

1. PLEDGE OF ALLEGIANCE
2. ROLL CALL
3. SUNSHINE STATEMENT
4. SUSPEND REGULAR ORDER OF BUSINESS
 - 4.I. 16-94 A Resolution Approving The 2016 Budget Of The Special Improvement District Of The Borough Of Red Bank.

Documents:

[16-94.PDF](#)
 - 4.II. 2016-05 Borough Of Red Bank Calendar Year 2016 Ordinance To Exceed The Municipal Budget Appropriation Limits And To Establish A Cap Bank (N.J.S.A. 40A: 4-45.14)

Documents:

[2016-05 INTO.PDF](#)
 - 4.III. 16-117 A Resolution Authorizing Introduction Of 2016 Municipal Budget.
5. RESUME REGULAR ORDER OF BUSINESS
6. WORKSHOP
 - 6.I. Sandwich Board Signs
 - 6.II. Parking Signs
7. APPROVAL OF MINUTES
8. MAYORAL APPOINTMENTS
9. REPORTS OF MAYOR AND COUNCIL MEMBERS
10. COMMUNICATIONS AND PETITIONS
 - 10.I. Request From Meridian Health To Hang A Banner On Shrewsbury Avenue From May 18-May 31, 2016 To Advertise Paint The Town Pink.
 - 10.II. By Consent Agenda (Events Approved By The Special Events Committee):
 - Request from Red Bank Catholic to hold Jason's Dreams for Kids Inc. Festival in St. James Parking Lot on Saturday, May 7, 2016 from 11am to 4pm.
 - Request from Pilgrim Baptist Church to hold 5th Annual Community & Bike Blessing Festival on Saturday, June 4, 2016 from 9am to 5pm and to close Leonard Street during the event.
 - Request from Lunch Break to hold their Annual Picnic/Softball Community Event at Count Basie Field on Saturday, August 20, 2016 (with a rain date of August 21, 2016) from 10am to 4pm.
 - Requested from Red Bank Regional High School Alumni Football game to change the date for their event at Count Basie Park from May 21, 2016 to May 14, 2016 from 2pm to 8pm.
11. PUBLIC COMMENT--Ordinances On First Reading And Resolutions Only

12. ORDINANCES - First Reading

- 12.I. 2016-04 An Ordinance Amending Chapter VIII, "Parking Lots And Handicapped Parking Spaces," Subsection 8-2.8, "Restricted Parking" Of The Revised General Ordinances Of The Borough Of Red Bank. (Linden Place)

Documents:

[2016-04 INTRO.PDF](#)

13. ORDINANCES - Public Hearing And Final Adoption

14. RESOLUTIONS

- 14.I. 16-57 A Resolution Authorizing Tax Appeal Settlement Regarding Channing P. Irwin, Block 8, Lot 14 And C.P. Irwin Realty Associates, Block 9, Lots 32.01 A/K/A Irwin Yacht Works.

Documents:

[16-57.PDF](#)

- 14.II. 16-95 A Resolution Authorizing The Release Of A Site Improvement Performance Guarantee Posted By 199 Broad Street, LLC, For 199 Broad Street, Block 105, Lot 6.

Documents:

[16-95.PDF](#)

- 14.III. 16-96 A Resolution Authorizing The Release Of A Site Improvement Performance Guarantee Posted By 224 Maple, LLC, And Dr. Anu Chakraborty, For 224 Maple Avenue, Block 75.02, Lot 129.

Documents:

[16-96.PDF](#)

- 14.IV. 16-97 A Resolution Authorizing The Release Of A Site Improvement Performance Guarantee Posted By BHE Corp. D/B/A Brannigans For 14 Wharf Avenue, Block 10, Lots 4 And 5.

Documents:

[16-97.PDF](#)

- 14.V. 16-98 A Resolution Authorizing The Release Of A Site Improvement Performance Guarantee Posted By Broad Street Realty Associates, LLC, For 2, 8 And 10 Broad Street, Block 30.01, Lots 21, 22 And 23.

Documents:

[16-98.PDF](#)

- 14.VI. 16-99 A Resolution Authorizing The Release Of A Site Improvement Performance Guarantee Posted By Charles Williams And Evelyn Williams, For 119 Shrewsbury Avenue, Block 64, Lot 1.

Documents:

[16-99.PDF](#)

- 14.VII. 16-100 A Resolution Authorizing The Release Of A Site Improvement Performance Guarantee Posted By 116-118 Chestnut Street, LLC, And Thomas J. Degnan, For Chestnut Street Improvements, 116-118 Chestnut Street, Block 63, Lots 8.10 And 10.01, And Block 75.05, Lot 16.01.

Documents:

[16-100.PDF](#)

- 14.VIII. 16-101 A Resolution Authorizing The Release Of A Site Improvement Performance Guarantee Posted By Herbert Street, LLC, And Thomas J. Degnan, For Herbert Street Parking Lot, 116-118 Chestnut Street, Block 63, Lots 8.10 And 10.01, And Block 75.05, Lot 16.01

Documents:

[16-101.PDF](#)

- 14.IX. 16-102 A Resolution Authorizing The Release Of A Site Improvement Performance Guarantee Posted By Crosson Construction Co., Inc. For 47 Wallace Street, Block 29, Lot 19.

Documents:

[16-102.PDF](#)

- 14.X. 16-103 A Resolution Authorizing The Release Of A Site Improvement Performance Guarantee Posted By Juan Torres And Aurora Torres For Juanito's Market, 197 Shrewsbury Avenue, Block 69, Lot 9.

Documents:

[16-103.PDF](#)

- 14.XI. 16-104 A Resolution Authorizing The Release Of A Site Improvement Performance Guarantee Posted By Brad Jacobs And Allison Jacobs, For 170 Branch Avenue, Block 111, Lot 34

Documents:

[16-104.PDF](#)

- 14.XII. 16-105 A Resolution Authorizing The Release Of A Site Improvement Performance Guarantee Posted By Metrovation Anderson For 218 Monmouth Street, Block 38, Lots 1 And 2.02.

Documents:

[16-105.PDF](#)

- 14.XIII. 16-106 A Resolution Authorizing The Release Of A Site Improvement Performance Guarantee Posted By Patock Construction Co., For Red Bank Catholic High School, Block 46, Lots 12 And 33.

Documents:

[16-106.PDF](#)

- 14.XIV. 16-107 A Resolution Authorizing The Release Of A Site Improvement Performance Guarantee Posted By Red Bank Pharmacy, Inc., And KJD Realty, LLC, For 141-143 Broad Street, Block 59, Lot 2.

Documents:

[16-107.PDF](#)

- 14.XV. 16-108 A Resolution Authorizing The Release Of A Site Improvement Performance Guarantee Posted By J. H. Reid General Contractor, For Bellhaven Commons, Locust Avenue, Block 39, Lots 1 And 2.

Documents:

[16-108.PDF](#)

- 14.XVI. 16-109 A Resolution Authorizing The Release Of A Site Improvement Performance Guarantee Posted By Andrew Trocchia/Millie-T, LLC, For 228 Maple Avenue, Block 75.02, Lot 128

Documents:

[16-109.PDF](#)

- 14.XVII. 16-110 A Resolution Authorizing The Release Of A Site Improvement Performance Guarantee Posted By A&B Property Holdings, For 6 Newman Springs Road, Block 97, Lots 46.01 And 46.02.

Documents:

[16-110.PDF](#)

- 14.XVIII. 16-111 A Resolution Authorizing Contract With Certain Approved State Contract Vendors Contracting Units Pursuant To N.J.S.A. 40A:11-12a. (Fiber LAN Solution)

Documents:

[16-111.PDF](#)

- 14.XIX. 16-112 A Resolution To Approve The Hiring Of Parks And Recreation Park Assistants.

Documents:

[16-112.PDF](#)

- 14.XX. 16-113 A Resolution Authorizing Tax Credits/Refunds Totaling \$4,066.00 Due To Judgements Of The Tax Court Of New Jersey.

Documents:

[16-113.PDF](#)

- 14.XXI. 16-114 A Resolution Authorizing Tax Credits/Refunds Totaling \$4,562.60 Due To Over Payment By Property Owner.

Documents:

[16-114.PDF](#)

- 14.XXII. 16-115 A Resolution Authorizing Change Order No. 5 Related To The Contract With Lucas Construction Group, Inc. For The 2015 Road Improvement Program Project.

Documents:

[16-115.PDF](#)

- 14.XXIII. 16-116 A Resolution Amending The 2016 Temporary Appropriations.

Documents:

[16-116.PDF](#)

15. PROCLAMATIONS

- 15.I. Library Week April 10-16, 2016

16. PAYMENT OF VOUCHERS

- 16.I. A Resolution For Payment Of Bills Amounting To \$ 1,721,993.50.

Documents:

[BILL LIST 4-13-2016.PDF](#)

17. OLD BUSINESS

18. NEW BUSINESS

19. AUDIENCE

20. EXECUTIVE SESSION

- 20.I. Personnel

21. ADJOURNMENT

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-94

**A RESOLUTION ADOPTING 2015 BUDGET
OF THE SPECIAL IMPROVEMENT DISTRICT**

offered the following resolution and moved its adoption:

WHEREAS, the Mayor and Council of the Borough of Red Bank have previously introduced and approved a proposed 2016 budget of the Special Improvement District of the Borough of Red Bank; and

WHEREAS, after due advertisement and notice a public hearing was held on April 13, 2016 on said budget and all persons having an interest therein were given an opportunity to be heard; and

WHEREAS, a complete copy of the approved budget, as advertised, was posted by the Borough of Red Bank; and

WHEREAS, copies of such budget were available to each and every person requesting the same during the public hearing and at least one week prior to the date of the public hearing; and

WHEREAS, by reason of the foregoing, the resolution concerning the budget has been read at this meeting by its title only; and

WHEREAS, the Governing Body of the Borough of Red Bank after considering the comments made at the public hearing, is of the opinion that the 2016 budget for the Special Improvement District in the total amount of \$512,120.00 pursuant to law of assessments for a Special Improvement District for the year 2016 should be adopted.

NOW, THEREFORE, BE IT RESOLVED by Governing Body of the Borough of Red Bank that the 2016 budget for the Special Improvement District in the total amount of \$512,120.00 pursuant to law of assessments for a Special Improvement District for the year 2016, be and the same is hereby adopted.

BE IT FURTHER RESOLVED that the Clerk forward a certified true copy of this Resolution to the Board of Directors of the Red Bank Special Improvement District, Inc. (t/a Red Bank River Center); to the Tax Assessor; to the Tax Collector; and to the Chief Financial Officer.

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: April 13, 2016

Red Bank RiverCenter
2016 Budget

Special Assessment of Commercial Property Owners	\$512,120.00	
	Funds from	Additional
Expenses	Assessment	Funds*
Administrative & Overhead	\$150,475.00	\$0.00
Monmouth St. Streetscape Debt Service	\$32,194.00	\$0.00
Programs		
Program Staffing	\$128,300.00	\$0.00
Marketing & Promotions	\$68,750.00	\$424,673.00
Business Recruitment	\$19,625.00	\$0.00
Visitors Center	\$51,000.00	\$0.00
Horticulture Program	\$15,000.00	\$4,750.00
Sidewalk Maintenance	\$1,000.00	\$0.00
Benches	\$1,000.00	\$0.00
Holiday Decorations	\$40,276.00	\$21,224.00
Parking Initiatives & Wayfinding	\$0.00	\$5,000.00
Outreach & Communications	\$4,500.00	\$0.00
Total Programs	\$329,451.00	\$455,647.00
TOTAL	\$512,120.00	\$455,647.00

Through fundraising efforts, grants, sponsorships, event participation fees and other resources RiverCenter will add an additional \$455,647.00 to the operating budget in 2016.

ORDINANCE NO. 2016-05

BOROUGH OF RED BANK CALENDAR YEAR 2016 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

offered the following ordinance and moved its introduction on first reading:

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 0% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

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

WHEREAS, Mayor and Borough Council of the Borough of Red Bank in the County of Monmouth finds it advisable and necessary to increase its CY 2016 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Mayor and Borough Council of the Borough of Red Bank hereby determines that a 3.5% increase in the budget for said year, amounting to \$558,349 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

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

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Borough Council of the Borough of Red Bank, in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2016 budget year, the final appropriations of the Borough of Red Bank shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to \$558,349 and that the CY 2016 municipal budget for the Borough of Red Bank be approved and adopted in accordance with this ordinance.

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

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

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

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: April 13, 2016

ORDINANCE NO. 2016-04

ORDINANCE AMENDING CHAPTER VIII, "PARKING LOTS AND HANDICAPPED PARKING SPACES", SUBSECTION 8-2.8, "RESTRICTED PARKING" OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF RED BANK

offered the following ordinance and moved its introduction:

WHEREAS, certain residents of the Borough have requested handicapped parking spaces in the vicinity of their homes to accommodate their handicaps; and

WHEREAS, the Police Department has investigated these requests and has recommended that the handicapped parking restrictions be established;

NOW THEREFORE BE IT ORDAINED by the Governing Body of the Borough of Red Bank that Chapter VIII "Parking Lots and Handicapped Parking Spaces", is amended and supplemented as follows:

SECTION ONE: Subsection 8-2.8 "Restricted Parking", Schedule IV is amended and supplemented to add the following parking spaces located on a public street:

The following location is hereby designated as a restricted parking space for use by persons who have been issued special vehicle identification cards by the New Jersey Motor Vehicle Commission. Only the following New Jersey handicap license placard: P1561214 may park in this designated parking space. No other persons shall be permitted to park in this place. This ordinance shall remain in effect only as long as the aforementioned handicap license placard is valid.

<u>Name of Street</u>	<u>Side</u>	<u>Location</u>
Linden Place (P1561214)	North	Beginning at a point 103 feet west of the northwest intersection of Washington Street continuing west for a Distance 20 Feet. This space is located on the street in front of the residence commonly known as 79 Linden Place.

SECTION TWO: 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 traffic ordinance are ratified and remain in full force and effect.

SECTION THREE: 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 FOUR: 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	()	()	()	()

Dated: April 13, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-57**

**RESOLUTION AUTHORIZING TAX APPEAL SETTLEMENT REGARDING
CHANNING P. IRWIN, BLOCK 8, LOT 14 and C.P. IRWIN REALTY ASSOCIATES,
BLOCK 9, LOT 32.01 A/K/A IRWIN YACHT WORKS**

offered the following resolution and moved its adoption:

WHEREAS, Channing P. Irwin appealed to the Tax Court of the State of New Jersey under Docket Nos. 007757-2011, 000840-2012, 004283-2013, 000823-2014, 000120-2015 and - 2016 pertaining to the tax assessments for the 2011, 2012, 2013, 2014, 2015 and 2016 tax years for the property designated on the municipal tax records as Block 8, Lot 14.0; and C.P. Irwin Realty Associates appealed to the Tax Court of the State of New Jersey under Docket Nos. 07464-2011, 00839-2012, 004278-2013, 000822-2014, 000130-2015 and -2016 pertaining to the tax assessments for the 2011, 2012, 2013, 2014, 2015 and 2016 tax years for the property designated on the municipal tax records as Block 9, Lot 32.01. The two aforementioned properties are hereinafter collectively referred to as the "Irwin Yacht Works Properties"; and

WHEREAS, Channing P. Irwin and Christine Irwin are the owners of C. P. Irwin Realty Associates; and

WHEREAS, the Assessor and the Attorney have advised the Governing Body that they, along with the Borough's valuation expert, have carefully considered the appeal and upon reviewing all the facts and based upon appropriate adjustments of fair market value that they recommend settlement providing for the settlement of the aforementioned appeals on the terms as set forth in the attached proposed Stipulations of Settlements for the Irwin Yacht Works Properties; and

WHEREAS, these settlements will result in refunds/credits to: (1) Channing P. Irwin (Block 8, Lot 14) in the total amount of **\$11,104.22**; and (2) the C.P. Irwin Associates (Block 9, Lot 32.01) in the total amount of **\$18,486.62**.

NOW THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Red Bank that the recommended settlement of the above mentioned Tax Court appeal is hereby authorized and approved.

BE IT FURTHER RESOLVED that the attorney of record for the Borough on these appeals is authorized and directed to take appropriate steps to implement this resolution.

BE IT FURTHER RESOLVED that the Clerk forward a certified true copy of this resolution to the Tax Assessor; to the Tax Collector and Channing P. Irwin and C.P. Irwin Realty Associates c/o Paul Tannenbaum, Esq., Zipp, Tannenbaum & Caccavelli, LLC, 280 Raritan Center Parkway, Edison, NJ 08837, attorneys for the property owners; and to Daniel J. O'Hern, Jr., as attorney of record for the Borough of Red Bank.

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: April 13, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-95**

**A RESOLUTION AUTHORIZING THE RELEASE OF A SITE
IMPROVEMENT PERFORMANCE GUARANTEE POSTED BY
199 BROAD STREET, LLC, FOR 199 BROAD STREET,
BLOCK 105, LOT 6**

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 199 Broad Street, also known as Block 105, Lot 6, 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 199 Broad Street, LLC, in the amount of \$30,155.00 consisting of Maintenance Surety Bond No. FP0022573M, in the amount of \$18,093.00, issued by First Indemnity of America Insurance Company, dated December 22, 2015, and a cash bond in the amount of \$12,062.00 for the site improvements for 199 Broad Street, Block 105, Lot 6, in the Borough of Red Bank.

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

1. That the governing body does hereby authorize the release of the maintenance guarantee posted by 199 Broad Street, LLC, in the amount of \$30,155.00 consisting of Maintenance Surety Bond No. FP0022573M, in the amount of \$18,093.00, issued by First Indemnity of America Insurance Company, dated December 22, 2015, and a cash bond in the amount of \$12,062.00, for the site improvements for 199 Broad Street, Block 105, Lot 6, in the Borough of Red Bank.

2. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Red Bank Planning Board, and the Applicant, 199 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: April 13, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-96**

**A RESOLUTION AUTHORIZING THE RELEASE OF A SITE
IMPROVEMENT PERFORMANCE GUARANTEE POSTED
BY 224 MAPLE, LLC, AND DR. ANU CHAKRABORTY,
FOR 224 MAPLE AVENUE, BLOCK 75.02, LOT 129**

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 224 Maple Avenue, also known as Block 75.02, Lot 129, 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 224 Maple, LLC, and Dr. Anu Chakraborty, in the amount of \$87,030.00, consisting of Irrevocable Standby Letter of Credit No. 2014-0501 in the amount of \$78,327.00, issued by Colonial American Bank, dated May 28, 2014, and a cash bond in the amount of \$8,703.00, for the site improvements for 224 Maple Avenue, Block 75.02, Lot 129, in the Borough of Red Bank.

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

1. That the governing body does hereby authorize the release of the performance guarantee posted by 224 Maple, LLC, and Dr. Anu Chakraborty, in the amount of \$87,030.00, consisting of Irrevocable Standby Letter of Credit No. 2014-0501 in the amount of \$78,327.00, issued by Colonial American Bank dated May 28, 2014, and a cash bond in the amount of \$8,703.00, for the site improvements for 224 Maple Avenue, Block 75.02, Lot 129, in the Borough of Red Bank.

2. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Red Bank Planning Board, and the Applicants, 224 Maple, LLC, and Dr. Anu Chakraborty.

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: April 13, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-97**

**RESOLUTION AUTHORIZING THE RELEASE OF
A SITE IMPROVEMENT PERFORMANCE GUARANTEE
POSTED BY BHE CORP. D/B/A BRANNIGANS FOR
14 WHARF AVENUE, BLOCK 10, LOTS 4 AND 5**

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 14 Wharf Avenue, also known as Block 10, Lots 4 and 5, 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 BHE Corp. d/b/a Brannigans for the site improvements for 14 Wharf Avenue, Block 10, Lots 4 and 5, in the Borough of Red Bank, in the amount of \$36,990.00, consisting of a performance bond in the amount of \$33,291.00 and a cash bond in the amount of \$3,699.00.

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 BHE Corp. d/b/a Brannigans for the site improvements for 14 Wharf Avenue, Block 10, Lots 4 and 5, in the Borough of Red Bank, in the amount of \$36,990.00, consisting of a performance bond in the amount of \$33,291.00 and a cash bond in the amount of \$3,699.00.

2. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Red Bank Planning Board, and the Applicant, BHE Corp. d/b/a Brannigans.

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: April 13, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-98**

**A RESOLUTION AUTHORIZING THE RELEASE OF A SITE
IMPROVEMENT PERFORMANCE GUARANTEE POSTED BY BROAD
STREET REALTY ASSOCIATES, LLC, FOR 2, 8 AND 10 BROAD
STREET, BLOCK 30.01, LOTS 21, 22 AND 23**

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 2, 8 and 10 Broad Street, also known as Block 30.01, Lots 21, 22 and 23, 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 Broad Street Realty Associates, LLC, in the amount of \$2,501.00, consisting of Maintenance Bond No. BMY955878 issued by Hanover Insurance Group, dated May 23, 2012, for the site improvements for 2, 8 and 10 Broad Street, Block 30.01, Lots 21, 22 and 23, in the Borough of Red Bank.

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

1. That the governing body does hereby authorize the release of the maintenance guarantee posted by Broad Street Realty Associates, LLC, in the amount of \$2,501.00, consisting of Maintenance Bond No. BMY955878 issued by Hanover Insurance Group, dated May 23, 2012, for the site improvements for 2, 8 and 10 Broad Street, Block 30.01, Lots 21, 22 and 23, in the Borough of Red Bank.

2. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Red Bank Planning Board, and the Applicant, Broad Street Realty Associates, 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: April 13, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-99**

**A RESOLUTION AUTHORIZING THE RELEASE OF A SITE
IMPROVEMENT PERFORMANCE GUARANTEE POSTED BY CHARLES
WILLIAMS AND EVELYN WILLIAMS, FOR 119 SHREWSBURY AVENUE,
BLOCK 64, LOT 1**

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 119 Shrewsbury Avenue, also known as Block 64, Lot 1, 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 Charles Williams and Evelyn Williams, consisting of Maintenance Bond No. 17168, in the amount of \$3,778.00, issued by The Service Insurance Company, Inc., dated October 19, 2005, for the site improvements for 119 Shrewsbury Avenue, Block 64, Lot 1, in the Borough of Red Bank.

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

1. That the governing body does hereby authorize the release of the maintenance guarantee posted by Charles Williams and Evelyn Williams, consisting of Maintenance Bond No. 17168, in the amount of \$3,778.00, issued by The Service Insurance Company, Inc., dated October 19, 2005, for the site improvements for 119 Shrewsbury Avenue, Block 64, Lot 1, in the Borough of Red Bank.

2. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Red Bank Planning Board, and the Applicants, Charles Williams and Evelyn Williams.

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: April 13, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-100**

**A RESOLUTION AUTHORIZING THE RELEASE OF A SITE
IMPROVEMENT PERFORMANCE GUARANTEE POSTED BY 116-118
CHESTNUT STREET, LLC, AND THOMAS J. DEGNAN, FOR CHESTNUT
STREET IMPROVEMENTS, 116-118 CHESTNUT STREET, BLOCK 63,
LOTS 8.10 AND 10.01, AND BLOCK 75.05, LOT 16.01**

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 Chestnut Street Improvements, 116-118 Chestnut Street, also known as Block 63, Lots 8.10 and 10.01, and Block 75.05, Lot 16.01, 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 116-118 Chestnut Street, LLC, and Thomas J. Degnan, in the amount of \$19,472.94 consisting of Performance Bond No. S04958, issued by First Indemnity of America Insurance Company, dated May 11, 1999, for the site improvements for Chestnut Street Improvements, 116-118 Chestnut Street, Block 63, Lots 8.10 and 10.01, and Block 75.05, Lot 16.01, in the Borough of Red Bank.

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

1. That the governing body does hereby authorize the release of the performance guarantee posted by 116-118 Chestnut Street, LLC, and Thomas J. Degnan, in the amount of \$19,472.94 consisting of Performance Bond No. S04958, issued by First Indemnity of America Insurance Company, dated May 11, 1999, for the site improvements for Chestnut Street Improvements, 116-118 Chestnut Street, Block 63, Lots 8.10 and 10.01, and Block 75.05, Lot 16.01, in the Borough of Red Bank.

2. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Red Bank Planning Board, and the Applicants, 116-118 Chestnut Street, LLC, and Thomas J. Degnan.

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: April 13, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-101**

**A RESOLUTION AUTHORIZING THE RELEASE OF A SITE
IMPROVEMENT PERFORMANCE GUARANTEE POSTED BY HERBERT
STREET, LLC, AND THOMAS J. DEGNAN, FOR HERBERT STREET
PARKING LOT, 116-118 CHESTNUT STREET, BLOCK 63, LOTS 8.10
AND 10.01, AND BLOCK 75.05, LOT 16.01**

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 Herbert Street Parking Lot, 116-118 Chestnut Street, also known as Block 63, Lots 8.10 and 10.01, and Block 75.05, Lot 16.01, 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 Herbert Street, LLC, and Thomas J. Degnan, in the amount of \$37,375.00 consisting of Performance Bond No. S04957, issued by First Indemnity of America Insurance Company, dated May 11, 1999, for the site improvements for Herbert Street Parking Lot, 116-118 Chestnut Street, Block 63, Lots 8.10 and 10.01, and Block 75.05, Lot 16.01, in the Borough of Red Bank.

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

1. That the governing body does hereby authorize the release of the performance guarantee posted by Herbert Street, LLC, and Thomas J. Degnan, in the amount of \$37,375.00 consisting of Performance Bond No. S04957, issued by First Indemnity of America Insurance Company, dated May 11, 1999, for the site improvements for Herbert Street Parking Lot, 116-118 Chestnut Street, Block 63, Lots 8.10 and 10.01, and Block 75.05, Lot 16.01, in the Borough of Red Bank.

2. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Red Bank Planning Board, and the Applicants, Herbert Street, LLC, and Thomas J. Degnan.

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: April 13, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-102**

**A RESOLUTION AUTHORIZING THE RELEASE OF A SITE
IMPROVEMENT PERFORMANCE GUARANTEE POSTED BY
CROSSON CONSTRUCTION CO., INC., FOR
47 WALLACE STREET, BLOCK 29, LOT 19**

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 47 Wallace Street, also known as Block 29, Lot 19, 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 Crosson Construction Co., Inc., in the amount of \$11,180.00, consisting of Site Improvement Performance Bond No. 327-006-506 issued by Liberty Mutual Insurance Company, dated February 11, 2009, for the site improvements for 47 Wallace Street, Block 29, Lot 19, in the Borough of Red Bank.

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

1. That the governing body does hereby authorize the release of the maintenance guarantee posted by Crosson Construction Co., Inc., in the amount of \$11,180.00, consisting of Site Improvement Performance Bond No. 327-006-506 issued by Liberty Mutual Insurance Company, dated February 11, 2009, for the site improvements for 47 Wallace Street, Block 29, Lot 19, in the Borough of Red Bank.

2. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Red Bank Planning Board, and the Applicant, Crosson Construction Co., Inc.

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: April 13, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-103**

**A RESOLUTION AUTHORIZING THE RELEASE OF A SITE
IMPROVEMENT PERFORMANCE GUARANTEE POSTED BY JUAN
TORRES AND AURORA TORRES FOR JUANITO'S MARKET, 197
SHREWSBURY AVENUE, BLOCK 69, LOT 9**

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 Juanito's Market, 197 Shrewsbury Avenue, also known as Block 69, Lot 9, 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 Juan Torres and Aurora Torres in the amount of \$16,510.00, consisting of Site Improvement Performance Bond No. 29073 in the amount of \$14,859.00, issued by The Service Insurance Company, Inc., dated April 19, 2012, and a cash bond in the amount of \$1,651.00, for the site improvements for Juanito's Market, 197 Shrewsbury Avenue, Block 69, Lot 9, in the Borough of Red Bank.

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

1. That the governing body does hereby authorize the release of the performance guarantee posted by Juan Torres and Aurora Torres in the amount of \$16,510.00, consisting of Site Improvement Performance Bond No. 29073 in the amount of \$14,859.00, issued by The Service Insurance Company, Inc. dated April 19, 2012, and a cash bond in the amount of \$1,651.00, for the site improvements for Juanito's Market, 197 Shrewsbury Avenue, Block 69, Lot 9, in the Borough of Red Bank.

2. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Red Bank Planning Board, and the Applicants, Juan Torres and Aurora Torres.

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: April 13, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-104**

**A RESOLUTION AUTHORIZING THE RELEASE OF A SITE
IMPROVEMENT PERFORMANCE GUARANTEE POSTED
BY BRAD JACOBS AND ALLISON JACOBS, FOR 170
BRANCH AVENUE, BLOCK 111, LOT 34**

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 170 Branch Avenue, also known as Block 111, Lot 34, 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 Brad Jacobs and Allison Jacobs, in the amount of \$30,360.00, consisting of Performance Surety Bond No. 41279050 in the amount of \$27,324.00, issued by Platte River Insurance Company, dated August 21, 2013, and a cash bond in the amount of \$3,036.00, for the site improvements for 170 Branch Avenue, Block 111, Lot 34, in the Borough of Red Bank.

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

1. That the governing body does hereby authorize the release of the performance guarantee posted by Brad Jacobs and Allison Jacobs, in the amount of \$30,360.00, consisting of Performance Surety Bond No. 41279050 in the amount of \$27,324.00, issued by Platte River Insurance Company dated August 21, 2013, and a cash bond in the amount of \$3,036.00, for the site improvements for 170 Branch Avenue, Block 111, Lot 34, in the Borough of Red Bank.

2. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Red Bank Planning Board, and the Applicants, Brad Jacobs and Allison Jacobs.

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: April 13, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-105**

**A RESOLUTION AUTHORIZING THE RELEASE OF A SITE
IMPROVEMENT PERFORMANCE GUARANTEE POSTED
BY METROVATION ANDERSON FOR
218 MONMOUTH STREET, BLOCK 38, LOTS 1 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 218 Monmouth Street, also known as Block 38, Lots 1 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 performance guarantee posted by Metrovation Anderson for the site improvements for 218 Monmouth Street, Block 38, Lots 1 and 2.02, in the Borough of Red Bank, consisting of a cash bond in the amount of \$500.00.

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 Metrovation Anderson for the site improvements for 218 Monmouth Street, Block 38, Lots 1 and 2.02, in the Borough of Red Bank, consisting of a cash bond in the amount of \$500.00.

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

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: April 13, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-106**

**A RESOLUTION AUTHORIZING THE RELEASE OF A SITE
IMPROVEMENT PERFORMANCE GUARANTEE POSTED
BY PATOCK CONSTRUCTION CO., FOR RED BANK
CATHOLIC HIGH SCHOOL, BLOCK 46, LOTS 12 AND 33**

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 Red Bank Catholic High School, also known as Block 46, Lots 12 and 33, 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 Patock Construction Co., in the amount of \$12,600.00, consisting of Maintenance Bond No. 105268442M issued by Travelers Casualty and Surety Company of America, dated September 29, 2010, for the site improvements for Red Bank Catholic High School, Block 46, Lots 12 and 33, in the Borough of Red Bank.

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

1. That the governing body does hereby authorize the release of the maintenance guarantee posted by Patock Construction Co., in the amount of \$12,600.00, consisting of Maintenance Bond No. 105268442M issued by Travelers Casualty and Surety Company of America, dated September 29, 2010, for the site improvements for Red Bank Catholic High School, Block 46, Lots 12 and 33, in the Borough of Red Bank.

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

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: April 13, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-107**

**A RESOLUTION AUTHORIZING THE RELEASE OF A SITE
IMPROVEMENT PERFORMANCE GUARANTEE POSTED BY
RED BANK PHARMACY, INC., AND KJD REALTY, LLC, FOR
141-143 BROAD STREET, BLOCK 59, LOT 2**

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 141-143 Broad Street, also known as Block 59, Lot 2, 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 Red Bank Pharmacy, Inc., and KJD Realty, LLC, for the site improvements for 141-143 Broad Street, Block 59, Lot 2, in the Borough of Red Bank, consisting of a cash bond in the amount of \$2,448.00.

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 Red Bank Pharmacy, Inc., and KJD Realty, LLC for the site improvements for 141-143 Broad Street, Block 59, Lot 2, in the Borough of Red Bank, consisting of a cash bond in the amount of \$2,448.00.

2. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Red Bank Planning Board, and the Applicants, Red Bank Pharmacy, Inc., and KJD Realty, 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: April 13, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-108**

**A RESOLUTION AUTHORIZING THE RELEASE OF A SITE
IMPROVEMENT PERFORMANCE GUARANTEE POSTED BY J. H. REID
GENERAL CONTRACTOR, FOR BELLHAVEN COMMONS,
LOCUST AVENUE, BLOCK 39, LOTS 1 AND 2**

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 Bellhaven Commons, Locust Avenue, also known as Block 39, Lots 1 and 2, 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 J. H. Reid General Contractor, in the amount of \$32,728.00, consisting of Maintenance Bond No. 82043587 issued by Federal Insurance Company, dated December 13, 2006, for the site improvements for Bellhaven Commons, Locust Avenue, Block 39, Lots 1 and 2, in the Borough of Red Bank.

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

1. That the governing body does hereby authorize the release of the maintenance guarantee posted by J. H. Reid General Contractor, in the amount of \$32,728.00, consisting of Maintenance Bond No. 82043587 issued by Federal Insurance Company, dated December 13, 2006, for the site improvements for Bellhaven Commons, Locust Avenue, Block 39, Lots 1 and 2, in the Borough of Red Bank.

2. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Red Bank Planning Board, and the Applicant, J. H. Reid General Contractor.

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: April 13, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-109**

**A RESOLUTION AUTHORIZING THE RELEASE OF
A SITE IMPROVEMENT PERFORMANCE GUARANTEE
POSTED BY ANDREW TROCCHIA/MILLIE-T, LLC,
FOR 228 MAPLE AVENUE, BLOCK 75.02, LOT 128**

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 228 Maple Avenue, also known as Block 75.02, Lot 128, 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 Andrew Trocchia/Millie-T, LLC, in the amount of \$95,720.00, consisting of Irrevocable Standby Letter of Credit No. OD14001901 in the amount of \$86,148.00, issued by Valley National Bank, dated July 15, 2014, and a cash bond in the amount of \$9,572.00, for the site improvements for 228 Maple Avenue, Block 75.02, Lot 128, in the Borough of Red Bank.

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

1. That the governing body does hereby authorize the release of the performance guarantee posted by Andrew Trocchia/Millie-T, LLC, in the amount of \$95,720.00, consisting of Irrevocable Standby Letter of Credit No. OD14001901 in the amount of \$86,148.00, issued by Valley National Bank dated July 15, 2014, and a cash bond in the amount of \$9,572.00, for the site improvements for 228 Maple Avenue, Block 75.02, Lot 128, in the Borough of Red Bank.

2. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Red Bank Planning Board, and the Applicant, Andrew Trocchia/Millie-T, 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: April 13, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-110**

**A RESOLUTION AUTHORIZING THE RELEASE OF A SITE
IMPROVEMENT PERFORMANCE GUARANTEE POSTED
BY A&B PROPERTY HOLDINGS, FOR 6 NEWMAN
SPRINGS ROAD, BLOCK 97, LOTS 46.01 AND 46.02**

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 6 Newman Springs Road, also known as Block 97, Lots 46.01 and 46.02, 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 A&B Property Holdings in the amount of \$82,286.79, consisting of a Performance Bond in the amount of \$74,052.00, and a cash bond in the amount of \$8,234.79, for the site improvements for 6 Newman Springs Road, Block 97, Lots 46.01 and 46.02, in the Borough of Red Bank.

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

1. That the governing body does hereby authorize the release of the performance guarantee posted by A&B Property Holdings in the amount of \$82,286.79, consisting of a Performance Bond in the amount of \$74,052.00, and a cash bond in the amount of \$8,234.79, for the site improvements for 6 Newman Springs Road, Block 97, Lots 46.01 and 46.02, in the Borough of Red Bank.

2. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Red Bank Planning Board, and the Applicant, A&B Property Holdings.

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: April 13, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-111**

**A RESOLUTION AUTHORIZING CONTRACTS WITH CERTAIN APPROVED STATE
CONTRACT VENDORS FOR CONTRACTING UNITS PURSUANT TO N.J.S.A. 40A:11-12a
(Fiber LAN Solution)**

offered the following resolution and moved its adoption:

WHEREAS, the Borough of Red Bank, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, the Borough of Red Bank has the need on a timely basis to purchase goods or services utilizing State contracts; and

WHEREAS, the Borough of Red Bank intends to enter into contracts with the attached Referenced State Contract Vendors through this resolution and properly executed contracts, which shall be subject to all the conditions applicable to the current State contracts;

NOW, THEREFORE, BE IT RESOLVED that the Borough of Red Bank authorizes the Purchasing Agent to purchase **Fiber LAN Solution for Borough Hall, DPU and Senior Center** from those approved New Jersey State Contract Vendors on the attached list, pursuant to all conditions of the individual State contracts; and

BE IT FURTHER RESOLVED that funds in the amount of \$116,915.00 are currently available for this purpose as certified by the Chief Financial Officer as demonstrated by the attached certification in account no(s). W-06-16-002-498; and

BE IT FURTHER RESOLVED that the governing body of the Borough of Red Bank, pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Chief Finance Officer; and

BE IT FURTHER RESOLVED that the duration of the contracts between the Borough of Red Bank and the Referenced State Contract Vendors are listed on the attach list; and

BE IT FURTHER RESOLVED that the Clerk forward a certified true copy of this resolution to the Chief Financial Officer.

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: April 13, 2016

<u>Commodity Code</u>	<u>Vendor</u>	<u>State Contract</u>	<u>Contract Term</u>
915-97	Millennium Communications Grp	88740	3/20/15-3/19/20

Description: Communications Wiring Services to installation of Borough owned Fiber Cabling.

<u>Commodity Code</u>	<u>Vendor</u>	<u>State Contract</u>	<u>Contract Term</u>
n/a	Millennium Communications Grp	87720	9/1/14-5/31/19

Description: Data Communications Equipment Cisco NJ WSCA Contract

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-112

**A RESOLUTION TO APPROVE THE HIRING OF
PARKS AND RECREATION PARK ASSISTANTS**

offered the following resolution and moved its adoption:

WHEREAS, the Parks and Recreation Director has advised that it is desirable to fill the positions of Park Assistant for the Parks and Recreation; and

WHEREAS, Mr. Hoffmann has recommended the following individuals be appointed as Park Assistants at a rate of \$13.00 per hour:

Tiffany Harris.

Celestine Woods

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that the above named individuals be hired to the aforementioned positions effective April 16, 2016 at the designated rates of pay.

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: April 13, 2016

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-113

**A RESOLUTION AUTHORIZING TAX CREDITS/REFUNDS TOTALING \$4,066.00
DUE TO JUDGMENTS OF THE TAX COURT OF NEW JERSEY**

offered the following resolution and moved its adoption:

WHEREAS, on various properties, overpayments have occurred due to a judgment of the Tax Court of New Jersey; and

WHEREAS, Ashlesha Deshpande, tax collector has verified proof of payment and hereby recommends said overpayments totaling \$4,066.00 be credited/refunded; and

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

BL & Lot	Address	Property Owner	Tax Year	\$ Amount
B 13 L 1	11 Vista Place	Jay Herman	2015	\$ 4,066.00
		TOTAL		\$ 4,066.00

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

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: April 13, 2016

block	lot	judgmt ye	original assmt	judgment	tax rate	reduced by	credit	sp. Dstr	original bi	vised billi	Tax credit	Refund	NOTES	Address/Owner
							Refund							
13	1	2015	2,100,000.00	1,900,000.00	2.033	200,000.00	4066.00	NA	42,693.00	38,627.00	4,066.00	yes	Judgment entered	11 Vista Pl
												see attny letter	3/11/2016	Jay Herman

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-114

**A RESOLUTION AUTHORIZING TAX CREDITS/REFUNDS TOTALING \$4,562.60
DUE TO OVER PAYMENT BY PROPERTY OWNER**

offered the following resolution and moved its adoption:

WHEREAS, A property owner erroneously made an over payment on their taxes and has requested a refund of said payment; and

WHEREAS, Ashlesha Deshpande, Tax Collector has verified proof of the overpayment and hereby recommends said overpayments totaling \$4,562.60 be credited/refunded; and

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

BL & Lot	Address	Property Owner	Tax Year	\$ Amount
B29 L34	35 Broad Street	Briarwood Investments LLC	2016	\$ 4,562.60
		TOTAL		\$ 4,562.60

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

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: April 13, 2016

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-115

**RESOLUTION AUTHORIZING CHANGE ORDER NO. 5 RELATED TO
THE CONTRACT WITH LUCAS CONSTRUCTION GROUP, INC. FOR
THE 2015 ROAD IMPROVEMENT PROGRAM PROJECT**

offered the following resolution and moved its adoption:

WHEREAS, the Borough previously entered into a contract with Lucas Construction Group Inc. for the 2015 Road Improvement Program Project; and

WHEREAS, the Borough Engineer has recommended approval of Change Order No. 5, dated April 6, 2016, to the aforementioned Project, in order to address supplemental items needed for completion of the project specifically the installation of a new water main from Bridge Avenue down Herbert Street and associated roadwork; and

WHEREAS, these contract changes yield a total net cost increase of \$99,256.20; and

WHEREAS, of that total amount, \$40,306.20 will be generated from the General Capital Improvement Fund and the remaining \$58,950.00 will be fund from other Water/Sewer Capital Funding sources.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that Change Order No. 5 to the 2015 Road Improvement Program Project, dated April 6, 2016, is hereby approved with a supplementary price increase of \$99,256.20; and

BE IT FURTHER RESOLVED that, to the extent applicable, this resolution is further contingent upon the Chief Financial Officer's Certification of Sufficient Funds as well as expiration of the twenty day estoppel period for any and all bonded funds for this project.

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: April 13, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-116**

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>
Finance – O/E	\$ 10,000
Education & Technology – S&W	\$ 10,000
Planning – O/E	\$ 5,000
Zoning – S&W	\$ 10,000
Uniform Fire – S&W	\$ 10,000
UCC – S&W	\$ 50,000
Insurance – Liability	\$ 95,000
Insurance – Workers Compensation	\$ 35,000
Police – S&W	\$250,000
Police – O/E	\$ 20,000
OEM – S&W	\$ 1,000
Animal Control – S&W	\$ 5,000
Parks & Recreation – O/E	\$ 20,000
Electricity – O/E	\$ 20,000
Natural Gas – O/E	\$ 10,000
US Older American Grant – S&W	\$ 50,000
US Older American Grant – O/E	\$ 5,000
Share Service – LS Fire – S&W	\$ 2,500
Municipal Defender	\$ 2,500
Municipal Prosecutor	<u>\$ 5,000</u>
Total	\$ 616,000

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: April 13, 2016

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$1,721,993.50

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 \$1,721,993.50.

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: April 13, 2016

Bill List April 13 2016

Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$	501,589.39
		Revenue \$		
		Manual Checks(1)	\$	374,577.94
		Manual Checks(2)		
		Manual Checks(3)		
		Subtotal	\$	876,167.33
Grant Fund	2	Computer Checks	\$	725.37
		Manual Checks(1)	\$	13,155.50
		Manual Checks(2)		
		Subtotal	\$	13,880.87
Capital Fund	C4	Computer Checks	\$	59,865.05
		Manual Checks(1)		
		Manual Checks(2)		
		MCI A-Manual M-15		
		Subtotal	\$	59,865.05
Water Operating	5	Computer Checks	\$	301,588.75
		Manual Checks(1)	\$	90,284.46
		Manual Checks-Projects(1)		
		Manual Checks(2)		
		Project Checks	\$	80.00
		Subtotal	\$	391,953.21
Water Capital Fund	W6	Computer Checks	\$	3,671.69
		Manual Checks(1)	\$	4,322.50
		Manual Checks(2)		
		Subtotal	\$	7,994.19
Parking Capital Fund	P8	Computer Checks	\$	20,042.17
		Manual Checks(1)		
		Manual Checks(2)		

Subtotal	\$	20,042.17
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Parking Operating

9 Computer Checks	\$	21,212.56
Manual Checks(1)	\$	30,762.15
Manual Checks(2)		
Subtotal	\$	51,974.71

Park & Rec Trust

21 Computer Checks	\$	170.00
Manual Checks(1)	\$	360.00
Manual Checks(2)		
Subtotal	\$	530.00

Trust

T12 Computer Checks	\$	106,525.37
Manual Checks(1)	\$	7,305.00
Manual Checks(2)		
Subtotal	\$	113,830.37

TTL

T13 Computer Checks	\$	160,206.30
Manual Checks(1)		
Manual Checks(2)		
Subtotal	\$	160,206.30

RCA

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

Animal

15 Computer Checks	\$	584.09
Manual Checks(1)		

manual Checks(2)		
Subtotal	\$	584.09

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	\$	18,532.80
Manual Checks(project)		
Subtotal	\$	18,532.80

MCIA

Computer Checks	\$	6,214.73
Manual Checks(1)		

Manual Checks(2)
MCIA M-15 CAPITAL

Subtotal	\$	6,214.73
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Total Computer Checks	\$	1,182,395.47
Total Revenue \$	\$	-
Total Manual Checks(1)	\$	520,985.23
Total Manual Checks(2)	\$	-
Total Manual Checks(3)	\$	-
Water Projects	\$	80.00
Escrow Projects	\$	18,532.80

Total Manual Checks(1)	\$	520,985.23
Total Manual Checks(2)	\$	-
Total Manual Checks(3)	\$	-
Total Computer Checks	\$	1,201,008.27
PAYROLL ACCOUNTS #T-22	\$	48,298.70

Minus Void Checks

Check Register Total	\$	1,770,292.20
PAYROLL ACCOUNTS #T-22	\$	(48,298.70)
Grand Total	\$	1,721,993.50

Range of Checking Accts: First to Last Range of Check Dates: 03/24/16 to 04/13/16
 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

2096	04/13/16	L0101	LUCAS CONSTRUCTION GROUP INC	47,484.88		8869
2097	04/13/16	T0004	T&M ASSOCIATES	12,380.17		8869

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	59,865.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>59,865.05</u>	<u>0.00</u>

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK

4965	03/24/16	B0185	BROADVIEW NETWORKS	844.64	03/31/16	8847
4966	03/24/16	C0244	COMCAST	149.85	03/31/16	8847
4967	03/29/16	B0019	BOROUGH OF RED BANK,PAYROLL AC	349,464.61	03/31/16	8850
4968	03/30/16	B0010	VERIZON	13.10		8857
4969	03/30/16	C0244	COMCAST	143.76		8857
4970	03/30/16	J0045	JCP&L	12,087.43		8857
4971	03/30/16	M0205	MONMOUTH TELECOM	118.67		8857
4972	03/30/16	N0021	NEW JERSEY NATURAL GAS CO	2,062.93		8857
4973	04/07/16	A0223	AT&T (BOX 105068)	150.81		8862
4974	04/07/16	B0010	VERIZON	4,025.84		8862
4975	04/07/16	C0244	COMCAST	165.90		8862
4976	04/07/16	D0201	DIRECT ENERGY BUSINESS	498.00		8862
4977	04/07/16	N0021	NEW JERSEY NATURAL GAS CO	2,810.01		8862
4978	04/07/16	V0040	VERIZON WIRELESS (PA25505)	2,042.39		8862
4979	04/13/16	M0067	MUNICIPAL COURT ADMIN ASSOC NJ	365.00		8863
4980	04/13/16	160021	FIS	91.40		8865
4981	04/13/16	160026	CHRISTOPHER GRIER	130.00		8865
4982	04/13/16	91309	National Parts Supply	0.00	04/13/16 VOID	0
4983	04/13/16	91309	National Parts Supply	1,318.54		8865
4984	04/13/16	A0017	GENE J ANTHONY ESQ	1,125.96		8865
4985	04/13/16	A0028	AMERICAN WEAR INDUST.UNIFORM	712.96		8865
4986	04/13/16	A0032	ANJEC	360.00		8865
4987	04/13/16	A0040	ASBURY PARK PRESS	1,117.10		8865
4988	04/13/16	A0050	ATHLETES ALLEY	125.64		8865
4989	04/13/16	A0056	AUTOMATED DATA PROCESSING LLC	688.97		8865
4990	04/13/16	A0078	ATLANTIC PLUMBING SUPPLY	826.14		8865
4991	04/13/16	A0114	ALLIED OIL COMPANY	3,525.53		8865
4992	04/13/16	A0188	AYERS DISTRIBUTING CO.	695.00		8865
4993	04/13/16	A0253	AMAZON.COM	0.00	04/13/16 VOID	0
4994	04/13/16	A0253	AMAZON.COM	1,446.05		8865
4995	04/13/16	A0273	ALL COVERED	2,125.00		8865
4996	04/13/16	B0107	BAKER & TAYLOR BOOKS W510486	0.00	04/13/16 VOID	0
4997	04/13/16	B0107	BAKER & TAYLOR BOOKS W510486	0.00	04/13/16 VOID	0
4998	04/13/16	B0107	BAKER & TAYLOR BOOKS W510486	2,890.42		8865
4999	04/13/16	B0149	JAMES N.BUTLER JR ESQ	5,675.00		8865
5000	04/13/16	B0220	SINDY BAMBINA	40.70		8865
5001	04/13/16	C0001	JAMES CLAYTON	347.87		8865
5002	04/13/16	C0027	CENTRAL JERSEY HEALTH INS.FUND	257,384.82		8865
5003	04/13/16	C0037	CITY CENTRE PLAZA LLC	1,023.00		8865
5004	04/13/16	C0051	COMPLETE SECURITY SYSTEMS INC	920.00		8865
5005	04/13/16	C0060	SHORE BUSINESS SOLUTIONS	221.00		8865

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT	-VALLEY	CURRENT OPERATING-VALLEY BK	Continued	
5006	04/13/16	C0208 CENTRAL JESERY REGISTRAR'S AS	30.00	8865
5007	04/13/16	C0286 FRED CORCIONE	44.82	8865
5008	04/13/16	D0133 PATRICIA J.DANIELS	75.60	8865
5009	04/13/16	D0141 DEPOSITORY TRUST CO.	46,870.00	8865
5010	04/13/16	E0012 ELECTRO MAINTENANCE INC	4,793.52	8865
5011	04/13/16	E0038 EMR POWER SYSTEMS LLC	1,100.00	8865
5012	04/13/16	E0209 EZ AUTO GALSS INSTALLERS INC	409.26	8865
5013	04/13/16	F0048 FRANK WOODS	255.00	8865
5014	04/13/16	G0012 GLOBE PETROLEUM INC	5,912.86	8865
5015	04/13/16	G0033 GALE GROUP	111.06	8865
5016	04/13/16	G0163 GILMORE & MOHAHAN	8,963.09	8865
5017	04/13/16	J0020 JERSEY ELEVATOR CO INC	209.99	8865
5018	04/13/16	J0044 JOHNNY ON THE SPOT	94.00	8865
5019	04/13/16	K0022 KEVIN E KENNEDY ESQ	861.00	8865
5020	04/13/16	K0073 KYOCERA MITA AMERICA INC(PA)	234.65	8865
5021	04/13/16	L0054 LMXAC	4,973.51	8865
5022	04/13/16	L0145 LIFELINE TRAINING LTD	418.00	8865
5023	04/13/16	M0024 MGL PRINTING SOLUTIONS	201.00	8865
5024	04/13/16	M0038 MON CTY POLICE ACADEMY	75.00	8865
5025	04/13/16	M0040 MONMOUTH BUILDING CENTER	56.95	8865
5026	04/13/16	M0048 MON CTY BOARD OF TAXATION	1,401.82	8865
5027	04/13/16	M0064 MUNICIPAL CLERKS ASSOC OF NJ	310.00	8865
5028	04/13/16	M0067 MUNICIPAL COURT ADMIN ASSOC NJ	135.00	8865
5029	04/13/16	M0098 MONMOUTH TRUCK EQUIPMENT	78.18	8865
5030	04/13/16	M0108 MON CTY REG HEALTH COMMISSION	44,072.00	8865
5031	04/13/16	M0247 LEXIS NEXIS MATHEW BENDER	226.00	8865
5032	04/13/16	M0286 MOLLY PITCHER INN-CATERING	4,500.00	8865
5033	04/13/16	M0309 MID-ATLANTIC TRUCK CENTER	3,352.91	8865
5034	04/13/16	M0348 SUSAN MILNES	30.00	8865
5035	04/13/16	M0366 MONOC - Monmouth Ocean Hospita	5,000.00	8865
5036	04/13/16	N0020 NJ CONFERENCE OF MAYORS	475.00	8865
5037	04/13/16	N0154 NEW JERSEY PLANNING OFFICIALS	80.00	8865
5038	04/13/16	P0001 PARTY CORNER	56.00	8865
5039	04/13/16	P0131 PENGUIN MANAGEMENT, INC.	2,700.00	8865
5040	04/13/16	R0064 RED THE UNIFORM TAILOR	145.90	8865
5041	04/13/16	R0187 RECORDED BOOKS	376.72	8865
5042	04/13/16	S0020 STAVOLA ASPHALT COMPANY INC	71.90	8865
5043	04/13/16	S0027 SEABOARD WELDING SUPPLY INC	33.25	8865
5044	04/13/16	S0187 STEWERT BUSINESS SYSTEMS	156.19	8865
5045	04/13/16	S0228 STAPLES BUSINESS ADVANTAGE (MA	82.37	8865
5046	04/13/16	S0238 STAPLES (NY)	254.07	8865
5047	04/13/16	S0303 STEVE'S OUTBOARD SERVICE	780.00	8865
5048	04/13/16	T0004 T&M ASSOCIATES	500.00	8865
5049	04/13/16	T0020 TWO RIVER TIMES	50.00	8865
5050	04/13/16	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	3,000.00	8865
5051	04/13/16	T0052 TREAS.ST OF NJ DCA (802)	3,250.00	8865
5052	04/13/16	T0096 TRIANGLE COMMUNICATIONS	7,416.27	8865
5053	04/13/16	T0099 TCTA OF NJ	100.00	8865
5054	04/13/16	T0144 TASC FIRE APPARATUS	2,915.00	8865
5055	04/13/16	T0178 TWO RIVER COMMUNITY BANK	58,660.35	8865
5056	04/13/16	W0004 WARSHAUER ELECTRIC	558.00	8865
5057	04/13/16	W0075 W.B.MASON CO INC	433.94	8865

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
5058	04/13/16	W0095 WORLD JEEP CHRYSLER	382.91		8865
5059	04/13/16	W0115 MASER CONSULTING P.A	880.00		8865
5060	04/13/16	X0003 XEROX CORPORATION	280.20		8865
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	92	4	876,167.33	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	92	4	876,167.33	0.00
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3022	04/13/16	12021 K.HOVNANIAN AT MAPLE AVE LLC	1,000.00		8868
3023	04/13/16	150017 MATTHEW & NICOLE CELLI	379.57		8868
3024	04/13/16	160002 RIVERVIEW MEDICAL CENTER %	571.00		8868
3025	04/13/16	160007 FRANK J SCACCIA	500.00		8868
3026	04/13/16	160014 Muang Thai LLC	2,313.12		8868
3027	04/13/16	160016 DINA ENTERPRISES INC	2,467.77		8868
3028	04/13/16	92059 RALL HOSPITALITY	8.00		8868
3029	04/13/16	95095 DANLOU PROPERTIES LLC	617.00		8868
3030	04/13/16	B0018 BOROUGH OF RED BANK,CURRENT AC	2,946.45		8868
3031	04/13/16	K0022 KEVIN E KENNEDY ESQ	732.00		8868
3032	04/13/16	L0043 MICHAEL R LECKSTEIN ESQ	101.25		8868
3033	04/13/16	T0004 T&M ASSOCIATES	0.00	04/13/16 VOID	0
3034	04/13/16	T0004 T&M ASSOCIATES	0.00	04/13/16 VOID	0
3035	04/13/16	T0004 T&M ASSOCIATES	6,896.64		8868
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	12	2	18,532.80	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	12	2	18,532.80	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1802	04/13/16	A0028 AMERICAN WEAR INDUST.UNIFORM	34.09		8875
1803	04/13/16	M0202 MONMOUTH COUNTY SPCA	550.00		8875
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	584.09	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	584.09	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1081	03/24/16	C0211 COMCAST CABLE	83.81		8849
1082	03/29/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	13,071.69		8855
1083	04/13/16	F0025 FOODTOWN RB	84.74		8870
1084	04/13/16	P0003 POSTMASTER-BULK MAIL ACCEPT.	500.00		8870
1085	04/13/16	X0002 XEROX FINANCIAL SERVICES	140.63		8870
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	13,880.87	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	13,880.87	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
651	04/13/16	T0096 TRIANGLE COMMUNICATIONS	6,214.73		8871

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<p>MCIA LEASE MCIA NON CASH MEMO ONLY Continued</p>					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>Paid</u> <u>Void</u>			
	Direct Deposit:				
	Total:				
1020	03/24/16	J0044 JOHNNY ON THE SPOT	360.00	03/31/16	8846
1021	04/13/16	J0044 JOHNNY ON THE SPOT	170.00		8876
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>Paid</u> <u>Void</u>			
	Direct Deposit:				
	Total:				
<p>PAYROLL PAYROLL ACCOUNT</p>					
1937	03/31/16	R0196 RED BANK BOROUGH PBA	1,600.00		8858
1938	03/31/16	C0334 CWA LOCAL 1075	2,691.56		8858
1939	03/31/16	B0018 BOROUGH OF RED BANK, CURRENT AC	44,007.14		8858
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>Paid</u> <u>Void</u>			
	Direct Deposit:				
	Total:				
<p>PKING CAP 2RIVE PARKING CAPITAL TWO RIVER BK</p>					
1012	04/13/16	L0101 LUCAS CONSTRUCTION GROUP INC	19,452.92		8872
1013	04/13/16	T0004 T&M ASSOCIATES	589.25		8872
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>Paid</u> <u>Void</u>			
	Direct Deposit:				
	Total:				
<p>PKINGOP2RIVER PARKING OPERATING TWO RIVER BK</p>					
1145	03/29/16	B0019 BOROUGH OF RED BANK, PAYROLL AC	7,051.62		8852
1146	04/04/16	B0019 BOROUGH OF RED BANK, PAYROLL AC	23,000.00		8859
1147	04/07/16	V0040 VERIZON WIRELESS (PA25505)	710.53		8860
1148	04/13/16	A0028 AMERICAN WEAR INDUST. UNIFORM	131.77		8867
1149	04/13/16	A0056 AUTOMATED DATA PROCESSING LLC	645.19		8867
1150	04/13/16	C0027 CENTRAL JERSEY HEALTH INS. FUND	17,422.09		8867
1151	04/13/16	G0023 Gardaworld	196.62		8867
1152	04/13/16	I0080 INTERGRATED TECHNIAL SYSTEM IN	1,146.00		8867
1153	04/13/16	N0244 NATIONAL PARTS SUPPLY CO.	85.89		8867
1154	04/13/16	R0081 RED BANK SELF STORAGE	1,585.00		8867
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>Paid</u> <u>Void</u>			
	Direct Deposit:				
	Total:				
<p>TRUST ACCOUNT TRUST ACCOUNT-SSB</p>					
4872	03/29/16	B0019 BOROUGH OF RED BANK, PAYROLL AC	7,305.00		8853

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TRUST ACCOUNT		TRUST ACCOUNT-SSB		Continued	
4873	04/13/16	93288 AM-PM TOWING INC	865.00		8873
4874	04/13/16	A0099 ANTHONY'S AUTO BODY	705.00		8873
4875	04/13/16	B0198 US BANK CUST FOR BV001	60,100.00		8873
4876	04/13/16	C0026 CENTRAL TOWING & RECOVERY	225.00		8873
4877	04/13/16	C0228 CHANNING BETE CO INC	706.48		8873
4878	04/13/16	C0338 CHRISTIANA TRT CUST GSRAN-Z LL	24,400.00		8873
4879	04/13/16	D0168 DURHAM SCHOOL SERVICES	443.00		8873
4880	04/13/16	J0044 JOHNNY ON THE SPOT	170.00		8873
4881	04/13/16	M0312 M&M AUTO SERVICE	525.00		8873
4882	04/13/16	M0367 MORTON SALT	7,567.89		8873
4883	04/13/16	M0370 MTAG CUST FOR FIG CAPITAL INV	1,300.00		8873
4884	04/13/16	T0107 BOROUGH OF TINTON FALLS	118.00		8873
4885	04/13/16	U0057 US BANK CUST FOR TOWER DBW II	9,400.00		8873
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	14	0	113,830.37	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	14	0	113,830.37	0.00
TTL REDEMPTION		TAX LIEN REDEMPTION			
3360	04/13/16	C0299 COMIAN XII TAX LIEN FUND LLC	22,828.29		8864
3361	04/13/16	IN0299 COMIAN XII TAX LIEN FUND LLC	12,300.77		8864
3362	04/13/16	B0198 US BANK CUST FOR BV001	36,308.99		8874
3363	04/13/16	C0299 COMIAN XII TAX LIEN FUND LLC	10,901.60		8874
3364	04/13/16	C0338 CHRISTIANA TRT CUST GSRAN-Z LL	13,549.98		8874
3365	04/13/16	D0326 DOUBLE G KEEN MANAGEMENT CORP	3,512.79		8874
3366	04/13/16	IN0057 US BANK CUST FOR TOWER DBW II	10,796.88		8874
3367	04/13/16	IN0198 US BANK CUST FOR BV001	4,950.99		8874
3368	04/13/16	IN0299 COMIAN XII TAX LIEN FUND LLC	4,149.28		8874
3369	04/13/16	IN0326 DOUBLE G KEEN MANAGEMENT CORP	686.64		8874
3370	04/13/16	IN0338 CHRISTIANA TRT CUST GSRAN-Z LL	584.16		8874
3371	04/13/16	IN0370 MTAG CUST.FOR FIG CAPITAL INV	94.21		8874
3372	04/13/16	M0370 MTAG CUST FOR FIG CAPITAL INV	3,291.23		8874
3373	04/13/16	U0057 US BANK CUST FOR TOWER DBW II	36,250.49		8874
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	14	0	160,206.30	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	14	0	160,206.30	0.00
TWO RIVERS		RCA WITH MANALAPAN			
1783	03/29/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	217.68		8854
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:	1	0	217.68	0.00
WATER CAPITAL		WATER/SEWER CAPITAL-SSB			
1792	03/29/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	4,322.50		8856
1793	04/13/16	L0101 LUCAS CONSTRUCTION GROUP INC	3,671.69		8877

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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WATER CAPITAL		WATER/SEWER CAPITAL-SSB		Continued	
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	0	7,994.19	0.00
Direct Deposit:	0	0	0	0.00	0.00
Total:	2	0	0	7,994.19	0.00

WATER OPERATING		WATER OPERATING SSB				
9220	03/24/16	C0244	COMCAST	95.90	03/31/16	8848
9221	03/24/16	N0053	NJ WATER SUPPLY AUTHORITY	53,020.15	03/31/16	8848
9222	03/24/16	V0028	VERIZON (P04648)	289.28	03/31/16	8848
9223	03/29/16	B0019	BOROUGH OF RED BANK, PAYROLL AC	33,316.80	03/31/16	8851
9224	04/07/16	B0010	VERIZON	1,049.77		8861
9225	04/07/16	D0201	DIRECT ENERGY BUSINESS	972.86		8861
9226	04/07/16	N0021	NEW JERSEY NATURAL GAS CO	1,539.70		8861
9227	04/13/16	160027	ADAM O'BRIEN	312.49		8866
9228	04/13/16	160084	PETER G.CUMISKEY	80.00		8866
9229	04/13/16	A0013	ALLIED METER SERVICE INC	29.00		8866
9230	04/13/16	A0028	AMERICAN WEAR INDUST.UNIFORM	225.38		8866
9231	04/13/16	A0056	AUTOMATED DATA PROCESSING LLC	2,847.08		8866
9232	04/13/16	A0066	AIR BRAKE & EQUIPMENT	233.06		8866
9233	04/13/16	A0078	ATLANTIC PLUMBING SUPPLY	205.20		8866
9234	04/13/16	A0234	A.P.CERTIFIED TESTING LLC	1,100.00		8866
9235	04/13/16	B0127	BROAD WAVERLY STAFFING	1,666.08		8866
9236	04/13/16	C0027	CENTRAL JERSEY HEALTH INS.FUND	80,746.09		8866
9237	04/13/16	D0141	DEPOSITORY TRUST CO.	23,113.50		8866
9238	04/13/16	G0012	GLOBE PETROLEUM INC	2,780.18		8866
9239	04/13/16	K0073	KYOCERA MITA AMERICA INC(PA)	144.69		8866
9240	04/13/16	M0262	MIRACLE CHEMICAL COMPANY	166.00		8866
9241	04/13/16	N0038	TWO RIVERS WATER RECLAMATION A	185,332.00		8866
9242	04/13/16	N0121	NJ TRANSIT CORPORATION	1,188.00		8866
9243	04/13/16	P0065	POSTMASTER-RED BANK(PERMITS)	1,500.00		8866

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	24	0	0	391,953.21	0.00
Direct Deposit:	0	0	0	0.00	0.00
Total:	24	0	0	391,953.21	0.00

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	186	6	6	1,770,292.20	0.00
Direct Deposit:	0	0	0	0.00	0.00
Total:	186	6	6	1,770,292.20	0.00

Totals by Year-Fund
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	20,433.42	0.00	0.00	20,433.42
	5-05	<u>205.20</u>	<u>0.00</u>	<u>0.00</u>	<u>205.20</u>
Year Total:		20,638.62	0.00	0.00	20,638.62
	6-01	855,733.91	0.00	0.00	855,733.91
	6-05	391,668.01	0.00	0.00	391,668.01
	6-09	<u>51,974.71</u>	<u>0.00</u>	<u>0.00</u>	<u>51,974.71</u>
Year Total:		1,299,376.63	0.00	0.00	1,299,376.63
	C-04	59,865.05	0.00	0.00	59,865.05
	G-01	2,143.56	0.00	0.00	2,143.56
	G-02	<u>11,737.31</u>	<u>0.00</u>	<u>0.00</u>	<u>11,737.31</u>
Year Total:		13,880.87	0.00	0.00	13,880.87
	M-11	1,216.66	0.00	0.00	1,216.66
	M-13	<u>4,998.07</u>	<u>0.00</u>	<u>0.00</u>	<u>4,998.07</u>
Year Total:		6,214.73	0.00	0.00	6,214.73
	P-08	20,042.17	0.00	0.00	20,042.17
	T-12	113,830.37	0.00	0.00	113,830.37
	T-13	160,206.30	0.00	0.00	160,206.30
	T-14	217.68	0.00	0.00	217.68
ANIMAL CONTROL TRUST FUND	T-15	584.09	0.00	0.00	584.09
PARKS & REC TRUST	T-21	530.00	0.00	0.00	530.00
PAYROLL FUND BUDGET	T-22	<u>48,298.70</u>	<u>0.00</u>	<u>0.00</u>	<u>48,298.70</u>
Year Total:		323,667.14	0.00	0.00	323,667.14
	w-06	7,994.19	0.00	0.00	7,994.19
Total of All Funds:		<u>1,751,679.40</u>	<u>0.00</u>	<u>0.00</u>	<u>1,751,679.40</u>

Project Description	Project No.	Project Total
Insp - Riverview Medical Cente	PI6941	378.75
Review - Dina Enterprises	PR10013	2,467.77
REVIEW-MUANG THAI	PR10763	2,313.12
Review Total Storage Concepts	PR11423	1,394.85
Review Subonabun Inc/Jimmy Joh	PR11521	1,314.57
Review Taina Corp dba Buona Se	PR11611	101.25
Review Meridian Hospitals Corp	PR11655	1,113.00
Review Henderson	PR11661	79.61
Review Ebner	PR11673	634.62
Review Greenleaf Holdings LLC	PR11684	2,063.19
Review - 25 Front St., LLC.	PR11696	997.26
Review - Riverview Medical	PR5461	192.25
Review - Matthew & Nicole Cell	PR8679	379.57
WTR LINE-15 SPRING STREET	WTR0000103	80.00
Review 55 West Front Street LL	ZR 11233	2,059.99
Review - Frank Scaccia MD	ZR10038	500.00
Review - Danlou Properties	ZR10501	617.00
Review Rall Hospitality	ZR11118	8.00
Review K Hovnanian@Maple Avenu	ZR11261	1,000.00
Review Centerline Consulting,	ZR11525	759.00
Review Tudor village Apartment	ZR11571	159.00
Total Of All Projects:		<u>18,612.80</u>