

1. PLEDGE OF ALLEGIANCE
2. ROLL CALL
3. SUNSHINE STATEMENT
4. SUSPEND REGULAR ORDER OF BUSINESS
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6. WORKSHOP
 - 6.I. RFP For Paddle Boat Licensing In Marine Park
 - 6.II. RFP Riverside Gardens
 - 6.III. Areas In Need Of Redevelopment – Abandoned Properties
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7. APPROVAL OF MINUTES
 - 7.I. March 9, 2016
8. MAYORAL APPOINTMENTS
 - 8.I. Debbie Marks To The Shade Tree Committee For An Unexpired 3-Year Term Ending 12/31/2017.
9. REPORTS OF MAYOR AND COUNCIL MEMBERS
10. COMMUNICATIONS AND PETITIONS
 - 10.I. By Consent Agenda:
 - Events Approved by the Special Events Committee:

Request from Red Bank Regional Alumni to hold a football game at Count Basie Field on Saturday, May 21, from 2 to 6pm.

 - Request from Friends of the Red Bank Library to hold the Town Wide Yard Sale on Saturday, May 7, 2016 from 9 a.m. to 2 p.m.
 - Request from Count Basie Theatre to hold Annual Dinner/Concert Gala on Friday, June 17 from 6:30 to 11 pm.
 - Request form Liberty Hose Company of the Red Bank Volunteer Fire Department to hold their Annual Robert “Doc” Holiday Memorial Car Show in the White Street Parking Lot on Sunday, July 10 with a rain date of July 17 and to close White Street from 7am to 4pm.
 - Request to hold 3rd Annual Michael (Pop) Conlin Irish Wake Fundraiser at the Dublin House on Saturday, July 30 from 2 to 7 pm and to close White Street, Broad Street and Monmouth Street for 20 minutes at 2 pm for Pipe Band march.
11. PUBLIC COMMENT--Ordinances On First Reading And Resolutions Only
12. ORDINANCES - First Reading
13. ORDINANCES - Public Hearing And Final Adoption

- 13.I. 2016-03 An Ordinance Amending And Supplementing Chapter 490, Planning And Development Regulations, Pertaining To Signs.

Documents:

[2016-03 PUBLIC HEARING.PDF](#)

14. RESOLUTIONS

- 14.I. 16-76 A Resolution Authorizing Additional Design Work For The Marine Park Storm Rehabilitation And Improvements Project And The Marine Park Pump Station Project.

Documents:

[16-76.PDF](#)

- 14.II. 16-77 A Resolution Appointing Andrew Walsh As Construction Board Of Appeals Attorney For The Borough Of Red Bank.

Documents:

[16-77.PDF](#)

- 14.III. 16-78 A Resolution Authorizing The Release Of A Site Improvement Performance Guarantee Posted By Downtown Investors For 89 Broad Street, Blocks 47 And 48, Various Lots.

Documents:

[16-78.PDF](#)

- 14.IV. 16-79 A Resolution Authorizing The Release Of A Site Improvement Performance Guarantee Posted By Count Basie Theatre For 95 Monmouth Street, Block 43, Lots 4 And 7.

Documents:

[16-79.PDF](#)

- 14.V. 16-80 A Resolution Authorizing The Release Of A Site Improvement Performance Guarantee Posted By Big China Corporation For 91-93 Broad Street, Block 47, Lot 15

Documents:

[16-80.PDF](#)

- 14.VI. 16-81 A Resolution Authorizing The Release Of A Site Improvement Performance Guarantee Posted By Lunch Break For Block 96, Lots 1.01, 2.01 And 2.02.

Documents:

[16-81.PDF](#)

- 14.VII. 16-82 A Resolution Authorizing The Release Of A Site Improvement Performance Guarantee Posted By 25 Front, LLC/Nima Nili For 23-25 West Front Street, Block 30.01, Lot 16.

Documents:

[16-82.PDF](#)

- 14.VIII. 16-83 A Resolution Authorizing The Release Of A Site Improvement Performance Guarantee Posted By Thompson Memorial Home For 310 Broad Street, Block 99, Lot 15.02.

Documents:

[16-83.PDF](#)

- 14.IX. 16-84 A Resolution Authorizing The Release Of A Site Improvement Performance Guarantee Posted By Survive, LLC, For 76 East Front Street, Block 21, Lots 10 And 11.

Documents:

[16-84.PDF](#)

- 14.X. 16-85 A Resolution Authorizing Tax Collector To Complete Application To Participate In Electronic Tax Sale Process.

Documents:

[16-85.PDF](#)

- 14.XI. 16-86 A Resolution Authorizing The Tax Collector To Charge A Fee Relating To Tax Sale Notice Mailings.

Documents:

[16-86.PDF](#)

- 14.XII. 16-87 A Resolution In Support Of Red Bank RiverCenter's Application To The New Jersey Department Of Community Affairs For A Loan To Be Used For Improvements In The District.

Documents:

[16-87.PDF](#)

- 14.XIII. 16-88 A Resolution Authorizing The Release Of A Site Improvement Performance Guarantee Posted By 18 Broad Street, LLC, For Block 30.01, Lots 26 And 26.01.

Documents:

[16-88.PDF](#)

- 14.XIV. 16-89 A Resolution Authorizing Disposal Of Surplus Property.

Documents:

[16-89.PDF](#)

- 14.XV. 16-90 A Resolution Authorizing And Director The Planning Board To Undertake An Investigation To Determine Whether The Delineated Area Of Block 30, Lot 10.01 (55 West Front Street) Satisfies The Criteria For Designation As A Non-Condemnation Redevelopment Area To Be Included As Part Of The Investigation Of The White Street

Parking Lot Authorized By Resolution No.16-32.

Documents:

[16-90.PDF](#)

14.XVI. 16-91 A Resolution Amending The 2016 Temporary Appropriations.

Documents:

[16-91.PDF](#)

15. PROCLAMATIONS

16. PAYMENT OF VOUCHERS

16.I. A Resolution For Payment Of Bills Amounting To \$3,665,746.64.

Documents:

[BILL LIST 3-23-2016.PDF](#)

17. OLD BUSINESS

18. NEW BUSINESS

19. AUDIENCE

20. EXECUTIVE SESSION

21. ADJOURNMENT

ORDINANCE NO. 2016-03

**ORDINANCE OF THE BOROUGH OF RED BANK,
COUNTY OF MONMOUTH, NEW JERSEY
AMENDING AND SUPPLEMENTING CHAPTER 490,
PLANNING AND DEVELOPMENT REGULATIONS, PERTAINING TO SIGNS**

offered the following ordinance and moved its adoption:

NOW THEREFORE, BE IT ORDAINED by the Governing Body of the Borough of Red Bank that Chapter 490 of the Revised General Ordinances of the Borough of Red Bank, Monmouth County is hereby amended and supplemented as follows:

SECTION 1. §490-6, Definitions, is hereby amended to supplement or revise the following definitions:

EXEMPT DEVELOPMENT

Site plan and/or subdivision approval shall not be required prior to issuance of a development permit for the following:

- A. Construction, additions or alterations related to single-family or two-family detached dwellings on individual lots.
- B. Interior alterations which do not increase the required number of off-street parking spaces.
- C. Exterior alterations which are not otherwise restricted by this chapter and, in the opinion of the administrative officer:
 - (1) Do not materially change the means of access;
 - (2) Do not substantially change the architectural design or appearance of a structure; and
 - (3) Do not substantially increase the apparent size, shape or mass of a structure.
- D. Any change in occupancy which is not a change in use (as herein defined) and is not part of a development previously approved for shared parking pursuant to §490-98P(3) of this chapter.
- E. Any increase in the total number of employees, number of employees in any shift, or the number of vehicles to be stored or parked on the site not exceeding 25% of the amount existing at the time of passage of this chapter or as set forth at the time of a previous site plan approval.
- F. Construction or installation of underground facilities which do not alter the general use, appearance or grade of the site.
- G. Divisions of property, and conveyances so as to combine existing lots, which are not considered to be subdivisions in accordance with the definition of "subdivision" contained within this section.
- H. Erection of a sign classified as a Minor Sign, as defined in §490-104D of this chapter.
- I. Individual applications for accessory mechanical equipment, accessory storage structures and accessory uses not exceeding 100 square feet in area, whose operation and location conform to the design and performance standards of this chapter and whose installation is on a site already occupied by an active principal use for which site plan approval is not otherwise required.

GRAPHIC CONTENT OF SIGN

All words, letters, numbers, symbols, colors, shapes, etc., which appear on the sign face and are intended to convey a visual message. Total graphic content coverage of a sign shall be measured by computing the area of the smallest geometric figure which can encompass all words, letters, figures, logos and other elements of the sign message. The use of decorative light fixtures to illuminate the sign shall not be included in the total graphic content coverage calculation, so long as the fixtures are not part of the specific visual message of the sign.

INTERNALLY ILLUMINATED CHANNEL LETTERS

A type of INTERNALLY ILLUMINATED SIGN where each letter and symbol is individually fabricated to accept a light source, where each letter may have a translucent panel, provided that the light source itself is not visible.

NONCONFORMING SIGN

Signs that do not meet the classification of a Permitted Conforming Sign that are either:

- A. Not permitted by the zoning district as an accessory use in Schedule B; or
- B. Do not meet the details and design standards described in 490-104C and for the particular sign type in Schedule A

PERMITTED CONFORMING SIGN

Signs listed as a permitted accessory use in Schedule B of this Chapter and conform in all respects to the details for each sign type pursuant to Schedule A of this chapter, shall be considered a conforming sign.



REVERSE CHANNEL BACKLIT SIGN

A sign exposed to artificial lighting by lights reflected off of rear surface(s).

SHADOW LIT SIGNS

See "Reverse Channel Backlit Sign"

SIGNABLE AREA

That portion of a building fronting a public roadway or public parking area extending from the finished grade of the building to the bottom of the lowest second-floor windowsill or to a height of 20 feet, whichever is less, and along the entire length of the building which fronts a street or parking area.

SPECIAL EVENTS SIGN

A temporary sign advertising coming events, civic or political activities or other similar functions.

SECTION 2. §490-104, Signs, is hereby amended as follows:

[Amended by Ord. No. 1988-21; Ord. No. 1992-28; Ord. No. 1999-6; Ord. No. 2002-17; Ord. No. 2003-41]

All signs shall conform to the provisions of this section and to the applicable requirements of the New Jersey Uniform Construction Code.

A. General objectives:

- (1) To provide a pleasing overall environmental setting and good community appearance, deemed vital to the continued economic attractiveness of Red Bank by:
 - (a) Encouraging signs in areas of high sign concentration, such as downtown, neighborhood retail areas, and highway corridors, so that the placement, color, shape, brackets, support structures, mountings, design and lighting promote good civic design that supports the visual quality and positive collective impact and image of such areas;
 - (b) Promoting signs that, in addition to the standards herein, are also integrated with the overall design of their host building in a way respectful of and complimentary to the historic and architectural character of the building;
 - (c) Permitting signs that not only identify the "presence" of the business or use on a thoroughfare, but also generate a positive collective impact upon the streetscape of an area;
 - (d) Encouraging flexibility that permits creative and innovative designs, while being generally consistent with the community character of Red Bank; and
 - (e) Ensuring that signs in designated historic districts are designed to protect and preserve the historic character of the district.
- (2) To create a more productive, enterprising, professional business atmosphere.
- (3) To allow signs appropriate to the architectural and planned character and development of each zoning district.
- (4) To promote the design of signs in pedestrian corridors that focus upon pedestrian viewers and not automobile operators.
- (5) To facilitate fire and police protection by proper sign identification.
- (6) To protect the public health, safety and welfare by restricting signs which impair the public's ability to receive information, violate privacy, or which increase the probability of accidents by distracting attention or obstructing vision.
- (7) To encourage signs which promote a desirable visual environment through creative yet orderly design arrangements.

(8) To encourage signs which aid orientation, identify activities, describe local history and character or serve other educational purposes.

(9) To encourage the replacement of nonconforming signs by conforming signs through the strict enforcement of the procedures and requirements of this section.

(10) To protect and enhance the value of properties by eliminating visual chaos and pollution.

B. Application procedures.

(1) Application for development permit.

(a) Application shall be made to the administrative officer for the issuance of a development permit by any person wishing to erect, alter, modify, or expand any sign, except minor signs as described in Section D of this section.

(b) If the administrative officer determines that a sign requires the issuance of a development permit and is a permitted conforming sign, the officer shall issue a development permit. The applicant may then apply for a sign construction permit and any other permits that may be required.

(c) If the administrative officer determines that the proposed sign is not a permitted conforming sign the administrative officer shall instruct the applicant that Planning Board or Board of Adjustment approval of an application for development is required, and the officer shall further advise the applicant which Board the administrative officer recommends has jurisdiction.

(d) If the sign is located in a district that is under the jurisdiction of a supplementary review board and is not a conforming sign, the administrative officer shall send a copy of the application to the following supplementary review boards, who will have 7 business days to review and provide comments to the administrative officer:

[1]. If the proposed sign will be located in the Washington Street Historic District, the Central Business Zone Historic District, or is located on the Borough's inventory of historic sites, the administrative officer shall send the application to the Historic Preservation Commission and the Historic District Committee of the Planning Board for review and comment.

[2]. If the proposed sign will be located in the Red Bank River Center district, the administrative officer shall send the application to the River Center Visual Improvement Committee.

(2) Content of application for development. All applications for development which involves only signs shall be submitted in accordance with the requirements of §§ 490-60 and 490-62.

C. General standards. The following general standards shall apply to all signs:

(1) Prohibited signs. All signs not specifically permitted are prohibited.

(2) A sign must be on the tax lot, building, or storefront with which it is identified. Signs shall relate to use of property. All signs, unless specifically stated otherwise in this section, shall relate to the use or occupancy of the property upon which the sign is located.

(3) Upon vacation of the property, signage will be removed, as described in Subsection H (Abandonment).

(4) No sign shall extend more than three feet (3') into a public right-of-way or between the street curb and a sidewalk, other than an easel sign, projecting sign, or awning sign without obtaining an easement from the borough.

(5) Modification of graphic content. The graphic content of a sign may be modified without obtaining a development permit, provided that the proposed graphic content complies with all applicable provisions of this section, except that any condition of approval contained in a resolution of either the Planning Board or Board of Adjustment, which specifies graphic content of the sign, shall require that a new or amended approval be issued by said Board prior to graphic content modification.

(6) Illumination.

(a) Unless specifically stated otherwise in this section, all signs may be either internally or externally illuminated in accordance with the performance standards found in § 490-54C (12) of this chapter.

(b) Signs or lights reflecting or emitting a glaring light which could impair driver vision, reflected signs, and light-projected signs are prohibited.

(c) Illumination of a sign shall be arranged so that no substantial light or glare is directed or reflected onto adjacent streets or properties. The installation and assembly shall meet all applicable building and electrical codes.

(d) An illuminated sign located on a lot adjacent to or across the street from any residential district and visible from such residential district shall not be illuminated between the hours of 11:00 p.m. and 7:00 a.m., unless the use to which the sign pertains is open for business during those hours.

(e) No sign shall contain blinking, flashing, flickering, tracer or sequential lighting and shall remain stationary and constant in intensity and color at all times.

(f) All wiring for permanent illuminated signs shall be installed and maintained so that it is not within public view. The running of wiring or conduit along the exterior wall of a building to access a sign is specifically prohibited, except that the Construction Official may permit exterior conduit if in the judgment of the Official there is no practical way to run the conduit so that it is not within public view.

(g) The use of decorative light fixtures, such as gooseneck, hooded, historic reproduction, and alcove fixtures, complimentary to the design of building, sign, or site are permitted.

(h) Neon lights in designated historic districts should be used only where it was historically utilized as a primary signage element of the building, or on buildings with compatible architectural styling, as determined by the Historic Preservation Commission.

(i) Signs should be evenly lit with no isolated bright or dark spots.

(j) No substantial light or glare may be directed or reflected onto adjacent streets or properties.

(k) Internally illuminated box signs, i.e., light box or backlit signs, or illuminated signs which contain or utilize non opaque material are not permitted.

(l) Internally illuminated signs that use individual channel letters and reverse channel backlit signs, otherwise known as shadow-lit signs are permitted where internally illuminated signs are permitted in schedule A, except that only reverse channel backlit signs shall be permitted in the Design District Overlay zone and on buildings listed in the 2009 Red Bank Historic Preservation Commission inventory.

(m) Illuminated signs within a building and visible from a public street or public parking area shall not be located within 24 inches of a window, except that an informational sign used to designate if a business is presently open and measures no more than 2 square feet in area are permitted in commercial establishments that are not within the Design District Overlay zone or listed in the 2009 Red Bank Historic Preservation Commission Inventory. The illumination of said signs must be turned off when the commercial establishment is not open.

(7) Obstruction of access ways. No sign or sign structure shall obstruct a fire escape, door, window, or other required access way. No sign shall be attached to a standpipe or fire escape, except those signs required by the Municipal Authority.

(8) Obstruction of window surface. No sign shall project over, occupy or obstruct any window surface required for light or ventilation by any application by any applicable law, ordinance or regulation.

(9) Traffic safety.

(a) No sign shall be maintained at any location where, by reason of its position, size, shape, content or color, it may, in the opinion of the Chief of Police, obstruct, impair, obscure, interfere with the view of, or be confused with any traffic control sign, signal or device or where it may interfere with, mislead or confuse traffic.

(b) No sign which uses the words "stop," "look," "caution," "danger," or any similar wording, which may confuse or mislead the public, shall be permitted.

(c) No sign, nor any part of a sign, shall obstruct the sight triangle required by § 490-34 of this chapter.

(10) Sign permanency. All signs shall be securely affixed in a permanent manner to either the ground or building, unless specifically stated otherwise in this section.

(11) Signs affixed to certain structures. No sign shall be affixed to any roof, tree, fence, utility pole, or other similar structure, nor placed upon motor vehicles which are continually or repeatedly parked in a conspicuous location to serve as a sign; however, nothing is intended to prohibit the placement of signs,

not exceeding three feet in any dimension, directing traffic or identifying various parking locations within a lot on light poles and utility poles erected therein. Signs painted on pavement surfaces shall be restricted to traffic control markings only.

(12) Advertising flags, banners, pinwheels. No advertising flags, banners, pinwheels, portable signs, or similar advertising devices shall be permitted, except in accordance with Subsection D (7) or Subsection F of this section or as directed or authorized by the municipality.

(13) Animated or moving signs. No animated or moving signs shall be permitted, except for the required movement of time and temperature displays.

(14) No sign may be painted directly on the surface of any building, wall, fence or similar structure.

(15) Sparkling and glittering signs. No sign may utilize reflection-enhanced or fluorescent colors or contain any material which sparkles, reflects or glitters; however, nothing herein is intended to prohibit the use of reflective paint on signs directing traffic or identifying various locations within a property.

(16) Sign measurement.

(a) Measurement of the sign area of any sign shall be computed by determining the area of the smallest quadrilateral into which the sign can be fit, inclusive of decorative borders and other design elements, as permitted by this chapter. In the case of double-sided signs, the sign area shall be measured by using the area of only one side of the sign. The sign structure shall not be included as a portion of the sign area, provided that no identifying or advertising message is displayed on the sign structure. The area of all signs formed by a combination of elements with and without backing shall be measured by combining the area of such elements measured in accordance with the foregoing subsections.

(b) Permitted shape appurtenances to sign area. Notwithstanding the restrictions found elsewhere in this section concerning sign area, sign shape appurtenances, in accordance with the following standards, shall be permitted and excluded from the computation of permitted sign area:

[1] Permitted sign shape appurtenances applicable to sign types as indicated in Schedule A.[1]

[a] Sign appurtenances shall be permitted only when designed as an integral part of the sign, constructed of similar materials, and graphically compatible in color, shape, position, and scale with the permitted sign face.

[b] Sign appurtenances cannot increase the proposed sign area by greater than 15%.

[c] Sign appurtenances cannot extend above or below the sign face by a distance greater than 25% of the sign face height.

[d] Sign appurtenances cannot project outward beyond the face of the proposed sign by more than 12 inches (12").

[1]: Editor's Note: Schedule A is included at the end of this chapter.

(c) Height of signs. Sign height shall be measured between average grade and the highest point of the highest element of the sign.

(17) Sign colors influence a sign's legibility, character, and general appearance. Colors should be compatible with the style and color scheme of the building and its neighbors. Color schemes should be kept simple, limited to two or three colors, and based on a host building's painted exterior detailing, such as window trim and cornices. Earth tones, primary colors, and pastels are appropriate and can be designed with subtle combinations and variations. Fluorescent, luminescent, and iridescent colors and tones should only be used for traffic safety signs. Signs with a strong color contrast are more legible. A sign with a dark background will make lighter lettering more visible. Additional standards apply in the design district overlay zone § 490-55 as determined by the Historic Preservation Commission and the Historic Preservation Committee of the Planning Board.

(18) Sign materials. High-quality materials will ensure that a sign will look attractive, reduce maintenance costs, and last longer. Sign materials and finished textures should complement the building materials and community character. Permanent signs should be made of wood, high-density foam simulating wood, medium-density overlay and finished plywood, brass, copper, or bronze. Cotton and mixed fabrics should be used for awning signs only. Plastic and lexan materials should be used for internally illuminated signs.

(19) Placement. Many buildings have spaces that are specifically designed for signs, such as the area below the second floor windowsill or on a building or sign fascia. Signs should be integrated with the

building without obscuring important architectural details or storefront windows. Signs should be mounted so as to minimize damage to historic materials. Sign supports should be finished with architectural details to complement the sign, such as ornamental iron or brass supports and routed wood posts and edges to provide detail and relief. Window and door signs should avoid cluttering and blocking views. This will help increase customer interest and business visibility, viability, and safety.

(20) Graphic content coverage. The maximum coverage of any sign face by graphic contents shall not exceed 75%.

(21) Billboards. Billboards, as defined in § 490-6 of this chapter, shall not be permitted within the Borough. Billboards existing prior to adoption of this section shall be permitted and may be repaired and maintained as required but may not be enlarged or moved from their foundation or support footings. No replacement of a billboard shall be permitted upon removal or demolition of an existing billboard.

(22) Location. Except for all signs affixed to a building or some other structure, as permitted by this subsection, all other signs shall be erected no closer than eight feet from any curb line. For properties with a principal structure located less than eight feet from the curb line, a sign may be located no closer than 1/2 the distance between that structure and the curb line or may be affixed to that building or principal structure. In no case may any sign be located in the public right-of-way. [Added 4-14-2008 by Ord. No. 2008-3]

(23) Letter height. Signs shall meet the standards for minimum letter height as designated in Schedule A-Sign Regulations. Messages accessory to the primary sign title, such as a slogan or the date the business was established, shall be exempt from the minimum letter height, but shall be included in the calculation of graphic content coverage.

D. Minor Signs. The following signs shall be considered minor signs and shall be exempt from the requirement of obtaining a development permit:

(1) Governmental signs erected or authorized by a governmental unit.

(2) Historical identification signs, provided that such signs are limited to no more than one wall or ground sign per occupancy; are no more than six square feet in area; are not illuminated; and contain no commercial advertising. However, the installation of historic identification signs must receive a certificate of appropriateness from the Historic Preservation Commission.

(3) Nameplate signs, provided that such signs are limited to no more than one wall or ground sign per occupancy; are no more than 75 square inches in area; are non-illuminated, or externally illuminated; and, if a ground sign, are no more than three feet in height.

(4) Warning signs, provided that such signs are limited to no more than two wall or ground signs per occupancy; are no more than three square feet in area each; are non-illuminated; and, if a ground sign, are no higher than three feet in height.

(5) Construction signs, provided that such signs are limited to no more than one wall or ground sign per parcel; are no more than 32 square feet in area; are non-illuminated; and are maintained for no more than 14 days following the conclusion of the construction in question.

(6) Non-illuminated window signs visible in windows of business uses abutting a public roadway or parking area, provided that the total graphic content coverage area of a window sign shall not exceed 20% of the area of the window in which it is exhibited.

(7) Non-illuminated special sales and events signs, subject to the following:

(a) Special events signs, provided such signs:

- [1] Are maintained for a period of no longer than 45 days before the applicable event;
- [2] Are removed no more than three days after such event;
- [3] Shall not exceed 36 inches by 72 inches in area; and,
- [4] May be displayed for an aggregate period of not more than 45 days in any twelve month period.

(b) Private sale and event signs, provided such signs:

- [1] Such signs are no more than six square feet in area;
- [2] Are located entirely on the premises where such sale or event is to be conducted or on other private property pursuant to the owner's consent;
- [3] Are clearly marked with the name, address and telephone number of the person responsible for the removal of such sign;
- [4] Are erected not more than 36 hours in advance of such sale or 45 days in advance of such event;
- [5] Are removed on the day following the conclusion of such sale or event; and,

[6] No more than four signs may be placed on any business property nor more than one on any residential property.

(c) Special sales signs, provided such signs:

[1] Shall be permitted only in zoning districts where Type B signs are permitted (Schedule B);

[2] Total of all special sales signs may not occupy more than 40% of the signable area;

[3] Special sales signs may occupy any portion of any window subject to Subsection C(8) of this section; and,

[4] May be displayed for a period of not more than 30 days for each sales event.

(8) Real estate signs, provided that such signs:

[Amended 4-14-2008 by Ord. No. 2008-3]

(a) Are limited to no more than one non-illuminated, temporary wall or ground sign pertaining to the lease, rental, or sale of the same lot or building upon which it is placed;

(b) Are not more than six square feet in area per residential lot or 10 square feet in area per nonresidential lot;

(c) Are no higher than six feet if a ground sign;

(d) Are erected or displayed not less than eight feet from any curb line. For properties with a principal structure located less than eight feet from the curb line, the standards set forth in Subsection C(22) of this section shall apply;

(e) Must be removed from the premises within seven days after the property is sold or leased; and

(f) Use of the word "sold" or any other notation to indicate that the real estate is no longer on the market is specifically prohibited.

(9) On-site informational signs, provided that each sign is limited to a wall, window or ground sign of not more than two square feet in area and not more than seven feet in height above grade. The sign may include a business name or logo but shall not include any advertising message. In locations where more than one business share a common vehicular access, signs marking entrances and exits shall contain only the name of the shopping or business center. Multiple signs identifying each tenant or use are specifically prohibited.

(10) Flags and emblems of a government or of a political, civic, philanthropic, educational or religious organization.

(11) Portable signs, but only for motor vehicle service stations and subject to these restrictions:

(a) Maximum size: 48 inches by 60 inches.

(b) Maximum two per motor vehicle service station.

(c) May only display price or special sale information.

(d) May only be displayed when station is open for business.

(12) Traffic signs and signals: temporary or permanent traffic signs and signals installed or authorized by the Borough, county, or state for the purpose of directing and regulating the flow of traffic.

(13) Public transportation signs: signs indicating public transportation stops when installed or authorized by the Borough or a public transportation authority or agency.

(14) Vacated property signs, provided that only one such sign shall be provided, either affixed to a building wall or located within a window, not exceeding six square feet in area, nor displayed for longer than 60 days following vacating the property.

(15) Signs on machines: signs which are an integral part of vending machines, including gasoline pumps, milk and ice machines, provided that they do not collectively exceed three square feet in area per machine.

(16) Interior signs: non-illuminated signs which are located within buildings and not within 18 inches of a window visible from a public street or public parking area.

(17) Political signs. Such signs shall not be more than 14 square feet in area per lot. Signs shall be located entirely on private property pursuant to the owner's consent and shall be clearly marked with the name, address and telephone number of the person responsible for the removal of such signs. Political signs directed towards elections shall be removed within 14 days following such election.

(18) Operating status signs in commercial establishments not within the Design District Overlay zone: signs which are located within buildings to indicate if a business is presently open. Such signs may be illuminated and may not exceed 2 square feet in area.

(1) Type A signs. The following signs shall be considered Type A signs:

(a) Memorial signs, provided that such signs are limited to no more than one wall or ground sign per occupancy; are made of durable materials, such as bronze, stone or concrete; are no more than four square feet in area; and are non-illuminated.

(b) (RESERVED)

(c) Religious institution bulletin signs, provided that such signs are limited to no more than one per site; are no more than 20 square feet in area; and are no greater than six feet in height.

(d) Multiple-family identification signs: identification signs accessory to a multiple-family dwelling, provided that such signs are limited to no more than one wall or ground sign per building; are not more than six square feet in area each; and, if a ground sign, are not more than five feet in height.

(e) Home occupation signs, provided that such signs are limited to no more than one wall sign per occupancy; are no more than one square foot in area; and are non-illuminated.

(f) Housing development signs: signs in conjunction with each housing development as follows:

[1] At the main entry to the development, one non-illuminated ground sign which shall state the name of the development and no other advertising message. The sign shall not exceed 20 square feet in area nor six feet in height.

[2] At the sales or rental office of the development, one externally illuminated or non-illuminated ground sign, advertising the office, not to exceed 10 square feet in area nor four feet in height.

[3] Path-marking signs, the sole purpose of which is to direct the public to the housing development. Four temporary, non-illuminated ground signs may be located within the Borough on private property, subject to written authorization of the property owner. Each sign shall not exceed eight square feet in area and six feet in height. Path-marking signs shall be permitted for a period of six months and may be renewed for additional periods of six months during the construction period.

(2) Type B signs. The following signs shall be classified as Type B signs:

(a) (RESERVED)

(b) Awning signs containing only the name of the business, logo, and street number, restricted to the drop-leaf (fringe) of the awning and occupying an area no greater than 40% of the total drop-leaf area. The drop-leaf of any awning used as an awning sign shall not exceed 12 inches in height. No portion of an awning, other than the drop-leaf (fringe), may be used as a sign.

(3) Other signs. All other permitted signs shall be classified as indicated in Schedule A (Sign Regulations and Sign Type) and permitted as indicated in Schedule B (Zoning District Sign Guidelines), attached hereto and made a part hereof. Also attached and made a part hereof is Schedule A-1, Historical Sign Colors, which supplements Schedules A and B.[4]

[4]: *Editor's Note: Said schedules are included at the end of this chapter.*

F. Sidewalk signs.

[Added 7-12-2010 by Ord. No. 2010-25; amended 12-22-2010 by Ord. No. 2010-40; 12-7-2011 by Ord. No. 2011-21[5]]

(1) Pursuant to the provisions of this subsection, sidewalk signs may be placed in or extend to the public right-of-way subject to the following standards:

(a) Only one sidewalk sign is permitted for each property or public shop entrance;

(b) Sidewalk signs shall be located immediately adjacent to the wall or window of the business it advertises;

(c) Placement of sidewalk signs shall not interfere with pedestrian movement, nor can they limit the locations of planters or sidewalk seating; and,

(d) Sidewalk signs shall comply with Borough ordinance requirements for clearance from the curb and other appurtenances.

(2) Exemption from development permit. Sidewalk signs, including sandwich board signs, shall be considered minor signs and shall be exempt from the requirement of obtaining a development permit. However, no sidewalk sign shall be erected without a permit issued by Borough Clerk in consultation with the Fire Marshal, the Chief of Police and such other officials, or their designees, as may be desirable. An application fee of \$25 shall accompany each such permit application.

(3) Permitted zones and sign restrictions. Each business located within the NB, BR-1, BR-2, CCD-1, CCD-2 and HB Zones and having its own separate entrance onto the public sidewalk at street level may

place upon the public sidewalk in front of the said place of business and solely during the hours the said business is in operation one sign meeting all of the following restrictions:

- (a) Absent of any stand that might hold the sign, such as an easel, the sign shall have a maximum width of 30 inches and a maximum height of 42 inches;
- (b) The sign shall be located no closer than 10 feet to any side yard property boundary; provided, however, that, in the case of a property having a frontage of less than 20 feet, the sign shall be located as near to the center of the frontage as practicable. The sign shall be further located within four feet of either the curb face or the front of the building; provided further, however, that a sixty-inch-wide unobstructed path shall be maintained at all times on the sidewalk;
- (c) The sign shall be constructed of weather-resistant materials including chalk board, painted wood, and painted metal (No plastic movable type, paper, fiberboard, foam core board, corrugated paper or unfinished wood materials shall be permitted.) and shall be constructed and/or weighted so as to be impervious to the effects of strong winds. The sign shall be maintained at all times in good repair and shall not be permitted to weather, fade, peel, crack or otherwise deteriorate;
- (d) Signs located in the Historic District shall be limited to those colors contained in Schedule A-1, Historical Sign Colors, of this chapter[6];

[6]: *Editor's Note: Schedule A-1 is included at the end of this chapter.*

- (e) Sidewalk signs located within the Business Improvement District shall be subject to design review by River Center;
 - (f) The sign shall not be chained to any building or sidewalk furniture;
 - (g) The sign shall be brought indoors at the close of business;
 - (h) It shall not include any lighting or sound-generation equipment; and,
 - (i) Applicant shall only be permitted to display one sign at a particular time.
- (4) Notwithstanding anything contained in this subsection to the contrary, the Fire Marshal and/or Chief of Police shall have the right to prohibit or further restrict the location of any sidewalk sign which, in their sole discretion, they deem, by virtue of the sign's construction or location, to constitute a safety hazard to the public. Any violation of the provisions of this subsection shall be subject to punishment pursuant to the general penalty provisions at Chapter 1, Article II, General Penalty, of this Code.[7] Each day that a violation persists shall be considered a separate violation of this subsection.

[7]: *Editor's Note: The codification of the ordinances of the Borough of Red Bank is currently in process. For the most recent penalty provisions, see Ord. No. 1987-8, as amended by Ord. No. 2004-38 and Ord. No. 2006-26, on file in the Borough offices.*

- (5) Easels may be used to support a one-sided sign.
- (6) Sidewalk signs should be artistically designed with a theme related to the individual business or business district.

[5]: *Editor's Note: This ordinance also provided that it shall expire on 12-31-2012.*

G. MAINTENANCE

- (1) The property owner shall be responsible for maintaining all signs erected on said property. This maintenance shall include repainting, repairing and cleaning, as necessary. No sign shall be permitted to exhibit:
- (a) Excessive chipped or peeling paint or lettering;
 - (b) Damaged or broken lettering or signboard;
 - (c) Illegible material due to fading, obliteration, or other condition; or
 - (d) Dirty, torn, broken, or otherwise damaged awning, canopy, projecting sign, or other sign support structure.
- (2) If the Administrative or Code Enforcement Officer determines that any sign is in a state of disrepair so as to no longer be reasonably capable of presenting its message, or abandoned or a danger to the public health or public safety, he shall give written notice of the condition of the sign to the owner of the sign and to the owner of record of the tax lot.
- (3) The property owner shall thereafter have 10 days to repair or remove said sign.
- (4) If said sign is not satisfactorily repaired or removed within the ten-day period, the Administrative or Code Enforcement Officer may thereafter take such actions as are permitted pursuant to § 490-11

H. ABANDONMENT: Abandoned signs and their supporting structures shall be removed within 30 days. The Borough may thereafter take such actions as are permitted pursuant to §490-11

I. ENFORCEMENT

- (1) The Borough of Red Bank Administrative Officer and/or Code Enforcement Officer shall enforce this chapter.

- (2) Upon the discovery of a violation of this chapter, the Administrative Officer and/or Code Enforcement Officer shall give written notice to the owner of the sign and to the owner of record of the tax lot that the sign is in violation of this chapter and to bring the sign into conformity with this chapter or to remove it or to apply for a sign permit to allow the sign as existing within 10 days of the notice.
- (3) In the event that any sign continues to be in existence after notice, the Borough may file a Municipal Court complaint against the owner of the sign and the owner of record of the tax lot and take such other action as may be permitted by law.

J. PENALTIES: Failure to satisfactorily repair or remove a sign cited by the Administrative Officer or Code Enforcement Officer shall constitute a violation of this chapter as per § 490-11 and § 490-16.

SECTION 3. §490-133, Signs permitted as conditional uses, is hereby repealed in its entirety.

SECTION 4. Chapter 490, Planning and Development Regulations, "Schedule A Sign Regs," is amended as follows (SEE ATTACHMENT).

SECTION 5. Chapter 490, Planning and Development Regulations, "Schedule A Sign Type," is amended as follows (SEE ATTACHMENT).

SECTION 6. Chapter 490, Planning and Development Regulations, is amended to include "Schedule A Zoning District Sign Regs," (SEE ATTACHMENT).

SECTION 7: A copy of this Ordinance, upon introduction, shall be provided to all appropriate municipal agencies, including the Planning Board, for their review and comment pursuant to applicable New Jersey Statutes.

SECTION 8: Any ordinances or portions thereof which are inconsistent with the provisions of this Ordinance are hereby repealed as of the effective date of this Ordinance. All other provisions of the Revised General Ordinances are ratified and remain in full force and effect.

SECTION 9: If any provision of this Ordinance or the application of such provision to any person or circumstance is declared invalid, such invalidity shall not affect the other provisions or applications of this Ordinance which can be given effect, and to this end, the provisions of this Ordinance are declared to be severable.

SECTION 10: This Ordinance shall take effect immediately upon its passage and adoption according to law.

Seconded by _____ and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilwoman Burnham	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()
Councilwoman Schwabenbauer	()	()	()	()
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()

First Reading: February 10, 2016

Adoption: March 23, 2016

BOROUGH OF RED BANK
COUNTY OF MONMOUTHE
RESOLUTION NO. 16-76

**RESOLUTION AUTHORIZING ADDITIONAL DESIGN WORK FOR
MARINE PARK STORM REHABILITATION AND IMPROVEMENTS PROJECT
AND THE MARINE PARK PUMP STATION PROJECT**

offered the following resolution and moved its adoption:

WHEREAS, Christine Ballard of T&M Associates was previously authorized to prepare design plans for the Marine Park Pump Station Project by Resolution 14-37 dated February 12, 2014; and

WHEREAS, Christine Ballard of T&M Associates was also previously authorized to prepare design plans for the Marine Park Storm Rehabilitation and Improvements Project by Resolution 14-115 dated August 9, 2014; and

WHEREAS, the Borough's Parks & Recreation Committee has recommended changes in the proposed design of these projects;

WHEREAS, the additional cost for design work for the Marine Park Storm Rehabilitation and Improvement Project is estimated to be \$103,590.

WHEREAS, the additional cost for design work for the Marine Park Pump Station Project is estimated to be \$22,435; and

NOW THEREFORE BE IT RESOLVED by the Council of the Borough of Red Bank that Christine Ballard of T&M Associates, be and is hereby authorized to prepare revised design plans for the Marine Park Storm Rehabilitation and Improvements Project and also for the Marine Park Pump Station project at a total estimated additional cost of \$126,025.

Seconded by _____ and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilwoman Burnham	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()
Councilwoman Schwabenbauer	()	()	()	()
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()

Dated: March 23, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-77**

**A RESOLUTION APPOINTING ANDREW WALSH, ESQUIRE OF
CHAMLIN, ROSEN, ULIANO & WITHERINGTON, AS CONSTRUCTION
BOARD OF APPEAL ATTORNEY FOR THE BOROUGH OF RED BANK**

offered the following resolution and moved its adoption:

WHEREAS, there exists a need for legal services as Construction Board of Appeal Attorney for the Borough of Red Bank; and

WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., authorizes the award of contracts for "Professional Services" without competitive bids and requires that the resolution and contract be made available for public inspection; and

WHEREAS, it is the desire of the Mayor, with the advice and consent of the Borough Council, to appoint Andrew Walsh, Esquire of Chamlin, Rosen, Uliano & Witherington, as Construction Board of Appeal Attorney for the Borough of Red Bank; and

WHEREAS, Andrew Walsh, Esquire of Chamlin, Rosen, Uliano & Witherington, is duly qualified to be appointed as Construction Board of Appeal Attorney for the Borough of Red Bank; and

WHEREAS, the governing body is appointing Andrew Walsh, Esquire of Chamlin, Rosen, Uliano & Witherington, as Construction Board of Appeal Attorney for the Borough of Red Bank in accordance with the provisions of N.J.S.A. 40A:11-1 et seq.

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

1. That the Mayor does nominate and the Borough Council does hereby appoint Andrew Walsh, Esquire of Chamlin, Rosen, Uliano & Witherington, as Construction Board of Appeal Attorney for the Borough of Red Bank for a term of commencing the date of this resolution, and ending December 31, 2016.

2. That the Mayor is hereby authorized to execute and the Borough Clerk to attest to the attached agreement with Andrew Walsh, Esquire of Chamlin, Rosen, Uliano & Witherington, in accordance with the provisions of this resolution.

3. That the agreement shall be an open-ended contract with funds being encumbered contingent upon the availability of funds in the budget year. No services shall be rendered under the contract until the Chief Financial Officer has certified the availability of funds for such services.

4. This contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a)(i) of the Local Public Contracts Law because it is for services to be performed by a person(s) authorized by law to practice a recognized profession.

5. A notice of this action shall be printed one in the official newspaper of the municipality.

6. This resolution shall take effect immediately.

7. That a certified copy of this resolution, together with a copy of the contract between the parties, shall be forwarded to the Chief Financial Officer and Andrew Walsh, Esquire of Chamlin, Rosen, Uliano & Witherington.

Seconded by _____ and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilwoman Burnham	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()
Councilwoman Schwabenbauer	()	()	()	()
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()

Dated: March 23, 2016

CERTIFICATION

I, **PAMELA HUGHES BORGHI**, do hereby certify that the foregoing is a true copy of a resolution adopted by the Governing Body of the Borough of Red Bank at a meeting held on the 23rd day of March, **2016**.

PAMELA HUGHES BORGHI, RMC
 Borough Clerk, Borough of Red Bank

CERTIFICATE OF AVAILABILITY OF FUNDS

I, **EUGENIA POULOS**, Chief Financial Officer for the Borough of Red Bank, do hereby certify that no amount shall be chargeable or certified and no services shall be rendered under this contract until a certification of available funds has been issued and attached to the file copy of the purchase order or other such document.

EUGENIA POULOS, Chief Financial Officer
 Borough of Red Bank

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-78**

**A RESOLUTION AUTHORIZING THE RELEASE OF
A SITE IMPROVEMENT PERFORMANCE GUARANTEE POSTED BY
DOWNTOWN INVESTORS FOR 89 BROAD STREET,
BLOCKS 47 AND 48, VARIOUS LOTS**

offered the following resolution and moved its adoption:

WHEREAS, the Borough of Red Bank required the posting of a performance guarantee for the installation of certain site improvements in regard to the approvals given for 89 Broad Street, also known as Blocks 47 and 48, Various Lots, on the Tax Map of the Borough of Red Bank; and

WHEREAS, by Resolution, the Red Bank Planning Board cancelled certain performance and maintenance guarantees and recommended that the bonds be returned to the applicants; and

WHEREAS, the Red Bank Planning Board has recommended the release of the performance guarantee posted by Downtown Investors for the site improvements for 89 Broad Street, Blocks 47 and 48, Various Lots, in the Borough of Red Bank, consisting of a cash bond in the amount of \$8,236.00.

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 by Downtown Investors for the site improvements for 89 Broad Street, Blocks 47 and 48, Various Lots, in the Borough of Red Bank, consisting of a cash bond in the amount of \$8,236.00.

2. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Red Bank Planning Board, and the Applicant, Downtown Investors.

Seconded by _____ and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilwoman Burnham	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()
Councilwoman Schwabenbauer	()	()	()	()
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()

Dated: March 23, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-79**

**A RESOLUTION AUTHORIZING THE RELEASE OF A SITE IMPROVEMENT
PERFORMANCE GUARANTEE POSTED BY COUNT BASIE THEATRE
FOR 95 MONMOUTH STREET, BLOCK 43, LOTS 4 AND 7**

offered the following resolution and moved its adoption:

WHEREAS, the Borough of Red Bank required the posting of a performance guarantee for the installation of certain site improvements in regard to the approvals given for 95 Monmouth Street, also known as Block 43, Lots 4 and 7, on the Tax Map of the Borough of Red Bank; and

WHEREAS, by Resolution, the Red Bank Planning Board cancelled certain performance and maintenance guarantees and recommended that the bonds be returned to the applicants; and

WHEREAS, the Red Bank Planning Board has recommended the release of the maintenance guarantee posted by Count Basie Theatre for the site improvements for 95 Monmouth Street, Block 43, Lots 4 and 7, in the Borough of Red Bank, consisting of a cash bond in the amount of \$9,839.00.

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

1. That the governing body does hereby authorize the release of the maintenance guarantee posted by Count Basie Theatre for the site improvements for 95 Monmouth Street, Block 43, Lots 4 and 7, in the Borough of Red Bank, consisting of a cash bond in the amount of \$9,839.00.

2. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Red Bank Planning Board, and the Applicant, Count Basie Theatre.

Seconded by _____ and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilwoman Burnham	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()
Councilwoman Schwabenbauer	()	()	()	()
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()

Dated: March 23, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-80**

**A RESOLUTION AUTHORIZING THE RELEASE OF A SITE IMPROVEMENT
PERFORMANCE GUARANTEE POSTED BY BIG CHINA CORPORATION
FOR 91-93 BROAD STREET, BLOCK 47, LOT 15**

offered the following resolution and moved its adoption:

WHEREAS, the Borough of Red Bank required the posting of a performance guarantee for the installation of certain site improvements in regard to the approvals given for 91-93 Broad Street, also known as Block 47, Lot 15, on the Tax Map of the Borough of Red Bank; and

WHEREAS, by Resolution, the Red Bank Planning Board cancelled certain performance and maintenance guarantees and recommended that the bonds be returned to the applicants; and

WHEREAS, the Red Bank Planning Board has recommended the release of the performance guarantee posted by Big China Corporation for the site improvements for 91-93 Broad Street, Block 47, Lot 15, in the Borough of Red Bank, consisting of a cash bond in the amount of \$4,100.00.

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 by Big China Corporation for the site improvements for 91-93 Broad Street, Block 47, Lot 15, in the Borough of Red Bank, consisting of a cash bond in the amount of \$4,100.00.

2. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Red Bank Planning Board, and the Applicant, Big China Corporation.

Seconded by _____ and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilwoman Burnham	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()
Councilwoman Schwabenbauer	()	()	()	()
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()

Dated: March 23, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-81**

**A RESOLUTION AUTHORIZING THE RELEASE OF A
SITE IMPROVEMENT PERFORMANCE GUARANTEE
POSTED BY LUNCH BREAK FOR BLOCK 96, LOTS 1.01, 2.01 AND 2.02**

offered the following resolution and moved its adoption:

WHEREAS, the Borough of Red Bank required the posting of a performance guarantee for the installation of certain site improvements in regard to the approvals given for Block 96, Lots 1.01, 2.01 and 2.02, on the Tax Map of the Borough of Red Bank; and

WHEREAS, by Resolution, the Red Bank Planning Board cancelled certain performance and maintenance guarantees and recommended that the bonds be returned to the applicants; and

WHEREAS, the Red Bank Planning Board has recommended the release of the maintenance guarantee posted by Lunch Break for the site improvements for Block 96, Lots 1.01, 2.01 and 2.02, in the Borough of Red Bank, consisting of a cash bond in the amount of \$6,525.00.

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

1. That the governing body does hereby authorize the release of the maintenance guarantee posted by Lunch Break for the site improvements for Block 96, Lots 1.01, 2.01 and 2.02, in the Borough of Red Bank, consisting of a cash bond in the amount of \$6,525.00.

2. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Red Bank Planning Board, and the Applicant, Lunch Break.

Seconded by and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilwoman Burnham	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()
Councilwoman Schwabenbauer	()	()	()	()
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()

Dated: March 23, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-82**

**A RESOLUTION AUTHORIZING THE RELEASE OF A SITE IMPROVEMENT
PERFORMANCE GUARANTEE POSTED BY 25 FRONT, LLC/NIMA NILI
FOR 23-25 WEST FRONT STREET, BLOCK 30.01, LOT 16**

offered the following resolution and moved its adoption:

WHEREAS, the Borough of Red Bank required the posting of a performance guarantee for the installation of certain site improvements in regard to the approvals given for 23-25 West Front Street, also known as Block 30.01, Lot 16, on the Tax Map of the Borough of Red Bank; and

WHEREAS, by Resolution, the Red Bank Planning Board cancelled certain performance and maintenance guarantees and recommended that the bonds be returned to the applicants; and

WHEREAS, the Red Bank Planning Board has recommended the release of the performance guarantee posted by 25 Front, LLC/Nima Nili for the site improvements for 23-25 West Front Street, Block 30.01, Lot 16, in the Borough of Red Bank, consisting of a cash bond in the amount of \$6,630.00.

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 by 25 Front, LLC/Nima Nili for the site improvements for 23-25 West Front Street, Block 30.01, Lot 16, in the Borough of Red Bank, consisting of a cash bond in the amount of \$6,630.00.

2. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Red Bank Planning Board, and the Applicant, 25 Front, LLC/Nima Nili.

Seconded by _____ and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilwoman Burnham	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()
Councilwoman Schwabenbauer	()	()	()	()
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()

Dated: March 23, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-83**

**A RESOLUTION AUTHORIZING THE RELEASE OF A SITE IMPROVEMENT
PERFORMANCE GUARANTEE POSTED BY THOMPSON MEMORIAL HOME
FOR 310 BROAD STREET, BLOCK 99, LOT 15.02**

offered the following resolution and moved its adoption:

WHEREAS, the Borough of Red Bank required the posting of a performance guarantee for the installation of certain site improvements in regard to the approvals given for 310 Broad Street, also known as Block 99, Lot 15.02, on the Tax Map of the Borough of Red Bank; and

WHEREAS, by Resolution, the Red Bank Planning Board cancelled certain performance and maintenance guarantees and recommended that the bonds be returned to the applicants; and

WHEREAS, the Red Bank Planning Board has recommended the release of the performance guarantee posted by Thompson Memorial Home for the site improvements for 310 Broad Street, Block 99, Lot 15.02, in the Borough of Red Bank, consisting of a cash bond in the amount of \$13,910.00.

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 by Thompson Memorial Home for the site improvements for 310 Broad Street, Block 99, Lot 15.02, in the Borough of Red Bank, consisting of a cash bond in the amount of \$13,910.00.

2. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Red Bank Planning Board, and the Applicant, Thompson Memorial Home.

Seconded by _____ and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilwoman Burnham	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()
Councilwoman Schwabenbauer	()	()	()	()
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()

Dated: March 23, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-84**

**A RESOLUTION AUTHORIZING THE RELEASE OF A SITE IMPROVEMENT
PERFORMANCE GUARANTEE POSTED BY SURVIVE, LLC,
FOR 76 EAST FRONT STREET, BLOCK 21, LOTS 10 AND 11**

offered the following resolution and moved its adoption:

WHEREAS, the Borough of Red Bank required the posting of a performance guarantee for the installation of certain site improvements in regard to the approvals given for 76 East Front Street, also known as Block 21, Lots 10 and 11, on the Tax Map of the Borough of Red Bank; and

WHEREAS, by Resolution, the Red Bank Planning Board cancelled certain performance and maintenance guarantees and recommended that the bonds be returned to the applicants; and

WHEREAS, the Red Bank Planning Board has recommended the release of the performance guarantee posted by Survive, LLC, for the site improvements for 76 East Front Street, Block 21, Lots 10 and 11, in the Borough of Red Bank, consisting of a cash bond in the amount of \$66,920.00.

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 by Survive, LLC, for the site improvements for 76 East Front Street, Block 21, Lots 10 and 11, in the Borough of Red Bank, consisting of a cash bond in the amount of \$66,920.00.

2. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Red Bank Planning Board, and the Applicant, Survive, LLC.

Seconded by _____ and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilwoman Burnham	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()
Councilwoman Schwabenbauer	()	()	()	()
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()

Dated: March 23, 2016

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-85

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

offered the following resolution and moved its adoption:

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

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

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

WHEREAS, the rules and regulations authorize a municipality to submit an application for participation in the pilot program for an electronic tax sale; and

WHEREAS, having had a successful sale through this process in 2012, 2013, 2014 and 2015, the Chief Financial Officer has advised that the electronic tax sale has provided the Borough with a greater pool of potential lien buyers and has allowed for a more complete tax sale process; and

WHEREAS, the CFO has recommended that the Tax Collector be authorized to complete the necessary application for the Borough of Red Bank to participate in the electronic tax sale program for the year 2016.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that the Borough of Red Bank wishes to participate in the pilot program for an electronic tax sale.

BE IT FURTHER RESOLVED that the Tax Collector shall and hereby is authorized to complete an application to participate in the electronic tax sale program and submit same to the Director of the Division of Local Government Services.

Seconded by _____ and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilwoman Burnham	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()
Councilwoman Schwabenbauer	()	()	()	()
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()

Dated: March 23, 2016

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-86

**A RESOLUTION AUTHORIZING THE TAX COLLECTOR TO CHARGE
A FEE RELATING TO TAX SALE NOTICE MAILINGS**

offered the following resolution and moved its adoption:

WHEREAS, NJSA 54:5-19.1 authorizes electronic tax sales pursuant to rules and regulations to be promulgated by the Director of the Division of Local Government Services, and

WHEREAS, the rules and regulations require a municipality to send three (3) notices of tax sale to all properties included in said sale; and

WHEREAS, the rules and regulations allow said municipality to charge a fee of \$25.00 per notice for the creation, printing and mailing of said notice; and

WHEREAS, in an effort to more fairly assign greater fiscal responsibility to delinquent taxpayers, the Borough of Red Bank wishes to charge \$25.00 per notice mailed, not to exceed \$75.00 per account, which will be assessed specifically to the delinquent accounts that are causing the need for a tax sale and not to the general tax base.

BE IT RESOLVED by the Council of the Borough of Red Bank that a fee of \$25.00 per notice be established and is hereby authorized and directed to be charged for each notice of tax sale that is sent in conjunction with the 2016 electronic tax sale.

Seconded by _____ and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilwoman Burnham	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()
Councilwoman Schwabenbauer	()	()	()	()
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()

Dated: March 23, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-87**

**A RESOLUTION IN SUPPORT OF RED BANK RIVERCENTER'S APPLICATION TO THE
NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS FOR A LOAN
TO BE USED FOR IMPROVEMENTS IN THE DISTRICT**

offered the following resolution and moved its adoption:

Whereas, the Special Improvement District Borough of Red Bank (doing business as Red Bank RiverCenter) desires to apply for and obtain a loan from the New Jersey Department of Community Affairs for Approximately \$500,000 to carry out a project to improve visual appeal, safety, and retail cachet of White St. from Broad St. to English Plaza, and English Plaza from White St. to Front St. in Red Bank, New Jersey, improving quality of life for all who frequent our downtown.

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 Mayor and Council of the Borough of Red Bank hereby approve and support Red Bank River Center's application for this loan and will work to coordinate with RiverCenter the efforts of Red Bank Borough agencies and staff needed to achieve successful implementation of this project; and,
- 2) Recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon RiverCenter's receipt of the loan agreement from the New Jersey Department of Community affairs, does further approve and support the execution of any such agreement; and also, upon receipt of the fully executed agreement from the Department, does further approve and support the expenditure of funds pursuant to the terms of the agreement between Special Improvement District Borough of Red Bank (DBA Red Bank RiverCenter) and the New Jersey Department of Community Affairs.

Seconded by _____ and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilwoman Burnham	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()
Councilwoman Schwabenbauer	()	()	()	()
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()

Dated: March 23, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-88**

**A RESOLUTION AUTHORIZING THE RELEASE OF
A SITE IMPROVEMENT PERFORMANCE GUARANTEE POSTED BY
18 BROAD STREET, LLC, FOR BLOCK 30.01, LOTS 26 AND 26.01**

offered the following resolution and moved its adoption:

WHEREAS, the Borough of Red Bank required the posting of a performance guarantee for the installation of certain site improvements in regard to the approvals given for Block 30.01, Lots 26 and 26.01, in the Borough of Red Bank; and

WHEREAS, by Resolution, the Red Bank Planning Board cancelled certain performance and maintenance guarantees and recommended that the bonds be returned to the applicants; and

WHEREAS, the Red Bank Planning Board has recommended the release of the maintenance guarantee posted by 18 Broad Street, LLC, for the site improvements for Block 30.01, Lots 26 and 26.01, in the Borough of Red Bank, consisting of a cash bond in the amount of \$9,336.00.

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

1. That the governing body does hereby authorize the release of the maintenance guarantee posted by 18 Broad Street, LLC, for the site improvements for Block 30.01, Lots 26 and 26.01, in the Borough of Red Bank, consisting of a cash bond in the amount of \$9,336.00.

2. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Red Bank Planning Board, and the Applicant, 18 Broad Street, LLC.

Seconded by _____ and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilwoman Burnham	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()
Councilwoman Schwabenbauer	()	()	()	()
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()

Dated: March 23, 2016

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-89

A RESOLUTION AUTHORIZING DISPOSAL OF SURPLUS PROPERTY

offered the following resolution and moved its adoption:

WHEREAS, the Borough of Red Bank is in possession of certain surplus equipment and/or vehicles that are no longer needed for public use; and

WHEREAS, the Borough of Red Bank is the owner of said surplus property; and

WHEREAS, Mayor and Governing Body is desirous of selling said surplus property in an "as is" condition without express or implied warranties.

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

(1) The sale of the surplus property shall be conducted through GovDeals pursuant to State Contract A-83453/T2581 in accordance with the terms and conditions of the State Contract. The terms and conditions of the agreement entered into with GovDeals is available online at govdeals.com and also available from the Borough of Red Bank.

(2) The sale will be conducted online and the address of the auction site is govdeals.com.

(3) The sale is being conducted pursuant to Local Finance Notice 2008-9.

(4) The attached list of vehicles and other items for sale will be published in the Asbury Park Press no earlier than 14 days nor later than 7 days prior to said auction.

(5) The surplus property as identified shall be sold in an "as-is" condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.

(6) The Borough of Red Bank reserves the right to accept or reject any bid submitted.

Seconded by _____ and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilwoman Burnham	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()
Councilwoman Schwabenbauer	()	()	()	()
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()

Dated: March 23, 2016

DPW Vehicles:

<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>Vehicle Identification Number</u>
2005	ODB	Trailer	12054349
2005	ODB	Trailer	12054348
1985	Hys	Chipper Trailer	1HKCDCSA9FC024143
1989	Bobcat	Skid Steer Loader (843) Backhoe Attachment Jackhammer Ditchwitch Attachment Stumpgrinder	503750444

DPW Equipment:

3 Swenson Tailgate Spreaders

Gravley #12 Professional w/Mower Deck & Snowblower Attachment

25-30 Litter Lockers (Garbage Can Enclosures)

Parking

<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>Vehicle Identification Number</u>
2007	Gem	LSV	5ASAJ27407F044265
2007	Gem	LSV	5ASAJ27447F044267
2007	Gem	LSV	5ASAJ27497F044698

Fire Marshal

<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>Vehicle Identification Number</u>
1995	Chevy	Caprice	1G1BL52P9SR190220

Miscellaneous office equipment/furniture

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-90**

**RESOLUTION AUTHORIZING AND DIRECTING THE PLANNING BOARD TO
UNDERTAKE AN INVESTIGATION TO DETERMINE WHETHER THE DELINEATED
AREA OF BLOCK 30, LOT 10.01 (55 WEST FRONT STREET) SATISFIES THE
CRITERIA FOR DESIGNATION AS A NON-CONDEMNATION REDEVELOPMENT
AREA TO BE INCLUDED AS PART OF THE INVESTIGATION OF THE WHITE
STREET PARKING LOT AUTHORIZED BY RESOLUTION NO. 16-32**

offered the following resolution and moved its adoption:

WHEREAS, on January 27, 2016, pursuant to Resolution No. 16-32 the Borough authorized a redevelopment investigation for the Borough-owned White Street parking lot; and

WHEREAS, the owners of the now-vacant property located at 55 West Front Street (Block 30, Lot 10.01) have requested that their property, which is adjacent by way of White Street to the Borough's parking lot be included as part of the delineated area to be part same redevelopment investigation; and

WHEREAS, N.J.S.A. 40A:12A-1, et seq., the Local Redevelopment and Housing Law ("LRHL"), sets forth the criteria for a determination of whether a delineated area may be designated as an area in need of redevelopment; and

WHEREAS, N.J.S.A. 40A:12A-6 authorizes the Borough to adopt a resolution directing its Planning Board to conduct a preliminary investigation to determine whether a delineated area is an area in need of redevelopment ("Redevelopment Area") according to the criteria set forth under N.J.S.A. 40A:12A-5; and

WHEREAS, pursuant to P.L. 2013, c. 159, the LRHL was amended to provide for Redevelopment Areas to be delineated as Non-Condemnation Redevelopment Areas where the use of eminent domain is not to be authorized by the municipality; and

WHEREAS, the Borough's governing body desires to authorize its planning consultant, CME Associates ("CME"), to assist the Planning Board in its preliminary investigation of Block 30, Lot 10.01 (55 West Front Street) to help guide its determination whether the delineated area is qualified as a Non-Condemnation Redevelopment Area in need of redevelopment pursuant to the criteria set forth under N.J.S.A. 40A:12A-5 and 40A:12A-3.

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

1. The Planning Board is hereby authorized and requested to undertake a preliminary investigation of Block 30, Lot 10.01 (55 West Front Street) to determine whether the delineated area of investigation constitutes an "area in

need of redevelopment” for non-condemnation purposes according to the criteria set forth in N.J.S.A. 40A:12A-5 and 40A:12A-3.

- 2. CME is hereby authorized to assist the Planning Board in its preliminary investigation of the delineated area of investigation, and to begin preparation of a Redevelopment Plan in the event the Planning Board recommends that all or some of the delineated area of investigation constitutes an “area in need of redevelopment.”
- 3. The Borough Administrator, CME Associates, the Borough Attorney, and Special Redevelopment Counsel are each hereby authorized and directed to take any necessary and appropriate actions in connection with the investigation of the delineated area of investigation, and are hereby authorized and directed to take such actions, including but not limited to, the negotiation of any and all documents necessary to undertake the investigation as being hereby ratified and confirmed.
- 4. This Resolution shall become effective immediately upon adoption.

Seconded by _____ and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilwoman Burnham	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()
Councilwoman Schwabenbauer	()	()	()	()
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()

Dated: March 23, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-91**

A RESOLUTION AMENDING THE 2016 TEMPORARY APPROPRIATIONS

offered the following resolution and moved its adoption:

WHEREAS, the governing body previously adopted a resolution authorizing temporary appropriations for 2016 in accordance with N.J.S.A. 40:-19; and

WHEREAS, the governing body now wishes to rescind certain temporary appropriations for the 2016 and to make new appropriations to provide for the period between the adoption of the budget.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank, in the County of Monmouth, New Jersey, that the following amendments to the 2016 temporary appropriations be adopted.

<u>Current Fund</u>	<u>Adopted</u>
Admin & Exec – S&W	\$ 10,000
Admin & Exec – O/E	\$ 5,000
Muni Clerk – S&W	\$ 10,000
Mayor & Council – S&W	\$ 2,500
Finance – S&W	\$ 10,000
Education & Technology – S&W	\$ 10,000
Revenue Admin – S&W	\$ 10,000
Revenue Admin – O/E	\$ 2,500
Tax Assessment – S&W	\$ 5,000
Uniform Fire – O/E	\$ 2,000
UCC – S&W	\$ 10,000
Insurance – Employee Group	\$400,000
Code Enforcement – S&W	\$ 10,000
Road Repair – S&W	\$100,000
Sanitation – O/E	\$125,000
Animal Control – S&W	\$ 5,000
Gasoline – O/E	\$ 25,000
Social Security	\$100,000
PERS	\$332,900
PFRS	\$928,360
Municipal Court – S&W	\$ 20,000
Municipal Prosecutor	\$ 5,000
Stormwater – S&W	\$ 10,000
Interest on Bonds	\$ 40,000
Total	\$ 2,178,260

<u>Water Sewer Utility Fund</u>	
Water Purchases	\$ 200,000
PERS	\$ 105,000
Total	\$ 305,000

<u>Parking Utility Fund</u>	
PERS	\$ 23,000
Total	\$ 23,000

Seconded by _____ and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilwoman Burnham	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()
Councilwoman Schwabenbauer	()	()	()	()
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()

Dated: March 23, 2016

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$3,665,746.64

offered the following resolution and moved its adoption:

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check registers totaling \$3,665,746.64.

Seconded by

and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilwoman Burnham	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()
Councilwoman Schwabenbauer	()	()	()	()
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()

Dated: March 23, 2016

Bill List March 23 2016

Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$	2,699,567.84
		Revenue \$		
		Manual Checks(1)	\$	397,409.15
		Manual Checks(2)		
		Manual Checks(3)		
		Subtotal	\$	3,096,976.99
Grant Fund	2	Computer Checks	\$	286.95
		Manual Checks(1)	\$	11,996.69
		Manual Checks(2)		
		Subtotal	\$	12,283.64
Capital Fund	C4	Computer Checks	\$	5,335.69
		Manual Checks(1)	\$	910.00
		Manual Checks(2)		
		MCIA-Manual M-15		
		Subtotal	\$	6,245.69
Water Operating	5	Computer Checks	\$	188,707.13
		Manual Checks(1)	\$	127,234.11
		Manual Checks-Projects(1)		
		Manual Checks(2)		
		Project Checks	\$	3,000.00
		Subtotal	\$	318,941.24
Water Capital Fund	W6	Computer Checks	\$	50,147.72
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	50,147.72
Parking Capital Fund	P8	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		

Subtotal	\$	-
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Parking Operating	9	Computer Checks	\$	40,184.24
		Manual Checks(1)	\$	7,245.88
		Manual Checks(2)		
		Subtotal	\$	47,430.12

Park & Rec Trust	21	Computer Checks	\$	170.00
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	170.00

Trust	T12	Computer Checks	\$	21,943.58
		Manual Checks(1)	\$	14,752.50
		Manual Checks(2)		
		Subtotal	\$	36,696.08

TTL	T13	Computer Checks	\$	15,735.43
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	15,735.43

RCA	T14	Computer Checks		
		Manual Checks(1)	\$	217.68
		Manual Checks(2)		
		Subtotal	\$	217.68

Animal	15	Computer Checks		
		Manual Checks(1)		

		manual Checks(2)		
		Subtotal	\$	-
Law Enforcement	16	Computer Checks		
		Manual Checks(1)		
		manual Checks(2)		
		Subtotal	\$	-
Unemployment	T17	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	-
Coah	T18	Computer Checks		
		Manual Checks(1)		
		manual Checks(2)		
		Subtotal	\$	-
Online Liens	T19	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	-
Escrow	E20	Computer Checks		
		Manual Checks(2)		
		Billed with Project ID	\$	69,517.47
		Manual Checks(project)		
		Subtotal	\$	69,517.47
MCIA		Computer Checks	\$	11,384.58
		Manual Checks(1)		

Manual Checks(2)

MCIA M-15 CAPITAL

Subtotal	\$	11,384.58
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Total Computer Checks	\$	3,033,463.16
Total Revenue \$	\$	-
Total Manual Checks(1)	\$	559,766.01
Total Manual Checks(2)	\$	-
Total Manual Checks(3)	\$	-
Water Projects	\$	3,000.00
Escrow Projects	\$	69,517.47

Total Manual Checks(1)	\$	559,766.01
Total Manual Checks(2)	\$	-
Total Manual Checks(3)	\$	-
Total Computer Checks	\$	3,105,980.63
PAYROLL ACCOUNTS #T-22	\$	3,440.24

Minus Void Checks

Check Register Total	\$	3,669,186.88
PAYROLL ACCOUNTS #T-22	\$	(3,440.24)
Grand Total	\$	3,665,746.64

Range of Checking Accts: First to Last Range of Check Dates: 03/10/16 to 03/23/16
 Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CAPITAL ACCOUNT CAPITAL ACCOUNT-SSB					
2093	03/11/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	910.00		8821
2094	03/23/16	A0040 ASBURY PARK PRESS	419.75		8839
2095	03/23/16	L0101 LUCAS CONSTRUCTION GROUP INC	4,915.94		8839

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	6,245.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	6,245.69	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
4816	03/10/16	A0223 AT&T (BOX 105068)	188.48		8813
4817	03/10/16	B0010 VERIZON	3,464.38		8813
4818	03/10/16	D0201 DIRECT ENERGY BUSINESS	933.84		8813
4819	03/10/16	N0021 NEW JERSEY NATURAL GAS CO	4,210.84		8814
4820	03/10/16	V0040 VERIZON WIRELESS (PA25505)	2,191.85		8814
4821	03/11/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	351,471.14		8815
4822	03/11/16	C0032 CHESAPEAKE EXTERMINATING	0.00	03/11/16 VOID	0
4823	03/11/16	C0032 CHESAPEAKE EXTERMINATING	555.00		8822
4824	03/11/16	Alignment Check		VOID	
4825	03/11/16	R0081 RED BANK SELF STORAGE	500.00		8822
4826	03/11/16	V0075 VFIS	18,963.00		8824
4827	03/17/16	A0223 AT&T (BOX 105068)	31.78		8827
4828	03/17/16	J0045 JCP&L	14,898.84		8827
4829	03/23/16	08057 THE BLUFFS CONDOMINIUM ASSOC	5,482.81		8835
4830	03/23/16	160013 JORGE PONCE FLORES	1,153.75		8835
4831	03/23/16	160018 DANTA M ALFIERI ESQ ASSOC	17,280.80		8835
4832	03/23/16	A0001 AMERICAN JUDGES ASSOCIATION	150.00		8835
4833	03/23/16	A0036 A.R. COMMUNICATIONS	616.95		8835
4834	03/23/16	A0040 ASBURY PARK PRESS	0.00	03/23/16 VOID	0
4835	03/23/16	A0040 ASBURY PARK PRESS	843.25		8835
4836	03/23/16	A0056 AUTOMATED DATA PROCESSING LLC	3,469.70		8835
4837	03/23/16	A0111 MADELINE ABBATEMARCO	314.70		8835
4838	03/23/16	A0114 ALLIED OIL COMPANY	4,273.67		8835
4839	03/23/16	A0262 MARY AHERN	629.40		8835
4840	03/23/16	A0307 AB&S NEPTUNE	26.76		8835
4841	03/23/16	B0040 BUTCH'S CAR WASH CO.	312.00		8835
4842	03/23/16	B0044 BILL BERGEN	629.40		8835
4843	03/23/16	B0077 RICHARD BENNETT	314.70		8835
4844	03/23/16	B0085 JOAN BOUCHER	314.70		8835
4845	03/23/16	B0178 BYRNES O'HERN LLC	4,394.25		8835
4846	03/23/16	B0208 DAVID W BARR	314.70		8835
4847	03/23/16	B0217 BOMGAR CORPORATION	1,295.00		8835
4848	03/23/16	B0222 BANISCH ASSOCIATES INC	4,080.00		8835
4849	03/23/16	C0027 CENTRAL JERSEY HEALTH INS.FUND	502,046.68		8835
4850	03/23/16	C0037 CITY CENTRE PLAZA LLC	328.00		8835
4851	03/23/16	C0039 CLARKE AIR CONDITIONING	1,200.00		8835
4852	03/23/16	C0120 FRANK CALANDRIELLO	629.40		8835
4853	03/23/16	C0121 GEORGE CLAYTON	314.70		8835
4854	03/23/16	C0168 JOHN CAIN JR	314.70		8835

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT -VALLEY		CURRENT OPERATING-VALLEY BK	Continued	
4855	03/23/16	C0212 ROBERT CLAYTON	620.40	8835
4856	03/23/16	C0258 CHARLES CIABURRI	629.40	8835
4857	03/23/16	C0269 ROBERT J. COLMORGEN	632.10	8835
4858	03/23/16	C0270 LAURAJEAN M COLLIER	680.10	8835
4859	03/23/16	C0328 CRANEY INTERPRETING	1,228.75	8835
4860	03/23/16	C0341 CENTRAL SPORTS ASSOCIATION LLC	520.00	8835
4861	03/23/16	D0109 ELEANOR DEPONTE	314.70	8835
4862	03/23/16	D0133 PATRICIA J.DANIELS	64.80	8835
4863	03/23/16	D0149 CAROL A DOOLING	314.70	8835
4864	03/23/16	D0151 CAROL A DOWLEN	314.70	8835
4865	03/23/16	D0186 ANDREW DAVIS	308.70	8835
4866	03/23/16	D0200 DE LAGE LANDEN	196.38	8835
4867	03/23/16	D0324 DENNIS DANIELS	680.10	8835
4868	03/23/16	D0331 DELISA DEMOLITION INC	55,963.35	8835
4869	03/23/16	D0332 PETER DEFAZIO	365.40	8835
4870	03/23/16	D0335 DAVE'S HEAVY TOWING	275.00	8835
4871	03/23/16	E0009 EDMUNDS AND ASSOCIATES	7,136.25	8835
4872	03/23/16	E0012 ELECTRO MAINTENANCE INC	5,348.75	8835
4873	03/23/16	E0033 RAYMOND ENGLAND	629.40	8835
4874	03/23/16	E0034 JOHN ENGLAND	314.70	8835
4875	03/23/16	E0085 WILLIAM B EWALD	317.40	8835
4876	03/23/16	E0205 JANE EIGENRAUCH	511.50	8835
4877	03/23/16	E0208 EMERGENCY EQUIPMENT SALES LLC	452.25	8835
4878	03/23/16	F0026 MARIA FORGIONE	314.70	8835
4879	03/23/16	F0075 VALERIE FERBER	632.10	8835
4880	03/23/16	F0104 FINS AND FEATHERS	274.00	8835
4881	03/23/16	F0151 FIREFIGHTER ONE	3,982.58	8835
4882	03/23/16	G0012 GLOBE PETROLEUM INC	552.00	8835
4883	03/23/16	G0037 GREATER MEDIA NEWSPAPERS	175.77	8835
4884	03/23/16	G0057 LOUIS GALASSI	629.40	8835
4885	03/23/16	G0088 JESSE GARRISON	629.40	8835
4886	03/23/16	G0098 GFOA OF NJ	95.00	8835
4887	03/23/16	G0159 GOLD TYPE BUSINESS MACHINES	401.70	8835
4888	03/23/16	G0161 IVAN GRILLI	533.60	8835
4889	03/23/16	H0011 ARLENE HOLIDAY	314.70	8835
4890	03/23/16	H0041 GERTRUDE HOOKER	314.70	8835
4891	03/23/16	H0073 THOMAS HINTELMANN	629.40	8835
4892	03/23/16	H0118 TERYE HEYER	314.70	8835
4893	03/23/16	I0084 INTERNATIONAL TIRE & PARTS	1,200.00	8835
4894	03/23/16	J0043 DOLORES A JOHNSON	314.70	8835
4895	03/23/16	J0044 JOHNNY ON THE SPOT	94.00	8835
4896	03/23/16	J0104 BOBBY JONES	629.40	8835
4897	03/23/16	K0022 KEVIN E KENNEDY ESQ	1,092.00	8835
4898	03/23/16	K0035 ROBERT A. KUHN	629.40	8835
4899	03/23/16	K0069 ROBERT J KENNEDY	314.70	8835
4900	03/23/16	L0006 LANIGAN ASSOCIATES	710.60	8835
4901	03/23/16	L0032 BRUCE E LOVERSIDGE	511.50	8835
4902	03/23/16	L0043 MICHAEL R LECKSTEIN ESQ	350.00	8835
4903	03/23/16	L0060 PAUL LANG	314.70	8835
4904	03/23/16	L0114 MILDRED LEWIS	314.70	8835
4905	03/23/16	L0125 ROBERT T. LANE	629.40	8835
4906	03/23/16	L0057 MARY LAMBERSON	314.70	8835

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT	-VALLEY	CURRENT OPERATING-VALLEY BK	Continued	
4907	03/23/16	M0038 MON CTY POLICE ACADEMY	200.00	8835
4908	03/23/16	M0040 MONMOUTH BUILDING CENTER	195.98	8835
4909	03/23/16	M0041 MON CTY FIRE PREVENT & PROTECT	180.00	8835
4910	03/23/16	M0058 MONMOUTH MUNICIPAL JUDGES ASSN	320.00	8835
4911	03/23/16	M0074 SUSAN MYERS	314.70	8835
4912	03/23/16	M0109 MAUREEN MASSARI	629.40	8835
4913	03/23/16	M0169 JOSEPH MARASCIO	730.80	8835
4914	03/23/16	M0276 MUNICIPAL RECORD SERVICE	320.00	8835
4915	03/23/16	M0322 MON.CTY COURT ADM.ASSOC	120.00	8835
4916	03/23/16	M0325 MSC INDUSTRIAL SUPPLY CO	1,670.51	8835
4917	03/23/16	M0375 GEORGETTE MOTLEY	314.70	8835
4918	03/23/16	N0244 NATIONAL PARTS SUPPLY CO.	820.56	8835
4919	03/23/16	O0035 ARTHUR OSBORNE	629.40	8835
4920	03/23/16	P0037 POWERHOUSE SIGN WORKS	125.00	8835
4921	03/23/16	P0049 FLORENCE M PATTERSON	314.70	8835
4922	03/23/16	P0050 DONALD PATTERSON	605.40	8835
4923	03/23/16	P0094 1ST PRIORITY EMERGENCY VEH	1,546.44	8835
4924	03/23/16	P0138 PITNEY BOWES INC (371896)	495.45	8835
4925	03/23/16	P0156 FIRST PRIORITY EMERG.VECHICLES	1,907.85	8835
4926	03/23/16	P0172 PINNACLE WIRELESS	1,848.00	8835
4927	03/23/16	P0174 THE PENNSYLVANIA STATE UNIVER	450.00	8835
4928	03/23/16	R0011 FREDERICK A RICHART	629.40	8835
4929	03/23/16	R0012 RED BANK REGIONAL BOE	730,050.42	8835
4930	03/23/16	R0013 RED BANK BOARD OF EDUCATION	1,291,424.50	8835
4931	03/23/16	R0081 RED BANK SELF STORAGE	460.00	8835
4932	03/23/16	R0188 RED BANK DINER	71.75	8835
4933	03/23/16	S0003 PATRICIA SATTER	314.70	8835
4934	03/23/16	S0020 STAVOLA ASPHALT COMPANY INC	357.00	8835
4935	03/23/16	S0021 SHERWIN WILLIAMS CO	399.25	8835
4936	03/23/16	S0027 SEABOARD WELDING SUPPLY INC	623.27	8835
4937	03/23/16	S0029 SHREWSBURY OFFICE SUPPLY	65.70	8835
4938	03/23/16	S0102 ROSE SESTITO	314.70	8835
4939	03/23/16	S0113 LYDIA STATHUM	314.70	8835
4940	03/23/16	S0114 RICHARD SIMS	314.70	8835
4941	03/23/16	S0238 STAPLES (NY)	421.61	8835
4942	03/23/16	S0244 SCORE AMERICAN SOCCER CO	598.03	8835
4943	03/23/16	S0248 ADELINE F SCHMIDT	511.50	8835
4944	03/23/16	S0313 ISAAC STAMPS	314.70	8835
4945	03/23/16	T0063 GEORGIANNA TERRY	314.70	8835
4946	03/23/16	T0077 TOWER OPTICAL CO INC	450.00	8835
4947	03/23/16	T0096 TRIANGLE COMMUNICATIONS	677.00	8835
4948	03/23/16	T0176 HELEN TWEED	314.70	8835
4949	03/23/16	U0032 UNITED PARCEL SERV STORE 3488	25.69	8835
4950	03/23/16	V0044 ERNEST VANPELT	314.70	8835
4951	03/23/16	W00107 GARY A WATSON SR.	314.70	8835
4952	03/23/16	W0025 WEIGHTS & MEASURES FUND	110.00	8835
4953	03/23/16	W0037 GEORGE WALL LINCOLN MERCURY	883.81	8835
4954	03/23/16	W0057 JAMES WALKER	629.40	8835
4955	03/23/16	W0062 WILLIAM HIMELMAN	629.40	8835
4956	03/23/16	W0075 W.B.MASON CO INC	615.49	8835
4957	03/23/16	W0077 ALBERT WORDEN	686.40	8835
4958	03/23/16	W0084 ROSE WESCOTT	314.70	8835

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
4959	03/23/16	W0089 JAMES WILLIAMS	365.40		8835
4960	03/23/16	W0092 SHARON S WEBER	317.40		8835
4961	03/23/16	W0107 WISS & COMPANY, LLP	1,809.75		8835
4962	03/23/16	W0115 MASER CONSULTING P.A	3,061.25		8835
4963	03/23/16	X0002 XEROX FINANCIAL SERVICES	750.00		8835
4964	03/23/16	X0003 XEROX CORPORATION	296.13		8835
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	146	3	3,096,976.99	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	146	3	3,096,976.99	0.00
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3018	03/23/16	160002 RIVERVIEW MEDICAL CENTER %	66,635.52		8838
3019	03/23/16	K0022 KEVIN E KENNEDY ESQ	2,172.00		8838
3020	03/23/16	L0043 MICHAEL R LECKSTEIN ESQ	225.45		8838
3021	03/23/16	T0004 T&M ASSOCIATES	484.50		8838
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	69,517.47	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	69,517.47	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1077	03/11/16	B0019 BOROUGH OF RED BANK, PAYROLL AC	11,996.69		8820
1078	03/23/16	F0025 FOODTOWN RB	21.95		8840
1079	03/23/16	P0065 POSTMASTER-RED BANK(PERMITS)	225.00		8840
1080	03/23/16	W0006 WESTERN PEST SERVICE	40.00		8840
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	12,283.64	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	12,283.64	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
650	03/23/16	E0051 EAST COAST EMERGENCY LIGHTING	11,384.58		8841
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	11,384.58	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	11,384.58	0.00
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1019	03/23/16	J0044 JOHNNY ON THE SPOT	170.00		8844
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	170.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	170.00	0.00
PAYROLL PAYROLL ACCOUNT					
1934	03/15/16	B0211 BOSTON MUTUAL LIFE INSURANCE C	223.72		8825
1935	03/15/16	A0314 AFLAC	3,216.52		8825

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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PAYROLL	PAYROLL ACCOUNT	Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	3,440.24	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>2</u>	<u>0</u>	<u>3,440.24</u>	<u>0.00</u>

PKINGOP2RIVER	PARKING OPERATING TWO RIVER BK				
1137	03/10/16	V0040	VERIZON WIRELESS (PA25505)	169.63	8811
1138	03/11/16	B0019	BOROUGH OF RED BANK, PAYROLL AC	7,076.25	8817
1139	03/23/16	C0027	CENTRAL JERSEY HEALTH INS.FUND	35,355.40	8837
1140	03/23/16	E0009	EDMUNDS AND ASSOCIATES	208.40	8837
1141	03/23/16	G0023	Gardawor1d	196.62	8837
1142	03/23/16	G0159	GOLD TYPE BUSINESS MACHINES	216.32	8837
1143	03/23/16	I0080	INTERGRATED TECHNIAL SYSTEM IN	4,085.00	8837
1144	03/23/16	W0107	WISS & COMPANY, LLP	122.50	8837

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	47,430.12	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>8</u>	<u>0</u>	<u>47,430.12</u>	<u>0.00</u>

TRUST ACCOUNT	TRUST ACCOUNT-SSB				
4859	03/11/16	B0019	BOROUGH OF RED BANK, PAYROLL AC	14,752.50	8818
4860	03/23/16	T0204	TOWER FUND SERVICES/CUST EBURY	1,600.00	8829
4861	03/23/16	T0204	TOWER FUND SERVICES/CUST EBURY	5,600.00	8831
4862	03/23/16	T0204	TOWER FUND SERVICES/CUST EBURY	2,200.00	8834
4863	03/23/16	J0044	JOHNNY ON THE SPOT	170.00	8842
4864	03/23/16	M0339	MONMOUTH CTY HIGHWAY	256.50	8842
4865	03/23/16	R0138	RYSER LANDSCAPE SUPPLY	1,093.08	8842
4866	03/23/16	S0243	SHORE FLICKS LLC	3,000.00	8842
4867	03/23/16	T0201	COUNTY OF ESSEX	264.00	8842
4868	03/23/16	T0204	TOWER FUND SERVICES/CUST EBURY	1,400.00	8842
4869	03/23/16	U0062	US BANK CUST FOR PC5 STERLING	1,200.00	8842
4870	03/23/16	U0064	US BANKCUST PC4 LLC& CREDITORS	900.00	8842
4871	03/23/16	W0070	KEVIN P WIGENTON ESQ	4,260.00	8842

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	13	0	36,696.08	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>13</u>	<u>0</u>	<u>36,696.08</u>	<u>0.00</u>

TTL REDEMPTION	TAX LIEN REDEMPTION				
3348	03/23/16	IN0204	TOWER FUND SERVICES/CUST EBURY	68.45	8830
3349	03/23/16	T0204	TOWER FUND SERVICES/CUST EBURY	2,480.59	8830
3350	03/23/16	IN0204	TOWER FUND SERVICES/CUST EBURY	228.88	8832
3351	03/23/16	T0204	TOWER FUND SERVICES/CUST EBURY	6,588.44	8832
3352	03/23/16	IN0204	TOWER FUND SERVICES/CUST EBURY	43.94	8833
3353	03/23/16	T0204	TOWER FUND SERVICES/CUST EBURY	1,876.96	8833
3354	03/23/16	IN0062	US BANK CUST FOR PC5 STERLING	43.72	8843
3355	03/23/16	IN0204	TOWER FUND SERVICES/CUST EBURY	51.24	8843
3356	03/23/16	INUS64	UN BANKCUST PC4 LLC& CREDITORS	25.20	8843
3357	03/23/16	T0204	TOWER FUND SERVICES/CUST EBURY	2,203.00	8843
3358	03/23/16	U0062	US BANK CUST FOR PC5 STERLING	926.06	8843
3359	03/23/16	U0064	US BANKCUST PC4 LLC& CREDITORS	1,198.95	8843

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TTL REDEMPTION TAX LIEN REDEMPTION					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	12	0	15,735.43	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>12</u>	<u>0</u>	<u>15,735.43</u>	<u>0.00</u>
TWO RIVERS RCA WITH MANALAPAN					
1782	03/11/16	B0019 BOROUGH OF RED BANK, PAYROLL AC	217.68		8819
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	217.68	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>217.68</u>	<u>0.00</u>
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1790	03/23/16	A0040 ASBURY PARK PRESS	137.00		8845
1791	03/23/16	L0101 LUCAS CONSTRUCTION GROUP INC	50,010.72		8845
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	50,147.72	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>2</u>	<u>0</u>	<u>50,147.72</u>	<u>0.00</u>
WATER OPERATING WATER OPERATING SSB					
9197	03/10/16	B0010 VERIZON	342.83		8812
9198	03/10/16	D0201 DIRECT ENERGY BUSINESS	1,860.82		8812
9199	03/10/16	N0021 NEW JERSEY NATURAL GAS CO	1,789.13		8812
9200	03/11/16	B0019 BOROUGH OF RED BANK, PAYROLL AC	38,029.80		8816
9201	03/11/16	B0127 BROAD WAVERLY STAFFING	2,995.20		8823
9202	03/11/16	R0081 RED BANK SELF STORAGE	250.00		8823
9203	03/17/16	C0244 COMCAST	124.85		8826
9204	03/17/16	J0045 JCP&L	6,136.51		8826
9205	03/17/16	N0014 NJ AMERICAN WATER COMPANY	75,652.60		8826
9206	03/17/16	N0239 AMERICAN WATER	52.37		8826
9207	03/23/16	w0021 MARK WOSZCZAK MECHANICAL CONT.	3,000.00		8828
9208	03/23/16	91309 National Parts Supply	209.91		8836
9209	03/23/16	A0040 ASBURY PARK PRESS	239.00		8836
9210	03/23/16	B0127 BROAD WAVERLY STAFFING	1,216.80		8836
9211	03/23/16	C0027 CENTRAL JERSEY HEALTH INS.FUND	169,705.92		8836
9212	03/23/16	E0009 EDMUNDS AND ASSOCIATES	4,954.35		8836
9213	03/23/16	G0012 GLOBE PETROLEUM INC	552.00		8836
9214	03/23/16	M0024 MGL PRINTING SOLUTIONS	1,970.50		8836
9215	03/23/16	00047 ONE CALL CONCEPTS	58.28		8836
9216	03/23/16	P0057 PILOT ELECTRIC CO INC	6,950.00		8836
9217	03/23/16	w0001 WATCHUNG SPRING WATER CO	82.62		8836
9218	03/23/16	w0021 MARK WOSZCZAK MECHANICAL CONT.	2,200.00		8836
9219	03/23/16	w0107 WISS & COMPANY, LLP	567.75		8836
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	23	0	318,941.24	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>23</u>	<u>0</u>	<u>318,941.24</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING WATER OPERATING SSB					
Report Totals					
			Continued		
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			220	3	3,669,186.88
		Checks:	220	3	3,669,186.88
		Direct Deposit:	0	0	0.00
		Total:	<u>220</u>	<u>3</u>	<u>3,669,186.88</u>
					<u>0.00</u>

Totals by Year-Fund
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	18,361.60	0.00	0.00	18,361.60
	5-05	2,789.02	0.00	0.00	2,789.02
	5-09	<u>216.32</u>	<u>0.00</u>	<u>0.00</u>	<u>216.32</u>
Year Total:		21,366.94	0.00	0.00	21,366.94
	6-01	3,078,615.39	0.00	0.00	3,078,615.39
	6-05	313,152.22	0.00	0.00	313,152.22
	6-09	<u>47,213.80</u>	<u>0.00</u>	<u>0.00</u>	<u>47,213.80</u>
Year Total:		3,438,981.41	0.00	0.00	3,438,981.41
	C-04	6,245.69	0.00	0.00	6,245.69
	G-01	2,143.56	0.00	0.00	2,143.56
	G-02	<u>10,140.08</u>	<u>0.00</u>	<u>0.00</u>	<u>10,140.08</u>
Year Total:		12,283.64	0.00	0.00	12,283.64
	M-13	11,384.58	0.00	0.00	11,384.58
	T-12	36,696.08	0.00	0.00	36,696.08
	T-13	15,735.43	0.00	0.00	15,735.43
	T-14	217.68	0.00	0.00	217.68
PARKS & REC TRUST	T-21	170.00	0.00	0.00	170.00
PAYROLL FUND BUDGET	T-22	<u>3,440.24</u>	<u>0.00</u>	<u>0.00</u>	<u>3,440.24</u>
Year Total:		56,259.43	0.00	0.00	56,259.43
	w-06	50,147.72	0.00	0.00	50,147.72
Total of All Funds:		<u>3,596,669.41</u>	<u>0.00</u>	<u>0.00</u>	<u>3,596,669.41</u>

Project Description	Project No.	Project Total
Bond - Riverview Medical Cente	PB5461	61,751.52
Bond - Riverview Medical Cente	PB6941	4,884.00
Inspection Trocchia	PI10421	484.50
Review Greenleaf Holdings LLC	PR11684	225.45
WTR LINE-15 SPRING STREET	WTR0000103	3,000.00
Insp-Home & Land Dev. %Farkouh	ZI11323	852.00
Review Centerline Consulting,	ZR11525	588.00
Review Tudor village Apartment	ZR11571	348.00
review-Melissa & Stephen Houck	ZR11700	384.00
Total Of All Projects:		<u>72,517.47</u>