A0040	ASBURY PARK PRESS	LEGAL NOTICES-JANUARY 2026	6	PB MEETINGS 12015248	\$84.28	Meeting Check	CURRENT -VALLEY	24029	02/12/2026	\$854.24
26-00342	A0040	ASBURY PARK PRESS	LEGAL NOTICES-JANUARY 2026	7	ZB MEETINGS 12015279	\$84.28	Meeting Check	CURRENT -VALLEY	24029	02/12/2026	\$854.24
26-00342	A0040	ASBURY PARK PRESS	LEGAL NOTICES-JANUARY 2026	8	ORD 26-3 INTRO 12026971	\$66.88	Meeting Check	CURRENT -VALLEY	24029	02/12/2026	\$854.24
26-00342	A0040	ASBURY PARK PRESS	LEGAL NOTICES-JANUARY 2026	9	ORD 26-2 FINAL 12033208	\$16.72	Meeting Check	CURRENT -VALLEY	24029	02/12/2026	\$854.24
26-00342	A0040	ASBURY PARK PRESS	LEGAL NOTICES-JANUARY 2026	10	ORD 26-3 FINAL 12033279	\$27.28	Meeting Check	CURRENT -VALLEY	24029	02/12/2026	\$854.24
26-00342	A0040	ASBURY PARK PRESS	LEGAL NOTICES-JANUARY 2026	11	COMPLIANCE 12000392	\$49.52	Meeting Check	CURRENT -VALLEY	24029	02/12/2026	\$854.24
26-00342	A0040	ASBURY PARK PRESS	LEGAL NOTICES-JANUARY 2026	12	ORD 26-1 FINAL 12035246	\$49.52	Meeting Check	CURRENT -VALLEY	24029	02/12/2026	\$854.24
26-00342	A0040	ASBURY PARK PRESS	LEGAL NOTICES-JANUARY 2026	13	MEETINGS GREEN STRTS 12039920	\$79.00	Meeting Check	CURRENT -VALLEY	24029	02/12/2026	\$854.24
26-00343	N0115	NJ ST.DEP.TEALTH & SENIOR	DOG LICENSE FEES-JANUARY 2026	1	DOG LICENSE FEES-JANUARY 2026	\$176.40	Meeting Check	DOG LICENSE AC	2208	02/12/2026	\$176.40
26-00344	T0020	TWO RIVER TIMES	2026 MEETINGS-PB/ZB	1	2026 MEETINGS-PB/ZB	\$18.91	Meeting Check	CURRENT -VALLEY	24097	02/12/2026	\$18.91
26-00345	C0060	SHORE BUSINESS SOLUTIONS	ANNUAL CONTRACT-RISOGRAPH	1	ANNUAL CONTRACT-RISOGRAPH	\$596.00	Meeting Check	CURRENT -VALLEY	24095	02/12/2026	\$596.00

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 26-39

**RESOLUTION AUTHORIZING AND PROVIDING FOR
THE ISSUANCE AND SALE OF NOT TO EXCEED
\$2,435,000 BOND ANTICIPATION NOTES, SERIES 2026,
CONSISTING OF NOT TO EXCEED \$1,535,000 GENERAL
IMPROVEMENT NOTES, SERIES 2026, AND NOT TO
EXCEED \$900,000 WATER AND SEWER UTILITY NOTES,
SERIES 2026, OF THE BOROUGH OF RED BANK, IN THE
COUNTY OF MONMOUTH, STATE OF NEW JERSEY, TO
THE MONMOUTH COUNTY IMPROVEMENT
AUTHORITY, AND DETERMINING VARIOUS MATTERS
IN CONNECTION THEREWITH**

WHEREAS, the Borough of Red Bank, in the County of Monmouth, a municipal corporation of the State of New Jersey (the “Borough”), has heretofore adopted, from time to time, various bond ordinances (the “Bond Ordinances”) authorizing various capital improvements, and the issuance and sale, from time to time, of its bonds and bond anticipation notes in order to finance such capital improvements; and

WHEREAS, the Bond Ordinances authorize the Chief Financial Officer of the Borough to sell any bond anticipation notes thereunder at a public or private sale, as determined by the Chief Financial Officer of the Borough; and

WHEREAS, the Borough has applied to the Monmouth County Improvement Authority (the “MCIA”) to participate in its pooled governmental note financing program (the “Program”); and

WHEREAS, under the Program, the MCIA will issue and sell its pooled notes (the “MCIA Notes”), which MCIA Notes will be secured by (i) payments from various governmental entities located in Monmouth County (including the Borough) under various notes issued by such governmental entities to the MCIA; and (ii) the unconditional guaranty of the County of Monmouth, State of New Jersey (the “County”); and

WHEREAS, on January 14, 2026, the New Jersey Local Finance Board held a hearing and issued positive findings in respect of the issuance of the MCIA Notes by the MCIA and granted its approval of the guaranty of the MCIA Notes by the County; and

WHEREAS, the Borough wishes to participate in the Program, and to issue and sell all or a portion of its not to exceed \$2,435,000 Bond Anticipation Notes, Series 2026, consisting of not to exceed \$1,535,000 General Improvement Notes, Series 2026, and not to exceed \$900,000 Water and Sewer Utility Notes, Series 2026 (collectively, the “Borough Notes”), to the MCIA; and

WHEREAS, the Borough will receive a proposal for the purchase of such bond anticipation notes from the MCIA, which purchase will be effected through a note purchase agreement (the “Note Purchase Agreement”) to be entered into by and between the Borough and the MCIA; and

WHEREAS, the Borough acknowledges that the MCIA intends to execute a contract of purchase with an underwriter pertaining to the sale of the MCIA Notes, the proceeds of which shall be used by the MCIA, inter alia, to purchase such bond anticipation notes of the governmental entities participating in the Program, including the Borough; and

WHEREAS, the Borough now wishes to authorize the issuance and sale of all or a portion of its Borough Notes to the MCIA;

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

SECTION 1. The above recitals are incorporated herein as though fully set forth at length.

SECTION 2. The Chief Financial Officer of the Borough is hereby authorized to cause all or a portion of the not to exceed \$2,435,000 Borough Notes to be issued and sold to the MCIA in accordance with the Program.

SECTION 3. The terms and conditions of the sale of the Borough Notes to the MCIA shall be set forth in the Note Purchase Agreement to be dated on or about the date of pricing of the MCIA Notes. The execution and delivery by the Mayor, the Business Administrator or the Chief Financial Officer of the Borough (each, an “Authorized Officer”) of the Note Purchase Agreement, in such form as shall be approved by such Authorized Officer, is hereby authorized; such approval to be conclusively evidenced by such Authorized Officer’s execution thereof.

SECTION 4. The Borough hereby authorizes the use of certain information concerning the Borough Notes and the Borough in the Preliminary Official Statement and final Official Statement of the MCIA, to be used in connection with the marketing and sale of the MCIA Notes.

SECTION 5. The execution and delivery by an Authorized Officer of a Continuing Disclosure Agreement, if required, to be dated as of the date of closing of the MCIA Notes, between the Borough and the trustee for the MCIA Notes, in such form as shall be approved by such Authorized Officer, is hereby authorized; such approval to be conclusively evidenced by such Authorized Officer’s execution thereof.

SECTION 6. A portion of the proceeds from the sale of the Borough Notes to the MCIA may be retained by the MCIA as payment for the Borough’s allocable share of issuance expenses related to the issuance of the MCIA Notes and expenses related to the County Guaranty. Any Authorized Officer is hereby authorized and directed to pay from the proceeds of the Borough Notes all of the costs associated with the sale and issuance of the Borough Notes.

SECTION 7. The Authorized Officers and any other officer of the Borough, and the staff and consultants of the Borough, including Wilentz, Goldman & Spitzer, P.A., bond counsel to the Borough, are hereby authorized and directed to take all actions and execute any other agreement, certificate, document or instrument which may be necessary or convenient to effectuate the terms of this resolution in connection with the issuance, sale, execution and delivery of the Borough Notes, which includes the review of the Preliminary Official Statement and final Official Statement of the MCIA on behalf of the Borough, and the execution of the Note Purchase Agreement, the Continuing Disclosure Agreement, if any, and any other agreement, certificate, document or instrument to be executed in connection with the issuance, sale, execution and delivery of the Borough Notes or the MCIA Notes.

SECTION 8. This resolution shall take effect immediately.

RECORDED VOTE: AYES:

NAYS:

ABSENT:

I, the undersigned Clerk of the Borough of Red Bank, in the County of Monmouth, a municipal corporation of the 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 the Borough at its meeting held on February 12, 2026.

MARY MOSS, RMC
Municipal Clerk

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 26-40

**RESOLUTION AUTHORIZING THE RELEASE OF MAINTENANCE GUARANTEE
POSTED BY RIVERWALK COMMONS RED BANK, LLC FOR
BLOCK 29, LOTS 5, 6 & 7**

WHEREAS, by Resolution No.19-202, the Borough of Red Bank (the “Borough”) released the performance guarantee posted by Riverwalk Commons Red Bank, LLC for the installation of certain site improvements in connection with the development of Block 29, Lots 5, 6 & 7; and maintained a portion of the cash deposit on-hand in the amount of \$4,475.00; and

WHEREAS, the Borough has received a request from Riverwalk Commons Red Bank, LLC for the release of the maintenance guarantee; and

WHEREAS, the two-year time period applicable to the subject maintenance guarantee under the Revised General Ordinances of the Borough;

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

1. That the Governing Body does hereby authorize the release of the maintenance bond posted by Riverwalk Commons Red Bank, LLC in the amount of \$4,475.00, with any accrued interest; and
2. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Planning/Zoning Department, and Riverwalk Commons Red Bank, LLC.

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 26-41

**STATE OF NEW JERSEY
DEPARTMENT OF ENVIRONMENTAL PROTECTION
PARK DEVELOPMENT
ENABLING RESOLUTION
(GRANT APPLICATION/JOHNNY JAZZ PARK)**

WHEREAS, the New Jersey Department of Environmental Protection, Green Acres Program (“State”), provides grants and/or loans to municipal and county governments and grants to nonprofit organizations for assistance in the acquisition, development, and stewardship of lands for outdoor recreation and conservation purposes; and

WHEREAS, the Borough of Red Bank desires to further the public interest by obtaining funding in the amount of \$343,000.00, in the form of a \$343,000.00 matching grant and, if available, a \$0 loan, from the State to fund the following project: facilities renovation for Johnny Jazz Park at a cost of \$686,000.00;

WHEREAS, the State shall determine if the application is complete and in conformance with the scope and intent of the Green Acres Program, and notify the applicant of the amount of the funding award; and

WHEREAS, the applicant is willing to use the State’s funds in accordance with such rules, regulations, and applicable statutes, and is willing to enter into an agreement with the State for the above-named project;

NOW, THEREFORE, the governing body/board resolves that:

William Portman, Mayor of Red Bank or the successor to the office of Mayor is hereby authorized to:

- (a) make application for such a loan and/or a grant,
- (b) provide additional application information and furnish such documents as may be required, and
- (c) act as the authorized correspondent of the above-named applicant;

The applicant agrees to provide its matching share to the Green Acres funding request, if a match is required, in the amount of \$343,000.00;

In the event that the State’s funds are less than the total project cost specified above, the applicant has the balance of funding necessary to complete the project;

The applicant agrees to comply with all applicable federal, state, and local laws, rules, and regulations in its performance of the project; and

This resolution shall take effect immediately.

CERTIFICATION

I, Mary Moss do hereby certify that the foregoing is a true copy of a resolution adopted by Borough of Red Bank Council at a meeting held on the 12th day of February, 2026.

IN WITNESS WHEREOF, I have hereunder set my hand and the official seal of this body this 12th day of February 2026.

Mary Moss, RMC- Borough Clerk

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 26-42

**RESOLUTION DIRECTING THE BOROUGH OF RED BANK PLANNING BOARD TO
PREPARE A REDEVELOPMENT PLAN FOR BLOCK 39 LOTS 30 & 31,
REHABILITATION AREA IN ACCORDANCE WITH THE
LOCAL REDEVELOPMENT AND HOUSING LAW, N.J.S.A. 40A:12A-1, ET SEQ.**

WHEREAS, the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1, et seq., as amended (the “Redevelopment Law”), authorizes municipalities to determine whether certain parcels of land in the municipality constitute areas in need of redevelopment; and

WHEREAS, pursuant to N.J.S.A. 40:12A-6 of the Redevelopment Law, the Governing Body must authorize the Borough of Red Bank Planning Board (the “Planning Board”) to review the draft resolution designating Block 39, Lots 30 & 31 as an Area in Need of Rehabilitation and make recommendations to the Governing Body; and

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

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

WHEREAS, the designation of Block 39, Lots 30 & 31 as a Rehabilitation Area shall not authorize the Borough to exercise the power of eminent domain to acquire any property; and

WHEREAS, the Rehabilitation Area has a history of stagnation and underutilization and therefore an effective redevelopment plan for Block 39, Lots 30 & 31 Rehabilitation Area should be drafted to improve the existing conditions of the site.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank, County of Monmouth, State of New Jersey that:

1. The Red Bank Planning Board is hereby directed to prepare a redevelopment plan for the Block 39, Lots 30 & 31 Rehabilitation Area in accordance with N.J.S.A 40A:12A-7 and present the plan at a public hearing and
2. The Red Bank Planning Board shall provide its recommendations concerning the Redevelopment Plan to the Governing Body. The Planning Board’s report shall include an identification of any provisions in the proposed Redevelopment Plan which are inconsistent

with the Master Plan, if any, and recommendations concerning these inconsistencies and any other matters as the Planning Board deems appropriate; and

3. If any part of this Resolution shall be deemed invalid, such parts shall be severed and the invalidity thereby shall not affect the remaining parts of this Resolution; and

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 26-43

**RESOLUTION AUTHORIZE PAYMENT CERTIFICATE #5 FOR
LEAD SERVICE LINE TEST PIT & SERVICE REPLACEMENT – PHASE 3
(UNDERGROUND UTILITIES CORP)**

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

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

TITLE OF JOB: **LEAD SERVICE LINE TEST PIT & SERVICE REPLACEMENT – PHASE 3**

CONTRACTOR: **Underground Utilities Corp.**
711 Commerce Rd., Linden, NJ 07036

ENGINEER: Engenuity Infrastructure
2 Bridge Avenue., Suite 323, Red Bank,

Pay Estimate #1

Current to date total	\$1,927,345.44
Less 2% Retainage	\$38,546.91
<u>Less Previous Payments</u>	<u>\$1,584,462.26</u>
Amount Due	\$304,336.27

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

W-06-24-030-420
W-06-24-030-430
W-06-24-030-431

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 26-44

RESOLUTION HONORING 2025 FIRE CHIEF

WHEREAS, Frank E. Woods served with distinction as Chief of the Red Bank Fire Department during the year 2025; and

WHEREAS, during his tenure as Chief, Frank E. Woods personified the highest ideals of devotion to duty, leadership, and service to the community; and

WHEREAS, Frank E. Woods' service as Chief was marked by the highest degree of professionalism, personal dedication, and unwavering attention to the needs of the residents of the Borough of Red Bank, as well as active involvement in all areas of departmental and community concern; and

WHEREAS, Frank E. Woods is being honored upon his retirement as 2025 Chief of the Red Bank Volunteer Fire Department at a dinner held on February 7, 2026.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Municipal Council of the Borough of Red Bank that they hereby express their sincere appreciation and respect, on behalf of all residents of the Borough of Red Bank, and extend heartfelt thanks to Frank E. Woods for his countless hours of dedicated service, leadership, and stewardship of the members of the Red Bank Fire Department during 2025.