

1. PLEDGE OF ALLEGIANCE
2. ROLL CALL
3. SUNSHINE STATEMENT
4. SUSPEND REGULAR ORDER OF BUSINESS

- 4.I. 16-138 A Resolution Commending Red Bank Middle School Student Karina Linares Huerta

Documents:

[16-138.PDF](#)

- 4.II. 2016-6 Ordinance Amending And Supplementing The Revised General Ordinances Of The Borough Of Red Bank Chapter VIII, "Parking Lots And Handicapped Parking Spaces", Section 8-2, "Metered Parking And Permit Parking", Subsection 8-2.4, "Operation Of Parking Meters", Schedule I, "Parking Meter Zones" And Subsection 8-2.6, "Permit Parking."

Documents:

[2016-06 PUB HEARING.PDF](#)

5. RESUME REGULAR ORDER OF BUSINESS
6. WORKSHOP
 - 6.I. Street Sweeper Purchase
 - 6.II. Parking Kiosk Repairs
 - 6.III. Count Basie Theatre/90 Monmouth St. Parking Agreement
7. APPROVAL OF MINUTES
8. MAYORAL APPOINTMENTS
9. REPORTS OF MAYOR AND COUNCIL MEMBERS
10. COMMUNICATIONS AND PETITIONS
 - 10.I. Request From Indie Street Film Festival To Install Mural At 74 Monmouth Street.
 - 10.II. Requests Approved By The Special Events Committee.:
 1. Requests from Red Bank Charter School:
 - a. Use of Red Bank Senior Center for Spring Dance on Friday, 6/10/2016 from 5 to 10:30pm.
 - b. Use of Riverside Gardens, Wednesday, 6/15/2016 for 8th grade graduation ceremonies from 9 to 11 am for practice and from 5pm to 7pm for graduation ceremony with a rain date of 6/16/2016.
 - c. Use of Eastside Park for Monday, 8/29/2016 from 3 to 8pm with a rain date of 8/30/2016.
 2. Request from Life Vest Inside to close Broad Street between Front & White streets on Sunday, 11/13/2016, from 12noon to 2pm to hold the

5th Annual Dance for Kindness.

11. PUBLIC COMMENT--Ordinances On First Reading And Resolutions Only

12. ORDINANCES - First Reading

13. ORDINANCES - Public Hearing And Final Adoption

13.I. 2016-5 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 PUB HEARING.PDF](#)

14. RESOLUTIONS

14.I. 16-131 A Resolution Authorizing Removal Of \$641.98 Water/Sewer Penalty Imposed In Error.

Documents:

[16-131.PDF](#)

14.II. 16-132 A Resolution Authorizing Tax Appeal Settlement Regarding A.C.S. Monmouth Associates, LLC, Block 42, Lot 5, Block 42, Lot 6 And Block 33, Lot 13, 135-137, 133 And 138 Monmouth Street.

Documents:

[16-132.PDF](#)

14.III. 16-133 A Resolution Authorizing Tax Refund Totaling \$1,369.73 Due To Wrongly Applied Payment.

Documents:

[16-133.PDF](#)

14.IV. 16-134 A Resolution Amending The 2016 Temporary Appropriations.

Documents:

[16-134.PDF](#)

14.V. 16-135 A Resolution Appointing Ashlesha Deshpande As Tax Search Officer.

Documents:

[16-135.PDF](#)

14.VI. 16-136 A Resolution Authorizing Change Order No. 6 Related To The Contract With Lucas Construction Group, Inc. For The 2015 Road Improvement Program.

Documents:

[16-136.PDF](#)

14.VII. 16-137 A Resolution Accepting The Donation Of Parking Signs And Authorizing Their Installation At Certain Locations.

Documents:

[16-137.PDF](#)

15. PROCLAMATIONS

16. PAYMENT OF VOUCHERS

16.I. A Resolution For Payment Of Bills Amounting To \$1,182,484.15.

Documents:

[BILL LIST 5-11-2016.PDF](#)

17. OLD BUSINESS

18. NEW BUSINESS

19. AUDIENCE

20. EXECUTIVE SESSION

21. ADJOURNMENT

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-138

**RESOLUTION COMMENDING RED BANK
MIDDLE SCHOOL STUDENT KARINA LINARES HUERTA**

offered the following resolution and moved its adoption:

WHEREAS, Karina Linares Huerta is a seventh grade student at the Red Bank Middle School

WHEREAS, Karina was one of the students who rose to the occasion when Superintendent Jared Ramage offered to reward those who completed the most articles and activities during a two-month period with pizza and an outing in Red Bank.

WHEREAS, Karina completed 170 articles and activities over the two month period and 35 in one day on February 11, 2016 to become the Worldwide Daily Top Scorer of the Achieve3000 online reading contest, competing against 1.7 million students worldwide.

WHEREAS, Karina successfully fulfills all of her student responsibilities, is always courteous, kind and helpful to her teachers and peers, possesses the qualities every teacher desires in their classroom, has a great rapport with her peers and staff and always strives for excellence in everything that she does.

BE IT FURTHER RESOLVED that the Mayor and Council of the Borough of Red Bank offer their sincere congratulations to Karina Linares Huerta for her outstanding accomplishments and and best wishes for a bright and successful future.

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: May 11, 2016

ORDINANCE NO. 2016-06

**ORDINANCE AMENDING AND SUPPLEMENTING
THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF RED BANK
CHAPTER VIII, "PARKING LOTS AND HANDICAPPED PARKING SPACES",
SECTION 8-2, "METERED PARKING AND PERMIT PARKING"
SUBSECTION 8-2.4, "OPERATION OF PARKING METERS",
SCHEDULE I, "PARKING METER ZONES" AND
SUBSECTION 8-2.6, "PERMIT PARKING"**

Councilwoman Schwabenbauer offered the following ordinance and moved its introduction:

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 (strikeouts indicate deletions, underlined text indicate additions):

SECTION ONE: Schedule I to Sections 8-2.4, "Operation of Parking Meters" and 8-2.5, "Parking Time Limits" of the Revised General Ordinances of the Borough of Red Bank, is hereby amended as follows (Stricken Text denote deletions, Underlined Text denote additions):

**SCHEDULE I
PARKING METER ZONES**

In accordance with the provisions of Subsection 8-2.4 and 8-2.5 no person shall park between the hours specified in any of the following described locations unless they place the proper amount of money in the parking meter.

Section A - Parking Lot Meters

Name of Lot	Time Limit	Hours	Location	Meter Rate
English Plaza	<i>[Unchanged]</i>	9:00 a.m. to 6:00 p.m. Monday-Saturday	<i>[Unchanged]</i>	\$0.50/hour \$0.10/10 min. <u>\$1.00/hour</u> <u>\$0.50/15 min.</u>
Gold Street	<i>[Unchanged]</i>	9:00 a.m. to 6:00 p.m. Monday-Saturday	<i>[Unchanged]</i>	\$0.50/hour \$0.10/10 min. <u>\$1.00/hour</u> <u>\$0.50/15 min.</u>
Hudson Avenue	<i>[Unchanged]</i>	9:00 a.m. to 6:00 p.m. Monday-Saturday	<i>[Unchanged]</i>	\$0.50/hour \$0.10/10 min. <u>\$1.00/hour</u> <u>\$0.50/15 min.</u>
Marine Park	<i>[Unchanged]</i>	9:00 a.m. to 6:00 p.m. Monday-Saturday	<i>[Unchanged]</i>	\$0.50/hour \$0.10/10 min. <u>\$1.00/hour</u> <u>\$0.50/15 min.</u>
Mechanic Street to Linden Place	<i>[Unchanged]</i>	9:00 a.m. to 6:00 p.m. Monday-Saturday	<i>[Unchanged]</i>	\$0.50/hour \$0.10/10 min. <u>\$1.00/hour</u> <u>\$0.50/15 min.</u>
Union Street	<i>[Unchanged]</i>	9:00 a.m. to 6:00 p.m. Monday-Saturday	<i>[Unchanged]</i>	\$0.50/hour \$0.10/10 min. <u>\$1.00/hour</u> <u>\$0.50/15 min.</u>
White Street	<i>[Unchanged]</i>	9:00 a.m. to 6:00 p.m. Monday-Saturday	<i>[Unchanged]</i>	\$0.50/hour \$0.10/10 min. <u>\$1.00/hour</u> <u>\$0.50/15 min.</u>
<u>Parking All Lots</u>	<u>Minimum Charge</u>	<u>9:00 a.m. to 6:00 p.m. Monday-Saturday</u>	<u>All Parking Lots</u>	<u>\$2.00</u>

Section B - Street Meters

Name of Lot	Time Limit	Hours	Location	Meter Rate
Bridge Avenue	<i>[Unchanged]</i>	9:00 a.m. to 6:00 p.m. Monday-Saturday	<i>[Unchanged]</i>	\$1.00/hour \$0.25/15 min. <u>\$1.50/hour</u> <u>\$0.50/15 min.</u>
Broad Street	<i>[Unchanged]</i>	9:00 a.m. to 6:00 p.m. Monday-Saturday	<i>[Unchanged]</i>	\$1.00/hour \$0.25/15 min. <u>\$1.50/hour</u> <u>\$0.50/15 min.</u>
Canal Street	<i>[Unchanged]</i>	9:00 a.m. to 6:00 p.m. Monday-Saturday	<i>[Unchanged]</i>	\$1.00/hour \$0.25/15 min. <u>\$1.50/hour</u> <u>\$0.50/15 min.</u>
Drummond Place	<i>[Unchanged]</i>	9:00 a.m. to 6:00 p.m. Monday-Saturday	<i>[Unchanged]</i>	\$1.00/hour \$0.25/15 min. <u>\$1.50/hour</u> <u>\$0.50/15 min.</u>
Front Street	<i>[Unchanged]</i>	9:00 a.m. to 6:00 p.m. Monday-Saturday	<i>[Unchanged]</i>	\$1.00/hour \$0.25/15 min. <u>\$1.50/hour</u> <u>\$0.50/15 min.</u>
Linden Place	<i>[Unchanged]</i>	9:00 a.m. to 6:00 p.m. Monday-Saturday	<i>[Unchanged]</i>	\$1.00/hour \$0.25/15 min. <u>\$1.50/hour</u> <u>\$0.50/15 min.</u>
Monmouth Street	<i>[Unchanged]</i>	9:00 a.m. to 6:00 p.m. Monday-Saturday	<i>[Unchanged]</i>	\$1.00/hour \$0.25/15 min. <u>\$1.50/hour</u> <u>\$0.50/15 min.</u>
Wallace Street	<i>[Unchanged]</i>	9:00 a.m. to 6:00 p.m. Monday-Saturday	<i>[Unchanged]</i>	\$1.00/hour \$0.25/15 min. <u>\$1.50/hour</u> <u>\$0.50/15 min.</u>
Wharf Avenue	<i>[Unchanged]</i>	9:00 a.m. to 6:00 p.m. Monday-Saturday	<i>[Unchanged]</i>	\$1.00/hour \$0.25/15 min. <u>\$1.50/hour</u> <u>\$0.50/15 min.</u>
White Street	<i>[Unchanged]</i>	9:00 a.m. to 6:00 p.m. Monday-Saturday	<i>[Unchanged]</i>	\$1.00/hour \$0.25/15 min. <u>\$1.50/hour</u> <u>\$0.50/15 min.</u>

SECTION TWO: Chapter VIII, Subsection 8-2.6(b), “Permit Parking”, “Permit Fees” is amended and supplemented as follows:

- a. *Permits Authorized.* *[No Change]*
- b. *Permit Fees.* Parking fees for permit parking shall be as follows:
 - 1. In all permit parking spaces.
 - (a) For a thirty (30) day permit ~~\$135.00~~ \$180.00
 - (b) For a three (3) month permit ~~\$200.00~~ \$275.00
 - (c) For a six (6) month permit ~~\$400.00~~ \$500.00

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 Whelan 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)	()	()	()

First Reading: April 27, 2010

ORDINANCE NO. 2016-5

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)

Councilwoman Schwabenbauer 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 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 27, 2016

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-131

**A RESOLUTION AUTHORIZING REMOVAL OF \$641.98
WATER/SEWER PENALTY IMPOSED IN ERROR**

offered the following resolution and moved its adoption:

WHEREAS, improvements done at 10 West Front Street caused three water/sewer accounts to be combined and a property owner was incorrectly assessed a penalty for a combined outstanding balance; and

WHEREAS, the Red Bank Water Department has verified the correct assignment of accounts and the matter has been corrected, and

WHEREAS, Ashlesha Deshpande, Tax Collector has verified the assessed six percent penalty of \$641.98 imposed on Danlou Properties at 3 Broad Street, Block 28, Lot 14.01, on December 31, 2015 should be removed.

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

BL & Lot	Address	Property Owner	Year	\$ Amount
B 28 L 14.01	3 Broad Street	Danlou Properties	2015	\$ 641.98
		TOTAL		\$ 641.98

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: May 11, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-132**

**RESOLUTION AUTHORIZING TAX APPEAL SETTLEMENT REGARDING
A.C.S. MONMOUTH ASSOCIATES, LLC, BLOCK 42, LOT 5, BLOCK 42, LOT 6 and BLOCK
33, LOT 13, 135-137, 133 and 138 MONMOUTH STREET**

offered the following resolution and moved its adoption:

WHEREAS, A.C.S. Monmouth Associates, LLC appealed to the Tax Court of the State of New Jersey under Docket Nos. 007983-2012, 002224-2013, 003649-2014 and 001612-2015 pertaining to the tax assessments for the 2012, 2013, 2014 and 2015 tax years for the property designated on the municipal tax records as Block 42, Lots 5 and 6, and Block 33, Lot 13

WHEREAS, Mary Lynn Kealy is the managing member of A.S.C. Monmouth Associates, LLC; 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 Stipulation of Settlement; and

WHEREAS, this settlement will result in refunds/credits totaling **\$17,441.18**

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 to A.S.C. Monmouth Associates, LLC, c/o Thomas J. Denitzio, Jr. Esq., Greenbaum, Rowe, Smith & Davis, LLP, Metro Corporate Campus One, 99 Wood Avenue South, Iselin, New Jersey, 08830, attorneys for the property owner; 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: May 11, 2016

Thomas J. Denitzio, Jr. (ID #009981975)
GREENBAUM, ROWE, SMITH & DAVIS, LLP
 Metro Corporate Campus One
 99 Wood Avenue South
 Iselin, New Jersey 08830
 (732) 549-5600
Attorneys for Plaintiff

A.C.S. MONMOUTH ASSOC., L.L.C.,

 Plaintiff,

 v.

 BOROUGH OF RED BANK,

 Defendant.

TAX COURT OF NEW JERSEY

DOCKET NOS. 007983-2012
 002224-2013
 003649-2014
 001612-2015

STIPULATION OF SETTLEMENT

1. With respect to Tax Year 2012, Docket No. 007983-2012, the Plaintiff's Complaint is hereby withdrawn and the Defendant's Counterclaim, if any, is also withdrawn. The parties request that the Court enter judgment accordingly.

2. It is hereby stipulated and agreed that the assessment of the following property be adjusted and a judgment be entered as follows:

A. Year: 2013

(i) Block: 42, Lot: 5; 135-137 Monmouth St.

	<u>Original Assessment</u>	<u>County Board Judgment</u>	<u>Requested Tax Court Judgment</u>
Land	\$ 335,000	Direct Appeal	\$ 335,000
Improvements	<u>1,140,400</u>		<u>940,400</u>
Total	<u>\$ 1,475,400</u>		<u>\$ 1,275,400</u>

(ii) Block: 42, Lot: 6; 133 Monmouth St.

	<u>Original Assessment</u>	<u>County Board Judgment</u>	<u>Requested Tax Court Judgment</u>
Land	\$ 230,600	Direct Appeal	\$ 230,600
Improvements	<u>67,700</u>		<u>67,700</u>
Total	<u>\$ 298,300</u>		<u>\$ 298,300</u>

(iii) Block: 33, Lot: 13; 138 Monmouth St.

B. Year: 2014

(i) Block: 42, Lot: 5; 135-137 Monmouth St.

	<u>Original Assessment</u>	<u>County Board Judgment</u>	<u>Requested Tax Court Judgment</u>
Land	\$ 335,000	Direct Appeal	\$ 335,000
Improvements	<u>1,140,400</u>		<u>840,400</u>
Total	<u>\$ 1,475,400</u>		<u>\$ 1,175,400</u>

(ii) Block: 42, Lot: 6; 133 Monmouth St.

	<u>Original Assessment</u>	<u>County Board Judgment</u>	<u>Requested Tax Court Judgment</u>
Land	\$ 230,600	Direct Appeal	\$ 230,600
Improvements	<u>67,700</u>		<u>67,700</u>
Total	<u>\$ 298,300</u>		<u>\$ 298,300</u>

(iii) Block: 33, Lot: 13; 138 Monmouth St.

	<u>Original Assessment</u>	<u>County Board Judgment</u>	<u>Requested Tax Court Judgment</u>
Land	\$ 116,900	Direct Appeal	\$ 116,900
Improvements	<u>9,400</u>		<u>9,400</u>
Total	<u>\$ 126,300</u>		<u>\$ 126,300</u>

C. Year: 2015

(i) Block: 42, Lot: 5; 135-137 Monmouth St.

	<u>Original Assessment</u>	<u>County Board Judgment</u>	<u>Requested Tax Court Judgment</u>
Land	\$ 335,000	Direct Appeal	\$ 335,000
Improvements	<u>1,140,400</u>		<u>785,200</u>
Total	<u>\$ 1,475,400</u>		<u>\$ 1,120,200</u>

(ii) Block: 42, Lot: 6; 133 Monmouth St.

	<u>Original Assessment</u>	<u>County Board Judgment</u>	<u>Requested Tax Court Judgment</u>
Land	\$ 196,000	Direct Appeal	\$ 196,000
Improvements	<u>57,500</u>		<u>57,500</u>
Total	<u>\$ 253,500</u>		<u>\$ 253,500</u>

(iii) Block: 33, Lot: 13; 138 Monmouth St.

	<u>Original Assessment</u>	<u>County Board Judgment</u>	<u>Requested Tax Court Judgment</u>
Land	\$ 116,900	Direct Appeal	\$ 116,900
Improvements	<u>9,400</u>		<u>9,400</u>
Total	<u>\$ 126,300</u>		<u>\$ 126,300</u>

3. The undersigned have made such examination of the value and proper assessment of the properties and have obtained such appraisals, analysis and information with respect to the valuation and assessment of the properties as they deem necessary and appropriate for the purpose of enabling them to enter into this Stipulation. The assessor of the taxing district has been consulted by the attorney for the taxing district with respect to this settlement and has concurred.

4. Based upon the foregoing, the undersigned represent to the court that the above settlement will result in an assessment at the fair assessable value of the properties consistent with assessing practices generally applicable in the taxing district as required by law.

5. Upon entry of judgment by the Tax Court, Defendant shall pay to Plaintiff's attorneys by check payable to "Greenbaum, Rowe, Smith & Davis LLP Trust Account" the entire amount of taxes overpaid by plaintiff in tax years 2013, 2014 and 2015.

6. No interest is to be paid on the refund of overpaid taxes, provided, however, Plaintiff's counsel receives the refund check within 60 days of the entry of judgment.

Greenbaum, Rowe, Smith & Davis LLP
Attorneys for Plaintiff

Byrnes O'Hern & Heugle LLC
Attorneys for Defendant

By: _____
Thomas J. Denitzio, Jr., Esq.

By: _____
Daniel J. O'Hern, Jr., Esq.

Dated: March _____, 2016

Dated: March _____, 2016

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-133

**A RESOLUTION AUTHORIZING TAX REFUND TOTALING \$1,369.73
DUE TO WRONGLY APPLIED PAYMENT**

offered the following resolution and moved its adoption:

WHEREAS, a mortgage company incorrectly submitted a payment with the name of the wrong property owner's account and has asked that the payment be refunded so it can be reissued in the name of the account of the correct property owner; and

WHEREAS, Ashlesha Deshpande, Tax Collector has verified proof of the incorrect payment and hereby recommends said payments totaling \$1,369.73 be refunded to Lereta, Inc.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Red Bank that it does hereby authorize the following refunds to Lereta Inc.:

BL & Lot	Address	Property Owner	Tax Year	\$ Amount
B 80 L 13.01	232 Drs James Parker Blvd	Hassam Riyazali	2Q-2016	\$ 1,369.73
		TOTAL		\$ 1,369.73

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: May 11, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-134**

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>
Audit – O/E	\$ 10,000
Education & Technology – S&W	\$ 10,000
Revenue Admin – S&W	\$ 10,000
Legal Services – O/E	\$ 20,000
Uniform Fire – O/E	\$ 1,000
Insurance – Employee Gr	\$300,000
Police – S&W	\$300,000
Road Repair – O/E	\$ 40,000
Sanitation – O/E	\$100,000
Maintenance Boro Equip – S&W	\$100,000
Public Bldg & Ground – O/E	\$ 50,000
Monmouth Cty Reg Health Comm	\$ 50,000
Parks & Rec – S&W	\$ 20,000
Public Library – S&W	\$ 20,000
Street Lighting	\$ 20,000
Gasoline	\$ 20,000
DCRP	\$ 1,500
Municipal Court – S&W	\$ 10,000
Stormwater – S&W	<u>\$ 10,000</u>
Total	\$ 1,092,500
<u>Water Sewer Operating</u>	
Water Sewer – O/E	<u>\$200,000</u>
Total	\$ 200,000
<u>Parking Operating</u>	
Parking – O/E	<u>\$100,000</u>
Total	\$ 100,000

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: May 11, 2016

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-135

**A RESOLUTION APPOINTING ASHLESHA DESHPANDE
AS TAX SEARCH OFFICER**

offered the following resolution and moved its adoption:

WHEREAS, the governing body of each municipality shall from time to time by resolution, designate an official of the municipality to make examinations of its records as to unpaid municipal liens and to certify the result thereof; and

WHEREAS, the official so designated, and each new incumbent of the office, shall thereafter be vested with the power to make official certificates of searches for municipal liens until a new official has been designated for the purpose, and no other official than the one so designated shall make any such official certificate.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that Ashlesha Despande is appointed as Tax Search Officer pursuant to N.J.S.A. 54:5-11.

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: May 11, 2016

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-136

**RESOLUTION AUTHORIZING CHANGE ORDER NO. 6 RELATED TO THE
CONTRACT WITH LUCAS CONSTRUCTION GROUP, INC.
FOR THE 2015 ROAD IMPROVEMENT PROGRAM**

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; and

WHEREAS, the Borough Engineer has recommended approval of Change Order No. 6, dated May 3, 2016, to the aforementioned Project, in order to address actual field quantities needed for completion of the project; and

WHEREAS, these contract changes yield a total net cost decrease of \$76.58;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that Change Order No. 6 to the 2015 Road Improvement Program, dated May 3, 2016, is hereby approved with a supplementary price decrease of \$76.58; 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: May 11, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-137**

**RESOLUTION ACCEPTING THE DONATION OF PARKING SIGNS AND
AUTHORIZING THEIR INSTALLATION AT CERTAIN LOCATIONS**

offered the following resolution and moved its adoption:

WHEREAS, Council President Burnham has been working with the business community for the past two years toward designing and putting in place better signage in the business district to direct visitors to lesser utilized municipal parking lots on the east side of the business district; and

WHEREAS, as part of that effort, the Red Bank Restaurants Association through its Flavour campaign is donating funds for this purpose, and had designed and is prepared to fund the installation of six (6) illuminated and two (2) reflective signs made by Rex Sign Company on light poles in the business district, as detailed in the attached Schedule A; and

WHEREAS, this improved directive signage will enhance access through the business district, is being obtained and installed at no cost to the Borough and taxpayers, and will improve traffic flow and parking access in the Borough; and

WHEREAS, it is the desire of the governing body to accept said signs and authorize their installation at those locations listed on the attached Schedule A.

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 accept the illuminated and single sided reflective parking signs to be donated by members of the Red Bank business community and to authorize their installation at the locations listed on the attached Schedule A.

2. That the installation of these illuminated signs is hereby authorized as a experimental program pending further review of both their effectiveness and revisions being considered to the sign requirements contained in the Code of the Borough of Red Bank and shall be subject to review and approval of the Director of Public Utilities, Borough Engineer, and/or appropriate code officials.

3. That this resolution shall take effect immediately.

4. That a certified copy of this resolution shall be forwarded to the Supervisor of the Department of Public Works and Rex Sign Systems.

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: May 11, 2016

Schedule A

- 1) Broad & Harding / On existing light pole
 - 2) Broad & Linden / On existing light pole
 - 3) Broad & Wallace / On existing light pole
- (ALL 3 OF THESE SIGNS HAVE ARROWS)

POINTING EAST

- 4) South corner of White St / On existing light pole / ARROW POINTING WEST
- 5) South corner of Monmouth St. / On existing light pole / ARROW POINTING WEST
- 6) Monmouth St. / East of Teak (restaurant) / On existing light pole / ARROW POINTING

NORTH

- 7) English Plaza Entrance / ARROW POINTING SOUTH requires post.

2 REFLECTIVE SIGNS

- 1, at the foot of Front & Broad with arrows going East & West
- 1, East Front St / In front of New Corner Restaurant, pointing South

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$1,182,484.15

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 \$1,182,484.15.

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: May 11, 2016

Bill List May 11, 2016

Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$	55,812.93
		Revenue \$		
		Manual Checks(1)	\$	367,578.96
		Manual Checks(2)		
		Manual Checks(3)		
		Subtotal	\$	423,391.89
Grant Fund	2	Computer Checks	\$	3,647.74
		Manual Checks(1)	\$	10,969.51
		Manual Checks(2)		
		Subtotal	\$	14,617.25
Capital Fund	C4	Computer Checks	\$	282,966.24
		Manual Checks(1)		
		Manual Checks(2)		
		MCI A-Manual M-15		
		Subtotal	\$	282,966.24
Water Operating	5	Computer Checks	\$	18,475.43
		Manual Checks(1)	\$	37,246.15
		Manual Checks-Projects(1)		
		Manual Checks(2)		
		Project Checks		
		Subtotal	\$	55,721.58
Water Capital Fund	W6	Computer Checks	\$	107,384.32
		Manual Checks(1)	\$	2,600.00
		Manual Checks(2)		
		Subtotal	\$	109,984.32
Parking Capital Fund	P8	Computer Checks	\$	171,393.21
		Manual Checks(1)		
		Manual Checks(2)		

Subtotal	\$	171,393.21
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Parking Operating

9	Computer Checks	\$	603.96
	Manual Checks(1)	\$	7,619.20
	Manual Checks(2)		
	Subtotal	\$	8,223.16

Park & Rec Trust

21	Computer Checks		
	Manual Checks(1)		
	Manual Checks(2)		
	Subtotal	\$	-

Trust

T12	Computer Checks	\$	28,179.50
	Manual Checks(1)	\$	15,430.00
	Manual Checks(2)		
	Subtotal	\$	43,609.50

TTL

T13	Computer Checks	\$	16,319.51
	Manual Checks(1)		
	Manual Checks(2)		
	Subtotal	\$	16,319.51

RCA

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

Animal

15	Computer Checks	\$	1,254.43
	Manual Checks(1)		

		manual Checks(2)		
		Subtotal	\$	1,254.43
Law Enforcement	16	Computer Checks	\$	304.00
		Manual Checks(1)		
		manual Checks(2)		
		Subtotal	\$	304.00
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	\$	45,192.42
		Manual Checks(project)		
		Subtotal	\$	45,192.42
MCIA		Computer Checks	\$	9,288.96
		Manual Checks(1)		

Manual Checks(2)

MCIA M-15 CAPITAL

Subtotal	\$	9,288.96
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Total Computer Checks	\$	695,630.23
Total Revenue \$	\$	-
Total Manual Checks(1)	\$	441,661.50
Total Manual Checks(2)	\$	-
Total Manual Checks(3)	\$	-
Water Projects	\$	-
Escrow Projects	\$	45,192.42

Total Manual Checks(1)	\$	441,661.50
Total Manual Checks(2)	\$	-
Total Manual Checks(3)	\$	-
Total Computer Checks	\$	740,822.65
PAYROLL ACCOUNTS #T-22	\$	54,734.11

Minus Void Checks

Check Register Total	\$	1,237,218.26
PAYROLL ACCOUNTS #T-22	\$	(54,734.11)
Grand Total	\$	1,182,484.15

Range of Checking Accts: First to Last Range of Check Dates: 04/28/16 to 05/11/16
 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					
2099	05/11/16	L0101 LUCAS CONSTRUCTION GROUP INC	255,457.72		8918
2100	05/11/16	T0004 T&M ASSOCIATES	27,508.52		8918

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	282,966.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	282,966.24	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
5121	04/28/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	348,816.92		8899
5122	04/28/16	B0010 VERIZON	418.74		8906
5123	04/28/16	C0244 COMCAST	149.85		8906
5124	04/28/16	J0045 JCP&L	10,768.84		8906
5125	04/28/16	L0036 AVAYA (NY)	253.23		8906
5126	04/28/16	S0180 S & S WORLDWIDE	41.89		8906
5127	05/05/16	B0010 VERIZON	2,243.88		8913
5128	05/05/16	C0244 COMCAST	143.76		8913
5129	05/05/16	D0201 DIRECT ENERGY BUSINESS	317.82		8913
5130	05/05/16	J0045 JCP&L	1,332.60		8913
5131	05/05/16	M0205 MONMOUTH TELECOM	118.80		8913
5132	05/05/16	N0021 NEW JERSEY NATURAL GAS CO	2,972.63		8913
5133	05/11/16	91309 National Parts Supply	453.32		8914
5134	05/11/16	A0017 GENE J ANTHONY ESQ	819.65		8914
5135	05/11/16	A0028 AMERICAN WEAR INDUST.UNIFORM	746.25		8914
5136	05/11/16	A0050 ATHLETES ALLEY	3,702.15		8914
5137	05/11/16	A0056 AUTOMATED DATA PROCESSING LLC	2,251.42		8914
5138	05/11/16	A0080 AIR DYNAMIC SYSTEMS	237.50		8914
5139	05/11/16	A0317 DINA ANASTASIO	126.36		8914
5140	05/11/16	B0107 BAKER & TAYLOR BOOKS W510486	0.00	05/11/16 VOID	0
5141	05/11/16	B0107 BAKER & TAYLOR BOOKS W510486	0.00	05/11/16 VOID	0
5142	05/11/16	B0107 BAKER & TAYLOR BOOKS W510486	0.00	05/11/16 VOID	0
5143	05/11/16	B0107 BAKER & TAYLOR BOOKS W510486	4,541.98		8914
5144	05/11/16	B0108 BAKER & TAYLOR ENTER.W510334	0.00	05/11/16 VOID	0
5145	05/11/16	B0108 BAKER & TAYLOR ENTER.W510334	860.97		8914
5146	05/11/16	C0051 COMPLETE SECURITY SYSTEMS INC	415.00		8914
5147	05/11/16	C0060 SHORE BUSINESS SOLUTIONS	502.57		8914
5148	05/11/16	C0170 COOPER ELECTRIC	67.00		8914
5149	05/11/16	C0282 CLAYTON BLOCK CO INC	1,169.52		8914
5150	05/11/16	C0335 GLENN CARTER	130.00		8914
5151	05/11/16	D0133 PATRICIA J.DANIELS	161.00		8914
5152	05/11/16	E0012 ELECTRO MAINTENANCE INC	2,305.00		8914
5153	05/11/16	E0062 ESI EQUIPMENT	602.00		8914
5154	05/11/16	E0087 EBSCO SUBSCRIPTION SER	775.00		8914
5155	05/11/16	F0025 FOODTOWN RB	38.94		8914
5156	05/11/16	F0036 FIRE & SAFETY SYSTEMS COMPANY	435.00		8914
5157	05/11/16	G0001 GANN LAW BOOKS	478.00		8914
5158	05/11/16	G0021 GREENLEAF LANDSCAPING	4,780.00		8914
5159	05/11/16	G0078 GAGLIANO & COMPANY	3,412.50		8914
5160	05/11/16	G0146 THE GREEN LEAF PET RESORT	500.00		8914
5161	05/11/16	G0160 GUARANTEED LANDSCAPING, INC.	1,575.00		8914

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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CURRENT -VALLEY		CURRENT OPERATING-VALLEY BK		Continued	
5162	05/11/16	J0020	JERSEY ELEVATOR CO INC	564.79	8914
5163	05/11/16	L0043	MICHAEL R LECKSTEIN ESQ	350.00	8914
5164	05/11/16	L0156	LAWES COMPANY	409.92	8914
5165	05/11/16	M0024	MGL PRINTING SOLUTIONS	613.00	8914
5166	05/11/16	N0247	BARBARA NUSSBAUM	45.20	8914
5167	05/11/16	O0049	O.CO.IMPRINTS LLC	172.50	8914
5168	05/11/16	P0015	POTTER & SON	1,344.90	8914
5169	05/11/16	P0182	PUBLIC AGENCY TRAINING COUNCIL	295.00	8914
5170	05/11/16	R	RUTGERS STATE UNIVERSITY(NB)	350.00	8914
5171	05/11/16	R0175	RICOH USA INC	507.00	8914
5172	05/11/16	R0187	RECORDED BOOKS	530.20	8914
5173	05/11/16	R0188	RED BANK DINER	81.20	8914
5174	05/11/16	S0020	STAVOLA ASPHALT COMPANY INC	281.29	8914
5175	05/11/16	S0029	SHREWSBURY OFFICE SUPPLY	2.37	8914
5176	05/11/16	S0206	SAF-GARD	2,499.80	8914
5177	05/11/16	T0004	T&M ASSOCIATES	4,646.65	8914
5178	05/11/16	T0005	W.E.TIMMERMAN CO INC	1,370.98	8914
5179	05/11/16	T0020	TWO RIVER TIMES	4.03	8914
5180	05/11/16	T0144	TASC FIRE APPARATUS	245.00	8914
5181	05/11/16	T0155	TAYLOR FENCE COMPANY INC	117.80	8914
5182	05/11/16	V0005	VNA-CJ	6,182.44	8914
5183	05/11/16	W0075	W.B.MASON CO INC	607.14	8914
5184	05/11/16	W0111	WAGE WORKS	75.00	8914
5185	05/11/16	W0115	MASER CONSULTING P.A	2,200.00	8914
5186	05/11/16	X0002	XEROX FINANCIAL SERVICES	1,230.59	8914

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	62	4	423,391.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	62	4	423,391.89	0.00

DEVELESCROW		DEVELOPERS ESCROW-COMMERCE BK			
3052	05/11/16	160010	PATRIZIA'S OF RED BANK	732.20	8917
3053	05/11/16	94117	BHE CORP	36,998.62	8917
3054	05/11/16	T0004	T&M ASSOCIATES	0.00	05/11/16 VOID 0
3055	05/11/16	T0004	T&M ASSOCIATES	0.00	05/11/16 VOID 0
3056	05/11/16	T0004	T&M ASSOCIATES	7,461.60	8917

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	2	45,192.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	2	45,192.42	0.00

DOG LICENSE AC		DOG LICENSE A/C-SSB			
1804	05/11/16	A0028	AMERICAN WEAR INDUST.UNIFORM	39.75	8924
1805	05/11/16	G0112	GARDEN STATE VETERINARY	502.60	8924
1806	05/11/16	M0202	MONMOUTH COUNTY SPCA	300.00	8924
1807	05/11/16	M0325	MSC INDUSTRIAL SUPPLY CO	292.08	8924
1808	05/11/16	S0206	SAF-GARD	120.00	8924

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DOG LICENSE AC DOG LICENSE A/C-SSB					
Continued					
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	5	0	1,254.43	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	1,254.43	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1088	04/28/16	B0019	BOROUGH OF RED BANK,PAYROLL AC	10,885.70	8904
1089	04/28/16	C0211	COMCAST CABLE	83.81	8909
1090	05/11/16	F0025	FOODTOWN RB	50.86	8919
1091	05/11/16	M0054	TREASURER, COUNTY OF MONMOUTH	3,402.05	8919
1092	05/11/16	W0075	W.B.MASON CO INC	54.20	8919
1093	05/11/16	X0002	XEROX FINANCIAL SERVICES	140.63	8919
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	6	0	14,617.25	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	14,617.25	0.00
LAW ENFORCMT-2R LAW ENFORCEMENT-TWO RIVER BK					
1253	05/11/16	150086	ROBERT TALERICO	304.00	8925
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	1	0	304.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	304.00	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
653	05/11/16	T0188	TRAIN'S TOWERS, INC	9,288.96	8920
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	1	0	9,288.96	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	9,288.96	0.00
PAYROLL PAYROLL ACCOUNT					
1942	04/29/16	B0068	BOROUGH OF RED BANK,UNEMPLOYEM	7,197.04	8910
1943	04/29/16	R0196	RED BANK BOROUGH PBA	1,600.00	8910
1944	04/29/16	C0334	CWA LOCAL 1075	2,589.51	8910
1945	04/29/16	B0018	BOROUGH OF RED BANK,CURRENT AC	43,347.56	8910
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	4	0	54,734.11	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	54,734.11	0.00
PKING CAP 2RIVE PARKING CAPITAL TWO RIVER BK					
1014	05/11/16	L0101	LUCAS CONSTRUCTION GROUP INC	171,393.21	8921

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PKING CAP 2RIVE PARKING CAPITAL TWO RIVER BK Continued					
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	171,393.21	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	171,393.21	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1160	04/28/16	B0019	BOROUGH OF RED BANK,PAYROLL AC	7,050.82	8901
1161	04/28/16	B0010	VERIZON	27.46	8908
1162	05/05/16	V0040	VERIZON WIRELESS (PA25505)	540.92	8911
1163	05/11/16	A0028	AMERICAN WEAR INDUST.UNIFORM	159.00	8916
1164	05/11/16	S0206	SAF-GARD	444.96	8916
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	8,223.16	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	8,223.16	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4892	04/28/16	B0019	BOROUGH OF RED BANK,PAYROLL AC	15,430.00	8902
4893	05/11/16	A0028	AMERICAN WEAR INDUST.UNIFORM	79.50	8922
4894	05/11/16	T0204	TOWER FUND SERVICES/CUST EBURY	28,100.00	8922
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	43,609.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	43,609.50	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3378	05/11/16	IN0204	TOWER FUND SERVICES/CUST EBURY	855.43	8923
3379	05/11/16	IN065	US BANK CUST BV TRST 2015-1	22.15	8923
3380	05/11/16	T0204	TOWER FUND SERVICES/CUST EBURY	14,292.19	8923
3381	05/11/16	U0065	US BANK CUST BV TRST 2015-1	1,149.74	8923
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	16,319.51	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	16,319.51	0.00
TWO RIVERS RCA WITH MANALAPAN					
1785	04/28/16	B0019	BOROUGH OF RED BANK,PAYROLL AC	217.68	8903
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					
1794	04/28/16	B0019	BOROUGH OF RED BANK,PAYROLL AC	2,600.00	8905
1795	05/11/16	G0164	GIBBONS P.C.	475.00	8926
1796	05/11/16	L0101	LUCAS CONSTRUCTION GROUP INC	75,326.63	8926
1797	05/11/16	T0004	T&M ASSOCIATES	31,582.69	8926

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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WATER CAPITAL		WATER/SEWER CAPITAL-SSB		Continued	
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
Checks:	4	0		109,984.32	0.00
Direct Deposit:	0	0		0.00	0.00
Total:	4	0		109,984.32	0.00

WATER OPERATING		WATER OPERATING SSB			
9253	04/28/16	B0019	BOROUGH OF RED BANK,PAYROLL AC	33,666.56	8900
9254	04/28/16	B0010	VERIZON	127.26	8907
9255	04/28/16	C0244	COMCAST	95.90	8907
9256	04/28/16	V0028	VERIZON (P04648)	265.12	8907
9257	04/28/16	V0051	VERIZON COMM.(15124)	144.06	8907
9258	05/05/16	B0010	VERIZON	348.58	8912
9259	05/05/16	D0201	DIRECT ENERGY BUSINESS	374.25	8912
9260	05/05/16	N0014	NJ AMERICAN WATER COMPANY	1,172.60	8912
9261	05/05/16	N0021	NEW JERSEY NATURAL GAS CO	1,051.82	8912
9262	05/11/16	91309	National Parts Supply	157.44	8915
9263	05/11/16	A0028	AMERICAN WEAR INDUST.UNIFORM	355.75	8915
9264	05/11/16	A0056	AUTOMATED DATA PROCESSING LLC	1,775.74	8915
9265	05/11/16	A0078	ATLANTIC PLUMBING SUPPLY	218.95	8915
9266	05/11/16	A0307	AB&S NEPTUNE	259.80	8915
9267	05/11/16	B0127	BROAD WAVERLY STAFFING	2,386.80	8915
9268	05/11/16	D0178	DYNAMIC TESTING SERVICE	750.00	8915
9269	05/11/16	K0073	KYOCERA MITA AMERICA INC(PA)	134.19	8915
9270	05/11/16	O0047	ONE CALL CONCEPTS	122.50	8915
9271	05/11/16	P0154	PYRZ WATER SUPPLY CO INC	4,664.30	8915
9272	05/11/16	S0206	SAF-GARD	777.94	8915
9273	05/11/16	T0004	T&M ASSOCIATES	6,112.02	8915
9274	05/11/16	W0115	MASER CONSULTING P.A	760.00	8915

Checking Account Totals		Paid	Void	Amount Paid	Amount Void
Checks:	22	0		55,721.58	0.00
Direct Deposit:	0	0		0.00	0.00
Total:	22	0		55,721.58	0.00

Report Totals		Paid	Void	Amount Paid	Amount Void
Checks:	124	6		1,237,218.26	0.00
Direct Deposit:	0	0		0.00	0.00
Total:	124	6		1,237,218.26	0.00

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total	
5-01	5,009.62	0.00	0.00	5,009.62	
5-05	<u>1,525.14</u>	<u>0.00</u>	<u>0.00</u>	<u>1,525.14</u>	
Year Total:	6,534.76	0.00	0.00	6,534.76	
6-01	418,382.27	0.00	0.00	418,382.27	
6-05	54,196.44	0.00	0.00	54,196.44	
6-09	<u>8,223.16</u>	<u>0.00</u>	<u>0.00</u>	<u>8,223.16</u>	
Year Total:	480,801.87	0.00	0.00	480,801.87	
C-04	282,966.24	0.00	0.00	282,966.24	
G-01	2,143.56	0.00	0.00	2,143.56	
G-02	<u>12,473.69</u>	<u>0.00</u>	<u>0.00</u>	<u>12,473.69</u>	
Year Total:	14,617.25	0.00	0.00	14,617.25	
M-13	9,288.96	0.00	0.00	9,288.96	
P-08	171,393.21	0.00	0.00	171,393.21	
T-12	43,609.50	0.00	0.00	43,609.50	
T-13	16,319.51	0.00	0.00	16,319.51	
T-14	217.68	0.00	0.00	217.68	
ANIMAL CONTROL TRUST FUND	T-15	1,254.43	0.00	0.00	1,254.43
	T-16	304.00	0.00	0.00	304.00
PAYROLL FUND BUDGET	T-22	<u>54,734.11</u>	<u>0.00</u>	<u>0.00</u>	<u>54,734.11</u>
Year Total:	116,439.23	0.00	0.00	116,439.23	
	W-06	109,984.32	0.00	0.00	109,984.32
Total of All Funds:	<u>1,192,025.84</u>	<u>0.00</u>	<u>0.00</u>	<u>1,192,025.84</u>	

Project Description	Project No.	Project Total
Bond - BHE Corp/Brannigans	PB11486	36,998.62
Insp - Denise DiBona	PI10142	325.50
Inspection 224 Maple LLC	PI10691	123.00
Inspection A&B Prop	PI10816	282.33
Inspection 18Broad,LLC	PI11266	249.26
Inspection 48 Reckless,LLC	PI11300	128.59
Review BHE Corp	PR 11486	1,470.29
REVIEW-ANDREW TROCCHIA	PR10421	344.16
REVIEW-PATRIZIAS OF RED BANK	PR10805	732.20
Review Total Storage Concepts	PR11423	284.96
Review Meridian Hospitals Corp	PR11655	2,884.49
review phase 2 tower hillcondo	ZR11576	785.27
Review Tietjen	ZR11595	583.75
Total Of All Projects:		<u>45,192.42</u>