



BOROUGH OF RED BANK

90 MONMOUTH STREET ♦ RED BANK ♦ NJ 07701

MUNICIPAL COUNCIL ♦ REGULAR MEETING AGENDA MAY 8, 2025 ♦ 6:30PM

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 the 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. follow [link](#) (Zoom)

PLEDGE OF ALLEGIANCE

I. ROLL CALL

☐ BONATAKIS ☐ CASSIDY ☐ FACEY-BLACKWOOD ☐ FOREST ☐ JANNONE ☐ TRIGGIANO ☐ PORTMAN

II. PROCLAMATIONS, ANNOUNCEMENTS, APPOINTMENTS

a) Proclamation:

1. Apraxia Awareness Month
2. Building Safety Month
3. Emergency Medical Services Week (May 18 -24, 2025)
4. Gardening for Wildlife Month (May 2025)
5. National Police Week (May 11-17, 2025)
6. National Public Works Week (May 18-24, 2025)
7. Older Americans' Month 2025

III. PRESENTATIONS-

IV. PUBLIC COMMENTS ON AGENDA ITEMS ONLY

V. APPROVAL OF MINUTES AND REPORTS

- a) 04/24/2025

VI. ORDINANCES

- a) Introduction 2025-07- BOND ORDINANCE PROVIDING FOR IMPROVEMENTS TO VARIOUS MUNICIPAL BUILDINGS, IN AND FOR THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, APPROPRIATING \$350,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$322,500 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COSTS THEREOF

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

- b) Introduction 2025-08- BOND ORDINANCE PROVIDING FOR IMPROVEMENTS TO MUNICIPAL PARKS, IN AND FOR THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, APPROPRIATING \$1,507,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,340,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COSTS THEREOF
- c) Introduction 2025-09- CAPITAL ORDINANCE PROVIDING FOR IMPROVEMENTS TO MARINE PARK, FOR AND BY THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, APPROPRIATING \$1,500,000 TO PAY FOR THE COST THEREOF
- d) Introduction 2025-10- BOND ORDINANCE PROVIDING FOR VARIOUS 2025 WATER AND SEWER UTILITY ACQUISITIONS AND IMPROVEMENTS BY AND IN THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY; APPROPRIATING \$750,000 BONDS OR NOTES TO FINANCE PART OF THE COSTS THEREOF

VII. RESOLUTIONS

- a) **25-96** RESOLUTION FOR PAYMENT OF BILLS
- b) **25-97** CAPITAL BUDGET AMENDMENT
- c) **25-98** RESOLUTION TO READ BUDGET BY TITLE ONLY (2025 MUNICIPAL BUDGET)
- d) **25-99** RESOLUTION AUTHORIZE PAYMENT CERTIFICATE #2 FOR 2023 NJDOT HARRISON AVENUE (RIVER ROAD TO BEEKMAN PLACE) IMPROVEMENTS - (LUCAS BROTHERS INC)
- e) **25-100** RESOLUTION AUTHORIZING REFUND OF WATER PROJECT ESCROW ACCOUNT BALANCE TOTALING \$1,709.08
- f) **25-101** RESOLUTION APPOINTING MEMBERS TO THE RED BANK VOLUNTEER FIRE DEPARTMENT (DANIEL LOPEZ, DONNIE E. ANDREWS, JR.)
- g) **25-102** RESOLUTION AUTHORIZING PROFESSIONAL SERVICES FOR 2024 NJDOT LINDEN PLACE (BROAD STREET TO SPRING STREET) ENGINEERING DESIGN SERVICES (TANDM)
- h) **25-103** RESOLUTION AUTHORIZING PROFESSIONAL ENGINEERING SERVICES FOR 2024 SAFE STREETS TO TRANSIT PROGRAM FOR LA-2024 SST RED BANK BOROUGH (CHESTNUT STREET INTERSECTION IMPROVEMENT 13) (CME ASSOCIATES)
- i) **25-104** RESOLUTION REVOKING CLASS 1 CULTIVATOR RED BANK CANNABIS BUSINESS LICENSE PREVIOUSLY ISSUED TO MARKET WAVE BY RESOLUTION NO. NP23-117
- j) **25-105** RESOLUTION AUTHORIZE PAYMENT ESTIMATE #1 FOR PEDESTRIAN STATION IMPROVEMENTS (MONMOUTH STREET)

VIII. DISCUSSION AND ACTION

IX. PUBLIC QUESTIONS COMMENTS

X. MAYOR & COUNCIL COMMENTS

XI. MANAGER'S REPORT

XII. EXECUTIVE SESSION RESOLUTION NO. #25-

XIII. ADJOURNMENT

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

TIME _____

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

UNAPPROVED DRAFT



MUNICIPAL COUNCIL ♦ REGULAR MEETING MINUTES

APRIL 24, 2025 ♦ 6:30PM

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 the Asbury Park Press, the Two River Times and the Star Ledger and posted in the Main Lobby of the Municipal Building and on the municipal website. (N.J.S.A. 10:4-6)

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PLEDGE OF ALLEGIANCE

I. **ROLL CALL:**

Present: Councilmember Bonatakis, Councilmember Cassidy (via phone), Councilmember Facey-Blackwood, Councilmember Forest, Councilmember Jannone, Deputy Mayor Triggiano, and Mayor Portman

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

Absent:

II. **PROCLAMATIONS, ANNOUNCEMENTS, APPOINTMENTS –**

1. National Volunteer Week (April 20 to April 26, 2025)
Mayor Portman read the Proclamation into the record.
2. Public Safety Telecommunicators Week
Mayor Portman read the Proclamation into the record.
3. Arbor Day
Mayor Portman read the Proclamation into the record. Proclamation presented to Boris Kofman.
4. Light the Night for Fallen Firefighters
Mayor Portman read the Proclamation into the record.
5. Pay It Forward Day (April 28, 2025)
Mayor Portman read the Proclamation into the record.
6. Public Employee Recognition Week (May 4-10, 2025)
Mayor Portman read the Proclamation into the record.
7. 56th Annual Professional Municipal Clerks Week (May 4 – 10, 2025)
Mayor Portman read the Proclamation into the record. Proclamation presented to Mary Moss.

PRESENTATIONS-

a) Parks and Recreation- Volunteer of the Year-

Mayor Portman presented the awards and read individual bios into the record.

1. Joseph Minnella
2. Darwin Vasquez- Soccer Volunteer Coach
3. Finn Burghart- Special Needs Program Volunteer
4. Tanner Federick Kreitz- Special Needs Program Volunteer

b) Rivercenter Budget Overview (Mairin Bennett, Executive Director)

Mairin Bennett presented an overview of the Rivercenter Budget into the record (as attached), highlighting the partnerships and collaborations among the community. Looking forward to another year of prosperity and success.

Councilman Forest appreciates everything that is being done by the Rivercenter for

Deputy Mayor Triggiano is happy to hear the Holiday decorations are getting a new fresh look. These partnerships and collaborations is wonderful to see, the continued investments and efforts put forth to the community is a delight.

IV. PUBLIC COMMENTS ON AGENDA ITEMS ONLY

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

1. Charles Janjigina, 165 Spring St. – thanked Council putting the Marine Park project in place.

Mayor Portman addressed Mr. Janjigina that during the Public Question/Comment portion of the meeting, he will be able to address and talk about that matter in detail. Hope to keep the commercial projects moving so one project can be completed before another project commences. He just wanted to address the safety concerns for the public and animals.

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

V. APPROVAL OF MINUTES AND REPORTS

- a) 4/10/2025 – Deputy Mayor Triggiano motioned to approve the minutes; Councilmember Forest seconded the motion. A voice vote confirmed all in favor.

VI. ORDINANCES-

- a) Final Reading/Public Hearing: 2025-06 ORDINANCE AMENDING CHAPTER 9: “BOARDS, COMMITTEES, AND COMMISSIONS” OF THE BOROUGH’S REVISED GENERAL ORDINANCES TO CREATE NEW ARTICLE XIII: “RED BANK ARTS COMMITTEE” TO ENCOURAGE AND FACILITATE THE DEVELOPMENT OF PUBLIC VISUAL ARTS WITHIN THE BOROUGH

Ordinance was introduced on April 10, 2025

Deputy Mayor Triggiano motioned to open the floor for the public hearing on Ordinance 2025-06; Councilmember Facey-Blackwood seconded the motion. A voice vote confirmed all in favor.

No one came forward

Deputy Mayor Triggiano motioned to close the floor for the public hearing on the final reading on Ordinance 2025-06; Councilmember Facey-Blackwood seconded the motion. A voice vote confirmed all in favor.

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

Deputy Mayor Triggiano thanked fellow Councilmembers for their support of the ordinance and welcomed the newly appointed members to the Visual Arts Committee. Excited for the committee to bring something really great within the community. This will bring great awareness to the community; this is a great thing for Red Bank.

VII. **RESOLUTIONS**

Deputy Mayor Triggiano motioned to approve resolutions 25-87 through 25-94 under the Consent Agenda; Councilmember Forest seconded the motion. A roll call vote confirmed all in favor.

- a) **25-87** RESOLUTION FOR PAYMENT OF BILLS
- b) **25-88** RESOLUTION AUTHORIZING TAX CREDITS/REFUNDS DUE TO JUDGMENT OF THE TAX COURT OF NEW JERSEY (BLOCK 100 LOT 5)
- c) **25-89** RESOLUTION AUTHORIZING THE SUBMISSION OF A NEW JERSEY DEPARTMENT OF TRANSPORTATION-TRANSPORTATION ALTERNATIVES SET-ASIDE PROGRAM (TA-SET-ASIDE) GRANT APPLICATION FOR THE RIVERSIDE AVENUE COMPLETE AND GREEN STREET PROJECT
- d) **25-90** RESOLUTION AUTHORIZE PAYMENT CERTIFICATE #6 FOR LEAD SERVICE LINE TEST PIT AND SERVICE REPLACEMENT- PHASE 2 (MONTANA CONSTRUCTION)
- e) **25-91** RESOLUTION TO REFUND PARKS & RECREATION REGISTRATION FEE (T. GRIFFIN, C. BORELLI)
- f) **25-92** RESOLUTION AUTHORIZING DISPOSAL OF SURPLUS PROPERTY
- g) **25-93** RESOLUTION REQUESTING PERMISSION FOR THE DEDICATION BY RIDER FOR DONATIONS-ACCEPTANCE OF BEQUESTS AND GIFTS REQUIRED BY BOROUGH OF RED BANK
- h) **25-94** RESOLUTION APPOINTING MEMBERS TO THE BOROUGH'S NEWLY CREATED RED BANK VISUAL ARTS COMMITTEE AND DIRECTING ITS COMMENCEMENT

VIII. **DISCUSSION AND ACTION- NONE**

IX. **PUBLIC QUESTIONS & COMMENTS**

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

1. Jimmy Dark and Belinda Dark, W. Sunset Ave; Ms. Dark addressed Councilmembers of the parking issue along Drs James Parker Blvd and Leighton Ave, Shrewsbury Ave. Mr. Dark inquired about the street sweepers and their frequency of going up and down the roads.

Mayor Portman informed Ms. Dark, the Borough is working with local business to address this concern. The Borough is attempting to create as much parking as they can.

Borough Manager Gant assured Mr. Dark that the street sweepers have been out

Councilmember Facey-Blackwood added that because the street sweepers often go out early in the mornings, the issue may be parked cars along the roads, which would make it difficult for the sweepers to navigate thoroughly.

2. Barbara Boas, 135 Branch Ave., thanked the Council for the crosswalk and creating the Visual Arts Committee, she is very excited about the committee. She would like to get a progress report pertaining to the crosswalk.

Borough Manager Gant addressed Mrs. Boas and stated that he will speak with her after the meeting.

3. Charles Janjigian, 165 Spring St- spoke of the critical infrastructure of the town that cannot be overlooked. There may be potential flooding in the area and wanted to make sure that the Borough is aware of that. Along with sidewalk decay and streets. There is just a lot going on in town that costs a lot of money. Overall, the Council is doing a great job around the town. He also provided pictures of the overgrowth around a development area in town.

The mayor addressed Mr. Janjigian that the money spent is made up of grants, bonds and from the taxpayers

Deputy Mayor Triggiano added that all permits were properly obtained through state agencies to address the potential flooded patterns, etc. as he has mentioned. Everything was considered with the design of Marine Park

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

X

MAYOR & COUNCIL COMMENTS

- Councilmember Bonatakis – addressed the public and provided some details/background of the grant submission as noted in resolution 25-89 (Riverside Avenue and Green Street Project)
- Councilmember Cassidy- Street Fair is this Sunday and inspires all to Pay It Forward. Please support local business. Congratulations on the local Eagle Scouts in town on the wonderful things they are doing around town.
- Councilmember Facey-Blackwood – thanked the Firefighters for their work on Marion St. This is also the time of year where more and more people may see bunker fish, the reasoning is part due to climate change, as these changes are more extreme these fishes due to die in shallow waters as they are chased by bigger fish. Sustainable New Jersey will host their summit on May 9th, and she will be a speaker at one of the sessions at the event. A tax program for seniors will be held at the Senior Center on April 30 for all those that want to attend, there will be individuals on site assisting you with these programs. There may be possible mandates on State level that will do away with what the local municipalities have worked so hard to implement within their local ordinance and it may be worrying. Thanked the Director of Rivercenter for the presentation and happy to hear of the new garbage cans. Asked for a reminder regarding the statewide ban on plastic bags to local businesses. Complete Streets Advisory board is looking to do some audits in the future. Thanked Borough Manager Gant for installing the flashing beacon on Shrewsbury Avenue.
- Councilmember Forest – he will be attending Board of Education meeting to listen to what is being said, as there is a lot of things going on. He will speak with the Recreation director regarding a vendor that would like to set up exercise stations throughout various parts of town and that may be something that they would be able to meet and discuss with the mayor. The Tuesday Finance presentation was very well put together and it was a pleasure being on the committee.
- Councilmember Jannone – listed many dates and events that the library will be hosting (please go the library website for a full calendar and dates and events) Animal Welfare has delivered 1,200 lbs. of food to the Newark ASPCA. Look at the Senior Center of list of events as well.
- Deputy Mayor Triggiano – Provide the public with some upcoming events being hosted by the RiverCenter. Broadwalk season will commence on May 12. Dog Walk will be on 5/17 during Broadwalk. Classic 5k is on 6/14. Rivercenter is very thankful for all the support they received from the community during these events.

Thanked all the 1st responders and the aid that was received during a local fire the other day. Read the members into record that pertained to the Visual Arts Committee and thanked everyone that had applied to the committee and there is one vacancy left on the committee and encourages everyone to apply. The Mexican Consulate is open this Saturday and the information is on the social media platforms and thanked Ms. Medina, Community Engagement Coordinator for all her efforts in coordinating this event.

- Mayor Portman- reminded all the residents that the governing body has regular office hours and if there are any concerns and comments, let them know and they will do their best to address them or provide a solution. Please take advantage of these hours.

XI. **MANAGERS REPORT** – Manager Gant reported on the following:

- Appreciative of all the Proclamations that were acknowledged at the meeting.
- Budget Presentation- the adoption of the municipal budget will be at the May meeting. The goal was to maintain an efficient budget. The school budget presentation will be on 4/29, and the public should attend.
- Complete Streets Committee update (Bike Loop II): Request for Proposal has been received and will be under review. Part of the scope is to have the professionals investigate and design the existing biking network throughout the town.
- On May 1, the Borough will be honored as an award recipient for the Community Partner award at the 180 Gala honoring the Borough for the contributions during the latest efforts in bringing attention and awareness to the work that 180 does.

XII. **EXECUTIVE SESSION – RESOLUTION NO. #25-95**

Deputy Mayor Triggiano motioned to enter into executive session after a 10-minute recess; Councilmember Forest seconded the motion.

Attorney Cannon noted there was a need to enter an executive session to discuss:

Item(s): #7

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

Litigation/Potential Litigation– Red Bank Garden v. Borough of Red Bank (update)

Atty. Cannon stated that there will be no action taken by the Borough Council after executive session, and the session is anticipated to take approximately twenty (20) minutes.

There being no further business, Councilmember Forest offered a motion to adjourn the executive session, seconded by Councilmember Jannone. A voice vote confirmed all in favor. **8:09 p.m.**

XIII. **ADJOURNMENT: 8:09 p.m.**

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

Respectfully submitted,

Mary Moss, RMC

Borough Clerk

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

BOND ORDINANCE 2025-07

**BOND ORDINANCE PROVIDING FOR IMPROVEMENTS
TO VARIOUS MUNICIPAL BUILDINGS, IN AND FOR THE
BOROUGH OF RED BANK, IN THE COUNTY OF
MONMOUTH, STATE OF NEW JERSEY; APPROPRIATING
\$350,000 THEREFOR AND AUTHORIZING THE ISSUANCE
OF \$332,500 BONDS OR NOTES OF THE BOROUGH TO
FINANCE PART OF THE COSTS THEREOF**

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

SECTION 1. The improvements or purposes described in Section 3 of this bond ordinance are hereby authorized as general improvements or purposes to be undertaken by the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough"). For the said improvements or purposes stated in Section 3, there is hereby appropriated the sum of \$350,000, which sum includes \$17,500 as the down payment for said improvements or purposes as required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. (the "Local Bond Law"). The down payment is now available by virtue of a provision or provisions in a previously adopted budget or budgets of the Borough for down payment or for capital improvement purposes.

SECTION 2. For the financing of said improvements or purposes described in Section 3 hereof, and to meet part of the \$350,000 appropriation not provided for by said down payment, negotiable bonds of the Borough are hereby authorized to be issued

in the principal amount of \$332,500 pursuant to, and within the limitations prescribed by, the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the Borough in a principal amount not exceeding \$332,500 are hereby authorized to be issued pursuant to, and within the limitations prescribed by, the Local Bond Law.

SECTION 3. a. The improvements and purposes hereby authorized and purposes for the financing of which said debt obligations are to be issued are for various capital improvements to municipal buildings within the Borough, including, but not limited to, (i) improvements and repairs to the HVAC system, and the purchase and installation of a generator for Borough Hall, and (ii) various improvements and upgrades to the courtroom located in Borough Hall. Such improvements shall also include, but are not limited to, as applicable, all engineering and design work related thereto, surveying, construction planning, preparation of plans and specifications, permits, bid documents, construction inspection and contract administration, environmental testing and remediation and all work, materials, equipment, labor and appurtenances necessary therefor or incidental thereto.

b. The estimated maximum amount of bonds or notes to be issued for said improvements or purposes is \$332,500.

c. The estimated cost of said improvements and purposes is \$350,000, the excess thereof over the estimated maximum amount of bonds or notes to be issued therefor is the down payment in the amount of \$17,500 available for such improvements and purposes.

SECTION 4. In the event the United States of America, the State of New

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

SECTION 5. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer of the Borough, provided that no note shall mature later than one (1) year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer of the Borough. The Chief Financial Officer of the Borough shall determine all matters in connection with the notes issued pursuant to this bond ordinance, and the signature of the Chief Financial Officer upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time in accordance with the provisions of N.J.S.A. 40A:2-8.1 of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time

to time at public or private sale and to deliver them to the purchaser thereof upon receipt of payment of the purchase price and accrued interest thereon from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, the description, the interest rate, and the maturity schedule of the notes so sold, the price obtained and the name of the purchaser.

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

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

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

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

is fifteen (15) years.

(c) The supplemental debt statement required by the Local Bond Law has been duly made and filed in the Office of the Clerk of the Borough and a complete executed duplicate thereof has been filed in the Office of the Director of the Division of Local Government Services, New Jersey Department of Community Affairs, and such statement shows that the gross debt of the Borough, as defined in the Local Bond Law, is increased by the authorization of the bonds or notes provided for in this bond ordinance by \$332,500 and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) An amount not exceeding \$35,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost indicated herein for the improvements hereinbefore described.

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

SECTION 9. The Borough reasonably expects to reimburse any expenditures toward the costs of the improvements or purposes described in Section 3 hereof and paid prior to the issuance of any bonds or notes authorized by this bond ordinance with the proceeds of such bonds or notes. This Section 9 is intended to be and hereby is a declaration of the Borough's official intent to reimburse any expenditure

toward the costs of the improvements or purposes described in Section 3 hereof to be incurred and paid prior to the issuance of bonds or notes authorized herein in accordance with Treasury Regulations Section 150-2.

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

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

SECTION 12. The Mayor, the Chief Financial Officer, the Borough Administrator, and any other official/officer of the Borough are each hereby authorized and directed to execute, deliver and perform any agreements necessary to undertake the

improvements or purposes set forth herein and to effectuate any transactions contemplated hereby.

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

**ADOPTED ON FIRST READING
DATED: MAY 8, 2025**

MARY MOSS, Borough Clerk

**ADOPTED ON SECOND READING
DATED: MAY 22, 2025**

MARY MOSS, Borough Clerk

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

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a regular meeting of the governing body of the Borough of Red Bank, in the County of Monmouth, State of New Jersey, on May 8, 2025. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held on May 22, 2025 at 6:30 p.m. During the week prior to and up to and including the date of such meeting, copies of the full ordinance will be available at no cost and during regular business hours at the Borough Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title:	BOND ORDINANCE PROVIDING FOR IMPROVEMENTS TO VARIOUS MUNICIPAL BUILDINGS, IN AND FOR THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY; APPROPRIATING \$350,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$332,500 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COSTS THEREOF
Purpose(s):	The Bond Ordinance provides for various improvements to municipal buildings within the Borough, including, but not limited to, (i) improvements and repairs to the HVAC system, and the purchase and installation of a generator for Borough Hall, and (ii) various improvements and upgrades to the courtroom located in Borough Hall.
Appropriation:	\$350,000
Bonds/Notes Authorized:	\$332,500
Down Payment:	\$17,500
Section 20 Costs:	\$35,000
Useful Life:	15 years

**MARY MOSS,
Borough Clerk**

BOROUGH OF RED BANK
PUBLIC NOTICE
BOND ORDINANCE STATEMENT AND SUMMARY

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Borough of Red Bank, in the County of Monmouth, State of New Jersey on May 22, 2025 and the twenty (20) day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title:	BOND ORDINANCE PROVIDING FOR IMPROVEMENTS TO VARIOUS MUNICIPAL BUILDINGS, IN AND FOR THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY; APPROPRIATING \$350,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$332,500 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COSTS THEREOF
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Appropriation:	\$350,000
Bonds/Notes Authorized:	\$332,500
Down Payment:	\$17,500
Section 20 Costs:	\$35,000
Useful Life:	15 years

MARY MOSS,
Borough Clerk

CERTIFICATE OF SUPPLEMENTAL DEBT STATEMENT

I, the undersigned, Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey, DO HEREBY CERTIFY that the attached Supplemental Debt Statement was prepared, executed and sworn to by Thomas Seaman, the Chief Financial Officer, as of May 8, 2025, that such Supplemental Debt Statement was filed in my office on or prior to May 8, 2025, and with the Director of the Division of Local Government Services, New Jersey Department of Community Affairs on _____, 2025.

MARY MOSS,
Borough Clerk

DOWN PAYMENT CERTIFICATE

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

"BOND ORDINANCE PROVIDING FOR IMPROVEMENTS TO VARIOUS MUNICIPAL BUILDINGS, IN AND FOR THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY; APPROPRIATING \$350,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$332,500 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COSTS THEREOF"

there was available as a down payment for the purposes and improvements authorized by said bond ordinance \$17,500 by provision or provisions in a previously adopted budget or budgets of the Borough for down payment or for capital improvement purposes.

IN WITNESS WHEREOF, I have hereunto set my hand as of this _____ day of _____, 2025.

THOMAS SEAMAN,
Chief Financial Officer

CERTIFICATE OF INTRODUCTION

I, the undersigned Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough"), DO HEREBY CERTIFY that the foregoing is an extract from the Minutes of a meeting of the governing body of the Borough duly called and held on May 8, 2025, and that the following was the roll call:

Present:

Absent:

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Borough as of this ____ day of _____, 2025.

(SEAL)

MARY MOSS,
Borough Clerk

CERTIFICATE OF FINAL ADOPTION

I, the undersigned Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough"), DO HEREBY CERTIFY that the foregoing is an extract from the Minutes of a meeting of the governing body of the Borough duly called and held on May 22, 2025, and that the following was the roll call:

Present:

Absent:

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Borough as of this ____ day of _____, 2025.

(SEAL)

MARY MOSS,
Borough Clerk

CLERK'S CERTIFICATE

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

1. Attached hereto is the bond ordinance introduced on May 8, 2025 and finally adopted on May 22, 2025.

2. After introduction, the bond ordinance was published as required by law on May __, 2025 in the Asbury Park Press.

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

4. After final passage, the ordinance was duly published as required by law on _____, 2025 in the Asbury Park Press. No protest signed by any person against making any improvement or incurring the indebtedness authorized therein, nor any

petition requesting that a referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within twenty (20) days after said publication or at any other time after the final passage thereof.

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

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

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Borough as of this ____ day of _____, 2025.

(SEAL)

MARY MOSS,
Borough Clerk

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

BOND ORDINANCE 2025-08

BOND ORDINANCE PROVIDING FOR IMPROVEMENTS TO MUNICIPAL PARKS, IN AND FOR THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY; APPROPRIATING \$1,507,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,340,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COSTS THEREOF

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

SECTION 1. The improvements or purposes described in Section 3 of this bond ordinance are hereby authorized as general improvements or purposes to be undertaken by the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough"). For the said improvements or purposes stated in Section 3, there is hereby appropriated the sum of \$1,507,000, which sum includes \$167,000 as the down payment for said improvements or purposes as required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. (the "Local Bond Law"). The down payment is now available by virtue of a provision or provisions in a previously adopted budget or budgets of the Borough for down payment or for capital improvement purposes.

SECTION 2. For the financing of said improvements or purposes described in Section 3 hereof, and to meet part of the \$1,507,000 appropriation not provided for by said down payment, negotiable bonds of the Borough are hereby authorized to be issued

in the principal amount of \$1,340,000 pursuant to, and within the limitations prescribed by, the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the Borough in a principal amount not exceeding \$1,340,000 are hereby authorized to be issued pursuant to, and within the limitations prescribed by, the Local Bond Law.

SECTION 3. a. The improvements and purposes hereby authorized and purposes for the financing of which said debt obligations are to be issued are for various capital improvements at municipal parks within the Borough, including, but not limited to, improvements and upgrades to the basketball courts and baseball fields at Count Basie Park. Such improvements shall also include, but are not limited to, as applicable, all engineering and design work related thereto, surveying, construction planning, preparation of plans and specifications, permits, bid documents, construction inspection and contract administration, environmental testing and remediation and all work, materials, equipment, labor and appurtenances necessary therefor or incidental thereto.

b. The estimated maximum amount of bonds or notes to be issued for said improvements or purposes is \$1,340,000.

c. The estimated cost of said improvements and purposes is \$1,507,000, the excess thereof over the estimated maximum amount of bonds or notes to be issued therefor is the down payment in the amount of \$167,000 available for such improvements and purposes.

SECTION 4. In the event the United States of America, the State of New Jersey, and/or the County of Monmouth make a loan, contribution or grant-in-aid to the Borough for the improvements authorized hereby and the same shall be received by the

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

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

date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, the description, the interest rate, and the maturity schedule of the notes so sold, the price obtained and the name of the purchaser.

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

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

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

(b) The average period of usefulness of said purposes or improvements within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is fifteen (15) years.

(c) The supplemental debt statement required by the Local Bond Law has been duly made and filed in the Office of the Clerk of the Borough and a complete executed duplicate thereof has been filed in the Office of the Director of the Division of Local Government Services, New Jersey Department of Community Affairs, and such statement shows that the gross debt of the Borough, as defined in the Local Bond Law, is increased by the authorization of the bonds or notes provided for in this bond ordinance by \$1,340,000 and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) An amount not exceeding \$150,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost indicated herein for the improvements hereinbefore described.

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

SECTION 9. The Borough reasonably expects to reimburse any expenditures toward the costs of the improvements or purposes described in Section 3 hereof and paid prior to the issuance of any bonds or notes authorized by this bond ordinance with the proceeds of such bonds or notes. This Section 9 is intended to be and hereby is a declaration of the Borough's official intent to reimburse any expenditure toward the costs of the improvements or purposes described in Section 3 hereof to be

incurred and paid prior to the issuance of bonds or notes authorized herein in accordance with Treasury Regulations Section 150-2.

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

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

SECTION 12. The Mayor, the Chief Financial Officer, the Borough Administrator, and any other official/officer of the Borough are each hereby authorized and directed to execute, deliver and perform any agreements necessary to undertake the

improvements or purposes set forth herein and to effectuate any transactions contemplated hereby.

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

**ADOPTED ON FIRST READING
DATED: MAY 8, 2025**

MARY MOSS, Borough Clerk

**ADOPTED ON SECOND READING
DATED: MAY 22, 2025**

MARY MOSS, Borough Clerk

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

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a regular meeting of the governing body of the Borough of Red Bank, in the County of Monmouth, State of New Jersey, on May 8, 2025. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held on May 22, 2025 at 6:30 p.m. During the week prior to and up to and including the date of such meeting, copies of the full ordinance will be available at no cost and during regular business hours at the Borough Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title:	BOND ORDINANCE PROVIDING FOR IMPROVEMENTS TO MUNICIPAL PARKS, IN AND FOR THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY; APPROPRIATING \$1,507,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,340,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COSTS THEREOF
Purpose(s):	The Bond Ordinance provides for various capital improvements at municipal parks within the Borough, including, but not limited to, improvements and upgrades to the basketball courts and baseball fields at Count Basie Park.
Appropriation:	\$1,507,000
Bonds/Notes Authorized:	\$1,340,000
Down Payment:	\$167,000
Section 20 Costs:	\$150,000
Useful Life:	15 years

**MARY MOSS,
Borough Clerk**

BOROUGH OF RED BANK
PUBLIC NOTICE
BOND ORDINANCE STATEMENT AND SUMMARY

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Borough of Red Bank, in the County of Monmouth, State of New Jersey on May 22, 2025 and the twenty (20) day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title:	BOND ORDINANCE PROVIDING FOR IMPROVEMENTS TO MUNICIPAL PARKS, IN AND FOR THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY; APPROPRIATING \$1,507,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,340,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COSTS THEREOF
Purpose(s):	The Bond Ordinance provides for various capital improvements at municipal parks within the Borough, including, but not limited to, improvements and upgrades to the basketball courts and baseball fields at Count Basie Park.
Appropriation:	\$1,507,000
Bonds/Notes Authorized:	\$1,340,000
Down Payment:	\$167,000
Section 20 Costs:	\$150,000
Useful Life:	15 years

MARY MOSS,
Borough Clerk

CERTIFICATE OF SUPPLEMENTAL DEBT STATEMENT

I, the undersigned, Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey, DO HEREBY CERTIFY that the attached Supplemental Debt Statement was prepared, executed and sworn to by Thomas Seaman, the Chief Financial Officer, as of May 8, 2025, that such Supplemental Debt Statement was filed in my office on or prior to May 8, 2025, and with the Director of the Division of Local Government Services, New Jersey Department of Community Affairs on _____, 2025.

MARY MOSS,
Borough Clerk

DOWN PAYMENT CERTIFICATE

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

"BOND ORDINANCE PROVIDING FOR IMPROVEMENTS TO MUNICIPAL PARKS, IN AND FOR THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY; APPROPRIATING \$1,507,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,340,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COSTS THEREOF"

there was available as a down payment for the purposes and improvements authorized by said bond ordinance \$167,000 by provision or provisions in a previously adopted budget or budgets of the Borough for down payment or for capital improvement purposes.

IN WITNESS WHEREOF, I have hereunto set my hand as of this _____ day of _____, 2025.

THOMAS SEAMAN,
Chief Financial Officer

CERTIFICATE OF INTRODUCTION

I, the undersigned Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough"), DO HEREBY CERTIFY that the foregoing is an extract from the Minutes of a meeting of the governing body of the Borough duly called and held on May 8, 2025, and that the following was the roll call:

Present:

Absent:

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Borough as of this ____ day of _____, 2025.

(SEAL)

MARY MOSS,
Borough Clerk

CERTIFICATE OF FINAL ADOPTION

I, the undersigned Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough"), DO HEREBY CERTIFY that the foregoing is an extract from the Minutes of a meeting of the governing body of the Borough duly called and held on May 22, 2025, and that the following was the roll call:

Present:

Absent:

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Borough as of this ____ day of _____, 2025.

(SEAL)

MARY MOSS,
Borough Clerk

CLERK'S CERTIFICATE

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

1. Attached hereto is the bond ordinance introduced on May 8, 2025 and finally adopted on May 22, 2025.

2. After introduction, the bond ordinance was published as required by law on May __, 2025 in the Asbury Park Press.

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

4. After final passage, the ordinance was duly published as required by law on _____, 2025 in the Asbury Park Press. No protest signed by any person against making any improvement or incurring the indebtedness authorized therein, nor any petition

requesting that a referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within twenty (20) days after said publication or at any other time after the final passage thereof.

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

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

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Borough as of this ____ day of _____, 2025.

(SEAL)

MARY MOSS,
Borough Clerk

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

ORDINANCE NO. 2025-09

**CAPITAL ORDINANCE PROVIDING FOR IMPROVEMENTS
TO MARINE PARK, FOR AND BY THE BOROUGH OF RED
BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW
JERSEY, APPROPRIATING \$1,500,000 TO PAY FOR THE
COST THEREOF**

NOW, THEREFORE, BE IT ORDAINED AND ENACTED BY THE
BOROUGH COUNCIL OF THE BOROUGH OF RED BANK, IN THE COUNTY OF
MONMOUTH, STATE OF NEW JERSEY AS FOLLOWS:

SECTION 1. The capital improvements or purposes described in Section 2 of this capital ordinance are hereby authorized as general capital improvements or purposes to be undertaken by the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough"). For the said improvements or purposes stated in Section 2 hereof, there is hereby appropriated the amount of \$1,500,000, which shall be funded by (a) a grant received or expected to be received from the Monmouth County Municipal Open Space Trust Fund in the amount of \$475,000 (the "Open Space Grant"), (b) a Green Acres Grant received or expected to be received from the New Jersey Department of Environmental Protection's and Garden State Preservation Trust Green Acres Program in the amount of \$750,000 (the "Green Acres Grant", and together with the Open Space Grant, the "Grants"), and (c) an appropriation from the capital improvement fund of the Borough in the amount of \$275,000.

SECTION 2. The improvements and purposes hereby authorized are to provide for various improvements and upgrades to, and the rehabilitation to all or portions

of, Marine Park. Such improvements shall include, but are not limited to, all engineering and design work, surveying, construction planning, preparation of plans and specifications, permits, bid documents, construction inspection and contract administration, and all work, materials, equipment, labor and appurtenances necessary therefor or incidental thereto, all in accordance with the plans and specifications therefor on file in the Office of the Engineer of the Borough and available for public inspection and hereby approved.

SECTION 3. The expenditure of \$1,500,000 for the purposes set forth in Section 2 hereof is hereby authorized and approved.

SECTION 4. The Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

SECTION 5. This ordinance shall take effect 20 days after the first publication of this ordinance after final adoption, as described in N.J.S.A. 40:49-2.

**BOROUGH COUNCIL OF THE BOROUGH OF RED BANK
PUBLIC NOTICE**

NOTICE OF PENDING CAPITAL ORDINANCE AND SUMMARY

The capital ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a regular meeting of the governing body of the Borough of Red Bank, in the County of Monmouth, State of New Jersey, on May 8, 2025. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held on May 22, 2025 at 6:30 p.m. During the week prior to and up to and including the date of such meeting, copies of the full ordinance will be available at no cost and during regular business hours at the Borough Clerk's office for the members of the general public who shall request the same. The summary of the terms of such capital ordinance follows:

Title: CAPITAL ORDINANCE PROVIDING FOR IMPROVEMENTS TO MARINE PARK, FOR AND BY THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, APPROPRIATING \$1,500,000 TO PAY FOR THE COST THEREOF

Purpose(s): The capital ordinance provides for various improvements and upgrades to, and the rehabilitation to all or portions of, Marine Park.

Appropriation: \$1,500,000

Capital Fund: \$275,000

Grants: \$475,000 (Monmouth County Municipal Open Space Trust Fund)
\$750,000 (NJDEP Green Acres Grant)

**MARY MOSS,
Borough Clerk**

**BOROUGH COUNCIL OF THE BOROUGH OF RED BANK
PUBLIC NOTICE**

CAPITAL ORDINANCE STATEMENT AND SUMMARY

The capital ordinance, the summary terms of which are included herein, has been finally adopted by the governing body of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough") on May 22, 2025. Copies of the full ordinance are available at no cost and during regular business hours, at the Borough Clerk's office for members of the general public who request the same. The summary of the terms of such capital ordinance follows:

Title: CAPITAL ORDINANCE PROVIDING FOR IMPROVEMENTS TO MARINE PARK, FOR AND BY THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, APPROPRIATING \$1,500,000 TO PAY FOR THE COST THEREOF

Purpose(s): The capital ordinance provides for various improvements and upgrades to, and the rehabilitation to all or portions of, Marine Park.

Appropriation: \$1,500,000

Capital Fund: \$275,000

Grants: \$475,000 (Monmouth County Municipal Open Space Trust Fund)
\$750,000 (NJDEP Green Acres Grant)

**MARY MOSS,
Borough Clerk**

CERTIFICATE OF INTRODUCTION

I, the undersigned Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough"), DO HEREBY CERTIFY that the foregoing is an extract from the Minutes of a meeting of the Borough Council of the Borough duly called and held on May 8, 2025, and that the following was the roll call:

Present:

Absent:

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Borough as of this __ day of _____, 2025.

(SEAL)

MARY MOSS,
Borough Clerk

CERTIFICATE OF FINAL ADOPTION

I, the undersigned Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough"), DO HEREBY CERTIFY that the foregoing is an extract from the Minutes of a regular meeting of the governing body of the Borough duly called and held on May 22, 2025, and that the following was the roll call:

Present:

Absent:

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Borough as of this __ day of _____, 2025.

(SEAL)

MARY MOSS,
Borough Clerk

CLERK'S CERTIFICATE

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

I DO HEREBY FURTHER CERTIFY THAT:

1. Attached hereto is the capital ordinance introduced on May 8, 2025 and finally adopted on May 22, 2025.

2. After introduction, the capital ordinance was published as required by law on _____, 2025 in The Asbury Park Press.

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

4. After final passage, the ordinance was published as required by law on _____, 2025 in The Asbury Park Press. No protest signed by any person against

making any improvement or incurring the indebtedness authorized therein, nor any petition requesting that a referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within twenty (20) days after said publication or at any other time after the final passage thereof.

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

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

7. The official seal of the Borough is the seal, an impression of which is affixed opposite my signature on this Certificate.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Borough as of this __ day of _____, 2025.

MARY MOSS,
Borough Clerk

(SEAL)

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

BOND ORDINANCE 2025-10

**BOND ORDINANCE PROVIDING FOR VARIOUS 2025
WATER AND SEWER UTILITY ACQUISITIONS AND
IMPROVEMENTS BY AND IN THE BOROUGH OF RED
BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW
JERSEY; APPROPRIATING \$750,000 THEREFOR AND
AUTHORIZING THE ISSUANCE OF \$700,000 BONDS OR
NOTES TO FINANCE PART OF THE COSTS THEREOF**

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

SECTION 1. The improvements or purposes described in Section 3 of this bond ordinance are hereby authorized to be undertaken by the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough") as general improvements. For the said improvements or purposes stated in Section 3, there is hereby appropriated the sum of \$750,000, which sum includes \$50,000 as the down payment for said improvements or purposes as required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. (the "Local Bond Law"). The down payment is now available by virtue of a provision or provisions in a previously adopted budget or budgets of the Borough for down payment or for capital improvement

SECTION 2. For the financing of said improvements or purposes described in Section 3 hereof and to meet the part of said \$750,000 appropriation not provided for by application hereunder of said down payment, negotiable bonds of the Borough are hereby

authorized to be issued in the principal amount of \$700,000 pursuant to, and within the limitations prescribed by, the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the Borough in a principal amount not exceeding \$700,000 are hereby authorized to be issued pursuant to, and within the limitations prescribed by, the Local Bond Law.

SECTION 3. (a) The improvements hereby authorized and the purposes for the financing of which said obligations are to be issued are for various water and/or sewer infrastructure improvements throughout Marine Park, including, but not limited to, the replacement of water mains.

(b) All such improvements or purposes set forth in Section 3(a) shall include, but are not limited to, all engineering and design work, surveying, construction planning, preparation of plans and specifications, permits, bid documents, construction inspection and contract administration, and all work, materials, equipment, labor and appurtenances necessary therefor or incidental.

(c) The estimated maximum amount of bonds or notes to be issued for said improvements or purposes is \$700,000.

(d) The estimated cost of said improvements or purposes is \$750,000, the excess amount thereof over the estimated maximum amount of bonds or notes to be issued therefor is the down payment in the amount of \$50,000 available for such improvements and purposes .

SECTION 4. In the event the United States of America, the State of New Jersey, and/or the County of Monmouth make a contribution or grant in aid to the Borough for the improvements and purposes authorized hereby and the same shall be received by

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

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

notes pursuant to this bond ordinance is made. Such report must include the principal amount, the description, the interest rate, the maturity schedule of the notes so sold, the price obtained and the name of the purchaser.

SECTION 6. The capital budget of the Borough is hereby amended to conform with the provisions of this bond ordinance, and to the extent of any inconsistency herewith, a resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital programs as approved by the Director of the Division of Local Government Services in the New Jersey Department of Community Affairs will be on file in the Office of the Clerk and will be available for public inspection.

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

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

(b) The period of usefulness of said improvements or purposes within the limitations of said Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is 15 years.

(c) The supplemental debt statement required by the Local Bond Law has been duly made and filed in the Office of the Clerk of the Borough and a complete executed duplicate thereof has been filed in the Office of the Director of the Division of Local Government Services in the New Jersey Department of Community Affairs, and such statement shows that the gross debt of the Borough as defined in the Local Bond Law is

increased by the authorization of the bonds or notes provided for in this bond ordinance by \$700,000 and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) An aggregate amount not exceeding \$150,000 for items of expense listed in and permitted under N.J.S.A. § 40A:2-20 is included in the estimated cost indicated herein for the purposes or improvements hereinbefore described.

(e) This bond ordinance authorizes obligations of the Borough solely for purposes described in N.J.S.A. 40A:2-7(h). The obligations authorized herein are to be issued for purposes that are deemed to be self-liquidating pursuant to N.J.S.A. 40A:2-47(a) and are deductible from gross debt pursuant to N.J.S.A. 40A:2-44(c).

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

SECTION 9. The Borough reasonably expects to reimburse any expenditures toward the costs of the improvements or purposes described in Section 3 hereof and paid prior to the issuance of any bonds or notes authorized by this bond ordinance with the proceeds of such bonds or notes. This Section 9 is intended to be and hereby is a declaration of the Borough's official intent to reimburse any expenditure toward the costs of the improvements or purposes described in Section 3 hereof to be incurred and paid prior

to the issuance of bonds or notes authorized herein in accordance with Treasury Regulations Section 150-2.

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

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

SECTION 12. The Mayor, the Chief Financial Officer, the Borough Administrator, and any other official/officer of the Borough are each hereby authorized and directed to execute, deliver and perform any agreements necessary to undertake the

improvements or purposes set forth herein and to effectuate any transactions contemplated hereby.

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

**ADOPTED ON FIRST READING
DATED: MAY 8, 2025**

**MARY MOSS,
Borough Clerk**

**ADOPTED ON SECOND READING
DATED: MAY 22, 2025**

**MARY MOSS,
Borough Clerk**

**BOROUGH OF RED BANK
PUBLIC NOTICE**

NOTICE OF PENDING BOND ORDINANCE AND SUMMARY

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a regular meeting of the governing body of the Borough of Red Bank, in the County of Monmouth, State of New Jersey, on May 8, 2025. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held on May 22, 2025 at 6:30 p.m. During the week prior to and up to and including the date of such meeting, copies of the full ordinance will be available at no cost and during regular business hours at the Borough Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title:	BOND ORDINANCE PROVIDING FOR VARIOUS 2025 WATER AND SEWER UTILITY ACQUISITIONS AND IMPROVEMENTS BY AND IN THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY; APPROPRIATING \$750,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$700,000 BONDS OR NOTES TO FINANCE PART OF THE COSTS THEREOF
Purpose(s):	The Bond Ordinance provides for various water and/or sewer infrastructure improvements throughout Marine Park, including, but not limited to, the replacement of water mains.
Appropriation:	\$750,000
Bonds/Notes Authorized:	\$700,000
Down Payment	\$50,000
Section 20 Costs:	\$150,000
Useful Life:	15 years

**MARY MOSS,
Borough Clerk**

**BOROUGH OF RED BANK
PUBLIC NOTICE**

BOND ORDINANCE STATEMENT AND SUMMARY

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Borough of Red Bank, in the County of Monmouth, State of New Jersey on May 22, 2025 and the twenty (20) day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title:	BOND ORDINANCE PROVIDING FOR VARIOUS 2025 WATER AND SEWER UTILITY ACQUISITIONS AND IMPROVEMENTS BY AND IN THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY; APPROPRIATING \$750,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$700,000 BONDS OR NOTES TO FINANCE PART OF THE COSTS THEREOF
Purpose(s):	The Bond Ordinance provides for various water and/or sewer infrastructure improvements throughout Marine Park, including, but not limited to, the replacement of water mains.
Appropriation:	\$750,000
Bonds/Notes Authorized:	\$700,000
Down Payment	\$50,000
Section 20 Costs:	\$150,000
Useful Life:	15 years

**MARY MOSS,
Borough Clerk**

CERTIFICATE OF SUPPLEMENTAL DEBT STATEMENT

I, the undersigned, Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough"), DO HEREBY CERTIFY, that the attached Supplemental Debt Statement was prepared, executed and sworn to by Thomas Seaman, the Chief Financial Officer of the Borough as of May 8, 2025, that such Supplemental Debt Statement was filed in my office on or prior to May 8, 2025, and with the Director of the Division of Local Government Services, New Jersey Department of Community Affairs on _____, 2025.

MARY MOSS,
Borough Clerk

DOWN PAYMENT CERTIFICATE

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

"BOND ORDINANCE PROVIDING FOR VARIOUS 2025 WATER AND SEWER UTILITY ACQUISITIONS AND IMPROVEMENTS BY AND IN THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY; APPROPRIATING \$750,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$700,000 BONDS OR NOTES TO FINANCE PART OF THE COSTS THEREOF,"

there was available as a down payment for the purposes and improvements authorized by said bond ordinance \$50,000 by provision or provisions in a previously adopted budget or budgets of the Borough for down payment or for capital improvement purposes.

IN WITNESS WHEREOF, I have hereunto set my hand as of this _____ day
of _____, 2025.

THOMAS SEAMAN,
Chief Financial Officer

CERTIFICATE OF INTRODUCTION

I, the undersigned Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough"), DO HEREBY CERTIFY that the foregoing is an extract from the Minutes of a meeting of the Borough Council of the Borough duly called and held on May 8, 2025, and that the following was the roll call:

Present:

Absent:

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Borough as of this __ day of _____, 2025.

(SEAL)

MARY MOSS,
Borough Clerk

CERTIFICATE OF FINAL ADOPTION

I, the undersigned Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough"), DO HEREBY CERTIFY that the foregoing is an extract from the Minutes of a regular meeting of the governing body of the Borough duly called and held on May 22, 2025, and that the following was the roll call:

Present:

Absent:

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Borough as of this __ day of _____, 2025.

(SEAL)

MARY MOSS,
Borough Clerk

CLERK'S CERTIFICATE

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

I DO HEREBY FURTHER CERTIFY THAT:

1. Attached hereto is the bond ordinance introduced on May 8, 2025 and finally adopted on May 22, 2025.

2. After introduction, the bond ordinance was published as required by law on _____, 2025 in The Asbury Park Press.

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

4. After final passage, the ordinance was published as required by law on _____, 2025 in The Asbury Park Press. No protest signed by any person against

making any improvement or incurring the indebtedness authorized therein, nor any petition requesting that a referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within twenty (20) days after said publication or at any other time after the final passage thereof.

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

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

7. The official seal of the Borough is the seal, an impression of which is affixed opposite my signature on this Certificate.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Borough as of this __ day of _____, 2025.

MARY MOSS,
Borough Clerk

(SEAL)

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 25-96

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:

May 8, 2025 Bill List - Borough of Red Bank						
	Check Type	Count	Total		Checking Account	Count
	Manual Check	11	\$3,375,193.45		CAPITAL ACCOUNT	4
	Meeting Check	83	\$1,063,455.74		COAH DEV FEES	1
	Total	94	\$4,438,649.19		CURRENT -VALLEY	47
					DEVESCROW2RIVER	3
					GRANT FUND-VNB	3
					GREEN ACRES TR	1
					MCIA LEASE	2
					PARKNG OPER VAL	6
					PAYROLL	1
					RCA	1
					RECREATION-VNB	2
					TRUST ACCOUNT	4
					VALLEY-PCARD	2
					WATER CAPITAL	2
					WATER OPERATING	13
					WIRE	2
					Total	94
Checking Account	Check Type	Count	Total			
CAPITAL ACCOUNT	Meeting Check	4	\$255,925.63			
COAH DEV FEES	Meeting Check	1	\$850.00			
CURRENT -VALLEY	Manual Check	1	\$451,698.26			
CURRENT -VALLEY	Meeting Check	46	\$204,913.49			
DEVESCROW2RIVER	Meeting Check	3	\$17,203.60			
GRANT FUND-VNB	Manual Check	1	\$12,551.23			
GRANT FUND-VNB	Meeting Check	2	\$9,133.44			
GREEN ACRES TR	Meeting Check	1	\$2,383.00			
MCIA LEASE	Meeting Check	2	\$17,996.15			
PARKNG OPER VAL	Manual Check	1	\$20,044.24			
PARKNG OPER VAL	Meeting Check	5	\$6,280.69			
PAYROLL	Manual Check	1	\$2,634.86			
RCA	Manual Check	1	\$374.02			
RECREATION-VNB	Meeting Check	2	\$10,835.31			
TRUST ACCOUNT	Manual Check	1	\$49,320.00			
TRUST ACCOUNT	Meeting Check	3	\$6,903.83			
VALLEY-PCARD	Manual Check	2	\$1,694.14			
WATER CAPITAL	Meeting Check	2	\$65,472.00			
WATER OPERATING	Manual Check	1	\$36,246.95			
WATER OPERATING	Meeting Check	12	\$465,558.60			
WIRE	Manual Check	2	\$2,800,629.75			
Total	All Checking	94	\$4,438,649.19			

May 8, 2025 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	11	\$3,375,193.45
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CAPITAL ACCOUNT	Meeting Check	4	\$255,925.63
COAH DEV FEES	Meeting Check	1	\$850.00
CURRENT -VALLEY	Manual Check	1	\$451,698.26
CURRENT -VALLEY	Meeting Check	46	\$204,913.49
DEVESCROW2RIVER	Meeting Check	3	\$17,203.60
GRANT FUND-VNB	Manual Check	1	\$12,551.23
GRANT FUND-VNB	Meeting Check	2	\$9,133.44
GREEN ACRES TR	Meeting Check	1	\$2,383.00
MCIA LEASE	Meeting Check	2	\$17,996.15
PARKNG OPER VAL	Manual Check	1	\$20,044.24
PARKNG OPER VAL	Meeting Check	5	\$6,280.69
PAYROLL	Manual Check	1	\$2,634.86
RCA	Manual Check	1	\$374.02
RECREATION-VNB	Meeting Check	2	\$10,835.31
TRUST ACCOUNT	Manual Check	1	\$49,320.00
TRUST ACCOUNT	Meeting Check	3	\$6,903.83
VALLEY-PCARD	Manual Check	2	\$1,694.14
WATER CAPITAL	Meeting Check	2	\$65,472.00
WATER OPERATING	Manual Check	1	\$36,246.95
WATER OPERATING	Meeting Check	12	\$465,558.60
WIRE	Manual Check	2	\$2,800,629.75
Total	All Checking	94	\$4,438,649.19

Checking Account	Count	Total
CAPITAL ACCOUNT	4	\$255,925.63
COAH DEV FEES	1	\$850.00
CURRENT -VALLEY	47	\$656,611.75
DEVESCROW2RIVER	3	\$17,203.60
GRANT FUND-VNB	3	\$21,684.67
GREEN ACRES TR	1	\$2,383.00
MCIA LEASE	2	\$17,996.15
PARKNG OPER VAL	6	\$26,324.93
PAYROLL	1	\$2,634.86
RCA	1	\$374.02
RECREATION-VNB	2	\$10,835.31
TRUST ACCOUNT	4	\$56,223.83
VALLEY-PCARD	2	\$1,694.14
WATER CAPITAL	2	\$65,472.00
WATER OPERATING	13	\$501,805.55
WIRE	2	\$2,800,629.75
Total	94	\$4,438,649.19

May 8, 2025 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
24-00395	C0321	CME ASSOCIATES	MARINE PK.PARKING LOT IMPROVE	26	MARINE PK.LOT IMPROVE 4/29	\$2,383.00	Meeting Check	GREEN ACRES TR	1214	05/08/2025	\$2,383.00
24-01043	G0159	GOLD TYPE BUSINESS MACHINES	Hotline Radio	1	Hotline Radio	\$8,835.35	Meeting Check	MCIA LEASE	975	05/08/2025	\$8,835.35
24-01624	N0094	NJ MOTOR VEHICLE COMMISSION	VIOLATIONS-ACCT 2000302438247	1	VIOLATIONS-ACCT 2000302438247	\$1,635.00	Manual Check	VALLEY-PCARD	22	04/25/2025	\$1,635.00
24-01945	C0321	CME ASSOCIATES	PROF SVCS MARINE PK-ORD 24-29	19	PROF SVCS MARINE PK-0375540	\$3,031.25	Meeting Check	CAPITAL ACCOUNT	2670	05/08/2025	\$3,747.25
24-02050	C0321	CME ASSOCIATES	ENG SVCS-2024 ROAD PRGM	29	RIVER STREET	\$447.50	Meeting Check	CAPITAL ACCOUNT	2670	05/08/2025	\$3,747.25
24-02050	C0321	CME ASSOCIATES	ENG SVCS-2024 ROAD PRGM	30	ALSTON CT/HUBBARD PK/ALLEN PL	\$268.50	Meeting Check	CAPITAL ACCOUNT	2670	05/08/2025	\$3,747.25
24-02888	N0290	NETTA ARCHITECTS	ARCHIT SVCS-DPW EXPANS-R24-251	5	ARCHIT SVCS-DPW EXPANS-#4	\$11,050.00	Meeting Check	CURRENT -VALLEY	22373	05/08/2025	\$11,562.50
24-02888	N0290	NETTA ARCHITECTS	ARCHIT SVCS-DPW EXPANS-R24-251	6	REIMBURSABLES-#5	\$512.50	Meeting Check	CURRENT -VALLEY	22373	05/08/2025	\$11,562.50
24-02890	S0438	S.BATATA CONSTRUCTION, INC.	MONMOUTH ST PROJ IMP-R24-249	6	MONMOUTH ST PROJ IMP-R24-249	\$16,725.15	Meeting Check	CAPITAL ACCOUNT	2673	05/08/2025	\$224,951.55
24-02890	S0438	S.BATATA CONSTRUCTION, INC.	MONMOUTH ST PROJ IMP-R24-249	7	MONMOUTH ST PROJ IMP-R24-249	\$218.00	Meeting Check	CAPITAL ACCOUNT	2673	05/08/2025	\$224,951.55
24-02890	S0438	S.BATATA CONSTRUCTION, INC.	MONMOUTH ST PROJ IMP-R24-249	8	MONMOUTH ST PROJ IMP-R24-249	\$28,595.94	Meeting Check	CAPITAL ACCOUNT	2673	05/08/2025	\$224,951.55
24-02890	S0438	S.BATATA CONSTRUCTION, INC.	MONMOUTH ST PROJ IMP-R24-249	9	MONMOUTH ST PROJ IMP-R24-249	\$179,412.46	Meeting Check	CAPITAL ACCOUNT	2673	05/08/2025	\$224,951.55
24-02891	L0186	LUCAS BROTHERS INC	HARRISON AVE/NJDOTFY23-R24-255	5	HARRISON AVE/NJDOTFY-PAY 2	\$20,346.74	Meeting Check	CAPITAL ACCOUNT	2671	05/08/2025	\$20,346.74
24-02891	L0186	LUCAS BROTHERS INC	HARRISON AVE/NJDOTFY23-R24-255	6	HARRISON AVE/NJDOTFY-PAY 2	\$45,472.00	Meeting Check	WATER CAPITAL	2192	05/08/2025	\$45,472.00
24-03047	U0032	UNITED PARCEL SERV STORE 3488	Police Shipping Fees	1	Police Shipping Fees	\$43.13	Meeting Check	CURRENT -VALLEY	22383	05/08/2025	\$43.13
24-03109	A0408	ALBRIGHT ELECTRIC, LLC.	LIGHTING UPDGRADE-MUNIC BLDG	2	LIGHTING UPDGRADE-MUNIC BLDG	\$1,061.00	Meeting Check	CURRENT -VALLEY	22351	05/08/2025	\$1,061.00
25-00005	R0013	RED BANK BOARD OF EDUCATION	SCHOOL TAXES 2025/JAN-JUNE	6	SCHOOL TAXES 2025/MAY	\$1,652,080.00	Manual Check	WIRE	888328	05/01/2025	\$1,652,080.00
25-00006	R0012	RED BANK REGIONAL BOE	TAX LEVY 2025/JAN-JUNE	6	TAX LEVY 2025/MAY	\$1,148,549.75	Manual Check	WIRE	888329	05/01/2025	\$1,148,549.75
25-00090	E0060	EASTERN ARMORED SERVICES INC.	Monthly Service Jan-June 2025	6	Monthly Services MAY	\$814.00	Meeting Check	PARKNG OPER VAL	3256	05/08/2025	\$814.00
25-00091	I0080	INTEGRATED TECHNICAL SYSTM INC	Monthly Service Jan-June 2025	8	IRIS-MAY 2025	\$1,100.00	Meeting Check	PARKNG OPER VAL	3257	05/08/2025	\$1,100.00
25-00092	M0441	MACKAY METERS, INC.	Monthly Service Jan-June 2025	4	Monthly Service MARCH 2025	\$3,055.00	Meeting Check	PARKNG OPER VAL	3258	05/08/2025	\$3,055.00
25-00103	W0021	MARK WOSZCZAK MECHANICAL CONT.	87 Bank St - sewer upgrade	1	87 Bank St. - sewer upgrade	\$4,475.00	Meeting Check	WATER OPERATING	13550	05/08/2025	\$43,741.20
25-00112	V0083	VERIZON CONNECT FLEET USA LLC.	GPS FOR DPW VEHICLES	5	GPS FOR DPW VEHICLES/APRIL	\$525.55	Meeting Check	CURRENT -VALLEY	22391	05/08/2025	\$525.55
25-00113	E0051	EAST COAST EMERGENCY LIGHTING	2024 Chevy Malibu Upfits	1	2024 Chevy Malibu Upfits	\$9,160.80	Meeting Check	MCIA LEASE	974	05/08/2025	\$9,160.80
25-00240	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	28	Borough Fleet Fuel APRIL 21	\$2,360.71	Meeting Check	CURRENT -VALLEY	22361	05/08/2025	\$2,360.71
25-00267	TY005	TYLER TECHNOLOGIES, INC.	MOBILE EYES ACCESS ONLY-2025	1	MOBILE EYES INSPECTOR-2025	\$2,226.78	Meeting Check	TRUST ACCOUNT	6262	05/08/2025	\$5,408.20
25-00267	TY005	TYLER TECHNOLOGIES, INC.	MOBILE EYES ACCESS ONLY-2025	2	MOBILE EYES INSPECTOR PLUS-25	\$2,895.14	Meeting Check	TRUST ACCOUNT	6262	05/08/2025	\$5,408.20
25-00267	TY005	TYLER TECHNOLOGIES, INC.	MOBILE EYES ACCESS ONLY-2025	3	MOBILE EYES BOARD CODES-25	\$176.00	Meeting Check	TRUST ACCOUNT	6262	05/08/2025	\$5,408.20
25-00267	TY005	TYLER TECHNOLOGIES, INC.	MOBILE EYES ACCESS ONLY-2025	4	MOBILE EYES RESPONDER-25	\$110.28	Meeting Check	TRUST ACCOUNT	6262	05/08/2025	\$5,408.20
25-00280	A0371	ACTION UNIFORM CO., LLC.	Uniforms - Carmine Pannullo	1	Uniforms - Carmine Pannullo	\$1,786.00	Meeting Check	CURRENT -VALLEY	22350	05/08/2025	\$1,786.00
25-00455	P0194	PRIMEPOINT LLC	PAYROLL PROCESSING-MAR/APR 25	9	PAYROLL PROCESSING-APRIL 25	\$1,425.99	Meeting Check	CURRENT -VALLEY	22374	05/08/2025	\$1,455.99
25-00455	P0194	PRIMEPOINT LLC	PAYROLL PROCESSING-MAR/APR 25	10	PAYROLL PROCESSING-APRIL 25	\$455.87	Meeting Check	WATER OPERATING	13547	05/08/2025	\$455.87
25-00455	P0194	PRIMEPOINT LLC	PAYROLL PROCESSING-MAR/APR 25	11	PAYROLL PROCESSING-APRIL 25	\$131.69	Meeting Check	PARKNG OPER VAL	3260	05/08/2025	\$131.69
25-00455	P0194	PRIMEPOINT LLC	PAYROLL PROCESSING-MAR/APR 25	12	POSTER COMPLIANCE-APRIL 25	\$30.00	Meeting Check	CURRENT -VALLEY	22374	05/08/2025	\$1,455.99
25-00484	H0079	TED HALL LOCKSMITH	90 Monmouth emergency repair	1	90 Monmouth emergency repair	\$225.00	Meeting Check	CURRENT -VALLEY	22356	05/08/2025	\$225.00
25-00485	M0040	MONMOUTH BUILDING CENTER INC.	open for supplies B&G	13	open for supplies B&G 4/23	\$29.27	Meeting Check	CURRENT -VALLEY	22364	05/08/2025	\$29.27
25-00524	S0009	SHREWSBURY AUTO PARTS INC	Open for supplies	15	Open for supplies 4/17	\$35.50	Meeting Check	CURRENT -VALLEY	22378	05/08/2025	\$515.46
25-00524	S0009	SHREWSBURY AUTO PARTS INC	Open for supplies	16	Open for supplies 4/17	\$46.26	Meeting Check	CURRENT -VALLEY	22378	05/08/2025	\$515.46
25-00556	N0037	NJ LEAGUE OF MUNICIPALITIES	JOB POST-WATER/SEWER FOREMAN	3	JOB POST-WATER/SEWER FOREMAN	\$210.00	Meeting Check	CURRENT -VALLEY	22371	05/08/2025	\$210.00
25-00572	C0051	COMPLETE SECURITY SYSTEMS INC	Emergency services	4	90 MONMOUTH 4/22	\$267.50	Meeting Check	CURRENT -VALLEY	22353	05/08/2025	\$267.50
25-00575	Q0017	QUALITY ELECTRICAL CONST CO	SPORTS OUTONG OUTAGES	2	BALLASTS	\$365.00	Meeting Check	RECREATION-VNB	1614	05/08/2025	\$10,781.00
25-00575	Q0017	QUALITY ELECTRICAL CONST CO	SPORTS OUTONG OUTAGES	3	CAPACITORS	\$430.00	Meeting Check	RECREATION-VNB	1614	05/08/2025	\$10,781.00
25-00575	Q0017	QUALITY ELECTRICAL CONST CO	SPORTS OUTONG OUTAGES	4	FUSES	\$34.00	Meeting Check	RECREATION-VNB	1614	05/08/2025	\$10,781.00
25-00576	Q0017	QUALITY ELECTRICAL CONST CO	RPR OUTAGES TO LIGHTING SYS	1	85' MAN OPERATOR LIFT	\$5,660.00	Meeting Check	RECREATION-VNB	1614	05/08/2025	\$10,781.00
25-00576	Q0017	QUALITY ELECTRICAL CONST CO	RPR OUTAGES TO LIGHTING SYS	2	CAPACITORS	\$4,292.00	Meeting Check	RECREATION-VNB	1614	05/08/2025	\$10,781.00
25-00589	W0021	MARK WOSZCZAK MECHANICAL CONT.	EMERGENCY REPAIR-40 ALSTON CT	2	EMERGENCY REPAIR-40 ALSTON CT	\$20,000.00	Meeting Check	WATER CAPITAL	2193	05/08/2025	\$20,000.00
25-00611	J0044	UNITED SITE SERVICES	ADA & Reg Restrooms open	9	ADA/REG RSTRM/CBP 4/22-5/19	\$161.26	Meeting Check	CURRENT -VALLEY	22360	05/08/2025	\$161.26
25-00611	J0044	UNITED SITE SERVICES	ADA & Reg Restrooms open	10	ADA/REG RSTRM/REC CT 4/22-5/19	\$95.63	Meeting Check	TRUST ACCOUNT	6260	05/08/2025	\$95.63
25-00621	A0234	A.P.CERTIFIED TESTING LLC	Quarterly field test	1	Quarterly field test	\$700.00	Meeting Check	WATER OPERATING	13542	05/08/2025	\$700.00
25-00625	S0206	SAF-GARD	Employee Safety Footwear 3/25	5	Employee Footwear INV 5948	\$3,258.69	Meeting Check	CURRENT -VALLEY	22382	05/08/2025	\$4,243.57
25-00625	S0206	SAF-GARD	Employee Safety Footwear 3/25	6	Employee Footwear INV 5948	\$949.87	Meeting Check	CURRENT -VALLEY	22382	05/08/2025	\$4,243.57
25-00625	S0206	SAF-GARD	Employee Safety Footwear 3/25	7	Employee Footwear INV 5948	\$659.93	Meeting Check	WATER OPERATING	13548	05/08/2025	\$999.91
25-00625	S0206	SAF-GARD	Employee Safety Footwear 3/25	8	Employee Footwear INV 3181	-\$164.99	Meeting Check	CURRENT -VALLEY	22382	05/08/2025	\$4,243.57
25-00625	S0206	SAF-GARD	Employee Safety Footwear 3/25	9	Employee Footwear INV 0159	-\$164.99	Meeting Check	CURRENT -VALLEY	22382	05/08/2025	\$4,243.57

May 8, 2025 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
25-00625	S0206	SAF-GARD	Employee Safety Footwear 3/25	10	Employee Footwear INV 0158	\$164.99	Meeting Check	CURRENT -VALLEY	22382	05/08/2025	\$4,243.57
25-00625	S0206	SAF-GARD	Employee Safety Footwear 3/25	11	Employee Footwear INV 5949	\$200.00	Meeting Check	CURRENT -VALLEY	22382	05/08/2025	\$4,243.57
25-00625	S0206	SAF-GARD	Employee Safety Footwear 3/25	12	Employee Footwear INV 5949	\$234.99	Meeting Check	WATER OPERATING	13548	05/08/2025	\$999.91
25-00625	S0206	SAF-GARD	Employee Safety Footwear 3/25	13	Employee Footwear INV 3182	\$104.99	Meeting Check	WATER OPERATING	13548	05/08/2025	\$999.91
25-00738	T0272	THE BROTHERS RESTAURANT	FOOD PURCH FOR PIE DAY	1	FOOD PURCH FOR PIE DAY	\$59.14	Manual Check	VALLEY-PCARD	23	04/25/2025	\$59.14
25-00768	B0084	BEACON AWARDS & SIGNS	COMMUNITY SERVICE AWARDS	1	COMMUNITY SERVICE AWARDS	\$240.00	Meeting Check	CURRENT -VALLEY	22352	05/08/2025	\$340.00
25-00772	P0266	PULSSE SERVICES	SOCIAL WORKER SVCS	3	SOCIAL WORKER 3/1-4/13/25	\$8,833.44	Meeting Check	GRANT FUND-VNB	2396	05/08/2025	\$8,833.44
25-00779	I0107	INTRON TECHNOLOGY	Logitech rally mic pod/cable	1	Logitech rally mic pod/cable	\$345.72	Meeting Check	CURRENT -VALLEY	22359	05/08/2025	\$12,387.22
25-00782	R0218	R.J.E.S.LLC	TOW YD RENT-APR-MAY 2025	3	TOW YD RENT-MAY 2025	\$1,400.00	Meeting Check	TRUST ACCOUNT	6261	05/08/2025	\$1,400.00
25-00789	W0021	MARK WOSZCZAK MECHANICAL CONT.	32 Madison Ave-watr upgrade	1	32 Madison Ave.-wtr upgrade	\$3,937.50	Meeting Check	WATER OPERATING	13550	05/08/2025	\$43,741.20
25-00792	R0138	RYSER LANDSCAPE SUPPLY	Black & Red Mulch	14	MULCH 4/23	\$84.00	Meeting Check	CURRENT -VALLEY	22376	05/08/2025	\$168.00
25-00792	R0138	RYSER LANDSCAPE SUPPLY	Black & Red Mulch	15	MULCH 4/23	\$84.00	Meeting Check	CURRENT -VALLEY	22376	05/08/2025	\$168.00
25-00800	W0152	WEST MARINE PRO	NIGHT VISION SUPPLIES	1	NIGHT VISION-CAMERA	\$2,303.96	Meeting Check	CURRENT -VALLEY	22385	05/08/2025	\$3,659.94
25-00800	W0152	WEST MARINE PRO	NIGHT VISION SUPPLIES	2	NIGHT VISION-CABLE	\$57.98	Meeting Check	CURRENT -VALLEY	22385	05/08/2025	\$3,659.94
25-00800	W0152	WEST MARINE PRO	NIGHT VISION SUPPLIES	3	NIGHT VISION-DISPLAY SCREEN	\$1,298.00	Meeting Check	CURRENT -VALLEY	22385	05/08/2025	\$3,659.94
25-00809	F0241	FLOWER TO THE PEOPLE	GARDENING DEMO	1	GARDENING DEMO	\$200.00	Meeting Check	CURRENT -VALLEY	22354	05/08/2025	\$200.00
25-00845	A0253A	AMAZON CAPITAL SERVICES	Metal ties for fence repair	4	Metal ties-fence repair 300 pc	\$54.51	Meeting Check	CURRENT -VALLEY	22349	05/08/2025	\$1,898.65
25-00861	U0029	UNIVAR USA INC	Hyd Lime and Aluminum Sulfate	1	Hydrated Lime	\$16,257.60	Meeting Check	WATER OPERATING	13549	05/08/2025	\$37,497.60
25-00861	U0029	UNIVAR USA INC	Hyd Lime and Aluminum Sulfate	2	Aluminum Sulfate	\$21,240.00	Meeting Check	WATER OPERATING	13549	05/08/2025	\$37,497.60
25-00890	R0098	RED BANK RIVER CENTER	SID ASSESS/QTR 2 2025	1	SID ASSESS/QTR 2 2025	\$144,992.50	Meeting Check	CURRENT -VALLEY	22375	05/08/2025	\$144,992.50
25-00897	A0253A	AMAZON CAPITAL SERVICES	TABLECOVERS-COMMUNITY ENGAGEMT	2	TABLECOVER-STRETCH-8 FT	\$53.99	Meeting Check	CURRENT -VALLEY	22349	05/08/2025	\$1,898.65
25-00897	A0253A	AMAZON CAPITAL SERVICES	TABLECOVERS-COMMUNITY ENGAGEMT	5	SHIPPING	\$7.99	Meeting Check	CURRENT -VALLEY	22349	05/08/2025	\$1,898.65
25-00914	R0021	BENNY ROUNDTREE	Provide music at Senior Center	2	MUSIC-MOTHER'S DAY	\$300.00	Meeting Check	GRANT FUND-VNB	2395	05/08/2025	\$300.00
25-00915	A0253A	AMAZON CAPITAL SERVICES	tables for special events	1	tables for special events	\$198.00	Meeting Check	CURRENT -VALLEY	22349	05/08/2025	\$1,898.65
25-00923	W0075	W.B.MASON CO INC	office supplies	3	flash light	\$32.58	Meeting Check	WATER OPERATING	13551	05/08/2025	\$32.58
25-00928	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms April 5 weeks	13	leasing uniforms APRIL 22	\$290.27	Meeting Check	CURRENT -VALLEY	22347	05/08/2025	\$654.86
25-00928	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms April 5 weeks	14	leasing uniforms APRIL 22	\$67.16	Meeting Check	CURRENT -VALLEY	22347	05/08/2025	\$654.86
25-00928	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms April 5 weeks	15	leasing uniforms APRIL 22	\$84.94	Meeting Check	WATER OPERATING	13540	05/08/2025	\$169.88
25-00928	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms April 5 weeks	16	leasing uniforms APRIL 29	\$230.27	Meeting Check	CURRENT -VALLEY	22347	05/08/2025	\$654.86
25-00928	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms April 5 weeks	17	leasing uniforms APRIL 29	\$67.16	Meeting Check	CURRENT -VALLEY	22347	05/08/2025	\$654.86
25-00928	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms April 5 weeks	18	leasing uniforms APRIL 29	\$84.94	Meeting Check	WATER OPERATING	13540	05/08/2025	\$169.88
25-00940	P0037	POWERHOUSE SIGN WORKS	Parking Permit Hang Tags	1	Parking Permit Hang Tags	\$1,180.00	Meeting Check	PARKNG OPER VAL	3259	05/08/2025	\$1,180.00
25-00950	R0174	RR DONNELLEY CORP	SAFETY PAPER/REG-42A	1	SAFETY PAPER/REG-42A	\$852.00	Meeting Check	CURRENT -VALLEY	22377	05/08/2025	\$852.00
25-00952	S0035	TREAS.ST.NJ MARRIAGE LICENSE F	STATE MARRIAGE LIC FEES-1Q 25	1	STATE MARRIAGE LIC FEES-1Q 25	\$625.00	Meeting Check	CURRENT -VALLEY	22381	05/08/2025	\$625.00
25-00953	W0117	WITMER PUBLIC SAFETY GROUP INC	THERMAL DETECTOR FOR FIRE DEPT	1	THERMAL DETECTOR FOR FIRE DEPT	\$1,767.00	Meeting Check	CURRENT -VALLEY	22384	05/08/2025	\$1,786.00
25-00953	W0117	WITMER PUBLIC SAFETY GROUP INC	THERMAL DETECTOR FOR FIRE DEPT	2	FREIGHT	\$19.00	Meeting Check	CURRENT -VALLEY	22384	05/08/2025	\$1,786.00
25-00984	A0253A	AMAZON CAPITAL SERVICES	Tires for Soccer Goals	1	Tires for Soccer Goals	\$99.98	Meeting Check	CURRENT -VALLEY	22349	05/08/2025	\$1,898.65
25-00985	I0107	INTRON TECHNOLOGY	iPad for water division	1	iPad for water division	\$1,317.60	Meeting Check	WATER OPERATING	13545	05/08/2025	\$1,485.48
25-00985	I0107	INTRON TECHNOLOGY	iPad for water division	2	iPad for water division	\$167.88	Meeting Check	WATER OPERATING	13545	05/08/2025	\$1,485.48
25-01000	W0021	MARK WOSZCZAK MECHANICAL CONT.	18 Mount St- emerg wtr repair	1	18 Mount St-emerg wtr repair	\$10,877.90	Meeting Check	WATER OPERATING	13550	05/08/2025	\$43,741.20
25-01004	M0058	MONMOUTH MUNICIPAL JUDGES ASSN	annual dues 2025-red bank	1	annual dues 2025-red bank	\$200.00	Meeting Check	CURRENT -VALLEY	22366	05/08/2025	\$400.00
25-01004	M0058	MONMOUTH MUNICIPAL JUDGES ASSN	annual dues 2025-red bank	2	annual dues 2025-shrews.twp	\$200.00	Meeting Check	CURRENT -VALLEY	22366	05/08/2025	\$400.00
25-01026	A0253A	AMAZON CAPITAL SERVICES	water transfer drill pump kit	1	water transfer drill pump kit	\$28.98	Meeting Check	WATER OPERATING	13543	05/08/2025	\$28.98
25-01029	S0029	SHREWSBURY OFFICE SUPPLY	N10 STAMPER A.NEIBERT	1	N10 STAMPER A.NEIBERT	\$29.95	Meeting Check	CURRENT -VALLEY	22380	05/08/2025	\$16.17
25-01029	S0029	SHREWSBURY OFFICE SUPPLY	N10 STAMPER A.NEIBERT	2	CREDIT FROM 2011	-\$13.78	Meeting Check	CURRENT -VALLEY	22380	05/08/2025	\$16.17
25-01030	B0084	BEACON AWARDS & SIGNS	2" RB LOGO SUBLIMATED DISC	1	2" RB LOGO SUBLIMATED DISC	\$100.00	Meeting Check	CURRENT -VALLEY	22352	05/08/2025	\$340.00
25-01031	H0187	THE HOSE SHOP	replacement fitting loader #40	2	repl fitting loader #40 4/15	\$20.86	Meeting Check	CURRENT -VALLEY	22357	05/08/2025	\$98.88
25-01037	G0001	GANN LAW BOOKS	2025 LAWYERS DIARY	1	2025 LAWYERS DIARY	\$152.75	Meeting Check	CURRENT -VALLEY	22355	05/08/2025	\$152.75
25-01042	M0401	MAZZA MULCH INC	open for brush disposal	2	open for brush disposal 4/21	\$1,800.00	Meeting Check	CURRENT -VALLEY	22369	05/08/2025	\$1,800.00
25-01043	A0078	ATLANTIC PLUMBING SUPPLY	Open for supplies W/S	2	Open for supplies W/S 4/21	\$53.78	Meeting Check	WATER OPERATING	13541	05/08/2025	\$189.69
25-01043	A0078	ATLANTIC PLUMBING SUPPLY	Open for supplies W/S	3	Open for supplies W/S 4/22	\$135.91	Meeting Check	WATER OPERATING	13541	05/08/2025	\$189.69
25-01045	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR FD/CLOTHING-LIGHTS	1	PWEST W/P JCKT/LIME/XXL	\$37.26	Meeting Check	CURRENT -VALLEY	22349	05/08/2025	\$1,898.65
25-01045	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR FD/CLOTHING-LIGHTS	2	PWEST W/P JCKT/LIME/3XL	\$131.04	Meeting Check	CURRENT -VALLEY	22349	05/08/2025	\$1,898.65
25-01045	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR FD/CLOTHING-LIGHTS	3	PWEST W/P JCKT/LIME/4XL	\$128.70	Meeting Check	CURRENT -VALLEY	22349	05/08/2025	\$1,898.65

May 8, 2025 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
25-01045	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR FD/CLOTHING-LIGHTS	4	PWEST W/P JCKT/LIME/5XL	\$38.49	Meeting Check	CURRENT -VALLEY	22349	05/08/2025	\$1,898.65
25-01045	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR FD/CLOTHING-LIGHTS	5	DPS REFL JCKT/LIME/XXL	\$243.16	Meeting Check	CURRENT -VALLEY	22349	05/08/2025	\$1,898.65
25-01045	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR FD/CLOTHING-LIGHTS	6	DPS REFL JCKT/LIME/3XL	\$121.58	Meeting Check	CURRENT -VALLEY	22349	05/08/2025	\$1,898.65
25-01045	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR FD/CLOTHING-LIGHTS	7	DPS REFL JCKT/LIME/4XL	\$63.99	Meeting Check	CURRENT -VALLEY	22349	05/08/2025	\$1,898.65
25-01045	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR FD/CLOTHING-LIGHTS	8	DPS REFL JCKT/LIME/5XL	\$66.99	Meeting Check	CURRENT -VALLEY	22349	05/08/2025	\$1,898.65
25-01045	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR FD/CLOTHING-LIGHTS	9	ENERGIZER BATTERIES	\$44.98	Meeting Check	CURRENT -VALLEY	22349	05/08/2025	\$1,898.65
25-01045	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR FD/CLOTHING-LIGHTS	10	HELMET HARD HAT	\$47.49	Meeting Check	CURRENT -VALLEY	22349	05/08/2025	\$1,898.65
25-01045	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR FD/CLOTHING-LIGHTS	11	SAFETY LIGHTS 4 PACK	\$33.80	Meeting Check	CURRENT -VALLEY	22349	05/08/2025	\$1,898.65
25-01045	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR FD/CLOTHING-LIGHTS	12	SAFETY LIGHTS 4 PACK-SPEC OFFE	\$11.87	Meeting Check	CURRENT -VALLEY	22349	05/08/2025	\$1,898.65
25-01045	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR FD/CLOTHING-LIGHTS	13	10-PACK LIGHT WANDS	\$48.99	Meeting Check	CURRENT -VALLEY	22349	05/08/2025	\$1,898.65
25-01047	S0009	SHREWSBURY AUTO PARTS INC	Freon for fleet	1	Freon for fleet	\$433.70	Meeting Check	CURRENT -VALLEY	22378	05/08/2025	\$515.46
25-01048	A0253A	AMAZON CAPITAL SERVICES	PRIDE IN THE PARK ITEMS	1	RAINBOW FLAGS	\$49.95	Meeting Check	CURRENT -VALLEY	22349	05/08/2025	\$1,898.65
25-01048	A0253A	AMAZON CAPITAL SERVICES	PRIDE IN THE PARK ITEMS	2	RAINBOW TABLECLOTH	\$19.94	Meeting Check	CURRENT -VALLEY	22349	05/08/2025	\$1,898.65
25-01048	A0253A	AMAZON CAPITAL SERVICES	PRIDE IN THE PARK ITEMS	3	RAINBOW WRISTLET/KEYCHAINS	\$37.99	Meeting Check	CURRENT -VALLEY	22349	05/08/2025	\$1,898.65
25-01048	A0253A	AMAZON CAPITAL SERVICES	PRIDE IN THE PARK ITEMS	4	RAINBOW NECKLACES	\$51.99	Meeting Check	CURRENT -VALLEY	22349	05/08/2025	\$1,898.65
25-01048	A0253A	AMAZON CAPITAL SERVICES	PRIDE IN THE PARK ITEMS	5	FLORAL LEIS	\$56.98	Meeting Check	CURRENT -VALLEY	22349	05/08/2025	\$1,898.65
25-01048	A0253A	AMAZON CAPITAL SERVICES	PRIDE IN THE PARK ITEMS	6	KIDS SUNGLASSES	\$37.23	Meeting Check	CURRENT -VALLEY	22349	05/08/2025	\$1,898.65
25-01048	A0253A	AMAZON CAPITAL SERVICES	PRIDE IN THE PARK ITEMS	7	RAINBOW GARLAND	\$39.98	Meeting Check	CURRENT -VALLEY	22349	05/08/2025	\$1,898.65
25-01048	A0253A	AMAZON CAPITAL SERVICES	PRIDE IN THE PARK ITEMS	8	FACE/BODY CRAYONS	\$43.95	Meeting Check	CURRENT -VALLEY	22349	05/08/2025	\$1,898.65
25-01048	A0253A	AMAZON CAPITAL SERVICES	PRIDE IN THE PARK ITEMS	9	SIDEWALK CHALK	\$29.95	Meeting Check	CURRENT -VALLEY	22349	05/08/2025	\$1,898.65
25-01048	A0253A	AMAZON CAPITAL SERVICES	PRIDE IN THE PARK ITEMS	10	RAINBOW BRACELETS	\$20.99	Meeting Check	CURRENT -VALLEY	22349	05/08/2025	\$1,898.65
25-01119	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	1	4/30/2025	\$14,230.90	Manual Check	CURRENT -VALLEY	22345	04/25/2025	\$451,698.26
25-01119	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	2	4/30/2025	\$11.07	Manual Check	CURRENT -VALLEY	22345	04/25/2025	\$451,698.26
25-01119	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	3	4/30/2025	\$7,193.39	Manual Check	CURRENT -VALLEY	22345	04/25/2025	\$451,698.26
25-01119	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	4	4/30/2025	\$861.64	Manual Check	CURRENT -VALLEY	22345	04/25/2025	\$451,698.26
25-01119	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	5	4/30/2025	\$9,643.19	Manual Check	CURRENT -VALLEY	22345	04/25/2025	\$451,698.26
25-01119	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	6	4/30/2025	\$3,035.18	Manual Check	CURRENT -VALLEY	22345	04/25/2025	\$451,698.26
25-01119	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	7	4/30/2025	\$4,276.93	Manual Check	CURRENT -VALLEY	22345	04/25/2025	\$451,698.26
25-01119	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	8	4/30/2025	\$3,151.44	Manual Check	CURRENT -VALLEY	22345	04/25/2025	\$451,698.26
25-01119	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	9	4/30/2025	\$3,151.44	Manual Check	CURRENT -VALLEY	22345	04/25/2025	\$451,698.26
25-01119	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	10	4/30/2025	\$10,260.43	Manual Check	CURRENT -VALLEY	22345	04/25/2025	\$451,698.26
25-01119	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	11	4/30/2025	\$167.92	Manual Check	CURRENT -VALLEY	22345	04/25/2025	\$451,698.26
25-01119	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	12	4/30/2025	\$16,167.05	Manual Check	CURRENT -VALLEY	22345	04/25/2025	\$451,698.26
25-01119	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	13	4/30/2025	\$1,785.23	Manual Check	CURRENT -VALLEY	22345	04/25/2025	\$451,698.26
25-01119	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	14	4/30/2025	\$210,467.98	Manual Check	CURRENT -VALLEY	22345	04/25/2025	\$451,698.26
25-01119	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	15	4/30/2025	\$1,120.00	Manual Check	CURRENT -VALLEY	22345	04/25/2025	\$451,698.26
25-01119	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	16	4/30/2025	\$56.35	Manual Check	CURRENT -VALLEY	22345	04/25/2025	\$451,698.26
25-01119	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	17	4/30/2025	\$18,031.96	Manual Check	CURRENT -VALLEY	22345	04/25/2025	\$451,698.26
25-01119	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	18	4/30/2025	\$7,585.20	Manual Check	CURRENT -VALLEY	22345	04/25/2025	\$451,698.26
25-01119	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	19	4/30/2025	\$1,794.00	Manual Check	CURRENT -VALLEY	22345	04/25/2025	\$451,698.26
25-01119	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	20	4/30/2025	\$1,701.00	Manual Check	CURRENT -VALLEY	22345	04/25/2025	\$451,698.26
25-01119	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	21	4/30/2025	\$4,818.07	Manual Check	CURRENT -VALLEY	22345	04/25/2025	\$451,698.26
25-01119	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	22	4/30/2025	\$122.83	Manual Check	CURRENT -VALLEY	22345	04/25/2025	\$451,698.26
25-01119	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	23	4/30/2025	\$275.54	Manual Check	CURRENT -VALLEY	22345	04/25/2025	\$451,698.26
25-01119	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	24	4/30/2025	\$275.54	Manual Check	CURRENT -VALLEY	22345	04/25/2025	\$451,698.26
25-01119	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	25	4/30/2025	\$44,380.45	Manual Check	CURRENT -VALLEY	22345	04/25/2025	\$451,698.26
25-01119	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	26	4/30/2025	\$169.19	Manual Check	CURRENT -VALLEY	22345	04/25/2025	\$451,698.26
25-01119	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	27	4/30/2025	\$17,510.28	Manual Check	CURRENT -VALLEY	22345	04/25/2025	\$451,698.26
25-01119	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	28	4/30/2025	\$274.62	Manual Check	CURRENT -VALLEY	22345	04/25/2025	\$451,698.26
25-01119	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	29	4/30/2025	\$10,495.00	Manual Check	CURRENT -VALLEY	22345	04/25/2025	\$451,698.26
25-01119	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	30	4/30/2025	\$19.38	Manual Check	CURRENT -VALLEY	22345	04/25/2025	\$451,698.26
25-01119	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	31	4/30/2025	\$23,993.26	Manual Check	CURRENT -VALLEY	22345	04/25/2025	\$451,698.26
25-01119	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	32	4/30/2025	\$11,623.50	Manual Check	CURRENT -VALLEY	22345	04/25/2025	\$451,698.26
25-01119	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	33	4/30/2025	\$330.53	Manual Check	CURRENT -VALLEY	22345	04/25/2025	\$451,698.26

May 8, 2025 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
25-01119	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	34	4/30/2025	\$22,114.04	Manual Check	CURRENT -VALLEY	22345	04/25/2025	\$451,698.26
25-01119	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	35	4/30/2025	\$603.73	Manual Check	CURRENT -VALLEY	22345	04/25/2025	\$451,698.26
25-01120	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	1	4/30/2025	\$32,176.85	Manual Check	WATER OPERATING	13539	04/25/2025	\$36,246.95
25-01120	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	2	4/30/2025	\$1,980.29	Manual Check	WATER OPERATING	13539	04/25/2025	\$36,246.95
25-01120	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	3	4/30/2025	\$2,089.81	Manual Check	WATER OPERATING	13539	04/25/2025	\$36,246.95
25-01121	B0211	BOSTON MUTUAL LIFE INSURANCE C	4/30/2025	1	4/30/2025	\$18,265.45	Manual Check	PARKNG OPER VAL	3255	04/25/2025	\$20,044.24
25-01121	B0211	BOSTON MUTUAL LIFE INSURANCE C	4/30/2025	2	4/30/2025	\$307.98	Manual Check	PARKNG OPER VAL	3255	04/25/2025	\$20,044.24
25-01121	B0211	BOSTON MUTUAL LIFE INSURANCE C	4/30/2025	3	4/30/2025	\$1,470.81	Manual Check	PARKNG OPER VAL	3255	04/25/2025	\$20,044.24
25-01122	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	1	4/30/2025	\$12,551.23	Manual Check	GRANT FUND-VNB	2394	04/25/2025	\$12,551.23
25-01123	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	1	4/30/2025	\$49,320.00	Manual Check	TRUST ACCOUNT	6259	04/25/2025	\$49,320.00
25-01124	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2025	1	4/30/2025	\$374.02	Manual Check	RCA	2040	04/25/2025	\$374.02
25-01126	A0253A	AMAZON CAPITAL SERVICES	dry erase board 44"x32"	1	dry erase board 44"x32"	\$59.90	Meeting Check	CURRENT -VALLEY	22349	05/08/2025	\$1,898.65
25-01127	L0168	LINSTAR	Randazzo ID Card	1	Randazzo ID Card	\$12.80	Meeting Check	CURRENT -VALLEY	22363	05/08/2025	\$12.80
25-01128	S0020	STAVOLA ASPHALT COMPANY INC	Open for Hot & Cold Patch	2	Open for Hot & Cold Patch 4/8	\$98.82	Meeting Check	CURRENT -VALLEY	22379	05/08/2025	\$661.11
25-01128	S0020	STAVOLA ASPHALT COMPANY INC	Open for Hot & Cold Patch	3	Open for Hot & Cold Patch 4/17	\$88.04	Meeting Check	CURRENT -VALLEY	22379	05/08/2025	\$661.11
25-01128	S0020	STAVOLA ASPHALT COMPANY INC	Open for Hot & Cold Patch	4	Open for Hot & Cold Patch 4/22	\$474.25	Meeting Check	CURRENT -VALLEY	22379	05/08/2025	\$661.11
25-01133	M0093	MON CTY BD OF RECREATION COMM	2024 POOL TIME/FT MONMOUTH	1	2024 POOL TIME/FT MONMOUTH	\$500.00	Meeting Check	CURRENT -VALLEY	22367	05/08/2025	\$500.00
25-01137	W0021	MARK WOSZCZAK MECHANICAL CONT.	repair/replace (3) fire hydrt	1	repair/replace (3)fire hydrant	\$24,450.80	Meeting Check	WATER OPERATING	13550	05/08/2025	\$43,741.20
25-01138	M0446	MAGIC TOUCH CONSTRUCTION CO.	urinal clogged mens locker rm	1	urinal clogged mens locker rm	\$375.00	Meeting Check	CURRENT -VALLEY	22370	05/08/2025	\$375.00
25-01139	B0018	BOROUGH OF RED BANK,CURRENT AC	Proj Escrow Billing ZR15977	1	Proj Escrow Billing ZR15977	\$492.60	Meeting Check	DEVESCROW2RIVER	1935	05/08/2025	\$492.60
25-01142	I0107	INTRON TECHNOLOGY	MONTHLY IT SVCS-MARCH 2025	1	MONTHLY IT SVCS-MARCH 2025	\$12,041.50	Meeting Check	CURRENT -VALLEY	22359	05/08/2025	\$12,387.22
25-01144	N0272	ISAAC NATHANSON	BASEBALL COACH 3/29 - 5/10	1	BASEBALL COACH 3/29 - 5/10	\$800.00	Meeting Check	CURRENT -VALLEY	22372	05/08/2025	\$800.00
25-01148	M0485	MONMOUTH CONSERVATION FOUND	SUNSET PK LSRP WORK 3/16-4/12	1	SUNSET PK LSRP WORK 3/16-4/12	\$6,880.09	Meeting Check	CAPITAL ACCOUNT	2672	05/08/2025	\$6,880.09
25-01149	M0398	MCMANIMON,SCOTLAND & BAUMANN L	LEGAL SVCS-GEN REDEV/DEC JUDGE	1	LEGAL SVCS-GEN REDEV/MARCH	\$3,403.45	Meeting Check	CURRENT -VALLEY	22368	05/08/2025	\$3,403.45
25-01149	M0398	MCMANIMON,SCOTLAND & BAUMANN L	LEGAL SVCS-GEN REDEV/DEC JUDGE	2	LEGAL SVCS-DEC JUDGEMENT/MARCH	\$850.00	Meeting Check	COAH DEV FEES	261	05/08/2025	\$850.00
25-01149	M0398	MCMANIMON,SCOTLAND & BAUMANN L	LEGAL SVCS-GEN REDEV/DEC JUDGE	3	LEGAL SVCS-VNA REDEVEL/MARCH	\$4,961.00	Meeting Check	DEVESCROW2RIVER	1936	05/08/2025	\$4,961.00
25-01150	H0248	DENA B. HAZEN	ASL Interpreting Services	1	ASL Interpreting Services	\$275.00	Meeting Check	CURRENT -VALLEY	22358	05/08/2025	\$275.00
25-01153	K0036	KEMPTON FLAG & FLAGPOLE SUPPLY	3x5 ft Pride Flags	1	3x5 ft Pride Flags	\$294.00	Meeting Check	CURRENT -VALLEY	22362	05/08/2025	\$294.00
25-01155	F0025	FOODTOWN RB	CLEANING SUPPLIES	1	CLEANING SUPPLIES	\$54.31	Meeting Check	RECREATION-VNB	1613	05/08/2025	\$54.31
25-01160	H0187	THE HOSE SHOP	emergency repair sweeper #26	2	emergency repair sweeper #26	\$78.02	Meeting Check	CURRENT -VALLEY	22357	05/08/2025	\$98.88
25-01161	C0334	CWA LOCAL 1075	CWA DUES APRIL 2025	1	CWA DUES APRIL 2025	\$2,634.86	Manual Check	PAYROLL	2372	04/29/2025	\$2,634.86
25-01162	A0253A	AMAZON CAPITAL SERVICES	STERNO'S-WELLNESS COMMITTEE	1	STERNO'S-WELLNESS COMMITTEE	\$16.99	Meeting Check	CURRENT -VALLEY	22349	05/08/2025	\$1,898.65
25-01163	A0253A	AMAZON CAPITAL SERVICES	BATHROOM SIGNS/SOLAR LIGHTS	1	BATHROOM SIGNS	\$14.97	Meeting Check	CURRENT -VALLEY	22388	05/08/2025	\$127.51
25-01163	A0253A	AMAZON CAPITAL SERVICES	BATHROOM SIGNS/SOLAR LIGHTS	2	SOLAR LIGHTS	\$53.98	Meeting Check	CURRENT -VALLEY	22388	05/08/2025	\$127.51
25-01170	M0500	MERLO INVESTMENTS	STATE TAX APPEAL REFUND 100-5	1	STATE TAX APPEAL REFUND 100-5	\$1,681.21	Meeting Check	CURRENT -VALLEY	22389	05/08/2025	\$1,681.21
25-01176	A0017	GENE J ANTHONY ESQ	RENT BD LEGAL/MARCH-APRIL 25	1	RENT BD LEGAL/MARCH-APRIL 25	\$1,220.50	Meeting Check	CURRENT -VALLEY	22346	05/08/2025	\$1,220.50
25-01177	N0038	TWO RIVERS WATER RECLAMATION A	2ND QTR SEWER SVC 2025	1	2ND QTR SEWER SVC 2025	\$378,548.33	Meeting Check	WATER OPERATING	13546	05/08/2025	\$378,548.33
25-01182	M0053	MON CTY TREASURER(CTY.TAX)	Red Bank's PILOT due County	1	Red Bank's PILOT due County	\$396.20	Meeting Check	CURRENT -VALLEY	22365	05/08/2025	\$396.20
25-01183	BFJPL005	BFJ PLANNING	Train Station Redev Plan	1	Train Station Redev Plan	\$3,150.00	Meeting Check	DEVESCROW2RIVER	1937	05/08/2025	\$11,750.00
25-01183	BFJPL005	BFJ PLANNING	Train Station Redev Plan	2	Train Station Redev Plan	\$8,600.00	Meeting Check	DEVESCROW2RIVER	1937	05/08/2025	\$11,750.00
25-01184	F0244	KATHY FERREJOHN	ASL Services ZBA Meeting	1	ASL Services ZBA Meeting	\$275.00	Meeting Check	CURRENT -VALLEY	22386	05/08/2025	\$275.00
25-01187	L0222	LECKSTEIN & LECKSTEIN	PBA Legal Services April	1	PBA Legal Services April	\$400.00	Meeting Check	CURRENT -VALLEY	22387	05/08/2025	\$400.00
25-01188	L0168	LINSTAR	Cognata ID Card	1	Cognata ID Card	\$12.80	Meeting Check	CURRENT -VALLEY	22390	05/08/2025	\$12.80
25-01196	B0310	87 B STREET, LLC.	WATER PROJECT REFUND WTR707	1	WATER PROJECT REFUND WTR707	\$1,709.08	Meeting Check	WATER OPERATING	13544	05/08/2025	\$1,709.08
25-01202	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR COMM ENG COORD	1	ACRYLIC SIGN HOLDER 11 X 17	\$28.70	Meeting Check	CURRENT -VALLEY	22388	05/08/2025	\$127.51
25-01202	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR COMM ENG COORD	2	ETHERNET CABLE 15 FT.	\$18.95	Meeting Check	CURRENT -VALLEY	22388	05/08/2025	\$127.51
25-01202	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR COMM ENG COORD	3	EMERGENCY EXIT SIGNS	\$12.99	Meeting Check	CURRENT -VALLEY	22388	05/08/2025	\$127.51
25-01202	A0253A	AMAZON CAPITAL SERVICES	ITEMS FOR COMM ENG COORD	4	PROMOTION FOR CABLE	-\$2.08	Meeting Check	CURRENT -VALLEY	22388	05/08/2025	\$127.51

6 YEAR CAPITAL PROGRAM 2025-2030

CB-1

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		Current Year 2025	Future Years				General	Self- Liquidating	Assessment	School
Various GENERAL CAPITAL IMPROVEMENTS	10,537,638.00			481,950.00		398,638.00	9,657,050.00			
Parking Meter/Kiosk Replacements	250,000.00			250,000.00						
WATER/SEWER UTILITY CAPITAL										
Improvements to Marine Park	750,000.00			50,000.00			700,000.00			
Lead Line Replacement Program	2,000,000.00			100,000.00			1,900,000.00			
TOTALS ALL PROJECTS	13,537,638.00			881,950.00		398,638.00	12,257,050.00			

TO

CAPITAL BUDGET (Current Year Action)
2025

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various GENERAL CAPITAL IMPROVEMENTS	7	10,537,638.00			547,750.00		398,638.00	8,574,250.00	1,017,000.00
Improvements to Marine Park	8	1,500,000.00			275,000.00		1,225,000.00		
Parking Meter/Kiosk Replacements	1	250,000.00							250,000.00
WATER/SEWER UTILITY CAPITAL									
Improvements to Marine Park	1	750,000.00			50,000.00			700,000.00	
Lead Line Replacement Program	2	4,000,000.00			100,000.00			1,900,000.00	2,000,000.00
Booster Pump Improvements	3	300,000.00					300,000.00		
Various Water/Sewer Improvements	4	2,500,000.00						2,500,000.00	
TOTALS ALL PROJECTS		19,837,638.00		0.00	972,750.00		1,923,638.00	13,674,250.00	3,267,000.00

6 YEAR CAPITAL PROGRAM 2025-2030
Anticipated PROJECT Schedule
and Funding Requirement

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	5 Funding Amounts Per Year					
				Budget Year 2025	2026	2027	2028	2029	2030
Various GENERAL CAPITAL IMPROVEMENTS	7	10,537,638.00	2025-2026	9,122,000.00	1,415,638.00				
Improvements to Marine Park	8	1,500,000.00	2025	1,500,000.00					
Parking Meter/Kiosk Replacements	1	250,000.00	2026-2030		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
WATER/SEWER UTILITY CAPITAL									
Improvements to Marine Park	1	750,000.00	2025	750,000.00					
Lead Line Replacement Program	2	4,000,000.00	2026-2026	2,000,000.00	1,000,000.00	1,000,000.00			
Booster Pump Improvements	3	300,000.00	2025-2026	300,000.00					
Various Water/Sewer Improvements	4	2,500,000.00	2025-2026	750,000.00	1,750,000.00				
TOTALS ALL PROJECTS		19,837,638.00		14,422,000.00	4,215,638.00	1,050,000.00	50,000.00	50,000.00	50,000.00

6 YEAR CAPITAL PROGRAM 2025-2030

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants In Aid and Other Funds	7 BONDS AND NOTES			
		Current Year 2025	Future Years				General	Self- Liquidating	Assessment	School
Various GENERAL CAPITAL IMPROVEMENTS	10,537,638.00			573,600.00		398,638.00	9,565,400.00			
Improvements to Marine Park	1,500,000.00			275,000.00		1,225,000.00				
Parking Meter/Kiosk Replacements	250,000.00			250,000.00						
WATER/SEWER UTILITY CAPITAL										
Improvements to Marine Park	750,000.00			50,000.00			700,000.00			
Lead Line Replacement Program	4,000,000.00			100,000.00			3,900,000.00			
Booster Pump Improvements	300,000.00					300,000.00				
Various Water/Sewer Improvements	2,500,000.00						2,500,000.00			
TOTALS ALL PROJECTS	19,837,638.00			1,248,600.00		1,923,638.00	16,665,400.00			

Be It Further Resolved, that a copy of this resolution be filed on the FAST System

It is hereby certified that this is a true copy of a resolution amending the capital budget section adopted by the governing body on the ___8th___ day of __May_____, 2025.

Certified by me

(DATE)

MARY MOSS, MUNICIPAL CLERK

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 25-98

RESOLUTION TO READ BUDGET BY TITLE

WHEREAS, N.J.S.A. 40A 4-8 as amended provides that the Budget shall be read in full at the public hearing, or that it may be read by title only if:

1. At least one week prior to the date of the hearing a complete copy of the approved Municipal Budget is made available to each person requesting the same, during said week and during the public hearing. This year, the Budget has been made available online at <https://www.redbanknj.org/>.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Red Bank that it is hereby declared that the conditions of N.J.S.A. 40A:4-8, as amended set forth in subsections 1, have been met and therefore the attached Municipal Budget shall be read by title only.

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 2025-98

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH**
of **RED BANK**, County of **MONMOUTH** that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- | | | |
|--------|---------------|---|
| (a) \$ | 15,297,169.96 | (Item 2 below) for municipal purposes, and |
| (b) \$ | - | (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and, |
| (c) \$ | - | (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in |
| | | Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of |
| | | the following summary of general revenues and appropriations. |
| (d) \$ | - | (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy |
| (e) \$ | - | (Sheet 44) Arts and Culture Trust Fund Levy |
| (f) \$ | 1,118,299.16 | (Item 5 Below) Minimum Library Tax |

Resolution #
2025-98

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	3,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	9,675,423.48
Receipts from Delinquent Taxes	15-499	\$	580,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	15,297,169.96
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,118,299.16
Total Revenues	13-299	\$	30,170,892.60

Sheet 41

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 25-99

**RESOLUTION AUTHORIZE PAYMENT CERTIFICATE #2 FOR
2023 NJDOT HARRISON AVENUE
(RIVER ROAD TO BEEKMAN PLACE) IMPROVEMENTS**

BE IT RESOLVED, by the Mayor and Council of the Borough of Red Bank of Monmouth County, New Jersey upon recommendation of the Borough Engineer that Pay Certificate #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: **2023 NJDOT HARRISON AVENUE (RIVER ROAD TO BEEKMAN PLACE) IMPROVEMENTS**

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

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

Pay Estimate #1

Current to date total	\$211,779.23
Less 2% Retainage	\$4,235.58
<u>Less Previous Payments</u>	<u>\$141,724.91</u>
Amount Due	\$65,818.74

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

C-04-24-028-230

W-06-24-030-230

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 25-100

**RESOLUTION AUTHORIZING REFUND OF WATER PROJECT
ESCROW ACCOUNT BALANCE TOTALING \$1,709.08**

WHEREAS, 87 B Street, LLC. (Ken Abraham), the property owner of 87 Bank Street, has deposited the Escrow amount as required for the water/sewer line project; and

WHEREAS, the Red Bank Public Utilities Department has determined that the corresponding project is complete and therefore the balance of the Escrow Account can be released; and

WHEREAS, the Escrow Account for the water line project located at 87 Bank Street (B.80 L.4) Red Bank, NJ 07701 has a balance remaining, after all relevant fees have been satisfied and there appears no further basis to retain the Escrow Deposit;

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

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 25-101

**RESOLUTION APPOINTING MEMBERS TO THE
RED BANK VOLUNTEER FIRE DEPARTMENT**

WHEREAS, the Red Bank Borough Council wish to appoint the following volunteer firefighters to the Red Bank Volunteer Fire Department; and

WHEREAS, Frank Woods, Fire Chief, unconditionally recommends the appointments.

NOW THEREFORE, BE IT RESOLVED that the following individuals are hereby appointed to the Red Bank Volunteer Fire Department:

DANIEL LOPEZ – Fire Police

DONNIE E. ANDREWS, JR. – Fire Police

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 25-102

**RESOLUTION AUTHORIZING PROFESSIONAL SERVICES
FOR 2024 NJDOT LINDEN PLACE (BROAD STREET TO
SPRING STREET) ENGINEERING DESIGN SERVICES**

WHEREAS, the Borough Governing Body has identified a need for authorizing professional services for 2024 NJDOT Linden Place (Broad Street to Spring Street) engineering design services; and

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

WHEREAS, the Mayor and Council (hereinafter, the “Governing Body” of the Borough concur with the recommendation of the Borough manager and wish to enlist the professional services of the Borough Special Projects Engineer for the necessary services associated with the NJ DOT project here forward known as for authorizing professional services for 2024 NJDOT Linden Place (Broad Street to Spring Street) engineering design services *(3/27/2025 Proposal RBNKOH-24002 T&M)*;

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Red Bank, County of Monmouth, State of New Jersey, that a Professional Services Contract for authorizing professional services for 2024 NJDOT Linden Place (Broad Street to Spring Street) engineering design services; to T&M Associates for the sum not to exceed one hundred five thousand, seven hundred fifty dollars (\$105,750.00), to be paid for, in part, by the Borough’s 2022 NJDOT grant award in the amount of \$288,101.00; and

BE IT FURTHER RESOLVED that this Resolution shall take effect upon certification on this Resolution by the Borough Chief Financial Officer that sufficient funds are available for stated purpose; and

BE IT FURTHER RESOLVED that charges incrementally incurred and paid associated with this contract shall be pursuant to the contract terms authorized in Resolution 25-02 of January 1, 2025.

C-04-24-028-320

W-06-24-030-320

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 25-103

**RESOLUTION AUTHORIZING PROFESSIONAL ENGINEERING
SERVICES FOR 2024 SAFE STREETS TO TRANSIT PROGRAM
FOR LA-2024 SST RED BANK BOROUGH (CHESTNUT STREET
INTERSECTION IMPROVEMENT 13) (CME ASSOCIATES)**

WHEREAS, the Borough Governing Body has identified a need for authorizing professional engineering services for 2024 Safe Streets to Transit Program for LA-2024 SST Red Bank Borough (Chestnut Street Intersection Improvement 13); and

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

WHEREAS, the Mayor and Council (hereinafter, the “Governing Body” of the Borough concur with the sentiments and recommendation of the Borough management and wish to enlist the professional services of the Borough Special Projects Engineer for the necessary services associated with the NJ DOT project here forward known as for authorizing professional engineering services for 2024 Safe Streets to Transit Program for LA-2024 SST Red Bank Borough (Chestnut Street Intersection Improvement 13) (*3/5/2024 Proposal HRB00014.24 - 01405 CME Associates*);

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Red Bank, County of Monmouth, State of New Jersey, that a Professional Services Contract for authorizing professional engineering services for 2024 Safe Streets to Transit Program for LA-2024 SST Red Bank Borough (Chestnut Street Intersection Improvement 13); to CME Associates for the sum not to exceed thirty thousand dollars (\$30,000.00), to be paid for, in part, by the Borough’s 2024 Safe Streets to Transit Program grant award in the amount of \$189,000.00; and

BE IT FURTHER RESOLVED that this Resolution shall take effect upon certification on this Resolution by the Borough Chief Financial Officer that sufficient funds are available for stated purpose; and

BE IT FURTHER RESOLVED that charges incrementally incurred and paid associated with this contract shall be pursuant to the contract terms authorized in Resolution 25-02 of January 1, 2025.

C-04-24-028-420

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 25-104

**RESOLUTION REVOKING CLASS 1 CULTIVATOR RED BANK CANNABIS BUSINESS
LICENSE PREVIOUSLY ISSUED TO MARKET WAVE BY RESOLUTION NO. NP23-117**

WHEREAS, pursuant to the New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act (the “Act”), the Borough of Red Bank (the “Borough”) adopted Ordinances establishing municipal licensing requirements and taxation regulations for cannabis businesses, as well as a Cannabis Review Board to recommend the issuance of Red Bank cannabis business licenses; and

WHEREAS, the Borough’s Ordinances provide that a maximum of one Class 1 Cultivator Red Bank Cannabis Business License may be issued by the Borough to prospective businesses; and

WHEREAS, the Borough’s Cannabis Review Board reviewed the application of Market Wave for a Class 1 Cultivator Red Bank Cannabis Business License, to be located at 15 East Leonard Street; and

WHEREAS, the Cannabis Review Board investigated the application as to Market Wave’s compliance with Red Bank Borough Code Chapter 270: “Cannabis”; and

WHEREAS, the Cannabis Review Board determined that Market Wave was the first applicant meeting all municipal requirements, and in compliance with Section 270-5.6(D), Market Wave had been duly issued a State Class 1 Cultivator License by the New Jersey Cannabis Regulatory Commission; and

WHEREAS, based upon the Cannabis Review Board’s investigation and recommendation, by Resolution No. NP23-117, dated November 9, 2023, the Borough issued a Class 1 Cultivator Red Bank Cannabis Business License to Market Wave; and

WHEREAS, the State Class 1 Cultivator License held by Market Wave has since been deemed inactive by the New Jersey Cannabis Regulatory Commission; and

WHEREAS, Market Wave’s failure to maintain its State Class 1 Cultivator License violates the requirements of its Class 1 Cultivator Red Bank Cannabis Business License; and

WHEREAS, the Borough finds that Market Wave’s failure to maintain its State Class 1 Cultivator License is a violation of Red Bank Borough Code Chapter 270: “Cannabis”, and it is in the best interests of the Borough to revoke Market Wave’s Class 1 Cultivator Red Bank Cannabis Business License.

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Red Bank, County of Monmouth, State of New Jersey, that the Class 1 Cultivator Red Bank Cannabis Business License issued to Market Wave by Resolution No. NP23-117, dated November 9, 2023, is hereby revoked and rescinded, effective immediately; and

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided to the Borough Manager, Borough CFO, Borough Clerk, Borough Cannabis Review Board, and Market Wave.

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 25-105

**RESOLUTION AUTHORIZE PAYMENT ESTIMATE #1 FOR
PEDESTRIAN STATION IMPROVEMENTS (MONMOUTH STREET)**

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 Estimate #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: **Pedestrian Station Improvements (Monmouth Street)**

CONTRACTOR: **S. Batata Construction Inc.**
238 Ernston Road, Suite B1, Parlin, NJ 08859

ENGINEER: CME Associates
1460 Route 9 South, Howell, NJ 07731

Pay Estimate #1	
Current to date total	\$229,542.40
Less 2% Retainage	\$4,590.85
<u>Less Previous Payments</u>	<u>\$0.00</u>
Amount Due	\$224,951.55

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

C-04-18-033-498
C-04-19-221-498
C-04-23-009-220
C-04-23-016-230