

1. PLEDGE OF ALLEGIANCE
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5. RESUME REGULAR ORDER OF BUSINESS
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14.III. 16-120 A Resolution Authorizing Creation Of Change Funds (Parks & Recreation – Concessions).

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14.IV. 16-121 A Resolution Appointing Special Law Enforcement Officers Class I.

Documents:

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14.V. 16-122 A Resolution Authorizing The Borough Of Red Bank To Enter Into A Cooperative Pricing Agreement With Middlesex Regional Educational Services Commission.

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14.VI. 16-123 A Resolution Amending The 2016 Temporary Appropriations.

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14.VII. 16-124 A Resolution Supporting The Click It Or Ticket Mobilization Of May 23-June 5, 2016.

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[16-124.PDF](#)

14.VIII. 16-125 A Resolution Authorizing Person-To-Person Transfer Of Plenary Retail Distribution License No. 1340-44-009-004 (Gayatri, Inc. To SSPF2, LLC).

Documents:

[16-125.PDF](#)

14.IX. 16-126 A Resolution Awarding A Two-Year Contract, With An Optional Three-Year Extension, To G&D Organic Ice Cream, LLC A/K/A Gracie And The Dudes At Riverside Gardens Park For Concession Rights At Riverside Gardens Park.

Documents:

[16-126.PDF](#)

14.X. 16-127 A Resolution To Approve The Hiring Of Parks And Recreation Summer Camp Staff.

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15.I. Arbor Day – April 29, 2016

15.II. April 2016 As Jazz Appreciation Month

16. PAYMENT OF VOUCHERS

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**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 27, 2016

The name of the municipality and the budget title shall be printed in bold 16 point typeface and the remainder of the summary shall be printed in bold 8 point typeface.

**2016 Municipal Budget  
of the Borough of Red Bank, County of  
Monmouth for the fiscal year 2016  
Revenue and Appropriation Summaries**

Summary of Revenues	Anticipated	
	2016	2015
1. Surplus	2,000,000.00	1,360,000.00
2. Total Miscellaneous Revenues	7,128,186.75	7,366,016.13
3. Receipts from Delinquent Taxes	670,000.00	1,030,000.00
4. a) Local Tax for Municipal Purposes	11,911,298.37	11,234,994.58
b) Addition to Local District School Tax	0.00	0.00
c) Minimum Library Levy	689,361.32	678,648.17
Total Amount to be Raised by Taxes for Support of Municipal Budget	12,600,659.69	11,913,642.75
<b>Total General Revenues</b>	<b>22,398,846.44</b>	<b>21,669,658.88</b>
Summary of Appropriations	Final	
	2016 Budget	2015 Budget
1. Operating Expenses: Salaries and Wages	8,405,308.00	8,081,187.33
Other Expenses	7,934,273.90	7,647,334.72
2. Deferred Charges and Other Appropriations	2,166,160.00	2,382,645.00
3. Capital Improvements	100,000.00	112,500.00
4. Debt Service (Include for School Purposes)	2,803,267.00	2,344,222.00
5. Reserve for Uncollected Taxes	989,837.54	1,101,769.83
Sub-total General Appropriations	22,398,846.44	21,669,658.88
Less: Expenditures included above which are deferred		
<b>Total General Appropriations</b>	<b>22,398,846.44</b>	<b>21,669,658.88</b>
Total Number of Employees (includes part-time)	155	158

2016 Dedicated Water-Sewer Utility Budget		
Summary of Revenues	Anticipated	
	2016	2015
1. Surplus	194,771.00	25,739.00
2. Miscellaneous Revenues	6,717,000.00	6,751,069.00
3. Deficit (General Budget)	0.00	0.00
<b>Total Revenues</b>	<b>6,911,771.00</b>	<b>6,776,808.00</b>
Appropriations	Final	
	2016 Budget	2015 Budget
1. Operating Expenses: Salaries and Wages	824,862.00	759,067.00
Other Expenses	3,598,850.00	4,152,350.00
2. Capital Improvements	50,000.00	30,000.00
3. Debt Service	1,437,581.00	1,162,566.00

4. Deferred Charges and Other Appropriations	173,000.00	172,825.00
5. Surplus (General Budget)	827,478.00	500,000.00
Total Appropriations	6,911,771.00	6,776,808.00
Total Number of Employees	12	12

2016 Dedicated Parking Utility Budget		
of Revenues	Anticipated	
	2016	2015
1. Surplus	67,934.56	38,856.56
2. Miscellaneous Revenues	1,349,665.44	1,422,465.44
3. Deficit (General Budget)	0.00	0.00
Total Revenues	1,417,600.00	1,461,322.00
Appropriations	2016 Budget	Final 2015 Budget
1. Operating Expenses: Salaries and Wages	251,575.00	310,500.00
Other Expenses	550,500.00	548,000.00
2. Capital Improvements	0.00	
3. Debt Service	21,525.00	0.00
4. Deferred Charges and Other Appropriations	44,000.00	50,155.00
5. Surplus (General Budget)	550,000.00	552,667.00
Total Appropriations	1,417,600.00	1,461,322.00
Total Number of Employees	9	10

Balance of Outstanding Bonded Debt				
	General	Water-Sewer Utility	Public Parking Utility	Assessment Trust
Interest	3,215,587.07	2,868,268.21	136,594.72	0.00
Principal	13,488,521.50	11,190,600.43	280,000.00	0.00
Outstanding Balance	16,704,108.57	14,058,868.64	416,594.72	0.00

Notice is hereby given that the budget and tax resolution was approved by the Mayor and Council of the Borough of Red Bank, County of Monmouth, April 13, 2016.

A hearing on the budget and tax resolution will be held on May 25, 2016 at 6:30 o'clock P.M. at which time and place objections to the Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

#REF!



6,911,771.00

0.00

A hearing on the budget and tax resolution will be held at 6:30 o'clock P.M. at which time and place object Budget and Tax Resolution for the year 2013 may be pre

13,886,322.48



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**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**

Councilman Whelan 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 Councilman Taylor and adopted on roll call by the following vote:

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

Dated: April 13, 2016

**BOROUGH OF RED BANK**

**COUNTY OF MONMOUTH**

**RESOLUTION NO. 16-118**

**A RESOLUTION AUTHORIZING TAX CREDITS/REFUNDS TOTALING \$5,393.50  
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 \$5,393.50 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 12 L 15.01	9 Vista Place	William Farber	2014	\$ 1,913.00
			2015	\$ 2,033.00
		TOTAL		\$ 3,946.00

BL & Lot	Address	Property Owner	Tax Year	\$ Amount
B 84 L 140	126 W. Westside Ave	Sneed, Tanya & Ptak, Peter	2015	\$ 988.04
		TOTAL		\$ 988.04

BL & Lot	Address	Property Owner	Tax Year	\$ Amount
B 84 L 149	117 Westside Ave	Ptak, Peter	2015	\$ 459.46
				\$ 459.46

**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 27, 2016

block	lot	judgmt year	original assmt	judgment	tax rate	reduced by	credit	sp. Dstr	original billing	revised billing	Tax credit	Refund	NOTES	Address/Owner	TOTAL TAX REFUND OR CREDIT
12	15.01	2014	2,557,000.00	2,457,000.00	1.913	100,000.00	1,913.00	NA	48,915.41	47,002.41	1,913.00	no	Judgment entered	FARBER, WILLIAM	
		2015	2,557,000.00	2,457,000.00	2.033	100,000.00	2,033.00		51,983.81	49,950.81	2,033.00		3/24/2016	9 Vista Place	3,946.00
											3,946.00				

block	lot	judgmt year	original assmt	judgment	tax rate	reduced by	credit	sp. Dstr	original billing	revised billing	Tax credit or refund	NOTES	Address/Owner
84	140	2015	288,600.00	240,000.00	2.033	48,600.00	988.04	no	5,867.24	4,879.20	988.04	Judgment entered	SNEED, TANYA & PTAK, PETER
												3/31/2016	126 W WESTSIDE AVE

block	lot	judgmt year	original assmt	judgment	tax rate	reduced by	refund or credit	sp. Dstr	original billing	revised billing	Tax credit	NOTES	Address/Owner
84	149	2015	232,600.00	210,000.00	2.033	22,600.00	459.46	no	4,728.76	4,269.30	459.46	Judgment entered	PTAK, PETER
												3/31/2016	117 WESTSIDE AVE

**BOROUGH OF RED BANK**

**COUNTY OF MONMOUTH**

**RESOLUTION NO. 16-119**

**A RESOLUTION AUTHORIZING TAX CREDITS/REFUNDS TOTALING \$1,782.94  
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 \$1,782.94 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 111 L 34.01	170 Branch Avenue	Brian Delahant	2016	\$ 1,782.94
		TOTAL		\$ 1,782.94

**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 27, 2016

**BOROUGH OF RED BANK**

**COUNTY OF MONMOUTH**

**RESOLUTION NO. 16-120**

**A RESOLUTION AUTHORIZING CREATION OF CHANGE FUNDS  
(Parks & Recreation – Concessions)**

offered the following resolution and moved its adoption:

**BE IT RESOLVED** that the change funds as follows be created which shall be under the direction of the Borough Auditor of the Borough of Red Bank in the amounts as listed for the various departments:

Parks and Recreation-Concessions                      \$100.00

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 27, 2016

**BOROUGH OF RED BANK**  
**COUNTY OF MONMOUTH**  
**RESOLUTION NO. 16-121**

**A RESOLUTION APPOINTING SPECIAL LAW ENFORCEMENT OFFICERS CLASS I**

offered the following resolution and moved its adoption:

**WHEREAS**, the Governing Body of the Borough of Red Bank is in agreement with the recommendation of the Chief of Police to appoint three Special Law Enforcement Officers Class I to the Police Department.

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the Borough of Red Bank that \_\_\_\_\_, \_\_\_\_\_, and \_\_\_\_\_ be and are hereby appointed to the position of Special Law Enforcement Officer Class I to the Borough of Red Bank Police Department effective immediately to September 30, 2016 at a rate of pay of \$8.00 per hour during training and \$12.00 per hour upon graduation.

**BE IT FURTHER RESOLVED** that the Clerk forward a certified true copy of this resolution to \_\_\_\_\_, \_\_\_\_\_, and \_\_\_\_\_, the Chief of Police and the Personnel Office.

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 27, 2016

**BOROUGH OF RED BANK**

**COUNTY OF MONMOUTH**

**RESOLUTION NO. 16-122**

**A RESOLUTION AUTHORIZING THE BOROUGH OF RED BANK  
TO ENTER INTO A COOPERATIVE PRICING AGREEMENT**

offered the following resolution and moved its adoption:

**WHEREAS**, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

**WHEREAS**, the Middlesex Regional Educational Services Commission, hereinafter referred to as the "Lead Agency " has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services;

**WHEREAS**, on April 27, 2016 the governing body of the Borough of Red Bank, County of Monmouth, State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services;

**NOW, THEREFORE BE IT RESOLVED** as follows:

- This RESOLUTION shall be known and may be cited as the Cooperative Pricing Resolution of the Borough of Red Bank
- Pursuant to the provisions of *N.J.S.A. 40A:11-11(5)*, the Administrator is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.
- The Lead Agency shall be responsible for complying with the provisions of the *Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.)* and all other provisions of the revised statutes of the State of New Jersey.
- This resolution shall take effect immediately upon passage.

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 27, 2016

**BOROUGH OF RED BANK**

**COUNTY OF MONMOUTH**

**RESOLUTION NO. 16-123**

**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	\$ 20,000
Muni Clerk – S&W	\$ 20,000
Mayor & Council – S&W	\$ 10,000
Finance – S&W	\$ 20,000
Tax Assessment – S&W	\$ 20,000
Planning – S&W	\$ 20,000
Uniform Fire – S&W	\$ 20,000
Police – S&W	\$200,000
Code Enforcement – S&W	\$ 20,000
Landfill	\$ 50,000
DCRP	\$ 1,000
Green Trust Loan	<u>\$ 40,000</u>
<b>Total</b>	<b>\$ 441,000</b>

<u>Water Sewer Operating</u>	
Water Sewer – S&W	\$100,000
Water Sewer – O/E	\$100,000
Water Sewer – Social Security	<u>\$ 10,000</u>
<b>Total</b>	<b>\$ 210,000</b>

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 27, 2016

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 16-124**

**A RESOLUTION SUPPORTING THE *CLICK IT OR TICKET*  
MOBILIZATION OF MAY 23-JUNE 5, 2016.**

offered the following resolution and moved its adoption:

**WHEREAS**, there were 556 motor vehicle fatalities in New Jersey in 2014; and

**WHEREAS**, a large percentage of the motor vehicles occupants killed in traffic crashes were not wearing a seat belt; and

**WHEREAS**, use of a seat belt remains the most effective way to avoid death or serious injury in a motor vehicle crash; and

**WHEREAS**, the National Highway Traffic Safety Administration estimates that 135,000 lives were saved by safety belt usage nationally between 1975-2000; and

**WHEREAS**, the State of New Jersey will participate in the nationwide *Click It or Ticket* seat belt mobilization from May 23 to June 5, 2016 in an effort to raise awareness and increase seat belt usage through a combination of high visibility enforcement and public education; and

**WHEREAS**, the Division of Highway Traffic Safety has set a goal of increasing the seat belt usage rate in the state from the current level of 91% to 93% through a targeted two-week seat belt enforcement campaign; and

**WHEREAS**, a further increase in seat belt usage in New Jersey will save lives on our roadways.

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and Council of the Borough of Red Bank declare their support for the *Click It or Ticket* seat belt mobilization both locally and nationally from May 23 to June 5, 2016 and pledge to increase awareness of the mobilization and the benefits of seat belt use.

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 27, 2016

**BOROUGH OF RED BANK**

**COUNTY OF MONMOUTH**

**RESOLUTION NO. 16-125**

**A RESOLUTION AUTHORIZING PERSON-TO-PERSON TRANSFER  
OF PLENARY RETAIL DISTRIBUTION LICENSE NO. 1340-44-009-004  
(Gayatri, Inc. to SSPF2, LLC)**

offered the following resolution and moved its adoption:

**WHEREAS**, application has been made to the Mayor and Borough Council of the Borough of Red Bank, Monmouth County, New Jersey to transfer Plenary Retail Distribution License No. 1340-44-009-004 currently issued to Gayatri, Inc.; and

**WHEREAS**, the Mayor and Council have determined that the application form is complete in all respects; and

**WHEREAS**, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder as well as pertinent local ordinances and conditions consistent with Title 33; and

**WHEREAS**, the applicant has disclosed and the authority reviewed the source of all funds used in the purchase of the license.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Red Bank, Monmouth County, New Jersey, that the person-to-person transfer of the Plenary Retail Distribution License No. 1340-44-009-004 to SSPF2, LLC is hereby approved and the Borough Clerk is authorized to endorse the transfer on the face of the license.

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 27, 2016

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 16-126**

**A RESOLUTION AWARDING A TWO-YEAR CONTRACT, WITH  
AN OPTIONAL THREE-YEAR EXTENSION, TO G&D ORGANIC ICE CREAM,  
LLC A/K/A GRACIE AND THE DUDES AT RIVERSIDE GARDENS PARK  
FOR CONCESSION RIGHTS AT RIVERSIDE GARDENS PARK**

offered the following resolution and moved its adoption:

**WHEREAS**, the Borough of Red Bank duly advertised for the receipt of bids for a two-year lease, with an optional three-year extension, for Concession Rights at Riverside Gardens Park; and

**WHEREAS**, in response to the invitation to bidders, two (2) bids were received on April 19, 2016; and

**WHEREAS**, the bids have been reviewed by the Borough Administrator, and it has been determined that G&D Organic Ice Cream, LLC a/k/a Gracie and the Dudes at Riverside Gardens Park submitted the highest responsible bid in accordance with the bid specifications, said bid being \$7,500.00 for 2016 and \$10,000.00 for 2017, with a Projected Cost of Improvements of \$35,000.00 for 2016 and \$0 for 2017; and

**WHEREAS**, it is the desire of the governing body to award a two-year lease for Concession Rights at Riverside Gardens Park to G&D Organic Ice Cream, LLC a/k/a Gracie and the Dudes at Riverside Gardens Park, the highest responsible bidder.

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

1. That the Mayor and Borough Council do hereby award a two-year contract, with an optional three-year extension, for Concession Rights at Riverside Gardens Park to G&D Organic Ice Cream, LLC a/k/a Gracie and the Dudes at Riverside Gardens Park at \$7,500.00 for 2016 and \$10,000.00 for 2017, with a Projected Cost of Improvements of \$35,000.00 for 2016 and \$0 for 2017.

2. That the Mayor and Borough Clerk are hereby authorized to execute a two-year lease agreement with G&D Organic Ice Cream, LLC a/k/a Gracie and the Dudes at Riverside Gardens Park, in accordance with the bid submitted by G&D Organic Ice Cream, LLC a/k/a Gracie and the Dudes at Riverside Gardens Park, and the bid specifications.

3. That a certified copy of this resolution, together with a copy of the agreement between the parties, be forwarded to the Chief Financial Officer and G&D Organic Ice Cream, LLC a/k/a Gracie and the Dudes at Riverside Gardens Park.

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 27, 2016

**BOROUGH OF RED BANK**

**COUNTY OF MONMOUTH**

**RESOLUTION NO. 16-127**

**A RESOLUTION TO APPROVE THE HIRING OF  
PARKS AND RECREATION SUMMER CAMP STAFF**

offered the following resolution and moved its adoption:

**WHEREAS**, the Parks and Recreation Director has advised that it is desirable to fill positions for Summer Camp Staff for the Parks and Recreation Department; and

**WHEREAS**, Mr. Hoffmann has recommended the following individuals be appointed at the titles and rates listed:

Kelly Lozo, Part Time Administrative Assistant	\$9.50/hour
Lynnee Lopez, Part Time Camp Coordinator	\$20.00/hour

**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 immediately 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 27, 2016

# Bill List 4/27/ 2016

Borough of Red Bank

<b>Current Operating Fur</b>	1	Computer Checks	\$ 2,539,150.41	
		Revenue \$		
		Manual Checks(1)	\$ 32,253.00	
		Manual Checks(2)	352367.01	
		Manual Checks(3)		
<b>Subtotal</b>		<b>\$ 2,580,438.41</b>		
<b>Grant Fund</b>	2	Computer Checks	\$ 40.00	
		Manual Checks(1)		
		Manual Checks(2)	\$ 13,151.93	
		<b>Subtotal</b>		<b>\$ 13,191.93</b>
		<b>Capital Fund</b>	C4	Computer Checks
Manual Checks(1)				
Manual Checks(2)	\$ 9,035.00			
MCIA-Manual M-15				
<b>Subtotal</b>				<b>\$ 9,035.00</b>
<b>Water Operating</b>	5	Computer Checks	\$ 84,591.58	
		Manual Checks(1)	\$ 84,911.60	
		Manual Checks-Projects(1)		
		Manual Checks(2)	\$ 35,164.23	
		Project Checks	\$ 2,757.89	
		<b>Subtotal</b>		<b>\$ 207,425.30</b>
<b>Water Capital Fund</b>	W6	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		<b>Subtotal</b>		<b>\$ -</b>
<b>Parking Capital Fund</b>	P8	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		

<b>Subtotal</b>	\$	-
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<b>Parking Operating</b>	9	Computer Checks	\$	53,187.02
		Manual Checks(1)		
		Manual Checks(2)	\$	7,522.92
		<b>Subtotal</b>	\$	60,709.94

<b>Park &amp; Rec Trust</b>	21	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		<b>Subtotal</b>	\$	-

<b>Trust</b>	T12	Computer Checks	\$	82,522.00
		Manual Checks(1)		
		Manual Checks(2)	\$	13,935.00
		<b>Subtotal</b>	\$	96,457.00

<b>TTL</b>	T13	Computer Checks	\$	82,037.65
		Manual Checks(1)		
		Manual Checks(2)		
		<b>Subtotal</b>	\$	82,037.65

<b>RCA</b>	T14	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)	\$	217.68
		<b>Subtotal</b>	\$	217.68

<b>Animal</b>	15	Computer Checks		
		Manual Checks(1)		

manual Checks(2)		
<b>Subtotal</b>	\$	-

<b>Law Enforcement</b>	16	Computer Checks	\$	242.40
		Manual Checks(1)		
		manual Checks(2)		
		<b>Subtotal</b>	\$	242.40

<b>Unemployment</b>	T17	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		<b>Subtotal</b>	\$	-

<b>Coah</b>	T18	Computer Checks		
		Manual Checks(1)		
		manual Checks(2)		
		<b>Subtotal</b>	\$	-

<b>Online Liens</b>	T19	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		<b>Subtotal</b>	\$	-

<b>Escrow</b>	E20	Computer Checks		
		Manual Checks(2)		
		Billed with Project ID	\$	145,742.11
		Manual Checks(project)		
		<b>Subtotal</b>	\$	145,742.11

<b>MCIA</b>		Computer Checks	\$	321.41
		Manual Checks(1)		

Manual Checks(2)

MCIA M-15 CAPITAL

<b>Subtotal</b>	\$	<b>321.41</b>
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<b>Total Computer Checks</b>	\$	2,842,092.47
<b>Total Revenue \$</b>	\$	-
<b>Total Manual Checks(1)</b>	\$	117,164.60
<b>Total Manual Checks(2)</b>	\$	431,393.77
<b>Total Manual Checks(3)</b>	\$	-
<b>Water Projects</b>	\$	2,757.89
<b>Escrow Projects</b>	\$	145,742.11

<b>Total Manual Checks(1)</b>	\$	117,164.60
<b>Total Manual Checks(2)</b>	\$	431,393.77
<b>Total Manual Checks(3)</b>	\$	-
<b>Total Computer Checks</b>	\$	2,990,592.47
<b>PAYROLL ACCOUNTS #T-22</b>	\$	3,422.19

**Minus Void Checks**

<b>Check Register Total</b>	\$	<b>3,199,241.02</b>
<b>PAYROLL ACCOUNTS #T-22</b>	\$	<b>(3,422.19)</b>
<b>Grand Total</b>	\$	<b>3,539,150.84</b>

Range of Checking Accts: CURRENT -VALLEY to CURRENT -VALLEY Range of Check Ids: 5061 to 5061  
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
5061	04/13/16	B0019 BOROUGH OF RED BANK, PAYROLL AC	352,367.01		8878

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	352,367.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	352,367.01	0.00

Payroll (POSTED 4/13/16)

Current 352367.01

Capital 9035.00

Grant 13151.93

RCA 217.68

TRUST 13935.00

Parking 7522.92

Water 35,164.23

431,393.77

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	352,367.01	0.00	0.00	352,367.01
Total of All Funds:		<u>352,367.01</u>	<u>0.00</u>	<u>0.00</u>	<u>352,367.01</u>

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April 13, 2016  
11:48 AM

BOROUGH OF RED BANK  
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL ACCOUNT to CAPITAL ACCOUNT Range of Check Ids: 2098 to 2098  
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
2098	04/13/16	B0019 BOROUGH OF RED BANK, PAYROLL AC	9,035.00		8884

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	9,035.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,035.00	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	9,035.00	0.00	0.00	9,035.00
Total of All Funds:		<u>9,035.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,035.00</u>

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April 13, 2016  
11:47 AM

BOROUGH OF RED BANK  
Check Register By Check Id

Page No: 1

Range of Checking Accts: GRANT FUND-VNB to GRANT FUND-VNB Range of Check Ids: 1086 to 1086  
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
1086	04/13/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	13,151.93		8883

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	13,151.93	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>13,151.93</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	G-01	3,153.80	0.00	0.00	3,153.80
	G-02	9,998.13	0.00	0.00	9,998.13
Total of All Funds:		<u>13,151.93</u>	<u>0.00</u>	<u>0.00</u>	<u>13,151.93</u>

April 13, 2016  
11:46 AM

BOROUGH OF RED BANK  
Check Register By Check Id

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Range of Checking Accts: TWO RIVERS      to TWO RIVERS      Range of Check Ids: 1784 to 1784  
Report Type: All Checks      Report Format: Super Condensed      Check Type: Computer: Y      Manual: Y      Dir Deposit: Y

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1784	04/13/16	B0019      BOROUGH OF RED BANK, PAYROLL AC	217.68		8882

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Report 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>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-14	217.68	0.00	0.00	217.68
Total Of All Funds:		<u>217.68</u>	<u>0.00</u>	<u>0.00</u>	<u>217.68</u>

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April 13, 2016  
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BOROUGH OF RED BANK  
Check Register By Check Id

Page No: 1

Range of Checking Accts: TRUST ACCOUNT to TRUST ACCOUNT      Range of Check Ids: 4886 to 4886  
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
4886	04/13/16	B0019 BOROUGH OF RED BANK, PAYROLL AC	13,935.00		8881

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	13,935.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	13,935.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-12	13,935.00	0.00	0.00	13,935.00
Total of All Funds:		<u>13,935.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,935.00</u>

April 13, 2016  
11:44 AM

BOROUGH OF RED BANK  
Check Register By Check Id

Range of Checking Accts: PKINGOP2RIVER to PKINGOP2RIVER    Range of Check Ids: 1155 to 1155  
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
1155	04/13/16	B0019    BOROUGH OF RED BANK, PAYROLL AC	7,522.92		8880

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	7,522.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	7,522.92	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-09	7,522.92	0.00	0.00	7,522.92
Total of All Funds:		<u>7,522.92</u>	<u>0.00</u>	<u>0.00</u>	<u>7,522.92</u>

April 13, 2016  
11:43 AM

BOROUGH OF RED BANK  
Check Register By Check Id

Range of Checking Accts: WATER OPERATING to WATER OPERATING Range of Check Ids: 9244 to 9244  
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
9244	04/13/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	35,164.23		8879

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	35,164.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	35,164.23	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-05	35,164.23	0.00	0.00	35,164.23
Total of All Funds:		<u>35,164.23</u>	<u>0.00</u>	<u>0.00</u>	<u>35,164.23</u>

Range of Checking Accts: First to Last Range of Check Dates: 04/14/16 to 04/27/16  
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
CURRENT -VALLEY		CURRENT OPERATING-VALLEY BK			
5062	04/14/16	A0223 AT&T (BOX 105068)	31.70		8885
5063	04/14/16	J0045 JCP&L	11,311.10		8885
5064	04/14/16	T0168 TREAS OF NJ/ 1995 GT	15,545.80		8885
5065	04/20/16	B0185 BROADVIEW NETWORKS	847.82		8888
5066	04/20/16	J0045 JCP&L	4,516.58		8888
5067	04/27/16	140026 CHARLES SMITH	628.74		8890
5068	04/27/16	160092 BRIARWOOD INVESTMENTS LLC	4,562.60		8890
5069	04/27/16	91309 National Parts Supply	1,866.50		8890
5070	04/27/16	A0114 ALLIED OIL COMPANY	1,470.61		8890
5071	04/27/16	A0251 ATLANTIC FLOORING	14,000.00		8890
5072	04/27/16	A0253 AMAZON.COM	111.22		8890
5073	04/27/16	B0040 BUTCH'S CAR WASH CO.	224.00		8890
5074	04/27/16	B0149 JAMES N.BUTLER JR ESQ	2,400.00		8890
5075	04/27/16	B0178 BYRNES O'HERN LLC	2,578.60		8890
5076	04/27/16	C0027 CENTRAL JERSEY HEALTH INS.FUND	261,020.24		8890
5077	04/27/16	C0032 CHESAPEAKE EXTERMINATING	260.00		8890
5078	04/27/16	C0037 CITY CENTRE PLAZA LLC	498.00		8890
5079	04/27/16	C0170 COOPER ELECTRIC	88.50		8890
5080	04/27/16	C0328 CRANEY INTERPRETING	355.00		8890
5081	04/27/16	D0181 DCRP-NJ DIV PENSION/BENEFITS	166.60		8890
5082	04/27/16	D0200 DE LAGE LANDEN	196.38		8890
5083	04/27/16	D0331 DELISA DEMOLITION INC	73,857.27		8890
5084	04/27/16	F0025 FOODTOWN RB	111.84		8890
5085	04/27/16	G0098 GFOA OF NJ	95.00		8890
5086	04/27/16	G0160 GUARANTEED LANDSCAPING, INC.	291.00		8890
5087	04/27/16	G0161 IVAN GRILLI	532.80		8890
5088	04/27/16	G0162 GLOBAL INDUSTRIAL INC	2,166.82		8890
5089	04/27/16	G0163 GILMORE & MOHAHAN	8,041.12		8890
5090	04/27/16	I0003 INTERNATIONAL ASSOC.OF CHIEFS	150.00		8890
5091	04/27/16	J0020 JERSEY ELEVATOR CO INC	209.99		8890
5092	04/27/16	J0082 JUNGLE LASERS LLC	1,185.00		8890
5093	04/27/16	K0073 KYOCERA MITA AMERICA INC(PA)	234.65		8890
5094	04/27/16	L0043 MICHAEL R LECKSTEIN ESQ	350.00		8890
5095	04/27/16	L0166 LERETA LLC	1,369.74		8890
5096	04/27/16	M0024 MGL PRINTING SOLUTIONS	197.50		8890
5097	04/27/16	M0325 MSC INDUSTRIAL SUPPLY CO	1,226.34		8890
5098	04/27/16	N0074 NOLZE GARAGE DOOR	95.00		8890
5099	04/27/16	N0113 NJ POLICE TRAFFIC OFFICERS AS	50.00		8890
5100	04/27/16	N0159 NJSACOP	600.00		8890
5101	04/27/16	N0244 NATIONAL PARTS SUPPLY CO.	734.85		8890
5102	04/27/16	P0037 POWERHOUSE SIGN WORKS	85.00		8890
5103	04/27/16	P0174 THE PENNSYLVANIA STATE UNIVER	345.00		8890
5104	04/27/16	R0012 RED BANK REGIONAL BOE	730,050.42		8890
5105	04/27/16	R0013 RED BANK BOARD OF EDUCATION	1,291,424.50		8890
5106	04/27/16	R0028 RED BANK VETERINARY HOSPITAL	176.35		8890
5107	04/27/16	R0081 RED BANK SELF STORAGE	920.00		8890
5108	04/27/16	R0098 RED BANK RIVER CENTER	128,030.00		8890
5109	04/27/16	R0127 R & R RADAR INC	305.01		8890
5110	04/27/16	S0020 STAVOLA ASPHALT COMPANY INC	113.75		8890

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
5111	04/27/16	S0029 SHREWSBURY OFFICE SUPPLY	11.50		8890
5112	04/27/16	S0180 S & S WORLDWIDE	47.89		8890
5113	04/27/16	S0249 SAFARILAND LLC	64.73		8890
5114	04/27/16	S0321 SIMONELLI PLUMBING	1,820.00		8890
5115	04/27/16	T0004 T&M ASSOCIATES	500.00		8890
5116	04/27/16	T0027 ROBERT TALERICO SR.	24.95		8890
5117	04/27/16	T0099 TCTA OF NJ	385.00		8890
5118	04/27/16	w0037 GEORGE WALL LINCOLN MERCURY	729.77		8890
5119	04/27/16	w0075 W.B.MASON CO INC	2,115.63		8890
5120	04/27/16	w0111 WAGE WORKS	75.00		8890

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	59	0	2,571,403.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	59	0	2,571,403.41	0.00

DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK			
3036	04/27/16	08073 JOAN RAYMOND	200.00		8893
3037	04/27/16	140017 CT BASIE THEATRE INC	9,921.84		8893
3038	04/27/16	140033 DOWNTOWN INVESTOT III LLC	8,378.96		8893
3039	04/27/16	150084 SEVEN ELEVEN INC	7,947.14		8893
3040	04/27/16	160006 WINDING WAY INC	35.75		8893
3041	04/27/16	160089 25 FRONT STREET LLC	6,642.48		8893
3042	04/27/16	160090 SURVIVE LLC	66,952.07		8893
3043	04/27/16	160091 18 BROAD ST LLC	9,340.36		8893
3044	04/27/16	95010 THOMPSON MEMORIAL HOME	13,941.57		8893
3045	04/27/16	B0018 BOROUGH OF RED BANK,CURRENT AC	3,354.42		8893
3046	04/27/16	K0022 KEVIN E KENNEDY ESQ	360.00		8893
3047	04/27/16	L0128 LUNCH BREAK	6,538.48		8893
3048	04/27/16	T0004 T&M ASSOCIATES	0.00	04/27/16 VOID	0
3049	04/27/16	T0004 T&M ASSOCIATES	0.00	04/27/16 VOID	0
3050	04/27/16	T0004 T&M ASSOCIATES	0.00	04/27/16 VOID	0
3051	04/27/16	T0004 T&M ASSOCIATES	12,129.04		8893

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	3	145,742.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	3	145,742.11	0.00

GRANT FUND-VNB	GRANT FUND-VALLEY NATIONAL			
1087	04/27/16	w0006 WESTERN PEST SERVICE	40.00	8894

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	40.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	40.00	0.00

LAW ENFORCMT-2R	LAW ENFORCEMENT-TWO RIVER BK			
1251	04/27/16	A0319 PTL.KRISTIN ALTIMARI	85.80	8897
1252	04/27/16	S0262 PTL.DAWN SHIELDS	156.60	8897

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
LAW ENFORCMT-2R LAW ENFORCEMENT-TWO RIVER BK Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	242.40	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	242.40	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
652	04/27/16	S0287 SHI INTERNATIONAL CORP	321.41		8898
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	321.41	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	321.41	0.00
PAYROLL PAYROLL ACCOUNT					
1940	04/20/16	B0211 BOSTON MUTUAL LIFE INSURANCE C	205.67		8887
1941	04/20/16	A0314 AFLAC	3,216.52		8887
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	3,422.19	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	3,422.19	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1156	04/27/16	C0027 CENTRAL JERSEY HEALTH INS.FUND	17,668.18		8892
1157	04/27/16	G0023 Gardaworld	78.00		8892
1158	04/27/16	I0080 INTERGRATED TECHNIAL SYSTEM IN	34,918.00		8892
1159	04/27/16	M0325 MSC INDUSTRIAL SUPPLY CO	522.84		8892
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	53,187.02	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	53,187.02	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4887	04/27/16	B0200 CINDY BURNHAM	282.00		8895
4888	04/27/16	C0338 CHRISTIANA TRT CUST GSRAN-Z LL	76,000.00		8895
4889	04/27/16	R0084 READIES FINE FOOD	520.00		8895
4890	04/27/16	U0057 US BANK CUST FOR TOWER DBW II	4,300.00		8895
4891	04/27/16	W0070 KEVIN P WIGENTON ESQ	1,420.00		8895
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	82,522.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	82,522.00	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3374	04/27/16	C0338 CHRISTIANA TRT CUST GSRAN-Z LL	58,940.36		8896
3375	04/27/16	IN0057 US BANK CUST FOR TOWER DBW II	3,376.12		8896
3376	04/27/16	IN0338 CHRISTIANA TRT CUST GSRAN-Z LL	8,752.70		8896
3377	04/27/16	U0057 US BANK CUST FOR TOWER DBW II	10,968.47		8896

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:	4	0	82,037.65	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	82,037.65	0.00
WATER OPERATING WATER OPERATING SSB					
9245	04/14/16	J0045 JCP&L	5,278.59		8886
9246	04/20/16	C0244 COMCAST	124.85		8889
9247	04/20/16	N0014 NJ AMERICAN WATER COMPANY	79,456.13		8889
9248	04/20/16	N0239 AMERICAN WATER	52.03		8889
9249	04/27/16	A0139 Q.C.LABS/EUROFINS QC,INC	2,075.00		8891
9250	04/27/16	C0027 CENTRAL JERSEY HEALTH INS.FUND	81,886.58		8891
9251	04/27/16	R0179 E RUNYTON T/A AQUATIC SERV	630.00		8891
9252	04/27/16	W0021 MARK WOSZCZAK MECHANICAL CONT.	2,757.89		8891
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	172,261.07	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	172,261.07	0.00
Report Totals					
	Checks:	99	3	3,111,179.26	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	99	3	3,111,179.26	0.00

< 3422.19 > F-22  
 + 431393.77 Payroll  
3593150.84

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	14,424.23	0.00	0.00	14,424.23
	5-05	<u>2,075.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,075.00</u>
Year Total:		16,499.23	0.00	0.00	16,499.23
	6-01	2,556,979.18	0.00	0.00	2,556,979.18
	6-05	167,428.18	0.00	0.00	167,428.18
	6-09	<u>53,187.02</u>	<u>0.00</u>	<u>0.00</u>	<u>53,187.02</u>
Year Total:		2,777,594.38	0.00	0.00	2,777,594.38
	G-02	40.00	0.00	0.00	40.00
	M-15	321.41	0.00	0.00	321.41
	T-12	82,522.00	0.00	0.00	82,522.00
	T-13	82,037.65	0.00	0.00	82,037.65
	T-16	242.40	0.00	0.00	242.40
PAYROLL FUND BUDGET	T-22	<u>3,422.19</u>	<u>0.00</u>	<u>0.00</u>	<u>3,422.19</u>
Year Total:		168,224.24	0.00	0.00	168,224.24
Total of All Funds:		<u>2,962,679.26</u>	<u>0.00</u>	<u>0.00</u>	<u>2,962,679.26</u>

Project Description	Project No.	Project Total
Bond - Dina Enterprises	PB10013	7,947.14
Prof Bond 25 W Front St LLC	PB10676	6,642.48
Bond 18 Broad Street LLC	PB11266	9,340.36
Bond - Count Basie Theatre	PB9648	9,921.84
Inspection Mark Development	PI10629	594.75
Inspection 224 Maple LLC	PI10691	379.50
Inspection 18Broad,LLC	PI11266	159.00
Review Beattie Holdings/butch	PR 11413	701.25
Review - 18 Broad St LLC	PR11266	1,084.55
Review M N Bagel Store LLC	PR11529	61.50
Review Taina Corp dba Buona Se	PR11611	1,269.24
Review Meridian Hospitals Corp	PR11655	1,994.52
REVIEW-PEARL & WATER STREET	PR4472	35.75
WTR LINE- 28 HIGHLAND AVE	WTR0000110	2,757.89
Bond - Downtown Inv III	ZB10026	8,378.96
Bond Survive,LLC	ZB11226	66,952.07
Bond - Lunch Break	ZB9981	6,538.48
Inspection 45 Riverside Realty	ZI11317	123.00
Inspection Grandview @ Navesin	ZI8332	417.75
INSPECTION-MW RED BANK LLC	ZI9836	2,545.51
RB MEMORIAL/THOMPSON	ZPB10073	13,941.57
Review 55 West Front Street LL	ZR 11233	388.44
Review- Metrovation Anderson	ZR10998	540.85
Review- Karen Barnes	ZR11292	737.77
Review Raymond	ZR11293	200.00
Review 70 East Front Street Co	ZR11485	2,542.42
Review - Seal Ring Investors	ZR11598	620.25

Project Description	Project No.	Project Total
review-Melissa & Stephen Houck	ZR11700	90.66
Review - St. Anthony's Church	ZR11712	466.50
Review - Count Basie Theatre	ZR11770	1,126.00
Total of All Projects:		<u>148,500.00</u>