



BOROUGH OF RED BANK

90 MONMOUTH STREET ♦ RED BANK ♦ NJ 07701

MUNICIPAL COUNCIL ♦ REGULAR MEETING AGENDA

MAY 22, 2025 ♦ 6:30 PM

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. Click [link](#) to follow (Zoom)

PLEDGE OF ALLEGIANCE

I. ROLL CALL

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

II. PROCLAMATIONS, ANNOUNCEMENTS, APPOINTMENTS

a) Proclamation:

1) 2025 Russ Berrie Award- Julie Flores-Castillo

III. PRESENTATIONS-

IV. PUBLIC COMMENTS ON AGENDA ITEMS ONLY

V. APPROVAL OF MINUTES AND REPORTS

a) 05/8/2025

VI. ORDINANCES

- a) Final Reading/Public Hearing: 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
- b) Final Reading/Public Hearing: 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) Final Reading/Public Hearing: 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) Final Reading/Public Hearing: 2025-10 BOND ORDINANCE PROVIDING FOR VARIOUS 2025 WATER AND SEWER UTILITY ACQUISITIONS AND IMPROVEMENTS BY AND IN THE BOROUGH OF RED

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

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) **25-106** RESOLUTION FOR PAYMENT OF BILLS
- b) **25-107** RESOLUTION AUTHORIZE PAYMENT ESTIMATE #7 FOR MUNICIPAL PARKING LOTS IMPROVEMENTS (PRECISE CONSTRUCTION, INC.)
- c) **25-108** RESOLUTION APPROVING PERSON TO PERSON TRANSFER OF APPLICATION ON FILE OF STATE LIQUOR LICENSE #1340-33-038-002
- d) **25-109** RESOLUTION AUTHORIZING TAX CREDITS/REFUNDS DUE TO DUPLICATE PAYMENT (BLOCK 100, LOT 17)
- e) **25-110** RESOLUTION AUTHORIZING THE RELEASE OF THE PERFORMANCE GUARANTEE POSTED BY CANOPY CROSSROAD, LLC FOR BLOCK 34, LOT 1
- f) **25-111** RESOLUTION INTRODUCING AND APPROVING THE 2025 BUDGET OF THE SPECIAL IMPROVEMENT DISTRICT OF THE BOROUGH OF RED BANK
- g) **25-112** RESOLUTION AWARDING A CONTRACT TO UNDERGROUND UTILITIES CORP. FOR LEAD SERVICE LINE REPLACEMENT PROGRAM PHASE 3
- h) **25-113** RESOLUTION AUTHORIZING EXECUTION AND DELIVERY OF RELEASE AND SATISFACTION OF DEVELOPER' AGREEMENT TO 20 WHITE STREET, LLC FOR BLOCK 30.01, LOTS 37, 39, 40, & 41

VIII. DISCUSSION AND ACTION

IX. PUBLIC QUESTIONS COMMENTS

X. MAYOR & COUNCIL COMMENTS

XI. MANAGER'S REPORT

XII. EXECUTIVE SESSION RESOLUTION NO. #25-

XIII. ADJOURNMENT

TIME _____

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

UNAPPROVED DRAFT



MUNICIPAL COUNCIL ♦ REGULAR MEETING MINUTES

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 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, Councilmember Facey-Blackwood, Councilmember Forest (via Zoom), 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 –**

Mayor Portman read the following Proclamations into the record:

Proclamations:

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- NONE**

IV. **PUBLIC COMMENTS ON AGENDA ITEMS ONLY**

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

No one commented

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

V. **APPROVAL OF MINUTES AND REPORTS**

- a) 4/24/2025 - Councilmember Bonatakis motioned to approve the minutes; Councilmember Jannone seconded the motion. A voice vote confirmed all in favor.

VI. **CY 2025 MUNICIPAL OPERATING BUDGET**

Mr. Thomas Seaman, Chief Financial Officer provided an overview/breakdown of the 2025 municipal budget to mayor/council/and public. Thanked the Borough Ad-Hoc committee members and Borough Manager for their input/assistance in putting the 2025 Municipal Budget together. There is a 2% rise in taxes. Overall, a good and sound budget.

Deputy Mayor Triggiano, in gratitude thanked the Ad-Hoc committee and the CFO for the great work and effort put into this current budget. With all the accomplishments and the tasks that the Borough has taken on, it is impressive to see that the overall increase is only 2%, well done.

Mayor Portman stated that with all the Capital improvements around the Borough, he is grateful that the increase is only 2%, a job well done.

RESOLUTION PERTAINING TO THE CY 2025 MUNICIPAL OPERATING BUDGET

25-97 CAPITAL BUDGET AMENDMENT

Councilmember Jannone motioned to approve resolutions 25-97; Councilmember Bonatakis seconded the motion. A roll call vote confirmed all in favor.

PUBLIC HEARING ON THE CY 2025 MUNICIPAL OPERATING BUDGET

Councilmember Forest motioned to open the budget hearing for public comments; Councilmember Facey-Blackwood seconded the motion. A voice vote confirmed all in favor.

No one commented

Councilmember Facey-Blackwood motioned to close the budget hearing for public comments; Councilmember Jannone seconded the motion. A voice vote confirmed all in favor.

25-98 RESOLUTION UPON ADOPTION FOR YEAR 2025 MUNICIPAL BUDGET

Councilmember Facey-Blackwood motioned to approve resolutions 25-98; Councilmember Jannone seconded the motion. A roll call vote confirmed all in favor.

VII. **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

Deputy Mayor Triggiano motioned to approve Ordinance 2025-07 on first reading and to authorize the notice of approval and public hearing to be held on May 22, 2025, Councilmember Bonatakis seconded. A roll call vote confirmed all in favor.

Mayor Portman stated that the public hearing on the ordinance would be held on May 22, 2025.

- 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

Councilmember Facey-Blackwood motioned to approve Ordinance 2025-08 on first reading and to authorize the notice of approval and public hearing to be held on May 22, 2025, Councilmember Bonatakis seconded. A roll call vote confirmed all in favor.

Mayor Portman stated that the public hearing on the ordinance would be held on May 22, 2025.

- 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

Mr. Seaman clarified that there is no debt incurred as improvements are funded by 2 grants (Jakes Law and Open Space)

Councilmember Jannone motioned to approve Ordinance 2025-09 on first reading and to authorize the notice of approval and public hearing to be held on May 22, 2025, Councilmember Cassidy seconded. A roll call vote confirmed all in favor.

Mayor Portman stated that the public hearing on the ordinance would be held on May 22, 2025.

- 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

Councilmember Bonatakis motioned to approve Ordinance 2025-10 on first reading and to authorize the notice of approval and public hearing to be held on May 22, 2025, Councilmember Facey-Blackwood seconded. A roll call vote confirmed all in favor.

Mayor Portman stated that the public hearing on the ordinance would be held on May 22, 2025.

Mr. Seaman informed Mayor and Borough Councilmembers that the Supplemental Debt Statements have all been filed with the State. Debt level is under 1%.

VII. **RESOLUTIONS**

Deputy Mayor Triggiano motioned to approve resolutions 25-96 and 25-99 through 25-105 under Consent Agenda; Councilmember Cassidy seconded the motion. A roll call vote confirmed all in favor.

Councilmember Facey-Blackwood had a question pertaining to Resolution 25-104, she requested clarity regarding the resolution, if in the future a Class 1 cultivator were to apply for the license anywhere in town deemed appropriate, it would be approved with one being available now.

Mayor Portman stated that it is correct, additionally clarified that the current license is being revoked is because the licensee has lost their State approval.

- a) **25-96** RESOLUTION FOR PAYMENT OF BILLS
- b) **25-99** RESOLUTION AUTHORIZE PAYMENT CERTIFICATE #2 FOR 2023 NJDOT HARRISON AVENUE (RIVER ROAD TO BEEKMAN PLACE) IMPROVEMENTS - (LUCAS BROTHERS INC)
- c) **25-100** RESOLUTION AUTHORIZING REFUND OF WATER PROJECT ESCROW ACCOUNT BALANCE TOTALING \$1,709.08
- d) **25-101** RESOLUTION APPOINTING MEMBERS TO THE RED BANK VOLUNTEER FIRE DEPARTMENT (DANIEL LOPEZ, DONNIE E. ANDREWS, JR.)

- e) **25-102** RESOLUTION AUTHORIZING PROFESSIONAL SERVICES FOR 2024 NJDOT LINDEN PLACE (BROAD STREET TO SPRING STREET) ENGINEERING DESIGN SERVICES (TANDM)
- f) **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)
- g) **25-104** RESOLUTION REVOKING CLASS 1 CULTIVATOR RED BANK CANNABIS BUSINESS LICENSE PREVIOUSLY ISSUED TO MARKET WAVE BY RESOLUTION NO. NP23-117
- h) **25-105** RESOLUTION AUTHORIZE PAYMENT ESTIMATE #1 FOR PEDESTRIAN STATION IMPROVEMENTS (MONMOUTH STREET)

IX. **DISCUSSION AND ACTION- NONE**

X. **PUBLIC QUESTIONS & COMMENTS**

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

1. Jimmy Dark, W. Sunset Ave; were there any monies provided to the Borough to fix Marine Park after Superstorm Sandy or was that the burden on the taxpayers and what about the parking fees?

Mayor Portman and some members of the Council are not aware of the tax burden that was placed on the taxpayers regarding what occurred after Superstorm Sandy. As for the current Marine Park improvements that is moving forward, it is a contribution of funding thorough taxes and grants (State and County).

Mr. Cannon further clarified that any revenue collected (such as parking) on Green Acres land is directly used for Recreation and Open Space as required by DEP (Department of Environmental Protection). Parking utilities fees collected are being pulled from the Trust Funds.

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

XI. **MAYOR & COUNCIL COMMENTS**

- Councilmember Bonatakis – it's a privilege to be on the **dais** and to serve. A lot is being accomplished, especially with the passing of a thoughtful and responsible budget and ensuring that the fundings of these big projects are happening around town.
- Councilmember Cassidy- Housing Authority is coming up this Tuesday and reminded that the public is welcome to attend. Just enjoy the Town as Spring approaches and get out to support your local business. A lot of good things happening all over town.
- Councilmember Facey-Blackwood – this Saturday at the foot of Westside Avenue, there will be a group meeting for Patchwork for Wildlife, and they will be planting native plants in the area, and this is sponsored by the RB Animal Welfare Committee along with RB Environmental Commission. This will be a community teaching garden, Mary Warner is the point of contact if anyone wishes to reach out. Congratulated Ms. Julie Flores-Castillo of Red Bank as this year's honoree in receiving the Russ Berrie Making a Difference Award (Advocating for immigrant youth)
- Councilmember Jannone – Reported that the library elevator is working. The Mayor's Wellness Committee had a good conversation at their meeting. The Animal Welfare committee received thanks for their collection of over one thousand pounds from the ASPCA. The breaking of the ground at the older VNA building was nice to attend and she is excited to see what is to come.

- Deputy Mayor Triggiano – Ms. Julie Flores-Castillo will be honored thorough a Proclamation at a future meeting. A lot of the members of the Council will be in attendance tomorrow as she is being honored, Council is extremely proud of what she has accomplished. Recognized Johnny's Pork Roll and Coffee Too and International Mexican Grocery for making NJ.com best restaurant list, please visit and support your local business. Additionally, as Councilmember Bonatakis stated, it is great to see so much work being done around town.
- Mayor Portman- read into record the recognition the Board of Commissioners wrote on behalf of RB Fire Department Engine 64-93. Thanking the team for the assistance they provided during the recent wildfires in Southern Ocean County. Thanked Chief Frank Woods and his team for all their hard work. He acknowledged Philip Dostie for completing his Eagle Scout project over on Eastside Park, it looks great and would encourage residents to go and take a look. The parklet around town looks very nice with all the new plantings, open area and benches. He inquired about the Monmouth Street improvement project. Borough Manager Gant informed Mayor Portman that there is a ninety (90) day completion time, and it all appears to be on track. Lead service lines have all been replaced and work appears to be on track. Mayor Portman extended his condolences to a Red Bank resident that has since passed (Danielle Boyle) thanked her for the beautiful plantings downtown, she truly enhanced the feel of downtown, and the town is eternally grateful, condolences to her family.
- Councilmember Forest – he is happy to be able to attend this council meetings via Zoom even though he is away. He was able to attend the last Board of Education meeting with Councilmember Jannone. Nice to see that Johnny's Pork Roll and Coffee Too was mentioned along International Mexican. Finally, there's a lot being accomplished with a conservative budget, bond ordinances are the most efficient way of funding the projects/improvements around town. All the improvements are necessary and need to be made.

XII. MANAGERS REPORT – Manager Gant reported on the following:

- Official groundbreaking has commenced for the Saxum project at the old VNA building. It's nice to see that the project is moving forward.
- He will be attending the NJ Municipal Managers Association mini conference as they are updates provided by the Division of Local Government Services.
- Official notice has been received for the Jakes Law application; it has been accepted by Green Acres for the amount of \$750,000. Request, this is all contingent upon the passage of legislative appropriation. The project has been put forward for approval.

XIII. EXECUTIVE SESSION - NONE

XIV. ADJOURNMENT: 7:19 p.m.

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

Respectfully submitted,

Mary Moss, RMC

Borough Clerk

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

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
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

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. 25-106

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 22, 2025 Bill List - Borough of Red Bank							
	Check Type	Count	Total		Checking Account	Count	Total
	Manual Check	52	\$2,779,660.01		CAPITAL ACCOUNT	1	\$15,495.80
	Meeting Check	108	\$1,729,321.50		COAH DEV FEES	1	\$2,846.00
	Total	160	\$4,508,981.51		CURRENT - VALLEY	85	\$1,396,727.00
					DEVESCROW2RIVER	3	\$3,284.28
					DOG LICENSE AC	1	\$4.80
					GRANT FUND-VNB	10	\$28,996.87
Checking Account	Check Type	Count	Total		GREEN ACRES TR	1	\$2,658.00
CAPITAL ACCOUNT	Meeting Check	1	\$15,495.80		PARKNG OPER VAL	16	\$87,865.15
COAH DEV FEES	Meeting Check	1	\$2,846.00		PAYROLL	1	\$1,703.36
CURRENT - VALLEY	Manual Check	18	\$475,391.61		PRKING CAP VAL	1	\$144,095.53
CURRENT - VALLEY	Meeting Check	67	\$921,335.39		RCA	1	\$416.02
DEVESCROW2RIVER	Meeting Check	3	\$3,284.28		RECREATION-VNB	2	\$97.41
DOG LICENSE AC	Meeting Check	1	\$4.80		TRUST ACCOUNT	5	\$38,040.00
GRANT FUND-VNB	Manual Check	6	\$14,192.02		WATER CAPITAL	3	\$311,246.59
GRANT FUND-VNB	Meeting Check	4	\$14,804.85		WATER OPERATING	25	\$374,797.84
GREEN ACRES TR	Manual Check	1	\$2,658.00		WIRE	4	\$2,100,706.86
PARKNG OPER VAL	Manual Check	8	\$23,484.79		Total	160	\$4,508,981.51
PARKNG OPER VAL	Meeting Check	8	\$64,380.36				
PAYROLL	Manual Check	1	\$1,703.36				
PRKING CAP VAL	Meeting Check	1	\$144,095.53				
RCA	Manual Check	1	\$416.02				
RECREATION-VNB	Meeting Check	2	\$97.41				
TRUST ACCOUNT	Manual Check	1	\$36,090.00				
TRUST ACCOUNT	Meeting Check	4	\$1,950.00				
WATER CAPITAL	Meeting Check	3	\$311,246.59				
WATER OPERATING	Manual Check	12	\$125,017.35				
WATER OPERATING	Meeting Check	13	\$249,780.49				
WIRE	Manual Check	4	\$2,100,706.86				
Total	All Checking	160	\$4,508,981.51				

May 22, 2025 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	52	\$2,779,660.01
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CURRENT -VALLEY	Meeting Check	67	\$921,335.39
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DOG LICENSE AC	Meeting Check	1	\$4.80
GRANT FUND-VNB	Manual Check	6	\$14,192.02
GRANT FUND-VNB	Meeting Check	4	\$14,804.85
GREEN ACRES TR	Manual Check	1	\$2,658.00
PARKNG OPER VAL	Manual Check	8	\$23,484.79
PARKNG OPER VAL	Meeting Check	8	\$64,380.36
PAYROLL	Manual Check	1	\$1,703.36
PRKING CAP VAL	Meeting Check	1	\$144,095.53
RCA	Manual Check	1	\$416.02
RECREATION-VNB	Meeting Check	2	\$97.41
TRUST ACCOUNT	Manual Check	1	\$36,090.00
TRUST ACCOUNT	Meeting Check	4	\$1,950.00
WATER CAPITAL	Meeting Check	3	\$311,246.59
WATER OPERATING	Manual Check	12	\$125,017.35
WATER OPERATING	Meeting Check	13	\$249,780.49
WIRE	Manual Check	4	\$2,100,706.86
Total	All Checking	160	\$4,508,981.51

Checking Account	Count	Total
CAPITAL ACCOUNT	1	\$15,495.80
COAH DEV FEES	1	\$2,846.00
CURRENT -VALLEY	85	\$1,396,727.00
DEVESCROW2RIVER	3	\$3,284.28
DOG LICENSE AC	1	\$4.80
GRANT FUND-VNB	10	\$28,996.87
GREEN ACRES TR	1	\$2,658.00
PARKNG OPER VAL	16	\$87,865.15
PAYROLL	1	\$1,703.36
PRKING CAP VAL	1	\$144,095.53
RCA	1	\$416.02
RECREATION-VNB	2	\$97.41
TRUST ACCOUNT	5	\$38,040.00
WATER CAPITAL	3	\$311,246.59
WATER OPERATING	25	\$374,797.84
WIRE	4	\$2,100,706.86
Total	160	\$4,508,981.51

May 22, 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	27	MARINE PK.LOT IMPROVE 5/14	\$2,658.00	Manual Check	GREEN ACRES TR	1215	05/21/2025	\$2,658.00
24-01323	P0028	PRECISE CONTRUCTION INC	MUNIC.PARK LOT IMP.RES 24-122	10	MUNIC.PARK LOT IMP PAY 7	\$144,095.53	Meeting Check	PRKING CAP VAL	1152	05/22/2025	\$144,095.53
24-01945	C0321	CME ASSOCIATES	PROF SVCS MARINE PK-ORD 24-29	20	PROF SVCS MARINE PK-0376490	\$1,595.00	Meeting Check	CAPITAL ACCOUNT	2674	05/22/2025	\$15,495.80
24-02050	C0321	CME ASSOCIATES	ENG SVCS-2024 ROAD PRGM	31	RIVER STREET	\$226.00	Meeting Check	CAPITAL ACCOUNT	2674	05/22/2025	\$15,495.80
24-02050	C0321	CME ASSOCIATES	ENG SVCS-2024 ROAD PRGM	32	ALLEN PL/ALSTON CT/HUBBARD PK	\$313.25	Meeting Check	WATER CAPITAL	2195	05/22/2025	\$313.25
24-02075	C0321	CME ASSOCIATES	MONMOUTH ST PEDES IMP-24-187	11	MONMOUTH ST PEDES IMP 0376483	\$13,674.80	Meeting Check	CAPITAL ACCOUNT	2674	05/22/2025	\$15,495.80
24-02076	M0449	MONTANA CONSTRUCTION CORP INC.	WATER LINE REPL-PHASE 2-24-192	8	WATER LINE REPL-PHASE 2-PAY 7	\$310,835.86	Meeting Check	WATER CAPITAL	2196	05/22/2025	\$310,835.86
24-02851	R0035	RUTGERS UNIV (CONT PROF EDUC)	Alternate RecyclingCert Series	1	Alternate RecyclingCert Series	\$410.00	Meeting Check	TRUST ACCOUNT	6267	05/22/2025	\$410.00
24-02888	N0290	NETTA ARCHITECTS	ARCHIT SVCS-DPW EXPANS-R24-251	7	PHSE 1 PRELIM DESIGN DPW-#6	\$892.00	Meeting Check	CURRENT -VALLEY	22455	05/22/2025	\$17,500.00
24-03132	C0321	CME ASSOCIATES	PRELIM ENV ASSESS-MARINE PK	7	PRELIM ENV ASSESS-MARINE PK	\$3,058.00	Meeting Check	CURRENT -VALLEY	22420	05/22/2025	\$7,980.50
25-00050	C0037	CITY CENTRE PLAZA LLC	STORAGE 11,104,114/JAN-JUNE 25	7	STORAGE 11,104,114/JUNE 25	\$253.00	Meeting Check	CURRENT -VALLEY	22419	05/22/2025	\$669.00
25-00051	C0037	CITY CENTRE PLAZA LLC	STORAGE-#17,34/JAN-JUNE 25	7	STORAGE-#17,34/JUNE 25	\$161.00	Meeting Check	CURRENT -VALLEY	22419	05/22/2025	\$669.00
25-00052	C0037	CITY CENTRE PLAZA LLC	STORAGE 37,38,39/JAN-JUNE 25	7	STORAGE 37,38,39/JUNE 25	\$255.00	Meeting Check	CURRENT -VALLEY	22419	05/22/2025	\$669.00
25-00053	C0037	CITY CENTRE PLAZA LLC	STORAGE 30,31/JAN-JUNE 25	9	STORAGE 30,31/JUNE 25	\$170.00	Meeting Check	WATER OPERATING	13567	05/22/2025	\$170.00
25-00089	M0040	MONMOUTH BUILDING CENTER INC.	Open for Parking Utility	4	Open for Supplies 5/5	\$44.15	Meeting Check	PARKNG OPER VAL	3271	05/22/2025	\$44.15
25-00093	R0235	BLUE TRITON BRANDS, INC.	Open for Monthly Services	6	WATER COOLER 4/7-5/6 FINAL	\$43.09	Meeting Check	PARKNG OPER VAL	3275	05/22/2025	\$43.09
25-00096	S0009	SHREWSBURY AUTO PARTS INC	OPEN PO FOR FIRE DEPT	4	OPEN PO FOR FIRE DEPT 5/5	\$212.86	Meeting Check	CURRENT -VALLEY	22464	05/22/2025	\$1,170.71
25-00096	S0009	SHREWSBURY AUTO PARTS INC	OPEN PO FOR FIRE DEPT	5	OPEN PO FOR FIRE DEPT 5/5	\$383.94	Meeting Check	CURRENT -VALLEY	22464	05/22/2025	\$1,170.71
25-00096	S0009	SHREWSBURY AUTO PARTS INC	OPEN PO FOR FIRE DEPT	6	OPEN PO FOR FIRE DEPT 5/6	\$10.26	Meeting Check	CURRENT -VALLEY	22464	05/22/2025	\$1,170.71
25-00096	S0009	SHREWSBURY AUTO PARTS INC	OPEN PO FOR FIRE DEPT	7	OPEN PO FOR FIRE DEPT 5/7	\$86.26	Meeting Check	CURRENT -VALLEY	22464	05/22/2025	\$1,170.71
25-00104	J0020	JERSEY ELEVATOR, LLC.	90 MONMOUTH-ELEV SVC	6	90 MONMOUTH-ELEV SVC MAY	\$263.93	Meeting Check	CURRENT -VALLEY	22435	05/22/2025	\$263.93
25-00128	E0051	EAST COAST EMERGENCY LIGHTING	EMERG TURN SIGNAL REPAIR-#94	1	EMERG TURN SIGNAL REPAIR-#94	\$350.60	Meeting Check	CURRENT -VALLEY	22428	05/22/2025	\$350.60
25-00207	C0426	CHERYL CESARIO	Provide Yoga Instruction	5	Provide Yoga Instruct 4/1-4/30	\$100.00	Meeting Check	GRANT FUND-VNB	2406	05/22/2025	\$100.00
25-00208	W0006	WESTERN PEST SERVICE LLC	PEST CONTROL SENIOR CENTER	6	PEST CTRL SNR CTR/MAY	\$62.82	Meeting Check	GRANT FUND-VNB	2405	05/22/2025	\$62.82
25-00211	X0004	XFINITY	Internet Service for Senior Ct	5	Service through 4/9-5/8	\$25.20	Manual Check	GRANT FUND-VNB	2401	05/09/2025	\$25.20
25-00212	F0025	FOODTOWN RB	Supplies needed at Senior Cent	10	SUPPLIES SEN CTR 5/7	\$49.99	Meeting Check	GRANT FUND-VNB	2404	05/22/2025	\$688.03
25-00212	F0025	FOODTOWN RB	Supplies needed at Senior Cent	11	SUPPLIES SEN CTR 5/8	\$266.07	Meeting Check	GRANT FUND-VNB	2404	05/22/2025	\$688.03
25-00240	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	29	Borough Fleet Fuel APRIL 28	\$2,526.01	Meeting Check	WATER OPERATING	13569	05/22/2025	\$4,852.67
25-00240	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	30	Borough Fleet Fuel MAY 5	\$2,326.66	Meeting Check	WATER OPERATING	13569	05/22/2025	\$4,852.67
25-00287	J0155	J.HARRIS ACADEMY POLICE TRAIN	Proactive Narcotics Operations	1	Proactive Narcotics Operations	\$378.00	Meeting Check	CURRENT -VALLEY	22437	05/22/2025	\$378.00
25-00304	D0331	DELISA DEMOLITION INC	Recycling Tax HHW	9	Recycling Tax HHW APRIL 30	\$588.81	Meeting Check	CURRENT -VALLEY	22425	05/22/2025	\$107,147.48
25-00379	M0402	MAZZA RECYCLING SERVICES LTD	RECYCLING DISPOSAL SERVICES	6	RECYCLING SVCS 4/30	\$1,237.27	Meeting Check	CURRENT -VALLEY	22450	05/22/2025	\$1,237.27
25-00448	J0012	JERSEY STATE CONTROLS INC	Service Agreement	1	Service Agreement	\$6,640.00	Meeting Check	CURRENT -VALLEY	22434	05/22/2025	\$6,640.00
25-00458	M0054	TREASURER, COUNTY OF MONMOUTH	Household Waste/Bulk	3	Household Waste/Bulk APRIL 30	\$992.10	Meeting Check	CURRENT -VALLEY	22446	05/22/2025	\$992.10
25-00467	C0330A	CANNON & MCGUINN, LLC.	GENERAL LEGAL SVCS-APR/MAY	3	GENERAL LEGAL SVCS-MAY 2025	\$7,500.00	Meeting Check	CURRENT -VALLEY	22422	05/22/2025	\$13,538.00
25-00481	R0179	E RUNYON T/A AQUATIC SERV	OPEN-WATER SAMPLING	5	OPEN-WATER SAMPLING 5/1	\$1,460.00	Meeting Check	WATER OPERATING	13574	05/22/2025	\$3,847.00
25-00481	R0179	E RUNYON T/A AQUATIC SERV	OPEN-WATER SAMPLING	6	OPEN-WATER SAMPLING 4/30	\$915.00	Meeting Check	WATER OPERATING	13574	05/22/2025	\$3,847.00
25-00481	R0179	E RUNYON T/A AQUATIC SERV	OPEN-WATER SAMPLING	7	OPEN-WATER SAMPLING 5/1	\$1,472.00	Meeting Check	WATER OPERATING	13574	05/22/2025	\$3,847.00
25-00587	C0321	CME ASSOCIATES	COAH PROF PLAN SVCS RES 25-37	2	COAH PROF PLAN SVCS 0372626	\$2,846.00	Meeting Check	COAH DEV FEES	262	05/22/2025	\$2,846.00
25-00770	D0331	DELISA DEMOLITION INC	WASTE SVCS-MARCH-MAY 2025	6	WASTE SVCS-MAY 2025	\$88,833.33	Meeting Check	CURRENT -VALLEY	22425	05/22/2025	\$107,147.48
25-00770	D0331	DELISA DEMOLITION INC	WASTE SVCS-MARCH-MAY 2025	7	WASTE SVCS-MAY 2025-ALLEN PL	\$220.00	Meeting Check	CURRENT -VALLEY	22425	05/22/2025	\$107,147.48
25-00780	J0162	JFK COMMUNITY HOSPITAL GROUP	MONTHLY AMB SERV/APR-MAY	5	MONTHLY AMB SERV/MAY 2025	\$9,333.34	Meeting Check	CURRENT -VALLEY	22438	05/22/2025	\$10,000.00
25-00780	J0162	JFK COMMUNITY HOSPITAL GROUP	MONTHLY AMB SERV/APR-MAY	6	MONTHLY AMB SERV/MAY 2025	\$666.66	Meeting Check	CURRENT -VALLEY	22438	05/22/2025	\$10,000.00
25-00781	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-MAY/JUNE 25	10	COPIERS-PD REC-MAY 25	\$92.87	Manual Check	CURRENT -VALLEY	22393	05/09/2025	\$1,212.03
25-00781	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-MAY/JUNE 25	11	COPIERS-PD DET-MAY 25	\$92.87	Manual Check	CURRENT -VALLEY	22393	05/09/2025	\$1,212.03
25-00781	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-MAY/JUNE 25	12	COPIERS-SEN CTR-MAY 25	\$92.87	Manual Check	GRANT FUND-VNB	2397	05/09/2025	\$92.87
25-00781	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-MAY/JUNE 25	13	COPIERS-COURT-MAY 25	\$92.87	Manual Check	CURRENT -VALLEY	22393	05/09/2025	\$1,212.03
25-00781	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-MAY/JUNE 25	14	COPIERS-ADMIN-MAY 25	\$92.92	Manual Check	CURRENT -VALLEY	22393	05/09/2025	\$1,212.03
25-00781	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-MAY/JUNE 25	15	COPIERS-FIN/WATER-MAY 25	\$242.22	Manual Check	CURRENT -VALLEY	22393	05/09/2025	\$1,212.03
25-00781	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-MAY/JUNE 25	16	COPIERS-PZ/FM-MAY 25	\$242.22	Manual Check	CURRENT -VALLEY	22393	05/09/2025	\$1,212.03
25-00781	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-MAY/JUNE 25	17	COPIERS-CL/PR-MAY 25	\$101.03	Manual Check	CURRENT -VALLEY	22393	05/09/2025	\$1,212.03
25-00781	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-MAY/JUNE 25	18	COPIERS-DPW-MAY 25	\$101.03	Manual Check	CURRENT -VALLEY	22393	05/09/2025	\$1,212.03

May 22, 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
25-00781	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-MAY/JUNE 25	19	COPIERS-BLDG-MAY 25	\$154.00	Manual Check	CURRENT -VALLEY	22393	05/09/2025	\$1,212.03
25-00783	C0328	CRANEY INTERPRETING	INTERPRETER SVCS 2025	7	INTERPRETER SVCS 3/27	\$367.50	Meeting Check	CURRENT -VALLEY	22421	05/22/2025	\$2,645.00
25-00783	C0328	CRANEY INTERPRETING	INTERPRETER SVCS 2025	8	INTERPRETER SVCS 4/3	\$332.50	Meeting Check	CURRENT -VALLEY	22421	05/22/2025	\$2,645.00
25-00783	C0328	CRANEY INTERPRETING	INTERPRETER SVCS 2025	9	INTERPRETER SVCS 4/3	\$375.00	Meeting Check	CURRENT -VALLEY	22421	05/22/2025	\$2,645.00
25-00783	C0328	CRANEY INTERPRETING	INTERPRETER SVCS 2025	10	INTERPRETER SVCS 4/17	\$332.50	Meeting Check	CURRENT -VALLEY	22421	05/22/2025	\$2,645.00
25-00783	C0328	CRANEY INTERPRETING	INTERPRETER SVCS 2025	11	INTERPRETER SVCS 4/17	\$450.00	Meeting Check	CURRENT -VALLEY	22421	05/22/2025	\$2,645.00
25-00783	C0328	CRANEY INTERPRETING	INTERPRETER SVCS 2025	12	INTERPRETER SVCS 4/24	\$472.50	Meeting Check	CURRENT -VALLEY	22421	05/22/2025	\$2,645.00
25-00783	C0328	CRANEY INTERPRETING	INTERPRETER SVCS 2025	13	INTERPRETER SVCS 5/1	\$315.00	Meeting Check	CURRENT -VALLEY	22421	05/22/2025	\$2,645.00
25-00788	C0330A	CANNON & MCGUINN, LLC.	PROSECUTOR SVCS/MARCH-MAY 25	4	PROSECUTOR SVCS/MAY 2025	\$3,200.00	Meeting Check	CURRENT -VALLEY	22422	05/22/2025	\$13,538.00
25-00792	R0138	RYSER LANDSCAPE SUPPLY	Black & Red Mulch	16	MULCH 4/30	\$84.00	Meeting Check	CURRENT -VALLEY	22462	05/22/2025	\$84.00
25-00794	D0203	DRAGON FIRE	INSP FIRE SUPPRESSION SYSTEM	1	INSP FIRE SUPPRESSION SYSTEM	\$200.00	Meeting Check	CURRENT -VALLEY	22424	05/22/2025	\$200.00
25-00807	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	9	B/G Exterm-PD LOCKER RM 4/28	\$40.00	Meeting Check	CURRENT -VALLEY	22417	05/22/2025	\$190.00
25-00807	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	10	B/G Exterm-DPW GARAGE-MICE 5/7	\$150.00	Meeting Check	CURRENT -VALLEY	22417	05/22/2025	\$190.00
25-00826	W0162	WHIRL CONSTRUCTION, INC.	Playground Slide Replacement	1	Playground Slide remove dispos	\$950.00	Meeting Check	CURRENT -VALLEY	22474	05/22/2025	\$5,400.00
25-00826	W0162	WHIRL CONSTRUCTION, INC.	Playground Slide Replacement	2	Slide/Welcome Sign-Install	\$1,750.00	Meeting Check	CURRENT -VALLEY	22474	05/22/2025	\$5,400.00
25-00826	W0162	WHIRL CONSTRUCTION, INC.	Playground Slide Replacement	3	Slide/Welcome Sign-Supplies	\$2,700.00	Meeting Check	CURRENT -VALLEY	22474	05/22/2025	\$5,400.00
25-00840	M0053	MON CTY TREASURER(CTY.TAX)	2ND QTR COUNTY TAXES-2025	1	2ND QTR COUNTY TAXES-2025	\$1,490,240.36	Manual Check	WIRE	888330	05/15/2025	\$1,737,558.11
25-00840	M0053	MON CTY TREASURER(CTY.TAX)	2ND QTR COUNTY TAXES-2025	2	2ND QTR SHARED HEALTH SVC-25	\$28,003.02	Manual Check	WIRE	888330	05/15/2025	\$1,737,558.11
25-00840	M0053	MON CTY TREASURER(CTY.TAX)	2ND QTR COUNTY TAXES-2025	3	2ND QTR OPEN SPACE TAX-2025	\$219,314.73	Manual Check	WIRE	888330	05/15/2025	\$1,737,558.11
25-00851	L0223	LIVE OAK LANDSCAPE CONTRACTORS	Landscape Maintenance	4	Landscape Maintenance-MAY	\$4,294.00	Meeting Check	CURRENT -VALLEY	22444	05/22/2025	\$4,294.00
25-00905	M0382	MOLZON LANDSCAPE NURSERY INC	FOOD FOR GARDENING DEMO	1	BLACK PLASTIC POTS 15"	\$299.80	Meeting Check	CURRENT -VALLEY	22448	05/22/2025	\$783.22
25-00905	M0382	MOLZON LANDSCAPE NURSERY INC	FOOD FOR GARDENING DEMO	2	BUMPER CROP ORGANIC 2FT	\$124.95	Meeting Check	CURRENT -VALLEY	22448	05/22/2025	\$783.22
25-00905	M0382	MOLZON LANDSCAPE NURSERY INC	FOOD FOR GARDENING DEMO	3	BELL PEPPER	\$74.85	Meeting Check	CURRENT -VALLEY	22448	05/22/2025	\$783.22
25-00905	M0382	MOLZON LANDSCAPE NURSERY INC	FOOD FOR GARDENING DEMO	4	HOT PEPPERS	\$74.85	Meeting Check	CURRENT -VALLEY	22448	05/22/2025	\$783.22
25-00905	M0382	MOLZON LANDSCAPE NURSERY INC	FOOD FOR GARDENING DEMO	5	BASIL	\$99.80	Meeting Check	CURRENT -VALLEY	22448	05/22/2025	\$783.22
25-00905	M0382	MOLZON LANDSCAPE NURSERY INC	FOOD FOR GARDENING DEMO	6	PARSLEY	\$99.80	Meeting Check	CURRENT -VALLEY	22448	05/22/2025	\$783.22
25-00905	M0382	MOLZON LANDSCAPE NURSERY INC	FOOD FOR GARDENING DEMO	7	CILANTRO	\$99.80	Meeting Check	CURRENT -VALLEY	22448	05/22/2025	\$783.22
25-00905	M0382	MOLZON LANDSCAPE NURSERY INC	FOOD FOR GARDENING DEMO	8	MARIGOLDS	\$99.80	Meeting Check	CURRENT -VALLEY	22448	05/22/2025	\$783.22
25-00905	M0382	MOLZON LANDSCAPE NURSERY INC	FOOD FOR GARDENING DEMO	9	RADISH SEED PACK	\$2.69	Meeting Check	CURRENT -VALLEY	22448	05/22/2025	\$783.22
25-00905	M0382	MOLZON LANDSCAPE NURSERY INC	FOOD FOR GARDENING DEMO	10	SWISS CHAD PACK	\$2.69	Meeting Check	CURRENT -VALLEY	22448	05/22/2025	\$783.22
25-00905	M0382	MOLZON LANDSCAPE NURSERY INC	FOOD FOR GARDENING DEMO	11	LESS 20%	-\$195.81	Meeting Check	CURRENT -VALLEY	22448	05/22/2025	\$783.22
25-00912	F0025	FOODTOWN RB	Supplies needed for Senior Ctr	2	SUPPLIES SEN CTR 5/9	\$345.00	Meeting Check	GRANT FUND-VNB	2404	05/22/2025	\$688.03
25-00912	F0025	FOODTOWN RB	Supplies needed for Senior Ctr	3	SUPPLIES SEN CTR 5/9	\$26.97	Meeting Check	GRANT FUND-VNB	2404	05/22/2025	\$688.03
25-00929	V0051	VERIZON COMM.	PD Internet 3/17/25-4/16/25	1	PD Internet 3/17/25-4/16/25	\$179.00	Manual Check	CURRENT -VALLEY	22402	05/09/2025	\$179.00
25-00935	N0159	NJSACOP	Alcoholic Beverage Control	1	Alcoholic Beverage Control	\$300.00	Meeting Check	CURRENT -VALLEY	22454	05/22/2025	\$300.00
25-00989	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	3	HHW Tipping Fees APRIL 30	\$17,505.34	Meeting Check	CURRENT -VALLEY	22425	05/22/2025	\$107,147.48
25-01003	W0070	KEVIN P WIGENTON ESQ	PUBLIC DEFENDER/APRIL-JUNE	3	PUBLIC DEFENDER/MAY 2025	\$2,300.00	Meeting Check	CURRENT -VALLEY	22471	05/22/2025	\$2,300.00
25-01009	O0047	ONE CALL CONCEPTS	MARKOUT Information Service	2	OPEN-MARKOUT SVCS/APRIL 30	\$307.80	Meeting Check	WATER OPERATING	13573	05/22/2025	\$307.80
25-01018	W0115	COLLIERS ENGINEERING & DESIGN	ENG SVCS-DPW EXPANS/RES 25-70	2	ENG SVCS-DPW EXPANS/1047883	\$7,661.25	Meeting Check	CURRENT -VALLEY	22473	05/22/2025	\$7,661.25
25-01042	M0401	MAZZA MULCH INC	open for brush disposal	3	open for brush disposal 5/5	\$465.00	Meeting Check	CURRENT -VALLEY	22449	05/22/2025	\$465.00
25-01043	A0078	ATLANTIC PLUMBING SUPPLY	Open for supplies W/S	4	Open for supplies W/S 4/29	\$13.76	Meeting Check	WATER OPERATING	13565	05/22/2025	\$126.26
25-01043	A0078	ATLANTIC PLUMBING SUPPLY	Open for supplies W/S	5	Open for supplies W/S 5/5	\$112.50	Meeting Check	WATER OPERATING	13565	05/22/2025	\$126.26
25-01044	N0037	NI LEAGUE OF MUNICIPALITIES	JOBPOST-WAT/SEW OPER 4/15-5/14	1	JOBPOST-WAT/SEW OPER 4/15-5/14	\$160.00	Meeting Check	CURRENT -VALLEY	22453	05/22/2025	\$285.00
25-01049	U0050	US BANK	DEBT SERVICE-MCIA/2015-2022	1	2015 MCIA POOLED REV BOND-INT	\$63,250.00	Manual Check	WIRE	888331	05/15/2025	\$214,848.75
25-01049	U0050	US BANK	DEBT SERVICE-MCIA/2015-2022	2	2015 MCIA POOLED REV BOND-INT	\$42,416.67	Manual Check	WIRE	888332	05/15/2025	\$98,750.00
25-01049	U0050	US BANK	DEBT SERVICE-MCIA/2015-2022	3	2015 MCIA POOLED REV BOND-INT	\$8,483.33	Manual Check	WIRE	888332	05/15/2025	\$98,750.00
25-01049	U0050	US BANK	DEBT SERVICE-MCIA/2015-2022	4	2015 MCIA POOLED REV BOND-INT	\$3,166.67	Manual Check	WIRE	888333	05/15/2025	\$49,550.00
25-01049	U0050	US BANK	DEBT SERVICE-MCIA/2015-2022	5	2015 MCIA POOLED REV BOND-INT	\$633.33	Manual Check	WIRE	888333	05/15/2025	\$49,550.00
25-01049	U0050	US BANK	DEBT SERVICE-MCIA/2015-2022	6	2019B MCIA POOL REV BND-CREDIT	-\$0.52	Manual Check	WIRE	888331	05/15/2025	\$214,848.75
25-01049	U0050	US BANK	DEBT SERVICE-MCIA/2015-2022	7	2019B MCIA POOLED REV BOND-INT	\$34,625.00	Manual Check	WIRE	888331	05/15/2025	\$214,848.75
25-01049	U0050	US BANK	DEBT SERVICE-MCIA/2015-2022	8	2019B MCIA POOL REV BND-CREDIT	-\$0.16	Manual Check	WIRE	888331	05/15/2025	\$214,848.75
25-01049	U0050	US BANK	DEBT SERVICE-MCIA/2015-2022	9	2020 MCIA POOL REV BOND-INT	\$37,725.00	Manual Check	WIRE	888331	05/15/2025	\$214,848.75

May 22, 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
25-01049	U0050	US BANK	DEBT SERVICE-MCIA/2015-2022	10	2020 MCIA POOL REV BOND-INT	\$38,125.00	Manual Check	WIRE	888333	05/15/2025	\$49,550.00
25-01049	U0050	US BANK	DEBT SERVICE-MCIA/2015-2022	11	2020 MCIA POOL REV BOND-INT	\$7,625.00	Manual Check	WIRE	888333	05/15/2025	\$49,550.00
25-01049	U0050	US BANK	DEBT SERVICE-MCIA/2015-2022	12	2020 MCIA POOL REV BND-CREDIT	-\$0.27	Manual Check	WIRE	888331	05/15/2025	\$214,848.75
25-01049	U0050	US BANK	DEBT SERVICE-MCIA/2015-2022	13	2022 MCIA POOL REV BND-INT	\$79,250.00	Manual Check	WIRE	888331	05/15/2025	\$214,848.75
25-01049	U0050	US BANK	DEBT SERVICE-MCIA/2015-2022	14	2022 MCIA POOL REV BND-INT	\$39,875.00	Manual Check	WIRE	888332	05/15/2025	\$98,750.00
25-01049	U0050	US BANK	DEBT SERVICE-MCIA/2015-2022	15	2022 MCIA POOL REV BND-INT	\$7,975.00	Manual Check	WIRE	888332	05/15/2025	\$98,750.00
25-01049	U0050	US BANK	DEBT SERVICE-MCIA/2015-2022	16	2022 MCIA POOL REV BND-CREDIT	-\$0.30	Manual Check	WIRE	888331	05/15/2025	\$214,848.75
25-01125	R0160	RUTGERS,ST UNIV OF NJ(GEOR.ST)	Public Works Conference	1	Public Works Conf-T WALTON	\$488.00	Meeting Check	CURRENT -VALLEY	22463	05/22/2025	\$1,464.00
25-01125	R0160	RUTGERS,ST UNIV OF NJ(GEOR.ST)	Public Works Conference	2	Public Works Conf-A.BIERNOWSKI	\$488.00	Meeting Check	CURRENT -VALLEY	22463	05/22/2025	\$1,464.00
25-01125	R0160	RUTGERS,ST UNIV OF NJ(GEOR.ST)	Public Works Conference	3	Public Works Conf-D.ANDREWS	\$488.00	Meeting Check	CURRENT -VALLEY	22463	05/22/2025	\$1,464.00
25-01130	P0037	POWERHOUSE SIGN WORKS	2 inch borough seal stickers	1	2 inch borough seal stickers	\$70.00	Meeting Check	CURRENT -VALLEY	22456	05/22/2025	\$70.00
25-01131	S0193	RIO SUPPLY INC	EU2E1G1 2" Mach 10, Gall 17"LL	1	EU2E1G1 2" Mach 10, Gall 17"LL	\$2,397.00	Meeting Check	WATER OPERATING	13575	05/22/2025	\$3,912.20
25-01132	H0079	TED HALL LOCKSMITH	Sr Centr automatic door repair	1	Sr Centr automatic door repair	\$950.00	Meeting Check	CURRENT -VALLEY	22433	05/22/2025	\$1,022.00
25-01135	J0118	JESCO	tink claw wear blades DPU 40	1	tink claw wear blades DPU 40	\$1,269.24	Meeting Check	CURRENT -VALLEY	22436	05/22/2025	\$1,419.24
25-01135	J0118	JESCO	tink claw wear blades DPU 40	2	Freight	\$150.00	Meeting Check	CURRENT -VALLEY	22436	05/22/2025	\$1,419.24
25-01136	S0009	SHREWSBURY AUTO PARTS INC	filters for pick up truck serv	1	filters for pick up truck serv	\$56.64	Meeting Check	CURRENT -VALLEY	22464	05/22/2025	\$1,170.71
25-01141	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms May 4 weeks	4	leasing uniforms MAY 6	\$230.27	Meeting Check	CURRENT -VALLEY	22411	05/22/2025	\$297.43
25-01141	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms May 4 weeks	5	leasing uniforms MAY 6	\$67.16	Meeting Check	CURRENT -VALLEY	22411	05/22/2025	\$297.43
25-01141	A0028	AMERICAN WEAR INDUST.UNIFORM	leasing uniforms May 4 weeks	6	leasing uniforms MAY 6	\$84.94	Meeting Check	WATER OPERATING	13564	05/22/2025	\$84.94
25-01145	S0021	SHERWIN WILLIAMS CO.,INC.	paint for cell floors	1	paint for cell floors	\$57.74	Meeting Check	CURRENT -VALLEY	22465	05/22/2025	\$57.74
25-01147	M0441	MACKAY METERS, INC.	Street Meter Repairs	1	99-Repairs	\$1,140.50	Meeting Check	PARKNG OPER VAL	3274	05/22/2025	\$1,180.50
25-01147	M0441	MACKAY METERS, INC.	Street Meter Repairs	2	Freight	\$40.00	Meeting Check	PARKNG OPER VAL	3274	05/22/2025	\$1,180.50
25-01154	A0217	ATLANTIC WATCH	9/11 CEREMONY	3	MEMORIAL DAY CEREMONY	\$300.00	Meeting Check	CURRENT -VALLEY	22475	05/22/2025	\$300.00
25-01159	W0075	W.B.MASON CO INC	Open for Water for Parking	2	Water for Parking 5/6	\$22.35	Meeting Check	PARKNG OPER VAL	3276	05/22/2025	\$22.35
25-01163	A0253A	AMAZON CAPITAL SERVICES	BATHROOM SIGNS/SOLAR LIGHTS	2	SOLAR LIGHTS	\$67.98	Meeting Check	CURRENT -VALLEY	22414	05/22/2025	\$338.38
25-01164	P0263	PRIME LUBE,INC.	hydraulic oil for sweeper #26	1	hydraulic oil for sweeper #26	\$951.00	Meeting Check	CURRENT -VALLEY	22460	05/22/2025	\$1,603.30
25-01164	P0263	PRIME LUBE,INC.	hydraulic oil for sweeper #26	2	environmental service charge	\$12.95	Meeting Check	CURRENT -VALLEY	22460	05/22/2025	\$1,603.30
25-01165	P0263	PRIME LUBE,INC.	oil dri absorbs-it(speedy dry)	1	oil dri absorbs-it(speedy dry)	\$626.40	Meeting Check	CURRENT -VALLEY	22460	05/22/2025	\$1,603.30
25-01165	P0263	PRIME LUBE,INC.	oil dri absorbs-it(speedy dry)	2	environmental service charge	\$12.95	Meeting Check	CURRENT -VALLEY	22460	05/22/2025	\$1,603.30
25-01166	M0040	MONMOUTH BUILDING CENTER INC.	Sealing base @ 90 monmouth st	1	Sealing base @ 90 monmouth st	\$529.09	Meeting Check	CURRENT -VALLEY	22445	05/22/2025	\$629.08
25-01169	P0223	PARTS AUTHORITY LLC	air filters for stock	1	air filters for stock	\$36.50	Meeting Check	CURRENT -VALLEY	22458	05/22/2025	\$43.80
25-01169	P0223	PARTS AUTHORITY LLC	air filters for stock	2	air filters for stock	\$7.30	Meeting Check	CURRENT -VALLEY	22458	05/22/2025	\$43.80
25-01171	K0129	KENCO HYDRAULICS	hydraulic pole saw rebuild	1	hydraulic pole saw rebuild	\$498.00	Meeting Check	CURRENT -VALLEY	22441	05/22/2025	\$498.00
25-01172	A0253A	AMAZON CAPITAL SERVICES	lock pins for trailers	1	lock pins for trailers	\$9.09	Meeting Check	CURRENT -VALLEY	22414	05/22/2025	\$338.38
25-01173	K0036	KEMPTON FLAG & FLAGPOLE SUPPLY	US Flag Nylon 12x18 Ft.	1	US Flag Nylon 12x18 Ft.	\$996.00	Meeting Check	CURRENT -VALLEY	22440	05/22/2025	\$996.00
25-01175	G0227	TICCO GRIFFIN	TRACK & FIELD REFUND	1	TRACK & FIELD REFUND	\$60.00	Meeting Check	RECREATION-VNB	1615	05/22/2025	\$60.00
25-01178	W0021	MARK WOSZCZAK MECHANICAL CONT.	71 Monmouth St-emergency repai	1	71 Monmouth St emergency repai	\$4,409.65	Meeting Check	WATER OPERATING	13576	05/22/2025	\$15,564.37
25-01179	W0021	MARK WOSZCZAK MECHANICAL CONT.	39 Harrison Ave-emerge repair	1	39 Harrison Ave-emergency repa	\$7,529.77	Meeting Check	WATER OPERATING	13576	05/22/2025	\$15,564.37
25-01180	W0021	MARK WOSZCZAK MECHANICAL CONT.	3 Hilltop Terr-emerg repair	1	3 Hilltop Terr-emerg repair	\$3,624.95	Meeting Check	WATER OPERATING	13576	05/22/2025	\$15,564.37
25-01181	W0075	W.B.MASON CO INC	ITEMS FOR CLERK	1	9X12 SELF-ADH ENVELOPES	\$45.66	Meeting Check	CURRENT -VALLEY	22478	05/22/2025	\$360.85
25-01181	W0075	W.B.MASON CO INC	ITEMS FOR CLERK	2	CERTIFICATE HOLDERS	\$95.95	Meeting Check	CURRENT -VALLEY	22478	05/22/2025	\$360.85
25-01186	M0024	MGL PRINTING SOLUTIONS LLC	water bill printing	1	water bill printing	\$2,394.00	Meeting Check	WATER OPERATING	13570	05/22/2025	\$2,511.00
25-01186	M0024	MGL PRINTING SOLUTIONS LLC	water bill printing	2	freight for water bills	\$117.00	Meeting Check	WATER OPERATING	13570	05/22/2025	\$2,511.00
25-01189	F0176	MICHAEL FRAZEE	Reimbursement for Dropbox	1	Reimbursement for Dropbox	\$540.00	Meeting Check	CURRENT -VALLEY	22429	05/22/2025	\$540.00
25-01190	T0159	TEAM LIFE	Instructor Course	1	Instructor Course	\$375.00	Meeting Check	CURRENT -VALLEY	22467	05/22/2025	\$375.00
25-01191	R0081	RED BANK SELF STORAGE	POLICE STORAGE UNITS 1009/3007	2	POLICE STORAGE UNITS 1009 MAY	\$411.00	Meeting Check	CURRENT -VALLEY	22461	05/22/2025	\$1,358.00
25-01191	R0081	RED BANK SELF STORAGE	POLICE STORAGE UNITS 1009/3007	3	POLICE STORAGE UNITS 3077 MAY	\$268.00	Meeting Check	CURRENT -VALLEY	22461	05/22/2025	\$1,358.00
25-01191	R0081	RED BANK SELF STORAGE	POLICE STORAGE UNITS 1009/3007	4	POLICE STORAGE UNITS 1009 JUNE	\$411.00	Meeting Check	CURRENT -VALLEY	22461	05/22/2025	\$1,358.00
25-01191	R0081	RED BANK SELF STORAGE	POLICE STORAGE UNITS 1009/3007	5	POLICE STORAGE UNITS 3077 JUNE	\$268.00	Meeting Check	CURRENT -VALLEY	22461	05/22/2025	\$1,358.00
25-01193	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	1	FOW248805 2/11/25	\$113.92	Meeting Check	CURRENT -VALLEY	22470	05/22/2025	\$1,755.69
25-01193	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	2	FOW248884 2/14/25	\$244.53	Meeting Check	CURRENT -VALLEY	22470	05/22/2025	\$1,755.69
25-01193	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	3	FOW248899 2/18/25	\$0.76	Meeting Check	CURRENT -VALLEY	22470	05/22/2025	\$1,755.69

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
									Number	Check Date	Amount
25-01193	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	4	FOW249041 2/20/25	\$727.60	Meeting Check	CURRENT -VALLEY	22470	05/22/2025	\$1,755.69
25-01193	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	5	FOW249247 2/27/25	\$20.37	Meeting Check	CURRENT -VALLEY	22470	05/22/2025	\$1,755.69
25-01193	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	6	FOW249755 3/14/25	\$44.80	Meeting Check	CURRENT -VALLEY	22470	05/22/2025	\$1,755.69
25-01193	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	7	FOW249749 3/17/25	\$130.69	Meeting Check	CURRENT -VALLEY	22470	05/22/2025	\$1,755.69
25-01193	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	8	FOW249803 3/17/25	\$140.30	Meeting Check	CURRENT -VALLEY	22470	05/22/2025	\$1,755.69
25-01193	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	9	FOW250027 3/25/25	\$40.26	Meeting Check	CURRENT -VALLEY	22470	05/22/2025	\$1,755.69
25-01193	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	10	FOW250037 3/25/25	\$9.31	Meeting Check	CURRENT -VALLEY	22470	05/22/2025	\$1,755.69
25-01193	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	11	FOW250271 4/1/25	\$140.60	Meeting Check	CURRENT -VALLEY	22470	05/22/2025	\$1,755.69
25-01193	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	12	FOW250615 4/11/25	\$42.60	Meeting Check	CURRENT -VALLEY	22470	05/22/2025	\$1,755.69
25-01193	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	13	FOW250615 4/11/25	\$99.95	Meeting Check	CURRENT -VALLEY	22470	05/22/2025	\$1,755.69
25-01195	L0212	DANIEL LOPEZ	toll reimbursement	1	toll reimbursement	\$4.00	Meeting Check	CURRENT -VALLEY	22442	05/22/2025	\$4.00
25-01197	D0409	DRAKE UNIVERSITY	Honoring the Badge	1	Honoring the Badge	\$160.00	Meeting Check	CURRENT -VALLEY	22427	05/22/2025	\$160.00
25-01199	S0029	SHREWSBURY OFFICE SUPPLY	Records Toner - Fax Machine	1	Records Toner - Fax Machine	\$25.95	Meeting Check	CURRENT -VALLEY	22466	05/22/2025	\$25.95
25-01200	V0002	VE RALPH & SONS INC	Police - First Aid Supplies	1	Police - First Aid Supplies	\$855.59	Meeting Check	CURRENT -VALLEY	22469	05/22/2025	\$855.59
25-01203	W0075	W.B.MASON CO INC	Office Supplies - Detectives	1	Office Supplies - Detectives	\$9.78	Meeting Check	CURRENT -VALLEY	22478	05/22/2025	\$360.85
25-01203	W0075	W.B.MASON CO INC	Office Supplies - Detectives	2	Zebra Ballpoint Pens - Blue	\$9.88	Meeting Check	CURRENT -VALLEY	22478	05/22/2025	\$360.85
25-01203	W0075	W.B.MASON CO INC	Office Supplies - Detectives	3	Post It Notes	\$11.49	Meeting Check	CURRENT -VALLEY	22478	05/22/2025	\$360.85
25-01205	M0040	MONMOUTH BUILDING CENTER INC.	utility pump for bollards	1	pump to remove water bollards	\$99.99	Meeting Check	CURRENT -VALLEY	22445	05/22/2025	\$629.08
25-01206	D0391	DOCUMENT SOLUTIONS LLC.	COPIER OVERAGE CHARGES-BLDG	1	COPIER OVERAGE CHARGES-BLDG	\$5.60	Meeting Check	CURRENT -VALLEY	22426	05/22/2025	\$5.60
25-01207	N0115	NJ ST.DEPT.HEALTH & SENIOR	DOG LICENSE FEES-APRIL 2025	1	DOG LICENSE FEES-APRIL 2025	\$4.80	Meeting Check	DOG LICENSE AC	2189	05/22/2025	\$4.80
25-01208	S0193	RIO SUPPLY INC	2" Mach 10, Gallons	1	2" Mach 10, Gallons	\$1,515.20	Meeting Check	WATER OPERATING	13575	05/22/2025	\$3,912.20
25-01209	L0216	L & D INDUSTRIES, LLC.	TYCTWD 2025 ICE CREAM	1	TYCTWD 2025 ICE CREAM	\$200.00	Meeting Check	CURRENT -VALLEY	22443	05/22/2025	\$200.00
25-01214	X0004	XFINITY	acc#0118576 4/26-5/25	1	acc#0118576 4/26-5/25	\$172.45	Manual Check	WATER OPERATING	13560	05/09/2025	\$172.45
25-01215	X0004	XFINITY	acc#0162343 4/28-5/27	1	acc#0162343 4/28-5/27	\$390.49	Manual Check	CURRENT -VALLEY	22409	05/09/2025	\$390.49
25-01216	X0004	XFINITY	acc#0277380 5/2-6/1	1	acc#0277380 5/2-6/1	\$120.54	Manual Check	PARKNG OPER VAL	3267	05/09/2025	\$120.54
25-01217	X0004	XFINITY	acc#0167532 4/18-5/17	1	acc#0167532 4/18-5/17	\$390.49	Manual Check	PARKNG OPER VAL	3266	05/09/2025	\$390.49
25-01218	X0004	XFINITY	acc#0029294 4/24-5/23	1	acc#0029294 4/24-5/23	\$169.30	Manual Check	CURRENT -VALLEY	22407	05/09/2025	\$169.30
25-01219	X0004	XFINITY	acc#0162269 4/26-5/25	1	acc#0162269 4/26-5/25	\$390.49	Manual Check	PARKNG OPER VAL	3265	05/09/2025	\$390.49
25-01220	X0004	XFINITY	acc#0112579 4/20-5/19	1	acc#0112579 4/20-5/19	\$166.85	Manual Check	CURRENT -VALLEY	22403	05/09/2025	\$166.85
25-01221	A0223	AT&T	acc30555347263001 4/1/25	1	acc30555347263001 4/1/25	\$41.43	Manual Check	CURRENT -VALLEY	22394	05/09/2025	\$166.23
25-01222	A0223	AT&T	acc#0303496654001 4/25/25	1	acc#0303496654001 4/25/25	\$124.80	Manual Check	CURRENT -VALLEY	22394	05/09/2025	\$166.23
25-01223	N0014	NJ AMERICAN WATER COMPANY	ac#1018210026569094 3/26-4/23	1	ac#1018210026569094 3/26-4/23	\$858.99	Manual Check	WATER OPERATING	13556	05/09/2025	\$858.99
25-01224	N0014	NJ AMERICAN WATER COMPANY	ac#1018210024224593 3/27-4/24	1	ac#1018210024224593 3/27-4/24	\$77,182.51	Manual Check	WATER OPERATING	13563	05/12/2025	\$77,182.51
25-01225	V0051	VERIZON COMM.	acc#350782634000177 4/10-5/9	1	acc#350782634000177 4/10-5/9	\$72.02	Manual Check	WATER OPERATING	13559	05/09/2025	\$72.02
25-01226	B0010	VERIZON	acc#732-530-2751 4/14-5/13	1	acc#732-530-2751 4/14-5/13	\$214.00	Manual Check	WATER OPERATING	13552	05/09/2025	\$275.47
25-01227	B0010	VERIZON	acc3201-z02-9528 4/16-5/15	1	acc3201-z02-9528 4/16-5/15	\$61.47	Manual Check	WATER OPERATING	13552	05/09/2025	\$275.47
25-01228	B0010	VERIZON	acc#732-224-0372 4/19-5/18	1	acc#732-224-0372 4/19-5/18	\$138.10	Manual Check	CURRENT -VALLEY	22408	05/09/2025	\$1,174.28
25-01229	B0010	VERIZON	acc#732-450-9037 4/19-5/18	1	acc#732-450-9037 4/19-5/18	\$69.05	Manual Check	CURRENT -VALLEY	22408	05/09/2025	\$1,174.28
25-01230	B0010	VERIZON	acc#732-345-1582 4/19-5/18	1	acc#732-345-1582 4/19-5/18	\$967.13	Manual Check	CURRENT -VALLEY	22408	05/09/2025	\$1,174.28
25-01231	N0021	NEW JERSEY NATURAL GAS CO	Various accounts 3/24-4/24	1	Various accounts 3/24-4/24	\$3,043.00	Manual Check	WATER OPERATING	13557	05/09/2025	\$3,043.00
25-01232	N0021	NEW JERSEY NATURAL GAS CO	acc3132156564119 3/24-4/24	1	acc3132156564119 3/24-4/24	\$515.00	Manual Check	GRANT FUND-VNB	2400	05/09/2025	\$515.00
25-01233	N0021	NEW JERSEY NATURAL GAS CO	Various accounts 3/24-4/24	1	Various accounts 3/24-4/24	\$2,087.99	Manual Check	CURRENT -VALLEY	22400	05/09/2025	\$2,087.99
25-01234	J0045	JCP&L	Various accounts 3/6-4/6	1	Various accounts 3/6-4/6	\$1,119.14	Manual Check	PARKNG OPER VAL	3263	05/09/2025	\$1,119.14
25-01235	J0045	JCP&L	Various accounts 3/6-4/6	1	Various accounts 3/6-4/6	\$103.82	Manual Check	CURRENT -VALLEY	22406	05/09/2025	\$103.82
25-01236	J0045	JCP&L	Various accounts 3/6-4/6	1	Various accounts 3/6-4/6	\$3,556.70	Manual Check	WATER OPERATING	13555	05/09/2025	\$3,556.70
25-01237	J0045	JCP&L	Various accounts 3/6-4/6	1	Various accounts 3/6-4/6	\$2,222.01	Manual Check	CURRENT -VALLEY	22399	05/09/2025	\$2,222.01
25-01238	J0045	JCP&L	acc#100012855597 3/6-4/6	1	acc#100012855597 3/6-4/6	\$159.07	Manual Check	GRANT FUND-VNB	2399	05/09/2025	\$159.07
25-01239	I0107	INTRON TECHNOLOGY	Service through 4/1-4/30	1	Service through 4/1-4/30	\$1,592.52	Manual Check	CURRENT -VALLEY	22398	05/09/2025	\$1,592.52
25-01239	I0107	INTRON TECHNOLOGY	Service through 4/1-4/30	2	Service through 4/1-4/30	\$509.11	Manual Check	WATER OPERATING	13554	05/09/2025	\$509.11
25-01239	I0107	INTRON TECHNOLOGY	Service through 4/1-4/30	3	Service through 4/1-4/30	\$147.06	Manual Check	PARKNG OPER VAL	3262	05/09/2025	\$147.06
25-01240	B0010	VERIZON	Var acc-Fire House 4/18-5/17	1	Var acc-Fire House 4/18-5/17	\$69.05	Manual Check	CURRENT -VALLEY	22395	05/09/2025	\$610.35
25-01240	B0010	VERIZON	Var acc-Fire House 4/18-5/17	2	Var acc-Fire House 4/18-5/17	\$69.05	Manual Check	CURRENT -VALLEY	22395	05/09/2025	\$610.35

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
									Number	Check Date	Amount
25-01240	B0010	VERIZON	Var acc-Fire House 4/18-5/17	3	Var acc-Fire House 4/18-5/17	\$69.05	Manual Check	CURRENT -VALLEY	22395	05/09/2025	\$610.35
25-01240	B0010	VERIZON	Var acc-Fire House 4/18-5/17	4	Var acc-Fire House 4/18-5/17	\$276.22	Manual Check	CURRENT -VALLEY	22395	05/09/2025	\$610.35
25-01240	B0010	VERIZON	Var acc-Fire House 4/18-5/17	5	Var acc-Fire House 4/18-5/17	\$126.98	Manual Check	CURRENT -VALLEY	22395	05/09/2025	\$610.35
25-01241	B0010	VERIZON	acc#732-530-0305 4/19-5/18	1	acc#732-530-0305 4/19-5/18	\$145.47	Manual Check	CURRENT -VALLEY	22404	05/09/2025	\$190.80
25-01241	B0010	VERIZON	acc#732-530-0305 4/19-5/18	2	acc#732-530-0305 4/19-5/18	\$46.51	Manual Check	WATER OPERATING	13561	05/09/2025	\$61.00
25-01241	B0010	VERIZON	acc#732-530-0305 4/19-5/18	3	acc#732-530-0305 4/19-5/18	\$13.43	Manual Check	PARKNG OPER VAL	3261	05/09/2025	\$17.62
25-01242	B0010	VERIZON	acc#732-530-8961 4/19-5/18	1	acc#732-530-8961 4/19-5/18	\$45.33	Manual Check	CURRENT -VALLEY	22404	05/09/2025	\$190.80
25-01242	B0010	VERIZON	acc#732-530-8961 4/19-5/18	2	acc#732-530-8961 4/19-5/18	\$14.49	Manual Check	WATER OPERATING	13561	05/09/2025	\$61.00
25-01242	B0010	VERIZON	acc#732-530-8961 4/19-5/18	3	acc#732-530-8961 4/19-5/18	\$4.19	Manual Check	PARKNG OPER VAL	3261	05/09/2025	\$17.62
25-01243	V0040	VERIZON WIRELESS	acc#6213289880001 3/27-4/26	1	acc#6213289880001 3/27-4/26	\$239.59	Manual Check	CURRENT -VALLEY	22401	05/09/2025	\$1,381.21
25-01243	V0040	VERIZON WIRELESS	acc#6213289880001 3/27-4/26	2	acc#6213289880001 3/27-4/26	\$38.01	Manual Check	CURRENT -VALLEY	22401	05/09/2025	\$1,381.21
25-01243	V0040	VERIZON WIRELESS	acc#6213289880001 3/27-4/26	3	acc#6213289880001 3/27-4/26	\$595.50	Manual Check	CURRENT -VALLEY	22401	05/09/2025	\$1,381.21
25-01243	V0040	VERIZON WIRELESS	acc#6213289880001 3/27-4/26	4	acc#6213289880001 3/27-4/26	\$76.02	Manual Check	CURRENT -VALLEY	22401	05/09/2025	\$1,381.21
25-01243	V0040	VERIZON WIRELESS	acc#6213289880001 3/27-4/26	5	acc#6213289880001 3/27-4/26	\$122.69	Manual Check	CURRENT -VALLEY	22401	05/09/2025	\$1,381.21
25-01243	V0040	VERIZON WIRELESS	acc#6213289880001 3/27-4/26	6	acc#6213289880001 3/27-4/26	\$309.40	Manual Check	CURRENT -VALLEY	22401	05/09/2025	\$1,381.21
25-01243	V0040	VERIZON WIRELESS	acc#6213289880001 3/27-4/26	7	acc#6213289880001 3/27-4/26	\$207.53	Manual Check	WATER OPERATING	13558	05/09/2025	\$207.53
25-01243	V0040	VERIZON WIRELESS	acc#6213289880001 3/27-4/26	8	acc#6213289880001 3/27-4/26	\$830.76	Manual Check	PARKNG OPER VAL	3264	05/09/2025	\$830.76
25-01244	DE0395	Direct Energy Business	acc#1707410 3/6-4/6	1	acc#1707410 3/6-4/6	\$223.66	Manual Check	GRANT FUND-VNB	2398	05/09/2025	\$223.66
25-01245	DE0395	Direct Energy Business	Various accounts 3/6-4/4	1	Various accounts 3/6-4/4	\$143.11	Manual Check	CURRENT -VALLEY	22405	05/09/2025	\$4,520.49
25-01245	DE0395	Direct Energy Business	Various accounts 3/6-4/4	2	Various accounts 3/6-4/4	\$161.01	Manual Check	CURRENT -VALLEY	22405	05/09/2025	\$4,520.49
25-01245	DE0395	Direct Energy Business	Various accounts 3/6-4/4	3	Various accounts 3/6-4/4	\$77.78	Manual Check	CURRENT -VALLEY	22405	05/09/2025	\$4,520.49
25-01245	DE0395	Direct Energy Business	Various accounts 3/6-4/4	4	Various accounts 3/6-4/4	\$35.25	Manual Check	CURRENT -VALLEY	22405	05/09/2025	\$4,520.49
25-01245	DE0395	Direct Energy Business	Various accounts 3/6-4/4	5	Various accounts 3/6-4/4	\$245.81	Manual Check	CURRENT -VALLEY	22405	05/09/2025	\$4,520.49
25-01245	DE0395	Direct Energy Business	Various accounts 3/6-4/4	6	Various accounts 3/6-4/4	\$3,857.53	Manual Check	CURRENT -VALLEY	22405	05/09/2025	\$4,520.49
25-01246	DE0395	Direct Energy Business	Various accounts 3/6-4/4	1	Various accounts 3/6-4/4	\$302.00	Manual Check	WATER OPERATING	13553	05/09/2025	\$3,484.49
25-01246	DE0395	Direct Energy Business	Various accounts 3/6-4/4	2	Various accounts 3/6-4/4	\$5.26	Manual Check	WATER OPERATING	13553	05/09/2025	\$3,484.49
25-01246	DE0395	Direct Energy Business	Various accounts 3/6-4/4	3	Various accounts 3/6-4/4	\$613.87	Manual Check	WATER OPERATING	13553	05/09/2025	\$3,484.49
25-01246	DE0395	Direct Energy Business	Various accounts 3/6-4/4	4	Various accounts 3/6-4/4	\$27.87	Manual Check	WATER OPERATING	13553	05/09/2025	\$3,484.49
25-01246	DE0395	Direct Energy Business	Various accounts 3/6-4/4	5	Various accounts 3/6-4/4	\$10.98	Manual Check	WATER OPERATING	13553	05/09/2025	\$3,484.49
25-01246	DE0395	Direct Energy Business	Various accounts 3/6-4/4	6	Various accounts 3/6-4/4	\$1,789.95	Manual Check	WATER OPERATING	13553	05/09/2025	\$3,484.49
25-01246	DE0395	Direct Energy Business	Various accounts 3/6-4/4	7	Various accounts 3/6-4/4	\$734.56	Manual Check	WATER OPERATING	13553	05/09/2025	\$3,484.49
25-01247	DE0395	Direct Energy Business	Various accounts 3/6-4/4	1	Various accounts 3/6-4/4	\$7.29	Manual Check	CURRENT -VALLEY	22397	05/09/2025	\$5,427.50
25-01247	DE0395	Direct Energy Business	Various accounts 3/6-4/4	2	Various accounts 3/6-4/4	\$405.34	Manual Check	CURRENT -VALLEY	22397	05/09/2025	\$5,427.50
25-01247	DE0395	Direct Energy Business	Various accounts 3/6-4/4	3	Various accounts 3/6-4/4	\$22.70	Manual Check	CURRENT -VALLEY	22397	05/09/2025	\$5,427.50
25-01247	DE0395	Direct Energy Business	Various accounts 3/6-4/4	4	Various accounts 3/6-4/4	\$29.34	Manual Check	CURRENT -VALLEY	22397	05/09/2025	\$5,427.50
25-01247	DE0395	Direct Energy Business	Various accounts 3/6-4/4	5	Various accounts 3/6-4/4	\$64.68	Manual Check	CURRENT -VALLEY	22397	05/09/2025	\$5,427.50
25-01247	DE0395	Direct Energy Business	Various accounts 3/6-4/4	6	Various accounts 3/6-4/4	\$71.88	Manual Check	CURRENT -VALLEY	22397	05/09/2025	\$5,427.50
25-01247	DE0395	Direct Energy Business	Various accounts 3/6-4/4	7	Various accounts 3/6-4/4	\$381.54	Manual Check	CURRENT -VALLEY	22397	05/09/2025	\$5,427.50
25-01247	DE0395	Direct Energy Business	Various accounts 3/6-4/4	8	Various accounts 3/6-4/4	\$2.86	Manual Check	CURRENT -VALLEY	22397	05/09/2025	\$5,427.50
25-01247	DE0395	Direct Energy Business	Various accounts 3/6-4/4	9	Various accounts 3/6-4/4	\$76.03	Manual Check	CURRENT -VALLEY	22397	05/09/2025	\$5,427.50
25-01247	DE0395	Direct Energy Business	Various accounts 3/6-4/4	10	Various accounts 3/6-4/4	\$45.12	Manual Check	CURRENT -VALLEY	22397	05/09/2025	\$5,427.50
25-01247	DE0395	Direct Energy Business	Various accounts 3/6-4/4	11	Various accounts 3/6-4/4	\$32.39	Manual Check	CURRENT -VALLEY	22397	05/09/2025	\$5,427.50
25-01247	DE0395	Direct Energy Business	Various accounts 3/6-4/4	12	Various accounts 3/6-4/4	\$1.48	Manual Check	CURRENT -VALLEY	22397	05/09/2025	\$5,427.50
25-01247	DE0395	Direct Energy Business	Various accounts 3/6-4/4	13	Various accounts 3/6-4/4	\$54.07	Manual Check	CURRENT -VALLEY	22397	05/09/2025	\$5,427.50
25-01247	DE0395	Direct Energy Business	Various accounts 3/6-4/4	14	Various accounts 3/6-4/4	\$62.93	Manual Check	CURRENT -VALLEY	22397	05/09/2025	\$5,427.50
25-01247	DE0395	Direct Energy Business	Various accounts 3/6-4/4	15	Various accounts 3/6-4/4	\$0.18	Manual Check	CURRENT -VALLEY	22397	05/09/2025	\$5,427.50
25-01247	DE0395	Direct Energy Business	Various accounts 3/6-4/4	16	Various accounts 3/6-4/4	\$46.14	Manual Check	CURRENT -VALLEY	22397	05/09/2025	\$5,427.50
25-01247	DE0395	Direct Energy Business	Various accounts 3/6-4/4	17	Various accounts 3/6-4/4	\$22.51	Manual Check	CURRENT -VALLEY	22397	05/09/2025	\$5,427.50
25-01247	DE0395	Direct Energy Business	Various accounts 3/6-4/4	18	Various accounts 3/6-4/4	\$21.68	Manual Check	CURRENT -VALLEY	22397	05/09/2025	\$5,427.50
25-01247	DE0395	Direct Energy Business	Various accounts 3/6-4/4	19	Various accounts 3/6-4/4	\$4,020.57	Manual Check	CURRENT -VALLEY	22397	05/09/2025	\$5,427.50
25-01247	DE0395	Direct Energy Business	Various accounts 3/6-4/4	20	Various accounts 3/6-4/4	\$17.81	Manual Check	CURRENT -VALLEY	22397	05/09/2025	\$5,427.50
25-01247	DE0395	Direct Energy Business	Various accounts 3/6-4/4	21	Various accounts 3/6-4/4	\$9.04	Manual Check	CURRENT -VALLEY	22397	05/09/2025	\$5,427.50

May 22, 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
25-01247	DE0395	Direct Energy Business	Various accounts 3/6-4/4	22	Various accounts 3/6-4/4	\$12.92	Manual Check	CURRENT -VALLEY	22397	05/09/2025	\$5,427.50
25-01247	DE0395	Direct Energy Business	Various accounts 3/6-4/4	23	Various accounts 3/6-4/4	\$3.23	Manual Check	CURRENT -VALLEY	22397	05/09/2025	\$5,427.50
25-01247	DE0395	Direct Energy Business	Various accounts 3/6-4/4	24	Various accounts 3/6-4/4	\$15.59	Manual Check	CURRENT -VALLEY	22397	05/09/2025	\$5,427.50
25-01247	DE0395	Direct Energy Business	Various accounts 3/6-4/4	25	Various accounts 3/6-4/4	\$0.18	Manual Check	CURRENT -VALLEY	22397	05/09/2025	\$5,427.50
25-01255	A0253A	AMAZON CAPITAL SERVICES	SPRAY PAINT FOR PARKS/REC	1	SPRAY PAINT FOR PARKS/REC	\$6.88	Meeting Check	CURRENT -VALLEY	22414	05/22/2025	\$338.38
25-01260	C0034	CIRCLE CHEVROLET	Auto Parts	1	Auto Parts	\$202.35	Meeting Check	CURRENT -VALLEY	22418	05/22/2025	\$211.45
25-01260	C0034	CIRCLE CHEVROLET	Auto Parts	2	Credit Invoice No: 52334799	-\$110.83	Meeting Check	CURRENT -VALLEY	22418	05/22/2025	\$211.45
25-01260	C0034	CIRCLE CHEVROLET	Auto Parts	3	Invoice No: 52334811	\$36.51	Meeting Check	CURRENT -VALLEY	22418	05/22/2025	\$211.45
25-01260	C0034	CIRCLE CHEVROLET	Auto Parts	4	Invoice No: 52334854	\$83.42	Meeting Check	CURRENT -VALLEY	22418	05/22/2025	\$211.45
25-01261	M0040	MONMOUTH BUILDING CENTER INC.	SINGLE CUT KEYS & CLIP	1	SINGLE CUT KEYS & CLIP	\$37.41	Meeting Check	RECREATION-VNB	1616	05/22/2025	\$37.41
25-01264	A0370	APA NEW JERSEY	NJ Planning Conference	1	NJ Planning Conference	\$350.00	Meeting Check	CURRENT -VALLEY	22415	05/22/2025	\$350.00
25-01265	S0009	SHREWSBURY AUTO PARTS INC	Auto Parts PD	1	Auto Parts PD	\$420.75	Meeting Check	CURRENT -VALLEY	22464	05/22/2025	\$1,170.71
25-01266	W0075	W.B.MASON CO INC	Administration Supplies	1	Logitech wireless mouse& key	\$34.98	Meeting Check	CURRENT -VALLEY	22476	05/22/2025	\$135.87
25-01266	W0075	W.B.MASON CO INC	Administration Supplies	2	Mouse pad dark rose	\$9.99	Meeting Check	CURRENT -VALLEY	22476	05/22/2025	\$135.87
25-01266	W0075	W.B.MASON CO INC	Administration Supplies	3	Avery Economy sheet protectors	\$10.18	Meeting Check	CURRENT -VALLEY	22476	05/22/2025	\$135.87
25-01266	W0075	W.B.MASON CO INC	Administration Supplies	4	Westcott Scissors	\$4.18	Meeting Check	CURRENT -VALLEY	22476	05/22/2025	\$135.87
25-01266	W0075	W.B.MASON CO INC	Administration Supplies	5	Zebra Black Ballpoint Pens	\$2.14	Meeting Check	CURRENT -VALLEY	22476	05/22/2025	\$135.87
25-01268	C0321	CME ASSOCIATES	GEN ENGINEERING SVCS-APR 2025	1	GEN ENGINEERING SVCS-APR 2025	\$4,922.50	Meeting Check	CURRENT -VALLEY	22420	05/22/2025	\$7,980.50
25-01268	C0321	CME ASSOCIATES	GEN ENGINEERING SVCS-APR 2025	2	ESCROW PRJ BILLING-ZI14621	\$426.00	Meeting Check	DEVEESCROW2RIVER	1939	05/22/2025	\$426.00
25-01269	P0259	PLOSLIA COHEN LLC.	LEGAL-LABOR ATTNYP-APRIL 2025	1	LEGAL-LABOR ATTNYP-MATTERS	\$3,276.00	Meeting Check	CURRENT -VALLEY	22459	05/22/2025	\$4,641.00
25-01269	P0259	PLOSLIA COHEN LLC.	LEGAL-LABOR ATTNYP-APRIL 2025	2	LEGAL-LABOR ATTNYP-SPENCE	\$1,365.00	Meeting Check	CURRENT -VALLEY	22459	05/22/2025	\$4,641.00
25-01270	N0037	NJ LEAGUE OF MUNICIPALITIES	MINI CONF REGIS -MARY MOSS	1	MINI CONF REGIS -MARY MOSS	\$125.00	Meeting Check	CURRENT -VALLEY	22453	05/22/2025	\$285.00
25-01272	A0040	ASBURY PARK PRESS	LEGAL NOTICES-APRIL 2025	1	2025 BUDGET INTRO 11223614	\$105.00	Meeting Check	CURRENT -VALLEY	22413	05/22/2025	\$421.88
25-01272	A0040	ASBURY PARK PRESS	LEGAL NOTICES-APRIL 2025	2	SURPLUS AUCTION 11262279	\$140.00	Meeting Check	CURRENT -VALLEY	22413	05/22/2025	\$421.88
25-01272	A0040	ASBURY PARK PRESS	LEGAL NOTICES-APRIL 2025	3	BUDGET PRESENT 11223315	\$160.16	Meeting Check	CURRENT -VALLEY	22413	05/22/2025	\$421.88
25-01272	A0040	ASBURY PARK PRESS	LEGAL NOTICES-APRIL 2025	4	BUDGET PRESENT 11234554	\$16.72	Meeting Check	CURRENT -VALLEY	22413	05/22/2025	\$421.88
25-01272	A0040	ASBURY PARK PRESS	LEGAL NOTICES-APRIL 2025	5	BID-LEAD LINE PHASE 3 11248228	\$97.48	Meeting Check	WATER CAPITAL	2194	05/22/2025	\$97.48
25-01274	A0253A	AMAZON CAPITAL SERVICES	RUNNING BOARDS-FIRE CHIEF VEH	1	RUNNING BOARDS-FIRE CHIEF VEH	\$188.99	Meeting Check	CURRENT -VALLEY	22414	05/22/2025	\$338.38
25-01275	W0075	W.B.MASON CO INC	OFFICE SUPPLY ORDER	1	BROTHER TONER TN760 INSPECTORS	\$109.58	Meeting Check	CURRENT -VALLEY	22478	05/22/2025	\$360.85
25-01275	W0075	W.B.MASON CO INC	OFFICE SUPPLY ORDER	2	DISPLAY PROTECTORS AVERY	\$19.98	Meeting Check	CURRENT -VALLEY	22478	05/22/2025	\$360.85
25-01275	W0075	W.B.MASON CO INC	OFFICE SUPPLY ORDER	3	PERSONAL TRIMMER	\$46.48	Meeting Check	CURRENT -VALLEY	22478	05/22/2025	\$360.85
25-01275	W0075	W.B.MASON CO INC	OFFICE SUPPLY ORDER	4	4 NOTEBOOKS UNIVERSAL	\$12.05	Meeting Check	CURRENT -VALLEY	22478	05/22/2025	\$360.85
25-01276	G0221	SHERI GUMINA	TYCTWD SHIRTS 4.25.2025	1	TYCTWD SHIRTS 4.25.2025	\$136.00	Meeting Check	CURRENT -VALLEY	22432	05/22/2025	\$253.28
25-01276	G0221	SHERI GUMINA	TYCTWD SHIRTS 4.25.2025	2	TYCTWD SHIRTS 4.25.2025	\$27.75	Meeting Check	CURRENT -VALLEY	22432	05/22/2025	\$253.28
25-01276	G0221	SHERI GUMINA	TYCTWD SHIRTS 4.25.2025	3	TYCTWD SHIRTS 4.25.2025	\$11.25	Meeting Check	CURRENT -VALLEY	22432	05/22/2025	\$253.28
25-01276	G0221	SHERI GUMINA	TYCTWD SHIRTS 4.25.2025	4	TYCTWD SHIRTS 4.25.2025 SHIPPI	\$26.54	Meeting Check	CURRENT -VALLEY	22432	05/22/2025	\$253.28
25-01277	W0075	W.B.MASON CO INC	Kitchen Supplies	1	Kitchen Supplies dd orig coffe	\$12.99	Meeting Check	CURRENT -VALLEY	22476	05/22/2025	\$135.87
25-01277	W0075	W.B.MASON CO INC	Kitchen Supplies	2	Kitchen Supplies dd fv coffe	\$12.99	Meeting Check	CURRENT -VALLEY	22476	05/22/2025	\$135.87
25-01277	W0075	W.B.MASON CO INC	Kitchen Supplies	3	Kitchen Supplies forks	\$17.38	Meeting Check	CURRENT -VALLEY	22476	05/22/2025	\$135.87
25-01277	W0075	W.B.MASON CO INC	Kitchen Supplies	4	Office Supplies Dixie Knives	\$9.99	Meeting Check	CURRENT -VALLEY	22476	05/22/2025	\$135.87
25-01277	W0075	W.B.MASON CO INC	Kitchen Supplies	5	Office Supplies Plates	\$11.07	Meeting Check	CURRENT -VALLEY	22476	05/22/2025	\$135.87
25-01277	W0075	W.B.MASON CO INC	Kitchen Supplies	6	Kitchen Supplies Card Holder	\$9.98	Meeting Check	CURRENT -VALLEY	22476	05/22/2025	\$135.87
25-01282	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	1	5/15/2025	\$14,459.51	Manual Check	CURRENT -VALLEY	22410	05/12/2025	\$453,796.74
25-01282	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	2	5/15/2025	\$11.07	Manual Check	CURRENT -VALLEY	22410	05/12/2025	\$453,796.74
25-01282	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	3	5/15/2025	\$7,193.39	Manual Check	CURRENT -VALLEY	22410	05/12/2025	\$453,796.74
25-01282	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	4	5/15/2025	\$861.64	Manual Check	CURRENT -VALLEY	22410	05/12/2025	\$453,796.74
25-01282	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	5	5/15/2025	\$9,643.19	Manual Check	CURRENT -VALLEY	22410	05/12/2025	\$453,796.74
25-01282	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	6	5/15/2025	\$3,035.17	Manual Check	CURRENT -VALLEY	22410	05/12/2025	\$453,796.74
25-01282	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	7	5/15/2025	\$4,276.94	Manual Check	CURRENT -VALLEY	22410	05/12/2025	\$453,796.74
25-01282	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	8	5/15/2025	\$3,086.86	Manual Check	CURRENT -VALLEY	22410	05/12/2025	\$453,796.74
25-01282	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	9	5/15/2025	\$3,086.85	Manual Check	CURRENT -VALLEY	22410	05/12/2025	\$453,796.74
25-01282	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	10	5/15/2025	\$10,226.25	Manual Check	CURRENT -VALLEY	22410	05/12/2025	\$453,796.74

May 22, 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
25-01282	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	11	5/15/2025	\$245.31	Manual Check	CURRENT -VALLEY	22410	05/12/2025	\$453,796.74
25-01282	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	12	5/15/2025	\$16,313.45	Manual Check	CURRENT -VALLEY	22410	05/12/2025	\$453,796.74
25-01282	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	13	5/15/2025	\$1,785.23	Manual Check	CURRENT -VALLEY	22410	05/12/2025	\$453,796.74
25-01282	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	14	5/15/2025	\$212,370.59	Manual Check	CURRENT -VALLEY	22410	05/12/2025	\$453,796.74
25-01282	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	15	5/15/2025	\$18,031.96	Manual Check	CURRENT -VALLEY	22410	05/12/2025	\$453,796.74
25-01282	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	16	5/15/2025	\$4,566.18	Manual Check	CURRENT -VALLEY	22410	05/12/2025	\$453,796.74
25-01282	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	17	5/15/2025	\$888.00	Manual Check	CURRENT -VALLEY	22410	05/12/2025	\$453,796.74
25-01282	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	18	5/15/2025	\$1,701.00	Manual Check	CURRENT -VALLEY	22410	05/12/2025	\$453,796.74
25-01282	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	19	5/15/2025	\$250.00	Manual Check	CURRENT -VALLEY	22410	05/12/2025	\$453,796.74
25-01282	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	20	5/15/2025	\$4,581.05	Manual Check	CURRENT -VALLEY	22410	05/12/2025	\$453,796.74
25-01282	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	21	5/15/2025	\$155.16	Manual Check	CURRENT -VALLEY	22410	05/12/2025	\$453,796.74
25-01282	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	22	5/15/2025	\$275.54	Manual Check	CURRENT -VALLEY	22410	05/12/2025	\$453,796.74
25-01282	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	23	5/15/2025	\$275.54	Manual Check	CURRENT -VALLEY	22410	05/12/2025	\$453,796.74
25-01282	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	24	5/15/2025	\$44,458.75	Manual Check	CURRENT -VALLEY	22410	05/12/2025	\$453,796.74
25-01282	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	25	5/15/2025	\$1,908.55	Manual Check	CURRENT -VALLEY	22410	05/12/2025	\$453,796.74
25-01282	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	26	5/15/2025	\$18,282.55	Manual Check	CURRENT -VALLEY	22410	05/12/2025	\$453,796.74
25-01282	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	27	5/15/2025	\$440.00	Manual Check	CURRENT -VALLEY	22410	05/12/2025	\$453,796.74
25-01282	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	28	5/15/2025	\$10,557.69	Manual Check	CURRENT -VALLEY	22410	05/12/2025	\$453,796.74
25-01282	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	29	5/15/2025	\$9.69	Manual Check	CURRENT -VALLEY	22410	05/12/2025	\$453,796.74
25-01282	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	30	5/15/2025	\$26,454.02	Manual Check	CURRENT -VALLEY	22410	05/12/2025	\$453,796.74
25-01282	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	31	5/15/2025	\$11,335.80	Manual Check	CURRENT -VALLEY	22410	05/12/2025	\$453,796.74
25-01282	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	32	5/15/2025	\$293.62	Manual Check	CURRENT -VALLEY	22410	05/12/2025	\$453,796.74
25-01282	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	33	5/15/2025	\$22,076.04	Manual Check	CURRENT -VALLEY	22410	05/12/2025	\$453,796.74
25-01282	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	34	5/15/2025	\$660.15	Manual Check	CURRENT -VALLEY	22410	05/12/2025	\$453,796.74
25-01287	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	1	5/15/2025	\$32,253.12	Manual Check	WATER OPERATING	13562	05/12/2025	\$35,594.08
25-01287	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	2	5/15/2025	\$1,286.25	Manual Check	WATER OPERATING	13562	05/12/2025	\$35,594.08
25-01287	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	3	5/15/2025	\$2,054.71	Manual Check	WATER OPERATING	13562	05/12/2025	\$35,594.08
25-01288	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	1	5/15/2025	\$18,361.56	Manual Check	PARKNG OPER VAL	3268	05/12/2025	\$20,468.69
25-01288	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	2	5/15/2025	\$734.13	Manual Check	PARKNG OPER VAL	3268	05/12/2025	\$20,468.69
25-01288	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	3	5/15/2025	\$1,373.00	Manual Check	PARKNG OPER VAL	3268	05/12/2025	\$20,468.69
25-01289	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	1	5/15/2025	\$13,176.22	Manual Check	GRANT FUND-VNB	2402	05/12/2025	\$13,176.22
25-01291	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	1	5/15/2025	\$36,090.00	Manual Check	TRUST ACCOUNT	6263	05/12/2025	\$36,090.00
25-01293	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2025	1	5/15/2025	\$416.02	Manual Check	RCA	2041	05/12/2025	\$416.02
25-01359	A0253A	AMAZON CAPITAL SERVICES	T-HANDLE HEX ALLEN WRENCH	1	T-HANDLE HEX ALLEN WRENCH	\$65.44	Meeting Check	CURRENT -VALLEY	22414	05/22/2025	\$338.38
25-01367	N0290	NETTA ARCHITECTS	ARCHIT SVCS-DPW EXPANS-R25-69	2	ARCHIT SVCS-DPW EXPANS-#6	\$16,608.00	Meeting Check	CURRENT -VALLEY	22455	05/22/2025	\$17,500.00
25-01368	M0057	MONMOUTH MUNICIPAL JIF	JIF WC & GEN LIAB INS	1	JIF WC & GEN LIAB INS	\$207,570.94	Meeting Check	CURRENT -VALLEY	22447	05/22/2025	\$408,627.15
25-01368	M0057	MONMOUTH MUNICIPAL JIF	JIF WC & GEN LIAB INS	2	JIF WC & GEN LIAB INS	\$130,631.44	Meeting Check	WATER OPERATING	13571	05/22/2025	\$130,631.44
25-01368	M0057	MONMOUTH MUNICIPAL JIF	JIF WC & GEN LIAB INS	3	JIF WC & GEN LIAB INS	\$37,735.41	Meeting Check	PARKNG OPER VAL	3272	05/22/2025	\$37,735.41
25-01368	M0057	MONMOUTH MUNICIPAL JIF	JIF WC & GEN LIAB INS	4	JIF WC & GEN LIAB INS	\$201,056.21	Meeting Check	CURRENT -VALLEY	22447	05/22/2025	\$408,627.15
25-01377	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-MAY/JUNE 25	4	GRANT WRITING SVCS-MAY 25	\$2,549.52	Meeting Check	CURRENT -VALLEY	22451	05/22/2025	\$2,549.52
25-01377	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-MAY/JUNE 25	5	GRANT WRITING SVCS-MAY 25	\$815.04	Meeting Check	WATER OPERATING	13572	05/22/2025	\$815.04
25-01377	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-MAY/JUNE 25	6	GRANT WRITING SVCS-MAY 25	\$235.44	Meeting Check	PARKNG OPER VAL	3273	05/22/2025	\$235.44
25-01384	G0093	GENERAL CODE LLC	CODIFICATION SUPPLEMENT PROJ	1	CODIFICATION SUPPLEMENT PROJ	\$5,290.00	Meeting Check	CURRENT -VALLEY	22431	05/22/2025	\$6,810.00
25-01384	G0093	GENERAL CODE LLC	CODIFICATION SUPPLEMENT PROJ	2	CODIF SUPPLEMENT PROJ-ZONING	\$760.00	Meeting Check	CURRENT -VALLEY	22431	05/22/2025	\$6,810.00
25-01384	G0093	GENERAL CODE LLC	CODIFICATION SUPPLEMENT PROJ	3	CODIF SUPPLEMENT PROJ-ZONING	\$760.00	Meeting Check	CURRENT -VALLEY	22431	05/22/2025	\$6,810.00
25-01394	H0212	WAYNE HARTMAN	FIRE WATCH DUTY-RIVERVIEW MED	1	FIRE WATCH DUTY-RIVERVIEW MED	\$420.00	Meeting Check	TRUST ACCOUNT	6266	05/22/2025	\$420.00
25-01395	C0435	BRIANA CALABRESE	FIRE WATCH DUTY-RIVERVIEW MED	1	FIRE WATCH DUTY-RIVERVIEW MED	\$420.00	Meeting Check	TRUST ACCOUNT	6265	05/22/2025	\$420.00
25-01396	B0299	JONATHAN BALANZAR-TEPOX	FIRE WATCH DUTY-COLONY HOUSE	1	FIRE WATCH DUTY-COLONY HOUSE	\$700.00	Meeting Check	TRUST ACCOUNT	6264	05/22/2025	\$700.00
25-01404	F0225	FIS ON SITE SERVICE LLC.	ADD NIGHT VISION TO FIRE BOAT	1	ADD NIGHT VISION TO FIRE BOAT	\$1,747.15	Meeting Check	CURRENT -VALLEY	22430	05/22/2025	\$1,747.15
25-01405	C0330A	CANNON & MCGUINN, LLC.	GENERAL LEGAL SVCS-APRIL 2025	1	MAIDA VS RED BANK-APRIL	\$280.50	Meeting Check	CURRENT -VALLEY	22422	05/22/2025	\$13,538.00
25-01405	C0330A	CANNON & MCGUINN, LLC.	GENERAL LEGAL SVCS-APRIL 2025	2	THE GARDEN VS RED BANK-APRIL	\$2,557.50	Meeting Check	CURRENT -VALLEY	22422	05/22/2025	\$13,538.00
25-01406	M0482	HENRY J. MANCINI & ASSOC., INC.	CONSULTING SVCS TAX APPEAL	2	SOMAR ENT & 18 BROAD ST	\$2,172.25	Meeting Check	CURRENT -VALLEY	22452	05/22/2025	\$2,172.25

May 22, 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
25-01409	K0022	KEVIN E KENNEDY ESQ		1	Gen Legal Services March 2025	\$767.00	Meeting Check	CURRENT -VALLEY	22439	05/22/2025	\$2,567.00
25-01409	K0022	KEVIN E KENNEDY ESQ		2	Escrow Project Billing ZR13489	\$117.00	Meeting Check	DEVEESCROW2RIVER	1940	05/22/2025	\$1,479.00
25-01409	K0022	KEVIN E KENNEDY ESQ		3	Escrow Project Billing ZR15977	\$364.00	Meeting Check	DEVEESCROW2RIVER	1940	05/22/2025	\$1,479.00
25-01409	K0022	KEVIN E KENNEDY ESQ		4	Escrow Project Billing Z114621	\$130.00	Meeting Check	DEVEESCROW2RIVER	1940	05/22/2025	\$1,479.00
25-01409	K0022	KEVIN E KENNEDY ESQ		5	Escrow Project Billing PR15647	\$36.00	Meeting Check	DEVEESCROW2RIVER	1940	05/22/2025	\$1,479.00
25-01409	K0022	KEVIN E KENNEDY ESQ		6	Outfront Media LLC v RBZBA	\$1,800.00	Meeting Check	CURRENT -VALLEY	22439	05/22/2025	\$2,567.00
25-01409	K0022	KEVIN E KENNEDY ESQ		7	Escrow Project Billing ZR15870	\$442.00	Meeting Check	DEVEESCROW2RIVER	1940	05/22/2025	\$1,479.00
25-01409	K0022	KEVIN E KENNEDY ESQ		8	Escrow Project Billing ZR15987	\$390.00	Meeting Check	DEVEESCROW2RIVER	1940	05/22/2025	\$1,479.00
25-01411	B0018	BOROUGH OF RED BANK,CURRENT AC	Escrow Proj Billing	1	Escrow Proj Billing ZR15980	\$492.60	Meeting Check	DEVEESCROW2RIVER	1938	05/22/2025	\$1,379.28
25-01411	B0018	BOROUGH OF RED BANK,CURRENT AC	Escrow Proj Billing	2	Escrow Proj Billing ZR15987	\$443.34	Meeting Check	DEVEESCROW2RIVER	1938	05/22/2025	\$1,379.28
25-01411	B0018	BOROUGH OF RED BANK,CURRENT AC	Escrow Proj Billing	3	Escrow Proj Billing ZR15961	\$443.34	Meeting Check	DEVEESCROW2RIVER	1938	05/22/2025	\$1,379.28
25-01412	T0270	TRUVIEW BSI, LLC.	BACKGROUND SEARCH-APRIL 25	1	BACKGROUND SEARCH-APRIL 25	\$6.45	Meeting Check	CURRENT -VALLEY	22468	05/22/2025	\$6.45
25-01413	P0173	DILWORTH PAXSON LLP	LEGAL-TAX ATTORNEY/APRIL 25	1	LEGAL-TAX ATTORNEY/APRIL 25	\$2,987.00	Meeting Check	CURRENT -VALLEY	22457	05/22/2025	\$2,987.00
25-01414	C0345	CIVICPLUS	ADDT'L NOTIFY ME WEBSITE SUBS	1	ADDT'L NOTIFY ME WEBSITE SUBS	\$669.25	Meeting Check	CURRENT -VALLEY	22423	05/22/2025	\$669.25
25-01414	C0345	CIVICPLUS	ADDT'L NOTIFY ME WEBSITE SUBS	2	ADDT'L NOTIFY ME WEBSITE SUBS	\$213.95	Meeting Check	WATER OPERATING	13568	05/22/2025	\$213.95
25-01414	C0345	CIVICPLUS	ADDT'L NOTIFY ME WEBSITE SUBS	3	ADDT'L NOTIFY ME WEBSITE SUBS	\$61.80	Meeting Check	PARKNG OPER VAL	3270	05/22/2025	\$61.80
25-01415	G0228	JOHN F & CATHLEEN G GOODE	REFUND OF TAX OVERPMT 100-17	1	REFUND OF TAX OVERPMT 100-17	\$3,228.77	Meeting Check	CURRENT -VALLEY	22477	05/22/2025	\$3,228.77
25-01419	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-JUNE 2025	1	HEALTH INSURANCE-JUNE 2025	\$271,342.66	Meeting Check	CURRENT -VALLEY	22416	05/22/2025	\$276,552.66
25-01419	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-JUNE 2025	2	HEALTH INSURANCE-JUNE 2025	\$86,743.82	Meeting Check	WATER OPERATING	13566	05/22/2025	\$86,743.82
25-01419	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-JUNE 2025	3	HEALTH INSURANCE-JUNE 2025	\$25,057.62	Meeting Check	PARKNG OPER VAL	3269	05/22/2025	\$25,057.62
25-01419	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-JUNE 2025	4	HEALTH INSURANCE-JUNE 2025	\$5,210.00	Meeting Check	CURRENT -VALLEY	22416	05/22/2025	\$276,552.66
25-01419	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-JUNE 2025	5	HEALTH INSURANCE-JUNE 2025	\$13,954.00	Meeting Check	GRANT FUND-VNB	2403	05/22/2025	\$13,954.00
25-01423	A0032	ANJEC	ENV. COMMISSION-2025 DUES	1	ENV. COMMISSION-2025 DUES	\$550.00	Meeting Check	CURRENT -VALLEY	22412	05/22/2025	\$550.00
25-01424	G0221	SHERI GUMINA	Wellness Committee Spring Kick	1	Wellness Committee Spring Kick	\$7.50	Meeting Check	CURRENT -VALLEY	22432	05/22/2025	\$253.28
25-01424	G0221	SHERI GUMINA	Wellness Committee Spring Kick	2	Wellness Committee Spring Kick	\$44.24	Meeting Check	CURRENT -VALLEY	22432	05/22/2025	\$253.28
25-01426	H0079	TED HALL LOCKSMITH	CAR KEYS FOR BROADWALK SVCS	1	CAR KEYS FOR BROADWALK SVCS	\$72.00	Meeting Check	CURRENT -VALLEY	22433	05/22/2025	\$1,022.00
25-01430	A0314	AFLAC	April 2025	1	April 2025	\$1,703.36	Manual Check	PAYROLL	2373	05/19/2025	\$1,703.36

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 25-107

**RESOLUTION AUTHORIZE PAYMENT ESTIMATE #7 FOR
MUNICIPAL PARKING LOTS 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 Estimate #7 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: **Municipal Parking Lots Improvements**

CONTRACTOR: **Precise Construction, Inc.**
1016 Highway 33, Freehold, NJ 07724

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

Pay Estimate #7	
Current to date total	\$777,783.52
Less 2% Retainage	\$15,556.67
<u>Less Previous Payments</u>	<u>\$618,132.32</u>
Amount Due	\$144,093.53

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.

P-08-19-073-496

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 25-108

**RESOLUTION APPROVING PERSON TO PERSON TRANSFER OF APPLICATION
ON FILE OF STATE LIQUOR LICENSE #1340-33-038-002**

WHEREAS, Danny's 33 License, LLC has applied for a person to person transfer of Plenary Retail Consumption License No. 1340-33-038-002 from Bridge Avenue Spirits, Inc., pocket status with a mailing address of 11 Bridge Avenue, Red Bank, NJ, 07701 to Danny's 33 License, LLC., 25 Bridge Avenue, Ste. 150, Red Bank, NJ, 07701 and the application for a person to person appears to be complete in all respects; and

WHEREAS, proof of publication of notice has been submitted and there have been no written objections received by the Borough Clerk and fees have been paid; and

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Red Bank, that Plenary Retail Consumption License No. 1340-33-038-002, in the name of Bridge Avenue Spirits, Inc., pocket status, be and the same is hereby transferred to Danny's 33 License, LLC., 25 Bridge Avenue, Ste. 150, Red Bank, NJ, 07701 to be effective May 22, 2025.

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 25-109**

**RESOLUTION AUTHORIZING TAX CREDITS/REFUNDS DUE TO
DUPLICATE PAYMENT (BLOCK 100, LOT 17)**

WHEREAS, on the below reference property, overpayments have occurred; and

WHEREAS, Ashlesha Deshpande, tax collector has verified proof of payment and hereby recommends said overpayments totaling \$3,228.77 be credited/refunded; and

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Red Bank that it does hereby authorize the following credits/refunds:

Block 100 Lot 17

Goode, John F & Cathleen G

Address : 47 Irving Pl

BE IT FURTHER RESOLVED that the Clerk forward a certified true copy of this resolution to the Tax Collector.

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 25-110

**RESOLUTION AUTHORIZING THE RELEASE OF THE
PERFORMANCE GUARANTEE POSTED BY CANOPY
CROSSROAD, LLC FOR BLOCK 34, LOT 1**

WHEREAS, the Borough of Red Bank, County of Monmouth, State of New Jersey (the “Borough”), required the posting of a performance guarantee by Canopy Crossroad, LLC for the installation of certain site improvements with respect to the approvals granted by the Borough for a development project located at Block 34, Lot 1; and

WHEREAS, the Borough has received a request from Canopy Crossroad, LLC for the release of the performance guarantee; and

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

WHEREAS, the Planning/Zoning Department has recommended the release of the performance guarantee posted by Canopy Crossroad, LLC in the amount of \$9,693.00 has been issued by Hartford Fire Insurance Company, One Hartford Plaza, Hartford, Connecticut 06155 and the cash deposit in the amount of \$1,077.00 from Canopy Crossroad, LLC for Block 34, Lot 1, in the Borough of Red Bank.

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

1. That the Governing Body does hereby authorize the release of the performance guarantee posted Canopy Crossroad, LLC in the amount of \$9,693.00 has been issued by Canopy Crossroad, LLC and the cash deposit in the amount of \$1,077.00 from Canopy Crossroad, LLC for Block 34, Lot 1, with any accrued interest, for site improvements for site improvements for the above-listed property.
2. That the Governing Body does hereby waives the posting of any maintenance guarantee by Canopy Crossroad, LLC for the above-listed properties; and
3. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Planning/Zoning Department, and Canopy Crossroad, LLC.

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 25-111

**RESOLUTION INTRODUCING AND APPROVING THE 2025 BUDGET OF THE
SPECIAL IMPROVEMENT DISTRICT OF THE BOROUGH OF RED BANK**

WHEREAS, the Borough Council of the Borough of Red Bank has been presented with a proposed 2025 budget by the Special Improvement District of the Borough of Red Bank (hereinafter, "RiverCenter"); and

WHEREAS, the Director of RiverCenter presented the Borough Council and the public with RiverCenter's proposed 2025 budget at the April 24, 2025 meeting of the Borough Council; and

WHEREAS, the Borough Council of the Borough of Red Bank have reviewed and approve of RiverCenter's proposed 2025 budget, which is attached hereto as Exhibit A;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Red Bank, County of Monmouth, State of New Jersey, that RiverCenter's 2025 budget in the total amount of \$579,970.00, be and the same is hereby approved and introduced; and

BE IT FURTHER RESOLVED that the public hearing on RiverCenter's 2025 budget shall be held at the regularly scheduled meeting of the Borough Council on Thursday, June 26, 2025 at 6:30 p.m. at Borough Hall, 90 Monmouth Street, Red Bank, NJ 07701; and

BE IT FURTHER RESOLVED that the Borough Clerk shall advertise the public hearing on RiverCenter's 2025 budget at least ten days prior to the aforesaid date of the hearing; and

BE IT FURTHER RESOLVED that, at least one week prior to the aforesaid date of the hearing, the Borough Clerk shall post a complete copy of RiverCenter's 2025 budget in a public place where public notices are customarily posted in Borough Hall, and shall make available copies of same to any person requesting same during the week prior to the hearing.

EXHIBIT A

Rivercenter

Proposed Budget FY2025

Proposed Assessment: \$579,970.00

Budget Income/Expense	Amount
Total Income	\$579,970.00
Expenses	
Administrative & Overhead	\$190,905.00
Streetscape Improvement Debt Service	\$52,565.00
Programs	
Program Staffing	\$107,500.00
Promotional Events	\$20,000.00
Marketing/Advertising	\$50,000.00
Outdoor Business Expansion & Broadwalk & Landscaping	\$45,000.00
Business Recruitment	\$13,000.00
Horticulture Program	\$20,000.00
Holiday Decorations	\$60,000.00
Art and Mural Program	\$20,000.00
Outreach/Communications	\$1,000.00
Total Programs	\$336,500.00
Total Expense	\$579,970.00

Note: Red Bank River Center also proposes to raise an additional \$50,000.00 to supplement the income from the proposed assessment for the enhancement and growth of programs benefiting the businesses in the Red Bank Special Improvement District.

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 25-112

**RESOLUTION AWARDING A CONTRACT TO UNDERGROUND UTILITIES CORP.
FOR LEAD SERVICE LINE REPLACEMENT PROGRAM PHASE 3**

WHEREAS, the Borough of Red Bank (the “Local Unit”), requires a qualified contractor for the Lead Service Line Replacement Program Phase 3 project; and

WHEREAS, the borough invited bidders for said services and received the following responses on Tuesday, May 13, 2025; six (6) bids were received and are summarized as follows; and

<u>Contractor</u>	<u>Location</u>	<u>Base Bid</u>	<u>Add Alternate 1</u>
1) Underground Utilities Corp	Linden, NJ	\$1,816,030.00	\$2,147,145.00
2) Shauger Property Services, Inc.	Plainfield, NJ	\$1,642,650.00	\$2,173,612.50
3) Montana Construction	Morganville, NJ	\$1,898,687.50	\$2,249,125.00
4) Roman E&G Corp.	Manalapan, NJ	\$2,111,465.00	\$2,595, 805.00
5) Water and Bugbee, Inc.	Old Bridge, NJ	\$2,283,497.50	\$2,788,635.00
6) Grade Construction	Farmlandale, NJ	\$3,047,484.14	\$3,788,205.59

WHEREAS, Engenuity Infrastructure and the Borough Manager reviewed and tabulated the bids including bidder qualifications and determined that the lowest responsible bidder Underground Utilities Corp. has no objection to completing the project based on the bid prices submitted in the amount of \$1,816,030.00 and \$331,115.00 for: Base Bid Items 1 and Add Alternate 1, all inclusive, as available funding permits; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that a contract is awarded to Fernades Construction Inc., in the total amount of \$2,147,145.00 subject to the following:

1. The award should be subject to review and approval by the Borough Attorney, including a review of all the bid bond and surety provided by the lower bidder.

2. Bid and bid securities of the second and third lowest responsible bidder: Shauger Property Services, Inc., and Montana Construction Corp., Inc., are to be retained and held open, pending execution of the contract agreement by Underground Utilities Corp.
3. Upon execution, Engenuity Infrastructure is to be provided with three (3) signed and sealed copies of the resolution forwarded to our office for further execution

W-06-22-014-498, W-06-22-014-497, W-06-24-030-430, W-06-24-030-420, W-06-24-030-431, W-06-21-002-499, W-06-23-006-498, W-06-23-006-598, W-06-23-006-698, W-06-21-002-498, W-06-22-014-499

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 25-113

**RESOLUTION AUTHORIZING EXECUTION AND DELIVERY OF RELEASE AND
SATISFACTION OF DEVELOPERS' AGREEMENT TO 20 WHITE STREET, LLC FOR
BLOCK 30.01, LOTS 37, 39, 40, & 41**

WHEREAS, the Borough of Red Bank (the "Borough"), entered into a Developers' Agreement on May 16, 2007 with 20 White Street, LLC for the development of the real properties identified on the Tax Map of the Borough as Block 30.01, Lots 37, 39, 40, and 41; and

WHEREAS, paragraph 27 of the Developers' Agreement provides that, upon full compliance with and satisfaction of the terms and conditions of the Developers' Agreement by 20 White Street, LLC, the Borough shall adopt a Resolution releasing and discharging the Developers' Agreement of record; and

WHEREAS, 20 White Street, LLC has fully complied with and satisfied all terms and conditions of the Developers' Agreement;

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

1. The Borough hereby releases and forever discharges the Developers' Agreement, dated May 16, 2007, between the Borough and 20 White Street, LLC, recorded in the Monmouth County Clerk's Office on June 12, 2007 at Book OR-8657, Page 6870, under Instrument No. 2007081506; and
2. The Borough hereby approves the Release and Satisfaction of Developers' Agreement attached hereto; and
3. The Borough hereby authorizes the Mayor to execute the Release and Satisfaction of Developers' Agreement and deliver same to 20 White Street, LLC.