

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

- 4.I. 16-144 A Resolution Amending Budget.

Documents:

[16-144.PDF](#)

- 4.II. 16-145 A Resolution Adopting The 2016 Municipal Budget.

Documents:

[16-145 BUDGET ADOPTION.PDF](#)

5. RESUME REGULAR ORDER OF BUSINESS
6. WORKSHOP
 - 6.I. Smoking Ban In Taxi Cabs
7. APPROVAL OF MINUTES
8. MAYORAL APPOINTMENTS
 - 8.I. Barbara Boas To Planning Board As A Class IV Member To An Unexpired Four Year Term Expiring 12/31/17.
 - 8.II. Linda Cohen To Planning Board As Alternate Member #1 To An Unexpired Two Year Term Expiring 12/31/16.
 - 8.III. Juanita Lewis To Planning Board As Alternate Member #2 To An Unexpired Two Year Term Expiring 12/31/2017.
9. REPORTS OF MAYOR AND COUNCIL MEMBERS
10. COMMUNICATIONS AND PETITIONS
 - 10.I. Request From Red Bank Charter School For Fee Waivers For The Use Of Borough Facilities Regarding Spring Dance At Red Bank Senior Center On 6/10/2016, Graduation Ceremonies In Riverside Gardens Park On 6/16/2016 And Welcome Picnic At Eastside Park On 8/29/2016.
 - 10.II. Request From Red Bank Environmental Commission To Have Alternate #2 Position, Term To Expire 12/31/2016, Declared Vacant Pursuant To NJSA 40:9-12.1.
 - 10.III. Request From RiverCenter For Free Parking On Friday, July 29, Saturday, July 30 And Sunday, July 31, 2016 During The 62nd Annual Red Bank Sidewalk Sale.
11. PUBLIC COMMENT--Ordinances On First Reading And Resolutions Only
12. ORDINANCES - First Reading
 - 12.I. 2016-07 An Ordinance Authorizing The Grant Of A Storm Filter Access Easement Within The Right Of Way Of Drs. James Parker Boulevard And Bank Street.

Documents:

[2016-07.PDF](#)

- 12.II. 2016-08 An Ordinance Authorizing The Acceptance Of A Storm Sewer And Utility Easement On Portions Of Block 83 Lots 6.03 Through 6.11, And Block 82, Lots 17.02 Through 17.06.

Documents:

[2016-08.PDF](#)

- 12.III. 2016-09 An Ordinance Authorizing The Acceptance Of A 6 To 10 Foot Wide Waterfront Public Access Easement From Home & Land Development Corp.

Documents:

[2016-09.PDF](#)

- 12.IV. 2016-10 An Ordinance Authorizing The Acceptance Of A 25 Foot Wide Public Access And Open Space Easement Over Portions Of Block 83, Lots 5, 6.01 And 6.02, And Block 82, Lot 17.

Documents:

[2016-10.PDF](#)

13. ORDINANCES - Public Hearing And Final Adoption

14. RESOLUTIONS

- 14.I. 16-146 A Resolution Opting Back Into The Monmouth County Board Of Taxation Assessment Demonstration Program (ADP).

Documents:

[16-146.PDF](#)

- 14.II. 16-147 A Resolution Authorizing The Mayor To Sign An Amendment To The Borough's Recreation Open Space Inventory.

Documents:

[16-147.PDF](#)

- 14.III. 16-148 A Resolution Authorizing Change Order No. 7 Related To The Contract With Lucas Construction Group, Inc. For The 2015 Road Improvement Project.

Documents:

[16-148.PDF](#)

- 14.IV. 16-149 A Resolution Appointing John Drucker As Electrical Subcode Official.

Documents:

[16-149.PDF](#)

14.V. 16-150 A Resolution Appointing Fredrick Corcione As Plumbing Subcode Inspector.

Documents:

[16-150.PDF](#)

14.VI. 16-151 A Resolution Authorizing The Mayor And Borough Clerk To Sign The Indemnity And Trust Agreement To Renew Membership In The Central Jersey Health Insurance Fund.

Documents:

[16-151.PDF](#)

14.VII. 16-152 A Resolution Requesting Permission For The Dedication By Rider For Unemployment Compensation

Documents:

[16-152.PDF](#)

14.VIII. 16-153 A Resolution Authorizing The Release Of Performance Guarantee Regarding Denise DiBona, 146 Maple Avenue, Block 75.02, Lot 142.

Documents:

[16-153.PDF](#)

14.IX. 16-154 A Resolution To Authorize The Issuance Of An Interest-Free Internal Note Of The Borough Of Red Bank, County Of Monmouth

Documents:

[16-154.PDF](#)

15. PROCLAMATIONS

15.I. June 2, 2016—National Gun Violence Awareness Day

16. PAYMENT OF VOUCHERS

16.I. A Resolution For Payment Of Bills Amounting To \$5,119,955.95.

Documents:

[BILL LIST 5-25-2016.PDF](#)

17. OLD BUSINESS

18. NEW BUSINESS

19. AUDIENCE

20. EXECUTIVE SESSION

20.I. Sale Of Public Property/Contractual Matters

21. ADJOURNMENT

BOROUGH OF RED BANK
AMENDMENT TO 2016 MUNICIPAL BUDGET

WHEREAS, the Local Municipal Budget for the year 2016 was approved on the 27th day of April, 2016; and
 WHEREAS, the public hearing on said Budget has been held as advertised; and
 WHEREAS, it is desirous to amend said Budget;
 NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank, County of
 Monmouth, that the following amendments to the approved budget for 2016 be made:

RECORDED VOTE:

AYES NAYS ABSTAIN ABSENT

<u>CURRENT FUND</u>	<u>From</u>	<u>To</u>	<u>(MEMO)</u>
<u>General Revenues</u>			
3. Miscellaneous Revenues:			
Section A: Local Revenues:			
Anticipated Utility Operating Surplus - Parking Utility	\$ <u>550,000.00</u>	\$ <u>876,700.00</u>	\$ <u>326,700.00</u>
Total Section A: Local Revenues	\$ <u>2,711,478.00</u>	\$ <u>3,038,178.00</u>	\$ <u>326,700.00</u>
Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):			
Uniform Construction Code Fees:	\$ <u>510,000.00</u>	\$ <u>530,000.00</u>	\$ <u>20,000.00</u>
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	\$ <u>560,000.00</u>	\$ <u>580,000.00</u>	\$ <u>20,000.00</u>
Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:			
State of NJ - Cops in Shops		\$ 300.00	\$ 300.00
Click it or Ticket Grant		\$ 5,000.00	\$ 5,000.00
Clean Communities		\$ 26,287.73	\$ 26,287.73
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	\$ <u>45,792.50</u>	\$ <u>77,380.23</u>	\$ <u>31,587.73</u>
Summary of Revenues:			
3. Miscellaneous Revenues:			
Total Section A: Local Revenues	\$ 2,711,478.00	\$ 3,038,178.00	\$ 326,700.00
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	\$ 560,000.00	\$ 580,000.00	\$ 20,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	\$ <u>45,792.50</u>	\$ <u>77,380.23</u>	\$ <u>31,587.73</u>
Total Miscellaneous Revenues	\$ <u>7,128,186.75</u>	\$ <u>7,506,474.48</u>	\$ <u>378,287.73</u>
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	\$ <u>9,798,186.75</u>	\$ <u>10,176,474.48</u>	\$ <u>378,287.73</u>
6. Amount to be Raised by Taxes for Support of Municipal Budget:			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	\$ <u>11,911,298.37</u>	\$ <u>11,474,776.63</u>	\$ <u>(436,521.74)</u>
Total Amount to be Raised by Taxes for Support of Municipal Budget	\$ <u>12,600,659.69</u>	\$ <u>12,164,137.95</u>	\$ <u>(436,521.74)</u>
7. Total General Revenues	\$ <u>22,398,846.44</u>	\$ <u>22,340,612.43</u>	\$ <u>(58,234.01)</u>

BOROUGH OF RED BANK
AMENDMENT TO 2014 MUNICIPAL BUDGET (CONTINUED)

	<u>From</u>	<u>To</u>	<u>(MEMO)</u>
Total Operations - Excluded from "CAPS"	<u>1,432,514.90</u>	<u>1,443,602.63</u>	<u>11,087.73</u>
Detail:			
Salaries and Wages	<u>348,375.00</u>	<u>342,875.00</u>	<u>(5,500.00)</u>
Other Expenses	<u>1,084,139.90</u>	<u>1,100,727.63</u>	<u>16,587.73</u>
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	<u>4,850,681.90</u>	<u>4,861,769.63</u>	<u>11,087.73</u>
(O) Total General Appropriations - Excluded from "CAPS"	<u>4,850,681.90</u>	<u>4,861,769.63</u>	<u>11,087.73</u>
(L) Subtotal General Appropriations {Items (H-1) and (O)}	<u>21,409,008.90</u>	<u>21,360,596.63</u>	<u>(48,412.27)</u>
(M) Reserve for Uncollected Taxes	<u>989,837.54</u>	<u>980,015.80</u>	<u>(9,821.74)</u>
9. Total General Appropriations	<u>\$ 22,398,846.44</u>	<u>\$ 22,340,612.43</u>	<u>\$ (58,234.01)</u>
Summary of Appropriations:	<u>From</u>	<u>To</u>	<u>(MEMO)</u>
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	<u>\$ 16,558,327.00</u>	<u>\$ 16,498,827.00</u>	<u>\$ (59,500.00)</u>
(A) Operations - Excluded from "CAPS":			
Other Operations	\$ 1,123,459.40	\$ 1,108,459.40	\$ (15,000.00)
Uniform Construction Code			
Interlocal Municipal Services Agreements	39,000.00	33,500.00	(5,500.00)
Additional Appropriations Offset by Revenues			
Public and Private Programs Offset by Revenues	<u>270,055.50</u>	<u>301,643.23</u>	<u>31,587.73</u>
Total Operations - Excluded from "CAPS"	<u>\$ 1,432,514.90</u>	<u>\$ 1,443,602.63</u>	<u>\$ 11,087.73</u>
(M) Reserve for Uncollected Taxes	<u>\$ 989,837.54</u>	<u>\$ 980,015.80</u>	<u>\$ (9,821.74)</u>
9. Total General Appropriations	<u>\$ 22,398,846.44</u>	<u>\$ 22,340,612.43</u>	<u>\$ (58,234.01)</u>

	<u>From</u>	<u>To</u>	<u>(MEMO)</u>
DEDICATED PUBLIC PARKING UTILITY BUDGET			
10. Dedicated Revenues from Public Parking Utility:			
Parking Fees	<u>1,000,000.00</u>	<u>1,326,700.00</u>	<u>326,700.00</u>
Total Public Parking Utility Revenues	<u>\$ 1,417,600.00</u>	<u>\$ 1,744,300.00</u>	<u>\$ 326,700.00</u>
11. Appropriations for Public Parking Utility:			
Surplus (General Budget)	<u>550,000.00</u>	<u>876,700.00</u>	<u>326,700.00</u>
Total Public Parking Utility Appropriations	<u>\$ 1,417,600.00</u>	<u>\$ 1,744,300.00</u>	<u>\$ 326,700.00</u>

BE IT FURTHER RESOLVED that this budget amendment be published in the Asbury Park Press in the issue of May 16, 2013 and that a public hearing on this amendment will be held at the Municipal Building, 90 Monmouth Monmouth Street, Red Bank, New Jersey, on May 22nd, 2013 at 6:30 P.M., at which time and place objections may be presented by taxpayers or other interested persons.

BE IT FURTHER RESOLVED that two certified copies of this resolution be filed forthwith in the office of the Director of the Division of Local Government Services for his certification of the 2016 Local Municipal Budget, so amended.

IT IS HEREBY CERTIFIED that this is a true copy of a resolution amending the Budget, adopted by the Governing Body on the 25th day of May, 2016.

DATED: May 25, 2016

ATTEST:

Pamela Hughes Borghi
Municipal Clerk

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Borough of Red Bank

COUNTY: Monmouth

<u>Pasquale Menna</u>	<u>12/31/2018</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Pamela Borghi</u>	<u>3/8/2010</u>
Municipal Clerk	Date of Orig. Appt. C-1258
<u>Ashlesha Deshpande</u>	<u>T-1596</u>
Tax Collector	Cert. No.
<u>Eugenia Poulos</u>	<u>N-0622</u>
Chief Financial Officer	Cert. No.
<u>Robert W. Allison</u>	<u>483</u>
Registered Municipal Accountant	Lic. No.
<u>Jean L Cipriani, Esq</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Edward Zipprich</u>	<u>12/31/2017</u>
<u>Linda Schwabenbauer</u>	<u>12/31/2017</u>
<u>Mark Taylor</u>	<u>12/31/2018</u>
<u>Michael Whelan</u>	<u>12/31/2018</u>
<u>Kathleen Horgan</u>	<u>12/31/2016</u>
<u>Cindy Burnham</u>	<u>12/31/2016</u>

Official Mailing Address of Municipality

Borough of Red Bank
90 Monmouth Street
Red Bank, NJ 07701

Fax #: (732) 758-1995

Please attach this to your 2016 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2016
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of Red Bank _____, County of _____ Monmouth _____ for the Fiscal Year 2016.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 27th _____ day of _____ April _____, 2016
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 27th _____ day of _____ April, 2016 _____

Clerk
90 Monmouth Street

Address
Red Bank, NJ 07701

Address
(732) 530-2740

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 27th _____ day of _____ April, 2016 _____

Registered Municipal Accountant
Freehold, NJ 07728

Address

912 Highway 33, Suite 2

Address
(732) 409-0800

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 27th _____ day of _____ April, 2016 _____

Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

<p>CERTIFICATION OF <u>ADOPTED</u> BUDGET</p> <p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p>STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2016 By: _____</p>

<p>CERTIFICATION OF <u>APPROVED</u> BUDGET</p> <p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.</p> <p>STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2016 By: _____</p>

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

_____ Borough of Red Bank _____, County of _____ Monmouth _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Red Bank, County of Monmouth for the Fiscal Year 2016.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be It Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of May 12, 2016

The Governing Body of the Borough of Red Bank does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

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, on April 27, 2016.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 25, 2016 at

6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other

interested persons.

ORDINANCE NO. 2016-07

AN ORDINANCE OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, AUTHORIZING THE GRANT OF A STORM FILTER ACCESS EASEMENT WITHIN THE RIGHT OF WAY OF DR. JAMES PARKER BOULEVARD AND BANK STREET

offered the following ordinance and moved its introduction:

WHEREAS, Home & Land Development Corp is the owner of Block 83, Lots 5, 6.01 and 6.02, and Block 82, Lot 17, and has approval from the Zoning Board of Adjustment to develop the property into thirteen attached single family units and one two-family unit and has been required by the Zoning Board of Adjustment to construct a Storm Filter System which will be maintained by the Rivers Edge Homeowners; and

WHEREAS, the Homeowners Association will require access to the Easement Area located in and under Drs. James Parker Boulevard and Bank Street for the purpose of maintaining the Storm Filters in compliance with its Resolution of approval, number Z2010-23; and

WHEREAS, governing body wishes to grant to the applicant a perpetual, non-exclusive Storm Filter Access Easement within the right of way of Drs. James Parker Boulevard and Bank Street.

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

SECTION 1. The Borough Council hereby authorizes and approves the conveyance for the purchase price of \$1.00 to Home and Land Development Corp., a perpetual non-exclusive Storm Filter Access Easement consisting of approximately 7,458.7 square feet in and along the right of way of Drs. James Parker Boulevard and Bank Street. The easement is attached hereto and incorporated herein as Schedule A.

SECTION 2. The Mayor and Borough Clerk are hereby authorized and directed to execute any and all such documents providing for the Borough's grant of an interest in the Property and to undertake any and all such acts as may be necessary to effectuate the terms hereof, subject to the Borough Attorney's approval of the form and substance of said documents.

SECTION 3. If any section, paragraph, subsection, clause or provision of this Ordinance shall be adjudged to be invalid, such adjudication shall apply only to the section, paragraph, subsection, clause or provisions so adjudged and the remainder of this Ordinance shall be deemed valid and effective.

SECTION 4. This ordinance shall take effect immediately upon its passage and publication as required by law.

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

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

Dated: May 25, 2016

ORDINANCE NO. 2016-08

**AN ORDINANCE OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH,
STATE OF NEW JERSEY, AUTHORIZING THE ACCEPTANCE OF A STORM
SEWER AND UTILITY EASEMENT ON PORTIONS OF BLOCK 83 LOTS 6.03
THROUGH 6.11, AND BLOCK 82, LOTS 17.02 THROUGH 17.06**

offered the following ordinance and moved its introduction:

WHEREAS, Home & Land Development Corp is the owner of Block 83, Lots 5, 6.01 and 6.02, and Block 82, Lot 17, and has approval from the Zoning Board of Adjustment to develop the property into thirteen attached single family units and one two-family unit, and has offered to the Borough of Red Bank a perpetual Storm Sewer Utility Easement for the purpose of maintaining, restoring, repairing and/or replacing the storm sewers and utilities in the Easement Area; and

WHEREAS, dedication of this easement is required for the applicant's compliance with its Resolution of approval, number Z2010-23; and

WHEREAS, the acquisition of easements in real property is authorized by N.J.S.A. 40A:12-4.

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

SECTION 1. The Borough Council hereby authorizes and approves the acquisition for the purchase price of \$1.00 from Home and Land Development Corp., a perpetual Storm Sewer and Utility Easement consisting of approximately 15,880.41 square feet in and along a portion of property known as Block 82 Lot 17, and Block 83 Lots 5, 6.01, and 6.02 on the Tax Map of the Borough of Red Bank extending over and across (i) the end of Drs. James Parker Boulevard, meandering northwest along the waterfront and connecting with Bank Street; and (ii) the end of Bank Street, meandering northwest approximately 230 feet, and ending at the property along the waterfront. The easement is attached hereto and incorporated herein as Schedule A.

SECTION 2. The Mayor and Borough Clerk are hereby authorized and directed to execute any and all such documents providing for the Borough's acquisition of interest in the Property and to undertake any and all such acts as may be necessary to effectuate the terms hereof, subject to the Borough Attorney's approval of the form and substance of said documents.

SECTION 3. If any section, paragraph, subsection, clause or provision of this Ordinance shall be adjudged to be invalid, such adjudication shall apply only to the section, paragraph, subsection, clause or provisions so adjudged and the remainder of this Ordinance shall be deemed valid and effective.

SECTION 4. This ordinance shall take effect immediately upon its passage and publication as required by law.

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

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

Dated: May 25, 2016

ORDINANCE NO. 2016-09

AN ORDINANCE OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, AUTHORIZING THE ACCEPTANCE OF 6 TO 10 FOOT WIDE WATERFRONT PUBLIC ACCESS EASEMENT FROM HOME & LAND DEVELOPMENT CORP.

offered the following ordinance and moved its introduction:

WHEREAS, Home & Land Development Corp is the owner of Block 83, Lots 5, 6.01 and 6.02, and Block 82, Lot 17, and has approval from the Zoning Board of Adjustment to develop the property into thirteen attached single family units and one two-family unit, and has offered to the Borough of Red Bank a perpetual non-exclusive six to ten foot wide public access easement along a portion of the property; and

WHEREAS, dedication of this easement is required for the applicant's compliance with its Resolution of approval, number Z2010-23; and

WHEREAS, the acquisition of easements in real property is authorized by N.J.S.A. 40A:12-4.

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

SECTION 1. The Borough Council hereby authorizes and approves the acquisition for the purchase price of \$1.00 from Home and Land Development Corp., a perpetual non-exclusive public access easement in and along a portion of property known as Block 82 Lot 17, and Block 83 Lots 5, 6.01, and 6.02 on the Tax Map of the Borough of Red Bank extending over and across (i) the end of Drs. James Parker Boulevard, meandering northwest along the waterfront and connecting with Bank Street; and (ii) the end of Bank Street, meandering northwest approximately 230 feet, and ending at the property along the waterfront. The easement is attached hereto and incorporated herein as Schedule A.

SECTION 2. The Mayor and Borough Clerk are hereby authorized and directed to execute any and all such documents providing for the Borough's acquisition of interest in the Property and to undertake any and all such acts as may be necessary to effectuate the terms hereof, subject to the Borough Attorney's approval of the form and substance of said documents.

SECTION 3. If any section, paragraph, subsection, clause or provision of this Ordinance shall be adjudged to be invalid, such adjudication shall apply only to the section, paragraph, subsection, clause or provisions so adjudged and the remainder of this Ordinance shall be deemed valid and effective.

SECTION 4. This ordinance shall take effect immediately upon its passage and publication as required by law.

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

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

Dated: May 25, 2016

ORDINANCE NO. 2016-10

AN ORDINANCE OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, AUTHORIZING THE ACCEPTANCE OF A 25 FOOT WIDE PUBLIC ACCESS AND OPEN SPACE EASEMENT OVER PORTIONS OF BLOCK 83 LOTS 5, 6.01 AND 6.02, AND BLOCK 82, LOT 17

offered the following ordinance and moved its introduction:

WHEREAS, Home & Land Development Corp is the owner of Block 83, Lots 5, 6.01 and 6.02, and Block 82, Lot 17, and has approval from the Zoning Board of Adjustment to develop the property into thirteen attached single family units and one two-family unit, and has offered to the Borough of Red Bank a perpetual non-exclusive twenty-five foot wide public access and open space easement along a portion of the property that abuts the Navesink River; and

WHEREAS, dedication of this easement is required for the applicant's compliance with its Resolution of approval, number Z2010-23; and

WHEREAS, the acquisition of easements in real property is authorized by N.J.S.A. 40A:12-4.

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

SECTION 1. The Borough Council hereby authorizes and approves the acquisition for the purchase price of \$1.00 from Home and Land Development Corp., a perpetual public access and open space easement consisting of approximately 12, 218 square feet more or less in and along a portion of property known as Block 82 Lot 17, and Block 83 Lots 5, 6.01, and 6.02 on the Tax Map of the Borough of Red Bank for in order to provide and preserve public access to the Easement Area by the public and to preserve the substantial open frontage along the Navesink River. The easement is attached hereto and incorporated herein as Schedule A.

SECTION 2. The Mayor and Borough Clerk are hereby authorized and directed to execute any and all such documents providing for the Borough's acquisition of interest in the Property and to undertake any and all such acts as may be necessary to effectuate the terms hereof, subject to the Borough Attorney's approval of the form and substance of said documents.

SECTION 3. If any section, paragraph, subsection, clause or provision of this Ordinance shall be adjudged to be invalid, such adjudication shall apply only to the section, paragraph, subsection, clause or provisions so adjudged and the remainder of this Ordinance shall be deemed valid and effective.

SECTION 4. This ordinance shall take effect immediately upon its passage and publication as required by law.

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

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

Dated: May 25, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-146**

**RESOLUTION OPTING BACK INTO THE MONMOUTH COUNTY BOARD OF TAXATION
ASSESSMENT DEMONSTRATION PROGRAM (ADP)**

offered the following resolution and moved its adoption:

WHEREAS, the Borough of Red Bank joined the Monmouth County Assessment Demonstration Program (ADP) as mandated by law for all municipalities in the County of Monmouth and met all requirements thereof; and

WHEREAS, as reported in the Asbury Park Press, serious issues arose regarding the implementation of the program and the Monmouth County Prosecutor's Office has commenced an investigation concerning relationships that are part of the program, which investigation is still ongoing; and

WHEREAS, as a result of this criminal investigation and for other reasons concerning the basic operation of the program, the Borough of Red Bank, by Resolution 15-265, dated October 14, 2015 withheld its participation in the Monmouth County Assessment Demonstration Program and so advised the Monmouth County Board of Taxation; and

WHEREAS, as a result of the action of the Borough of Red Bank and other municipalities in Monmouth County that opted out of the program, the Monmouth County Board of Taxation reviewed the entire program and made significant changes to the system, which were reported at length to the Borough of Red Bank by Commissioner Cliff Moore on March 9, 2016; and

WHEREAS, these changes addressed the overall equity of the program, the application of the Freeze Act, the reduction in the number of tax appeals in 2016, the ability of the Municipal Tax Assessor to modify individual assessments without the necessity for formal proceedings, the reduction of costs to the municipality and various other administrative modifications; and

WHEREAS, as a result of this action by the Monmouth County Board of Taxation certain other Monmouth County municipalities have opted back into the program and no others have opted out; and

WHEREAS, the Borough of Red Bank is satisfied that these are positive changes for the taxpayers in the Borough and throughout Monmouth County, and is willing to return to the program for a limited time period to determine if the changes are a permanent, positive fix, and also to await the outcome of the ongoing criminal investigation;

NOW, THEREFORE, BE IT RESOLVED that the Borough of Red Bank hereby returns to the Monmouth County Board of Taxation Assessment Demonstration Program, effective immediately; and

BE IT FURTHER RESOLVED that this decision is only temporary and will be revisited by the Borough of Red Bank within one (1) year of the date hereof or upon completion of the criminal investigation, whichever occurs first; and

BE IT FURTHER RESOLVED that copies of this Resolution shall be sent to the Monmouth County Board of Taxation, Monmouth County Legislators and the Clerks of all Monmouth

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 25, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-147**

**A RESOLUTION AUTHORIZING THE MAYOR TO SIGN AN AMENDMENT TO THE BOROUGH'S
RECREATION OPEN SPACE INVENTORY**

offered the following resolution and moved its adoption:

WHEREAS, the Borough of Red Bank (the "Borough") has obtained funding from the New Jersey Department of Environmental Protection's Green Acres Program ("NJDEP") for Count Basie Park; and

WHEREAS, the Borough must submit a current ROSI on the current ROSI forms in accordance with NJDEP funding and closeout requirements; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor is authorized to sign all necessary documents associated with the Green Acres rules and ROSI requirements.

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 25, 2016

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-148

**RESOLUTION AUTHORIZING CHANGE ORDER NO. 7
RELATED TO THE CONTRACT WITH LUCAS CONSTRUCTION GROUP, INC. FOR
THE 2015 ROAD IMPROVEMENT PROJECT**

offered the following resolution and moved its adoption:

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

WHEREAS, the Borough Engineer has recommended approval of Change Order No. 7, dated May 19, 2016, to the 2015 Road Program Project, related to miscellaneous reductions and extras reflecting as-built quantities, all as specified in the contract document related to this change order; and

WHEREAS, the contract change creates a net zero price change to the contract;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that Change Order No. 7 to the 2015 Road Program Project, dated May 19, 2016, is hereby approved with no supplementary price change to the contract.

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 25, 2016

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-149

**A RESOLUTION APPOINTING JOHN DRUCKER
AS ELECTRICAL SUBCODE OFFICIAL**

offered the following resolution and moved its adoption:

WHEREAS, it is desirable to have an Electrical Subcode Official to ensure the orderly administration of the Uniform Construction Code by the Borough; and

WHEREAS, the Administrator/Construction Code Official has recommended appointing John Drucker as Electrical Subcode Official; and

WHEREAS, the Governing Body is agreeable to the recommendation of the Administrator/Construction Code Official.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Red Bank that pursuant to N.J.A.C. 5:23-4.4(a)6, John Drucker be and he is hereby appointed Electrical Subcode Official effective June 1, 2016 at an annual salary of \$5,000.

BE IT FURTHER RESOLVED that the Clerk forward a certified true copy of this resolution to John Drucker; to the Construction Code Official; and to the New Jersey Department of Community Affairs, Division of Codes and Standards, 101 S. Broad Street, P.O. Box 802, Trenton, New Jersey 08625-0802; and to the Personnel Manager.

Seconded

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 25, 2016

BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-150

**A RESOLUTION APPOINTING FREDRICK CORCIONE
AS PLUMBING SUBCODE INSPECTOR**

offered the following resolution and moved its adoption:

WHEREAS, it is desirable to have a Plumbing Subcode Inspector to ensure the orderly administration of the Uniform Construction Code by the Borough; and

WHEREAS, the Administrator/Construction Code Official has recommended appointing Frederick Corcione as Plumbing Subcode Inspector; and

WHEREAS, the Governing Body is agreeable to the recommendation of the Administrator/Construction Code Official.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Red Bank that pursuant to N.J.A.C. 5:23-4.4(a)6, Frederick Corcione be and he is hereby appointed Plumbing Subcode Inspector retroactive to January 1, 2016 at an annual salary of \$5,000.

BE IT FURTHER RESOLVED that the Clerk forward a certified true copy of this resolution to Frederick Corcione; to the Construction Code Official; and to the New Jersey Department of Community Affairs, Division of Codes and Standards, 101 S. Broad Street, P.O. Box 802, Trenton, New Jersey 08625-0802; and to the Personnel Manager.

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 25, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-151**

**RESOLUTION AUTHORIZING THE MAYOR AND BOROUGH CLERK
TO SIGN THE INDEMNITY AND TRUST AGREEMENT TO
RENEW MEMBERSHIP IN THE CENTRAL JERSEY HEALTH INSURANCE FUND**

offered the following resolution and moved its adoption:

WHEREAS, a number of public entities in the State of New Jersey have joined together to form the CENTRAL JERSEY HEALTH INSURANCE FUND, hereafter referred to as "the FUND", as permitted by N.J.S.A. 11:15-3, 17:1-8.1, and 40A:10-36 et seq., and;

WHEREAS, the FUND was approved to become operational by the Departments of Insurance and Community Affairs and has been operational since that date, and;

WHEREAS, the statutes and regulations governing the creation and operation of a joint health insurance fund, contain certain elaborate restrictions and safeguards concerning the safe and efficient administration of the public interest entrusted to such the FUND;

WHEREAS, the governing body of the Borough of Red Bank, hereinafter referred to as "LOCAL UNIT" has determined that membership in the FUND is in the best interest of the LOCAL UNIT.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the LOCAL UNIT hereby agrees as follows:

- i. Renew membership with the FUND for the period outlined in the LOCAL UNIT's Indemnity and Trust Agreements.
- ii. Will participate in the following type (s) of coverage (s):
 - a.) Health Insurance and/or Dental Insurance as defined pursuant to N.J.S.A. 17B:17-4, the FUND's Bylaws, and Plan of Risk Management.
- iii. Adopts and approves the FUND's Bylaws.
- iv. Execute an application for membership and any accompanying certifications.

BE IT FURTHER RESOLVED that the governing body of the LOCAL UNIT is authorized and directed to execute the Indemnity and Trust Agreement and such other documents signifying membership in the FUND as required by the FUND's Bylaws, and to deliver these documents to the FUND's Executive Director with the express reservation that these documents shall become effective only upon:

- i. Approval of the LOCAL UNIT by the FUND.
- ii. Receipt from the LOCAL UNIT of a Resolution accepting assessment.
- iii. Approval by the New Jersey Department of Insurance and Department of Community Affairs.

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

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

Dated: May 25, 2016

**CENTRAL JERSEY HEALTH INSURANCE FUND
INDEMNITY AND TRUST AGREEMENT**

THIS AGREEMENT made this _____ day of _____, 2015, in the County of

Monmouth, State of New Jersey, By and Between the CENTRAL JERSEY HEALTH

INSURANCE FUND, hereinafter referred to as "The FUND" and the governing body of the

Borough of Red Bank, a duly constituted LOCAL UNIT OF GOVERNMENT, hereinafter referred to as "LOCAL UNIT".

WITNESSETH:

WHEREAS, the governing bodies of various local units of government, as defined in N.J.A.C. 11:15-3.2, have collectively formed a Joint Health Insurance Fund as such an entity is authorized and described in N.J.S.A. 40A:10-36 et. seq. and the administrative regulations promulgated pursuant thereto; and

WHEREAS, the LOCAL UNIT has agreed to become a member of the FUND in accordance with and to the extent provided for in the Bylaws of the FUND and in consideration of such obligations and benefits to be shared by the membership of the FUND;

NOW THEREFORE, it is agreed as follows:

1. The LOCAL UNIT accepts the FUND's Bylaws as approved and adopted and agrees to be bound by and to comply with each and every provision of said Bylaws and the pertinent statutes and administrative regulations pertaining to same.

2. The LOCAL UNIT agrees to participate in the FUND with respect to health insurance, as defined in N.J.S.A. 17B:17-4, and as authorized in the LOCAL UNIT's resolution to join.

3. The LOCAL UNIT agrees to become a member of the FUND and to participate in the health insurance coverages offered for an initial period, (subject to early release or termination pursuant to the Bylaws), such membership to commence on **January 1, 2016** and ending on **December 31, 2018 at 12:00 AM** provided, however, that the LOCAL UNIT may withdraw at any time upon **90 day** written notice to the Fund.

4. The LOCAL UNIT certifies that it has never defaulted on payment of any claims if self-insured and has not been cancelled for non-payment of insurance premiums for a period of at least two (2) years prior to the date of this Agreement.

5. In consideration of membership in the FUND, the LOCAL UNIT agrees that it shall jointly and severally assume and discharge the liability of each and every member of the FUND, for the periods during which the member is receiving coverage, all of whom as a condition of membership in the FUND shall execute an Indemnity and Trust Agreement similar to this Agreement and by execution hereto, the full faith and credit of the LOCAL UNIT is pledged to the punctual payments of any sums which shall become due to the FUND in accordance with the Bylaws thereof, this Agreement or any applicable Statute. However, nothing herein shall be construed as an obligation of the LOCAL UNIT for claims and expenses that are not covered by the FUND, or for that portion of any claim or liability within the LOCAL UNIT retained limit or in an amount which exceeds the FUND's limit of coverage.

6. If the FUND in the enforcement of any part of this Agreement shall incur necessary expenses or become obligated to pay attorney's fees and/or court costs, the LOCAL UNIT agrees to reimburse the FUND for all such reasonable expenses, fees, and costs on demand.

7. The LOCAL UNIT and the FUND agree that the FUND shall hold all moneys in excess of the LOCAL UNIT's retained loss fund paid by the LOCAL UNIT to the FUND as fiduciaries for the benefit of the FUND claimants all in accordance with N.J.A.C. 11:15-3 et. seq.

8. The FUND shall establish and maintain Claims Trust Accounts for the payment of health insurance claims in accordance with N.J.S.A. 40A:10-36 et. seq., N.J.S.A. 40A:5-1 and such other statutes and regulations as may be applicable. More specifically, the aforementioned Trust Accounts shall be utilized solely for the payment of claims, allocated claim expense and stop loss insurance or reinsurance premiums for each risk or liability as follows:

- a) Employer contributions to group health insurance
- b) Employee contributions to contributory group health insurance
- c) Employer contributions to contingency account
- d) Employee contributions to contingency account
- e) Other trust accounts as required by the Commissioner of Insurance

9. Notwithstanding 8 above, to the contrary, the FUND shall not be required to establish separate trust accounts for employee contributions provided the FUND provides a plan in its Bylaws for the recording and accounting of employee contributions of each member.

10. Each LOCAL UNIT of government who shall become a member of the FUND shall be obligated to execute an Indemnity and Trust Agreement similar to this Agreement.

DATE ADOPTED: _____

BY: _____
MAYOR/BUSINESS ADMINISTRATOR

ATTEST:

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-152

A RESOLUTION REQUESTING PERMISSION FOR THE DEDICATION BY RIDER FOR UMEMPLOYMENT COMPENSATION INSURANCE TRUST FUND

offered the following resolution and moved its adoption:

WHEREAS, permission is required of the Director of Local Government Services for approval as a Dedication by Rider of certain revenues received by a municipality when the revenue is not subject to a reasonable accurate estimates in advance; and

WHEREAS, a Dedication by Rider for Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) has been approved under blanket provisions by the Local Finance Board,

WHEREAS, N.J.S.A. 40A:4-39 provides the dedicated revenues anticipated from the Unemployment Compensation Trust fund are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement:

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

1. The Governing Body does hereby request permission of the Director of the Division of Local Government Services to pay expenditures of the Borough of Red Bank Unemployment Compensation Insurance Trust fund.
2. The Borough Clerk of the Borough of Red Bank, County of Monmouth, is hereby directed to forward two certified copies of this Resolution to the Director of the Division of Local Government Services.

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

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

Dated: May 25, 2016

Adopted this ____ day of _____, 2016
And certified as a true copy of an original

Municipal Clerk

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-153

**A RESOLUTION AUTHORIZING THE RELEASE OF
PERFORMANCE GUARANTEE REGARDING DENISE
DIBONA, 146 MAPLE AVENUE, BLOCK 75.02, LOT 142**

offered the following resolution and moved its adoption:

WHEREAS, the Borough of Red Bank required the posting of a performance guarantee for the Minor Site Plan project located at 146 Maple Avenue, Block 75.02, Lot 142, in the Borough of Red Bank, New Jersey; and

WHEREAS, the Borough of Red Bank passed Resolution 2013-255, which released the Cash Performance Guarantee of \$14,292.00 and retained the sum of \$1,588.00 from the Cash Performance Guarantee and applied said amount towards the required maintenance guarantee; and

WHEREAS, Edward W. Herrman, P.E., C.M.E., Board Engineer for T&M Associates, performed a Maintenance Bond release inspection at 146 Maple Avenue, Block 75.02, Lot 142, under Application No. 10142, and has recommended the release of the remaining sum of \$1,608.14; and

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

1. That the governing body does hereby authorize the release of the performance guarantee posted by Denise DiBona with respect to the property located at 146 Maple Avenue, Block 75.02, Lot 142, consisting of the Cash Performance Guarantee in the amount of \$1,608.14;

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

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 25, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-154**

**A RESOLUTION TO AUTHORIZE THE ISSUANCE OF AN INTEREST-FREE INTERNAL
NOTE OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH**

offered the following resolution and moved its adoption:

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

Section 1. Pursuant to the following Bond Ordinance of the Borough of Red Bank entitled "Ordinance Authorizing a Special Emergency Appropriation pursuant to N.J.S.A. 40A:4-53(B) to Fund the costs associated with the Execution of a program of Revaluation of Real Property for the Borough of Red Bank, County of Monmouth, New Jersey"

<u>Ord. #</u>	<u>Date</u>	<u>Original Amount</u>	<u>Current Principal Balance- Bonding Authorization</u>
2014-1	1/22/14	\$ 500,000.00	\$ 220,000.00

A Bond Anticipation Note of the local unit in a principal amount not exceeding \$220,000.00 shall be issued for the purpose of temporarily financing the improvements or purposes described heretofore, including the renewal of any Bond Anticipation Note heretofore issued thereof.

- Section 2. The following matters in connection with said Bond Anticipation Note are hereby determined:
- A) The Note issued hereunder shall mature at such times as may be determined by the Chief Financial Officer of the Borough of Red Bank
 - B) Said Note issued hereunder shall be an interest-free internal note of the Borough of Red Bank.
 - C) Said Note shall be in the form prescribed by resolution heretofore adopted by the governing body of the Borough of Red Bank determining the form of the Bond Anticipation Note issued pursuant to the Local Bond Law, and such Note may be signed or sealed by officers of the Borough of Red Bank in any manner permitted by Section 40A:2-25 of said Law notwithstanding that said form or resolution may otherwise provide.

Section 3. The Chief Financial Officer of the Borough of Red Bank is hereby authorized and directed to determine all matters in connection with said Note not determined by this or a subsequent resolution and her signature upon said note shall be conclusive as to such determinations.

Red Bank's faith and credit are hereby pledged to the punctual payment of the principal on said obligations and, unless otherwise paid or payment provided for, and an amount sufficient for such payment be inserted in the budget and a tax sufficient to provided for the payment thereof shall be levied and collected.

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 25, 2016

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$5,119,955.95

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 \$5,119,955.95.

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 25, 2016

Bill List May 25 2016

Borough of Red Bank			
Current Operating Fund	1	Computer Checks	\$ 2,216,203.57
		Revenue \$	
		Manual Checks(1)	\$ 2,153,456.62
		Manual Checks(2)	
		Manual Checks(3)	
		Subtotal	\$ 4,369,660.19
Grant Fund	2	Computer Checks	\$ 735.31
		Manual Checks(1)	\$ 13,861.16
		Manual Checks(2)	
		Subtotal	\$ 14,596.47
Capital Fund	C4	Computer Checks	\$ 2,138.63
		Manual Checks(1)	\$ 100.00
		Manual Checks(2)	\$ 113,135.88
		MCIA-Manual M-15	
		Subtotal	\$ 115,374.51
Water Operating	5	Computer Checks	\$ 28,425.28
		Manual Checks(1)	\$ 233,041.47
		Manual Checks-Projects(1)	
		Manual Checks(2)	
		Project Checks	
		Subtotal	\$ 261,466.75
Water Capital Fund	W6	Computer Checks	\$ 32,628.07
		Manual Checks(1)	\$ 7,507.50
		Manual Checks(2)	\$ 177,588.83
		Subtotal	\$ 217,724.40
Parking Capital Fund	P8	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	\$ 4,457.58

		Subtotal	\$	4,457.58
Parking Operating	9	Computer Checks	\$	1,700.64
		Manual Checks(1)	\$	31,619.86
		Manual Checks(2)		
		Subtotal	\$	33,320.50
Park & Rec Trust	21	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	-
Trust	T12	Computer Checks	\$	2,857.00
		Manual Checks(1)	\$	13,135.00
		Manual Checks(2)		
		Subtotal	\$	15,992.00
TTL	T13	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	-
RCA	T14	Computer Checks		
		Manual Checks(1)	\$	217.68
		Manual Checks(2)		
		Subtotal	\$	217.68
Animal	15	Computer Checks		
		Manual Checks(1)	\$	500.00

		manual Checks(2)	
		Subtotal	\$ 500.00
Law Enforcement	16	Computer Checks	
		Manual Checks(1)	
		manual Checks(2)	
		Subtotal	\$ -
Unemployment	T17	Computer Checks	
		Manual Checks(1)	\$ 8,839.65
		Manual Checks(2)	
		Subtotal	\$ 8,839.65
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	\$ 62,009.40
		Manual Checks(project)	
		Subtotal	\$ 62,009.40
Recreation Trust(VNB)	T-23	Computer Checks	\$ 7.82
		Manual Checks(1)	\$ 3,789.00

		Manual Checks(2)	
		Subtotal	\$ 3,796.82
MCIA		Computer Checks	\$ 12,000.00
		Manual Checks(1)	
		Manual Checks(2)	
		MCIA M-15 CAPITAL	
		Subtotal	\$ 12,000.00
Total Computer Checks			\$ 2,296,696.32
Total Revenue \$			\$ -
Total Manual Checks(1)			\$ 2,466,067.94
Total Manual Checks(2)			\$ 295,182.29
Total Manual Checks(3)			\$ -
Water Projects			\$ -
Escrow Projects			\$ 62,009.40
Total Manual Checks(1)		\$ 2,466,067.94	
Total Manual Checks(2)		\$ 295,182.29	
Total Manual Checks(3)		\$ -	
Total Computer Checks		\$ 2,358,705.72	
PAYROLL ACCOUNTS #T-22		\$ 3,363.84	
Minus Void Checks			
Check Register Total		\$ 5,123,319.79	
PAYROLL ACCOUNTS #T-22		\$ (3,363.84)	
Grand Total		\$ 5,119,955.95	

Range of Checking Accts: First to Last Range of Check Dates: 05/12/16 to 05/25/16
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					
2101	05/13/16	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	100.00		8948
2102	05/25/16	T0004 T&M ASSOCIATES	2,138.63		8956
2103	05/25/16	E0012 ELECTRO MAINTENANCE INC	93,736.49		8962
2104	05/25/16	L0101 LUCAS CONSTRUCTION GROUP INC	19,399.39		8962

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	115,374.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	115,374.51	0.00

CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK	Amount Paid	Ref Num
5187	05/12/16 B0019 BOROUGH OF RED BANK,PAYROLL AC	348,000.53	8927
5188	05/12/16 A0223 AT&T (BOX 105068)	31.94	8936
5189	05/12/16 J0045 JCP&L	29.54	8936
5190	05/12/16 P0140 RESERVE ACCOUNT	2,880.00	8936
5191	05/12/16 S0166 STATE TREAS./CERTICATION UNIT	35.00	8936
5192	05/12/16 V0023 VERIZON WIRELESS (NEWARK)	578.22	8936
5193	05/12/16 V0040 VERIZON WIRELESS (PA25505)	2,165.34	8936
5194	05/12/16 R0175 RICOH USA INC	253.50	8938
5195	05/12/16 H0196 CHARLES HOFFMANN	100.00	8941
5196	05/13/16 M0048 MON CTY BOARD OF TAXATION	1,381,982.11	8945
5197	05/13/16 M0057 MONMOUTH MUNICIPAL JIF	281,150.37	8945
5198	05/13/16 T0040 TREAS.ST OF NJ,DIV.REVENUE(417	30.00	8945
5199	05/13/16 U0050 US BANK	121,747.78	8945
5200	05/19/16 A0223 AT&T (BOX 105068)	173.20	8951
5201	05/19/16 J0045 JCP&L	13,830.87	8951
5202	05/19/16 V0023 VERIZON WIRELESS (NEWARK)	468.22	8951
5203	05/25/16 160097 BLACK,JANE S	4,066.00	8952
5204	05/25/16 A0114 ALLIED OIL COMPANY	9,233.44	8952
5205	05/25/16 A0320 ATLANTIC TREE MATERIALS	960.00	8952
5206	05/25/16 A0321 COM.FOR THE ADVANCEMENT OF	50.00	8952
5207	05/25/16 B0040 BUTCH'S CAR WASH CO.	264.00	8952
5208	05/25/16 B0149 JAMES N.BUTLER JR ESQ	2,400.00	8952
5209	05/25/16 B0178 BYRNES O'HERN LLC	4,186.25	8952
5210	05/25/16 C0001 JAMES CLAYTON	347.80	8952
5211	05/25/16 C0029 CERTIFIED SPEEDOMETER SERVICE	243.00	8952
5212	05/25/16 C0037 CITY CENTRE PLAZA LLC	253.00	8952
5213	05/25/16 C0051 COMPLETE SECURITY SYSTEMS INC	323.00	8952
5214	05/25/16 C0060 SHORE BUSINESS SOLUTIONS	315.00	8952
5215	05/25/16 C0107 CODY COMPUTER SERVICES	200.00	8952
5216	05/25/16 C0217 CDW GOVERNMENT INC	2,262.58	8952
5217	05/25/16 C0328 CRANEY INTERPRETING	787.50	8952
5218	05/25/16 C0344 CLEARY GIACOBBE ALFIERI&JACOBS	1,155.00	8952
5219	05/25/16 D0181 DCRP-NJ DIV PENSION/BENEFITS	201.74	8952
5220	05/25/16 D0200 DE LAGE LANDEN	196.38	8952
5221	05/25/16 D0331 DELISA DEMOLITION INC	91,310.93	8952
5222	05/25/16 E0012 ELECTRO MAINTENANCE INC	12,143.72	8952
5223	05/25/16 E0192 ESSEX COUNTY POLICE ACADEMY	100.00	8952
5224	05/25/16 E0211 EAGLE LAND SERVICES, INC	100.00	8952
5225	05/25/16 F0181 FASTENAL	5,994.45	8952

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
5226	05/25/16	G0159 GOLD TYPE BUSINESS MACHINES	447.46		8952
5227	05/25/16	G0161 IVAN GRILLI	532.80		8952
5228	05/25/16	G0163 GILMORE & MOHAHAN	6,733.55		8952
5229	05/25/16	K0022 KEVIN E KENNEDY ESQ	685.20		8952
5230	05/25/16	L0043 MICHAEL R LECKSTEIN ESQ	350.00		8952
5231	05/25/16	L0156 LAWES COMPANY	1,490.02		8952
5232	05/25/16	M0024 MGL PRINTING SOLUTIONS	222.00		8952
5233	05/25/16	M0038 MON CTY POLICE ACADEMY	200.00		8952
5234	05/25/16	M0044 MON CTY POLICE CHIEFS ASSN.	150.00		8952
5235	05/25/16	M0093 MONMOUTH CTY PARK SYSTEM	25.00		8952
5236	05/25/16	M0098 MONMOUTH TRUCK EQUIPMENT	59.95		8952
5237	05/25/16	M0309 MID-ATLANTIC TRUCK CENTER	344.33		8952
5238	05/25/16	N0244 NATIONAL PARTS SUPPLY CO.	82.85		8952
5239	05/25/16	P0164 EUGENIA POULOS	56.70		8952
5240	05/25/16	P0172 PINNACLE WIRELESS	312.50		8952
5241	05/25/16	P0183 PATRIOT DOG TRAINING	300.00		8952
5242	05/25/16	R0012 RED BANK REGIONAL BOE	730,050.42		8952
5243	05/25/16	R0013 RED BANK BOARD OF EDUCATION	1,291,424.50		8952
5244	05/25/16	R0081 RED BANK SELF STORAGE	460.00		8952
5245	05/25/16	R0160 RUTGERS,ST UNIV OF NJ(GEOR.ST)	260.00		8952
5246	05/25/16	R0200 RICHARD B.READING	360.00		8952
5247	05/25/16	S0020 STAVOLA ASPHALT COMPANY INC	402.18		8952
5248	05/25/16	S0029 SHREWSBURY OFFICE SUPPLY	195.90		8952
5249	05/25/16	S0187 STEWERT BUSINESS SYSTEMS	154.73		8952
5250	05/25/16	T0004 T&M ASSOCIATES	0.00	05/25/16 VOID	0
5251	05/25/16	T0004 T&M ASSOCIATES	30,394.08		8952
5252	05/25/16	T0118 TRIUS INC	1,738.00		8952
5253	05/25/16	T0177 TOUCH-UP AUTO SERVICE	150.00		8952
5254	05/25/16	T0189 TWO RIVERS LITTLE LEAGUE	1,826.00		8952
5255	05/25/16	T0197 MAYOR DON BURDEN	50.00		8952
5256	05/25/16	W0001 WATCHUNG SPRING WATER CO	41.95		8952
5257	05/25/16	W0037 GEORGE WALL LINCOLN MERCURY	3,639.92		8952
5258	05/25/16	W0075 W.B.MASON CO INC	0.00	05/25/16 VOID	0
5259	05/25/16	W0075 W.B.MASON CO INC	2,978.34		8952
5260	05/25/16	W0115 MASER CONSULTING P.A	2,685.00		8952
5261	05/25/16	X0003 XEROX CORPORATION	306.40		8952

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	73	2	4,369,660.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	73	2	4,369,660.19	0.00

DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK		
3057	05/25/16	130002 GOOD FORK RESTURANT LLC	350.00	8955
3058	05/25/16	130097 STAVOLA LEASING LLC	297.50	8955
3059	05/25/16	15020 ANDREW TROCCHIA	9,592.62	8955
3060	05/25/16	160005 2 BRIDGE COAL FIRE LLC	1,385.77	8955
3061	05/25/16	160020 WALLACE ST PARTNERS LLC	2.50	8955
3062	05/25/16	160025 DANIEL BAKER	30.68	8955
3063	05/25/16	160085 MEADOWLANDS VENTURES LLC	153.40	8955
3064	05/25/16	160100 A&B PROPERTY HOLDING LLC	8,242.14	8955
3065	05/25/16	160101 199 BROAD ST LLC	12,082.43	8955

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK Continued					
3066	05/25/16	160102 224 MAPLE AVE LLC	8,719.88		8955
3067	05/25/16	92066 JUAN TORRES	1,653.60		8955
3068	05/25/16	B0018 BOROUGH OF RED BANK,CURRENT AC	1,405.23		8955
3069	05/25/16	K0022 KEVIN E KENNEDY ESQ	0.00	05/25/16 VOID	0
3070	05/25/16	K0022 KEVIN E KENNEDY ESQ	1,560.00		8955
3071	05/25/16	L0043 MICHAEL R LECKSTEIN ESQ	270.00		8955
3072	05/25/16	T0004 T&M ASSOCIATES	0.00	05/25/16 VOID	0
3073	05/25/16	T0004 T&M ASSOCIATES	0.00	05/25/16 VOID	0
3074	05/25/16	T0004 T&M ASSOCIATES	16,263.65		8955

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	3	62,009.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	3	62,009.40	0.00

DOG LICENSE AC	DOG LICENSE A/C-SSB			
1809	05/12/16	P0140 RESERVE ACCOUNT	500.00	8934

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	500.00	0.00

GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1094	05/12/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	13,861.16		8932
1095	05/25/16	D0139 DRAGER SAFETY DIAGNOSTICS INC	169.00		8957
1096	05/25/16	F0025 FOODTOWN RB	276.31		8957
1097	05/25/16	R0021 BENNY ROUNDTREE	250.00		8957
1098	05/25/16	W0006 WESTERN PEST SERVICE	40.00		8957

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	14,596.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	14,596.47	0.00

MCIA LEASE	MCIA NON CASH MEMO ONLY			
654	05/25/16	C0051 COMPLETE SECURITY SYSTEMS INC	12,000.00	8958

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	12,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	12,000.00	0.00

PAYROLL PAYROLL ACCOUNT					
1949	05/13/16	B0211 BOSTON MUTUAL LIFE INSURANCE C	187.62		8949
1950	05/13/16	A0314 AFLAC	3,176.22		8949

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	3,363.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	3,363.84	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PKING CAP 2RIVE PARKING CAPITAL TWO RIVER BK					
1015	05/25/16	L0101 LUCAS CONSTRUCTION GROUP INC	4,457.58		8964
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	4,457.58	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	4,457.58	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1165	05/12/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,061.01		8929
1166	05/12/16	V0040 VERIZON WIRELESS (PA25505)	169.60		8935
1167	05/12/16	R0175 RICOH USA INC	126.75		8940
1168	05/13/16	M0057 MONMOUTH MUNICIPAL JIF	19,017.78		8943
1169	05/13/16	U0050 US BANK	5,244.72	05/13/16 VOID	8943
1170	05/13/16	B0020 BOROUGH OF RED BANK,WATER	5,244.72		8944
1171	05/25/16	G0023 GardaWorld	196.62		8954
1172	05/25/16	G0138 GLENCO SUPPLY INC	925.00		8954
1173	05/25/16	G0159 GOLD TYPE BUSINESS MACHINES	579.02		8954
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	1	33,320.50	5,244.72
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	1	33,320.50	5,244.72
RECREATION-VNB RECREATION TRUST-VNB					
1001	05/13/16	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	3,789.00		8947
1002	05/25/16	F0025 FOODTOWN RB	7.82		8960
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	3,796.82	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	3,796.82	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4895	05/12/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	13,135.00		8930
4896	05/25/16	93288 AM-PM TOWING INC	315.00		8959
4897	05/25/16	A0099 ANTHONY'S AUTO BODY	105.00		8959
4898	05/25/16	L0097 L & M AUTO CENTER	420.00		8959
4899	05/25/16	M0312 M&M AUTO SERVICE	315.00		8959
4900	05/25/16	M0382 MOLZON LANDSCAPE NURSERY	282.00		8959
4901	05/25/16	W0070 KEVIN P WIGENTON ESQ	1,420.00		8959
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	15,992.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	15,992.00	0.00
TWO RIVERS RCA WITH MANALAPAN					
1786	05/12/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	217.68		8931

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TWO RIVERS RCA WITH MANALAPAN Continued					
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
UNEMPLOYTRUST UNEMPLOYMENT TRUST-					
1087	05/13/16	S0082 NJ DEPT OF LABOR&WRKFRCE(059)	8,839.65		8946
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	1	0	8,839.65 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	1	0	8,839.65 0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1798	05/12/16	B0019 BOROUGH OF RED BANK, PAYROLL AC	7,507.50		8933
1799	05/25/16	T0004 T&M ASSOCIATES	32,628.07		8961
1800	05/25/16	C0329 CFM CONSTRUCTION, INC	66,032.40		8963
1801	05/25/16	E0012 ELECTRO MAINTENANCE INC	99,752.75		8963
1802	05/25/16	L0101 LUCAS CONSTRUCTION GROUP INC	11,803.68		8963
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	5	0	217,724.40 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	5	0	217,724.40 0.00
WATER OPERATING WATER OPERATING SSB					
9275	05/12/16	B0019 BOROUGH OF RED BANK, PAYROLL AC	33,744.63		8928
9276	05/12/16	J0045 JCP&L	7,690.77		8937
9277	05/12/16	N0014 NJ AMERICAN WATER COMPANY	25,484.88		8937
9278	05/12/16	P0065 POSTMASTER-RED BANK(PERMITS)	1,500.00		8937
9279	05/12/16	P0140 RESERVE ACCOUNT	1,350.00		8937
9280	05/12/16	R0175 RICOH USA INC	126.75		8939
9281	05/13/16	M0057 MONMOUTH MUNICIPAL JIF	88,193.95		8942
9282	05/13/16	U0050 US BANK	70,814.72		8942
9283	05/19/16	C0244 COMCAST	124.85		8950
9284	05/19/16	J0045 JCP&L	3,938.89		8950
9285	05/19/16	V0051 VERIZON COMM.(15124)	72.03		8950
9286	05/25/16	A0078 ATLANTIC PLUMBING SUPPLY	112.87		8953
9287	05/25/16	B0127 BROAD WAVERLY STAFFING	1,291.68		8953
9288	05/25/16	G0018 GRAINGER INC	116.41		8953
9289	05/25/16	M0262 MIRACLE CHEMICAL COMPANY	1,998.40		8953
9290	05/25/16	P0057 PILOT ELECTRIC CO INC	485.00		8953
9291	05/25/16	P0065 POSTMASTER-RED BANK(PERMITS)	215.00		8953
9292	05/25/16	R0179 E RUNYTON T/A AQUATIC SERV	2,500.00		8953
9293	05/25/16	T0004 T&M ASSOCIATES	2,205.36		8953
9294	05/25/16	W0021 MARK WOSZCZAK MECHANICAL CONT.	19,500.56		8953
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	20	0	261,466.75 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	20	0	261,466.75 0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
Continued					
WATER OPERATING	WATER OPERATING	SSB			
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>Paid</u> 146	6 5,123,319.79	5,244.72	
	Direct Deposit:	<u>0</u>	0 0.00	0.00	
	Total:	<u>146</u>	6 5,123,319.79	5,244.72	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	17,791.57	0.00	0.00	17,791.57
	5-05	<u>1,044.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,044.50</u>
Year Total:		18,836.07	0.00	0.00	18,836.07
	6-01	4,351,868.62	0.00	0.00	4,351,868.62
	6-05	260,422.25	0.00	0.00	260,422.25
	6-09	<u>33,320.50</u>	<u>0.00</u>	<u>0.00</u>	<u>33,320.50</u>
Year Total:		4,645,611.37	0.00	0.00	4,645,611.37
	C-04	115,374.51	0.00	0.00	115,374.51
	G-01	2,312.56	0.00	0.00	2,312.56
	G-02	<u>12,283.91</u>	<u>0.00</u>	<u>0.00</u>	<u>12,283.91</u>
Year Total:		14,596.47	0.00	0.00	14,596.47
	M-11	12,000.00	0.00	0.00	12,000.00
	P-08	4,457.58	0.00	0.00	4,457.58
	T-12	15,992.00	0.00	0.00	15,992.00
	T-14	217.68	0.00	0.00	217.68
ANIMAL CONTROL TRUST FUND	T-15	500.00	0.00	0.00	500.00
	T-17	8,839.65	0.00	0.00	8,839.65
PAYROLL FUND BUDGET	T-22	3,363.84	0.00	0.00	3,363.84
RECREATION TRUST	T-23	<u>3,796.82</u>	<u>0.00</u>	<u>0.00</u>	<u>3,796.82</u>
Year Total:		32,709.99	0.00	0.00	32,709.99
	W-06	217,724.40	0.00	0.00	217,724.40
Total Of All Funds:		<u>5,061,310.39</u>	<u>0.00</u>	<u>0.00</u>	<u>5,061,310.39</u>

Project Description	Project No.	Project Total
Perf Bond - 224 Maple LLC	PB10691	8,719.88
Performance Bond A&B Prop	PB10816	8,242.14
Perf Bond-199 Broad LLC	PB10942	12,082.43
Insp - River Development	PI7107	2.50
Insp - Good Fork Restaurant	PI9995	350.00
Perf Bond Trocchia	PPB10421	9,592.62
Review 2 Bridge Coal Fire LLC	PR10746	1,385.77
Review - M&N Bagel Store, LLC	PR9292	270.00
REVIEW STAVOLA LEASING LLC	R9196	297.50
Bond - Juan Torres	ZB9784	1,653.60
Inspection 45 Riverside Realty	ZI11317	123.00
Insp-Home & Land Dev. %Farkouh	ZI11323	7,765.90
Inspection Grandview @ Navesin	ZI8332	492.00
Review 55 West Front Street LL	ZR 11233	348.00
Review Survive,LLC	ZR11226	2,427.24
Review- Karen Barnes	ZR11292	217.26
Review Meadowlands Ventures,LL	ZR11480	153.40
Review Centerline Consulting,	ZR11525	24.00
Review - Two River Theatre Co.	ZR11548	60.00
Review Tudor village Apartment	ZR11571	12.00
Review Baker, Daniel	ZR11612	30.68
Review Kailua-Kona	ZR11682	1,801.23
Review-SMS Ventures	ZR11709	1,329.75
Review - St. Anthony's Church	ZR11712	2,035.50
Review - Count Basie Theatre	ZR11770	2,593.00
Total Of All Projects:		<u>62,009.40</u>