

1. PLEDGE OF ALLEGIANCE
2. ROLL CALL
3. SUNSHINE STATEMENT
4. SUSPEND REGULAR ORDER OF BUSINESS
- 4.I. 16-187 A Resolution of Governing Body Certification of the Annual Audit.

Documents:

16-187.pdf

- 4.II. 16-188 A Resolution Regarding the Borough of Red Bank Report of Audit for the Year Ended December 31, 2015 and Corrective Action Plan Required by Federal OMB Circular Reference Number A-133.

Documents:

16-188.pdf

- 4.III. 16-189 A Resolution Designating a Study Area Consisting of 75-79 White Street (Block 31, Lot 2.01) and 55 West Front Street (Block 30, Lot 10.01) as a "Non-Condemnation Area in Need of Redevelopment" Pursuant to the Local Redevelopment and Housing Law.

Documents:

16-189.pdf

- 4.IV. 16-190 A Resolution Referring to the Planning Board a Proposed Resolution Determining a Portion of the Borough an Area in Need of Rehabilitation.

Documents:

16-190.pdf
16-190 Attachment A.pdf
16-190 Attachment Map.pdf

5. RESUME REGULAR ORDER OF BUSINESS
6. WORKSHOP
7. APPROVAL OF MINUTES
8. MAYORAL APPOINTMENTS
9. REPORTS OF MAYOR AND COUNCIL MEMBERS
10. COMMUNICATIONS AND PETITIONS

- 10.I. Request from Red Bank Area Crop Walk to hold the 36th Annual Red Bank Crop Hunger Walk, Sunday 10/16 from 2:30-4pm and to post "CROP SIGNS" in front of participating organization. Approved by Special Events Committee.
- 10.II. Request from Doc Shoppe to conduct "tent sales" on August 6 & 7, September 3 & 4 and October 1 & 2 outside their store at 43 Broad Street.
- 10.III. Request from Zeik Dental to hold a grand opening celebration and ribbon cutting on Saturday, July 16, 2016 from noon to 5pm. Approved by Special Events Committee
11. PUBLIC COMMENT -- Ordinances on First Reading and Resolutions Only
12. ORDINANCES - First Reading
- 12.I. 2016 -11 An Ordinance Authorizing the Conveyance of an Open Space Easement to the County of Monmouth with Regard to Count Basie Park

Documents:

2016-11.pdf

13. ORDINANCES - Public Hearing and Final Adoption

14.RESOLUTIONS

14.I.16-191 A Resolution Authorizing Tax Credit Totaling \$567.13 due to Wrongly Applied Payment

Documents:

16-191.pdf

14.II.16-192 A Resolution Authorizing Tax Credits/Refunds Totaling \$29,590.84 due to Judgments of the Tax Court of New Jersey.

Documents:

16-192.pdf

14.III.16-193 A Resolution Authorizing Tax Credits/Refunds Totaling \$17,441.18 due to Judgements of the Tax Court of New Jersey.

Documents:

16-193.pdf

14.IV.16-194 A Resolution to Authorize the Parks & Recreation Department to Accept Credit Card Payments through their On Line Registration System.

Documents:

16-194.pdf

14.V.16-195 A Resolution to Approve the Hiring of Parks & Recreation Summer Staff.

Documents:

16-195.pdf

14.VI.16-196 A Resolution to Approve the Hiring of Permanent Part Time Librarian.

Documents:

16-196.pdf

14.VII.16-184 A Resolution Objecting to the Proposed Monmouth County Reliability Project.

Documents:

16-184.pdf

15.PROCLAMATIONS

16.PAYMENT OF VOUCHERS

16.I.A Resolution for Payment of Bills Amounting to \$1,318,533.61.

Documents:

Bill List 7-13-16.pdf

17.OLD BUSINESS

18.NEW BUSINESS

19.AUDIENCE

20.EXECUTIVE SESSION

20.I.Personnel/Litigation/Contract Negotiation

21.ADJOURNMENT

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-187**

A RESOLUTION OF GOVERNING BODY CERTIFICATION OF THE ANNUAL AUDIT

offered the following resolution and moved its adoption:

WHEREAS, N.J.S.A. 40A: 5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, the Annual Report of Audit for the year 2015 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A: 5-6, and a copy has been received by each member of the governing body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations; and

WHEREAS, the members of the governing body have personally reviewed, as a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations, as evidenced by the group affidavit form of the governing body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Red Bank, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

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: July 13, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-188**

**A RESOLUTION REGARDING THE BOROUGH OF RED BANK
REPORT OF AUDIT FOR THE YEAR ENDED DECEMBER 31, 2015 AND CORRECTIVE ACTION PLAN
REQUIRED BY FEDERAL OMB CIRCULAR REFERENCE NUMBER A-133**

offered the following resolution and moved its adoption:

WHEREAS, the New Jersey Department of Community Affairs, Division of Local Government Services, requires that all municipalities prepare and submit a Corrective Action Plan as part of their annual audit process; and

WHEREAS, the report of audit for the Borough of Red Bank for the year ended December 31, 2015 was prepared on or about June 17, 2016; and

WHEREAS, the governing body of the Borough of Red Bank approved this report of audit and has undertaken a Corrective Action Plan to cover the three (2) recommendations in the audited report as listed below:

Condition #1: During our testing of Water-Sewer cash receipts, we noticed that approximately 70 accounts are set-up in the Borough's accounting software with an incorrect billing rate, according to the Borough's billing structure. We also noted water and sewer connection fees revenues decreased significantly, due in part to several omitted billings.

Recommendation #1: We recommend that the Borough institute a stronger review process over the water-sewer billing process to ensure that the correct fees are being charged to each customer.

Corrective Action #1: The Water Sewer collection area have been able to identify all the inefficiencies of our present manual billing procedure, and recommended the implementation of an electronic metering system. Mayor and Council have voted on this Ordinance, and awarded a contract for the replacement of all meters to electronic metering and billing. The replacement process will be start soon during this summer of 2016. Also, new internal controls have been implemented to prevent incidents like this one from recurring. As far as the collection of connection fees, a procedure has been set up between the various departments for better communications in the collection effort of these fees.

Implementation Date: In progress

Condition #2: During our audit of the Municipal Court, we noted one instance where fees assessed by the judge were not entered correctly into the AOC system and the defendant was not appropriately charged for the violation.

Recommendation #2: We recommend that Municipal Court institute a stronger controls over the recording of assessed fees.

Corrective Action #2: Our Certified Court Administrator has implemented a procedure in which each ticket disposed of during the Court Session will be reviewed by court personnel prior to filing.

Implementation Date: In process

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that the report of audit for the year ended December 31, 2015 prepared by David Kaplan, R.M.A., of the firm of Wiss & Company, LLC, the Borough Auditors, entitled "Comprehensive Annual Financial Report of the Borough of Red Bank for the Fiscal Year Ending December 31, 2015" has been previously accepted by the Borough of Red Bank and a Corrective Action Plan has been implemented to cover all findings and recommendations in the audit report and the appropriate steps have been taken as to these comments and recommendations as more particularly set forth above.

Seconded by

and adopted on roll call by the following vote:

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

Dated: July 13, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-189**

RESOLUTION DESIGNATING A STUDY AREA CONSISTING OF 75-79 WHITE STREET (BLOCK 31, LOT 2.01) AND 55 WEST FRONT STREET (BLOCK 30, LOT 10.01) AS A “NON-CONDEMNATION AREA IN NEED OF REDEVELOPMENT” PURSUANT TO THE LOCAL REDEVELOPMENT AND HOUSING LAW

offered the following resolution and moved its adoption:

WHEREAS, on January 27, 2016, the Borough Council adopted Resolution 16-32 directing the Planning Board to undertake a preliminary investigation to determine whether a study area consisting of the real property commonly known as the White Street parking lot located at 75-79 White Street, Red Bank, New Jersey and identified on the Borough’s tax map as Block 31, Lot 2.01 (the “White Street Property”) meets the statutory criteria to be designated as a “Non-Condemnation Area In Need Of Redevelopment” under the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq. (the “LRHL”); and

WHEREAS, on March 23, 2016, the Borough Council adopted Resolution 16-90 directing the Planning Board to include the real property located at 55 West Front Street, Red Bank, New Jersey and identified on the Borough’s tax map as Block 30, Lot 10.01 (the “Front Street Property”) within the study area (the White Street Property and the Front Street Property are collectively referred to herein as the “Study Area”); and

WHEREAS, the Borough authorized its planning consultant, CME Associates (“CME”) to assist the Planning Board in its preliminary investigation of the Study Area; and

WHEREAS, CME issued a Redevelopment Study and Preliminary Investigation Report of the Study Area dated May 20, 2016 (the “CME Report”); and

WHEREAS, the Planning Board held a public hearing regarding the preliminary investigation of the Study Area on July 6, 2016; and

WHEREAS, at the public hearing, testimony was provided by CME regarding the conditions in the Study Area and whether such conditions warranted a finding that the Study Area qualifies as a “Non-Condemnation Area In Need Of Redevelopment” under the LRHL, and members of the public were provided with the opportunity to submit written or oral testimony supporting, objecting to, or providing comments about the potential designation of the Study Area as a “Non-Condemnation Area In Need Of Redevelopment” under the LRHL; and

WHEREAS, once the public hearing was completed, the Planning Board adopted a resolution recommending that the Borough Council designate the Study Area as a “Non-Condemnation Area In Need Of Redevelopment” under the LRHL; and

WHEREAS, the Borough Council has reviewed the Planning Board’s recommendations and has determined that it is appropriate to accept these recommendations and to designate the Study Area as a “Non-Condemnation Area In Need Of Redevelopment” under the LRHL.

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

1. The Borough Council hereby finds and determines that for the reasons set forth more fully by the Planning Board within the resolution that it issued regarding its preliminary investigation of the Study Area (which is attached hereto as **Exhibit A**), the properties located within the Study Area (i.e. the White Street Property located at 75-79 White Street, Block 31, Lot 2.01 and the Front Street Property located at 55 West Front Street, Block 30, Lot 10.01) qualify and are hereby determined to be a “Non-Condemnation Area In Need Of Redevelopment” under the LRHL.

2. The Borough Council hereby authorizes and directs CME to assist the Borough’s planning department in the preparation of a proposed redevelopment plan for the Study Area in accordance with Resolution 16-90 and after submission of a satisfactory proposal to the Borough for these services. Once the proposed redevelopment plan is prepared, the Borough Council hereby authorizes and directs the Borough Clerk to refer the proposed redevelopment plan to the Planning Board for its review and recommendations pursuant to N.J.S.A. 40A:12A-7e prior to its ultimate consideration for adoption by the Borough Council.

3. The Borough Clerk is hereby directed to transmit a certified copy of this resolution to the Commissioner of the New Jersey Department of Community Affairs for review in accordance with N.J.S.A. 40A:12A-6b(5)(c).

4. The Borough Clerk is also directed to transmit a certified copy of this resolution to all record owners of property within the Study Area, all persons or entities whose names are listed on the tax assessor’s records as having an interest in the property within the Study Area, and upon each person or entity who filed a written objection to the preliminary investigation of the Study Area and stated in such written submission an address to which notice of determination may be sent.

5. This resolution shall take effect as provided within N.J.S.A. 40A:12A-6b(5)(c).

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: July 13, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-190**

**RESOLUTION REFERRING TO THE PLANNING BOARD A PROPOSED
RESOLUTION DETERMINING A PORTION OF THE BOROUGH AN AREA IN
NEED OF REHABILITATION**

offered the following resolution and moved its adoption:

WHEREAS, the Red Bank Borough Council is contemplating the attached resolution determining a delineated area within the Borough (Attachment A) an area in need of rehabilitation; and,

WHEREAS, the Local Housing and Redevelopment Law (40A:12A-14) requires the governing body to submit the proposed resolution determining an area in need of rehabilitation, to the Planning Board for its review prior to adoption.

NOW, THEREFORE, BE IT RESOLVED, by Borough Council of the Borough of Red Bank in the County of Monmouth, State of New Jersey that the Borough Council forwards the attached proposed resolution to the Planning Board for its review and recommendation.

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: July 13, 2016

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO.

**RESOLUTION DETERMINING PORTIONS OF THE BOROUGH AN
AREA IN NEED OF REHABILITATION**

WHEREAS, the Red Bank Borough Council has explored the utilization of the Local Housing and Redevelopment Law (40A:12A) to advance community interests and to efficiently employ legal redevelopment mechanisms; and,

WHEREAS, the Borough Council at this point has no interest in utilizing two of the powers contained within the Local Housing and Redevelopment Law, namely the power of eminent domain and the power to enter into long term tax abatements; and,

WHEREAS, the Local Housing and Redevelopment Law contains three processes or designations a municipality can utilize under the law—A redevelopment area with condemnation; a redevelopment area without condemnation; and, an area in need of rehabilitation; and,

WHEREAS, the area in need of rehabilitation designation is the only one of the three that does not allow either condemnation or long term tax abatements; and,

WHEREAS, the Borough finds that a program of rehabilitation as defined in 40A:12-A-3 may be expected to prevent deterioration and promote the overall development of the community; and,

WHEREAS, the Borough Council has submitted to the Planning Board for its review and recommendation a proposed resolution determining delineated area within the Borough (Attachment A) to be an area in need of rehabilitation in accordance with the Local Redevelopment and Housing Law, 40A:12A; and,

WHEREAS, the Planning Board has recommended _____;
and,

WHEREAS, the Local Redevelopment and Housing Law (40A:12A-14) requires that at least one of six conditions exist to qualify as an area in need of rehabilitation; and,

WHEREAS, one of the conditions qualifying an area in need of rehabilitation is that more than half of the housing stock in the delineated area is at least 50 years old; and,

WHEREAS, the properties in attachment A meet the criteria that at least 50% of the housing stock within the delineated area is greater than 50 years old; and,

WHEREAS, based upon the above, the delineated rehabilitation area meets the standard that more than half of the housing stock is at least 50 years old; and,

WHEREAS, the overall conditions and requirements of the community, namely the distribution of the housing stock that is more than 50 years old throughout the delineated area, warrant the need for the area in need of rehabilitation designation for the delineated area within the municipality.

NOW, THEREFORE, BE IT RESOLVED, by the Red Bank Borough Council that the area delineated in attachment A be designated an area in need of rehabilitation under the Local Redevelopment and Housing Law.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that ordinance 1992-17 is hereby repealed in its entirety.

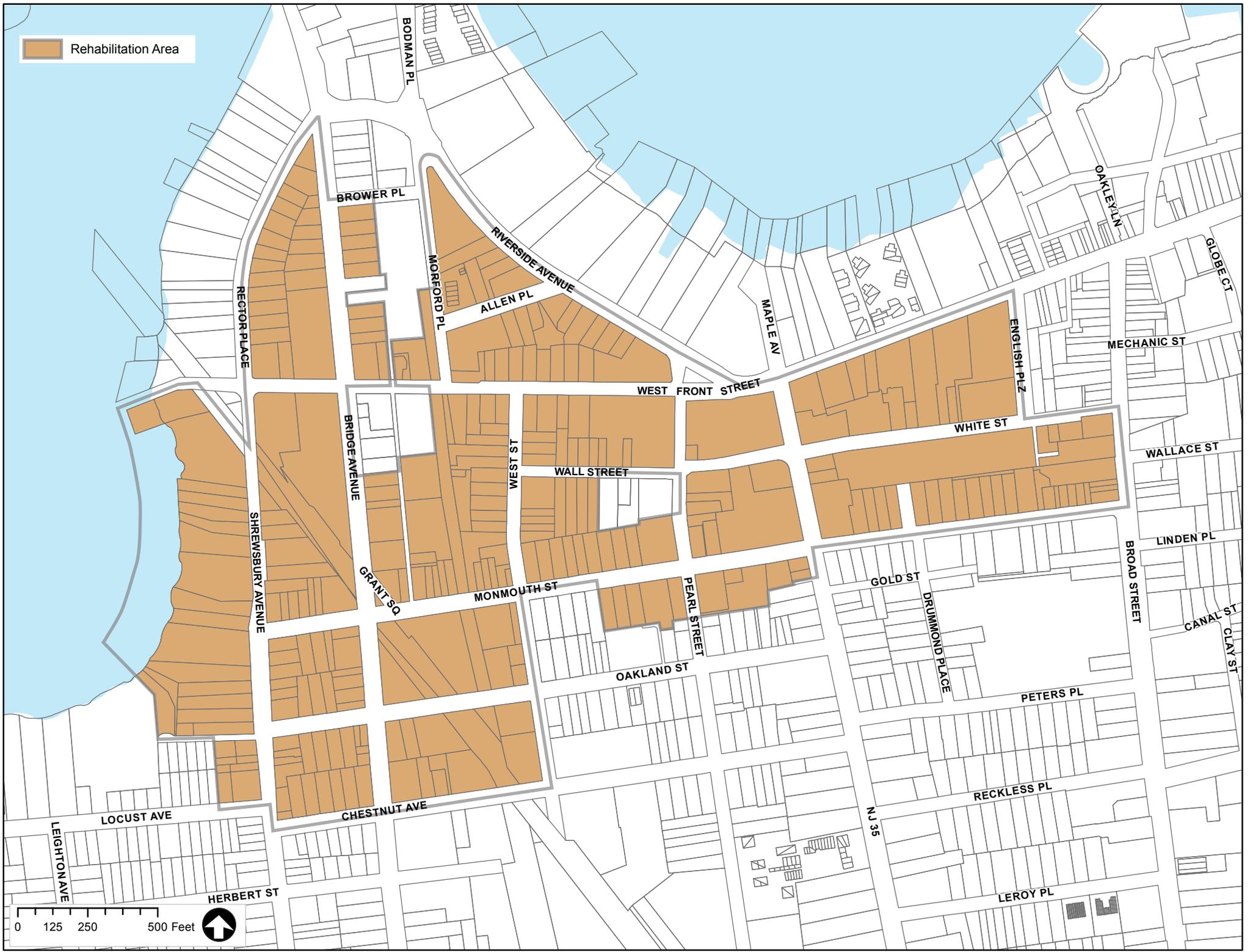
	Yes	No	Abstain	Absent
Councilwoman Burnham	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()
Councilwoman Schwabenbauer	()	()	()	()
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()

Dated: January 27, 2016

I hereby certify the above to be a true copy of a resolution adopted by the Council of the Borough of Red Bank, in the County of Monmouth, at a meeting held on , 2016.

Pamela Borghi, Municipal Clerk

Rehabilitation Area



ORDINANCE NO. 2016 -11

AN ORDINANCE OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, NEW JERSEY AUTHORIZING THE CONVEYANCE OF AN OPEN SPACE EASEMENT TO THE COUNTY OF MONMOUTH WITH REGARD TO COUNT BASIE PARK

offered the following resolution and moved its adoption:

WHEREAS, the Borough of Red Bank had previously applied to the County of Monmouth for a Municipal Open Space Grant, Application No. 03-24 for certain improvements to Count Basie Park; and

WHEREAS, the County conditioned the award of funds under the Grant Program on the Borough's grant of a perpetual Open Space Easement requiring that Count Basie Park be retained for public park, recreation and open space uses, preventing any use of the Property that would significantly impair or interfere with the park, recreation and open space values of the park and requiring that the park will be utilized exclusively for the purposes outlined in the Open Space and Farmland Preservation, Recreation, Conservation and Historical Preservation Act, N.J.S.A. 40:12-15.6(b); and

WHEREAS, the Borough of Red Bank had initially granted this deed of easement to the County by Ordinance 2007-23, however the County has indicated that a new Deed of Open Space Easement is necessary; and

WHEREAS, governing body wishes to grant to the County a new Deed of Open Space Easement for Count Basie Park.

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 to the County of Monmouth, in perpetuity, an Open Space Easement over and upon Count Basie Park in the form annexed hereto and incorporated herein.

SECTION 2. The Mayor and Borough Clerk are hereby authorized and directed to execute the Deed of Open Space Easement and any and all other required 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: July 13, 2016

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-191

**A RESOLUTION AUTHORIZING TAX CREDIT TOTALING \$567.13
DUE TO WRONGLY APPLIED PAYMENT**

offered the following resolution and moved its adoption:

WHEREAS, a mortgage company submitted a payment in 2013 and the tax office was unable to identify the correct property to credit; and

WHEREAS, the funds were deposited into a holding account while Ashlesha Deshpande, Tax Collector, conducted an investigation, and

WHEREAS, the Tax Collector has verified proof of the correct property and hereby recommends said payments totaling \$567.13 be credited to Todd Powell, 56 Ambassador Drive, Block 110, Lot 10.16 for the 2016 Tax Year.

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 Todd Poweel.:

BL & Lot	Address	Property Owner	Year	\$ Amount
B 110 L 10.16	56 Ambassador Driver	Todd Powell	2016	\$ 567.13
		TOTAL		\$ 567.13

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: July 13, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-192**

**A RESOLUTION AUTHORIZING TAX CREDITS/REFUNDS TOTALING \$29,590.84
DUE TO JUDGMENTS OF THE TAX COURT OF NEW JERSEY**

offered the following resolution and moved its adoption:

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

WHEREAS, Ashlesha Deshpande, Tax Collector has verified proof of payment and hereby recommends the following overpayments totaling \$29,590.84 be credited/refunded: (1) Channing P. Irwin (Block 8, Lot 14) in the total amount of \$11,104.22 (payable as Tax Credit of \$5,552.11 and Refund of \$5,552.11); and (2) C.P. Irwin Associates (Block 9, Lot 32.01) in the total amount of \$18,486.62 (payable as Tax Credit of \$9,243.31 and Refund of \$9,243.31); and

WHEREAS, the Governing Body of the Borough of Red Bank authorized and approved a settlement with the properties collectively referred to as the "Irwin Yacht Works Properties" by Resolution No. 16-57 on April 13, 2016.

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

BL & Lot	Address	Property Owner	Tax Year	\$ Amount
B 8 L 14	W. Front Street	Channing Irwin	2013	\$ 1,986.57
			2014	\$ 3,628.59
			2015	\$ 5,489.06
		TOTAL		\$ 11,104.22
B 9 L 32.01	Wharf Avenue	C & P Irwin Realty Assoc.	2013	\$ 3,357.47
			2014	\$ 6,042.93
			2015	\$ 9,086.22
		TOTAL		\$ 18,486.62

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: July 13, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-193**

**A RESOLUTION AUTHORIZING TAX CREDITS/REFUNDS TOTALING \$17,441.18
DUE TO JUDGMENTS OF THE TAX COURT OF NEW JERSEY**

offered the following resolution and moved its adoption:

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

WHEREAS, Ashlesha Deshpande, Tax Collector has verified proof of payment and hereby recommends said overpayments totaling \$17,441.18 be credited/refunded; and

WHEREAS, the Governing Body of the Borough of Red Bank authorized and approved a settlement with A.C.S. Monmouth Associates, LLC by Resolution No. 16-132 on May 11, 2016.

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

BL & Lot	Address	Property Owner	Tax Year	\$ Amount
B 42 L 5	135-137 Monmouth St.	ACS Monmouth Assoc.	2013	\$ 3,814.00
				\$ 6,033.00
				\$ 7,594.18
				\$ 17,441.18

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: July 13, 2016

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-194

RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, TO AUTHORIZE THE PARKS & RECREATION DEPARTMENT TO ACCEPT CREDIT CARD PAYMENTS THROUGH THEIR ON LINE REGISTRATION SYSTEM

offered the following resolution and moved its adoption:

WHEREAS, the Borough of Red Bank seeks to establish electronic check and credit/debit card payment services for the payment of Parks & Recreation activities, fees and other types of monetary obligations by individuals and businesses through their on-line registration system; and

WHEREAS, Chase Payment Corporation provides such services to a number of municipalities throughout the State and is capable of providing these services;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that the Chief Financial Officer is hereby authorized to execute an Agreement with Chase Payment Corporation for the acceptance of electronic check and credit/debit card payment services for the Parks & Recreation department through their on line registration system for the payment of fees and other types of monetary obligations owed by individuals and businesses to the Borough of Red Bank in the form annexed hereto;

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: July 13, 2016

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-195

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

offered the following resolution and moved its adoption:

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

WHEREAS, Mr. Sickels has recommended the following individuals be appointed:

Name	Title	Effective Date	Rate of Pay
Katherine Cole	Counselor	7/18/2016	\$8.50/hour

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that the hiring of the above named individual at a rate of \$8.50/hour is hereby approved.

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: July 13, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-196**

A RESOLUTION TO APPROVE THE HIRING OF PERMANENT PART TIME LIBRARIAN

offered the following resolution and moved its adoption:

WHEREAS, the Borough Administrator has advised that it is desirable to fill the positions of Permanent Part Time Librarian; and

WHEREAS the Administrator has recommended that Matthew Montalbano be appointed to the position of Permanent Part Time Librarian.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that the hiring of Matthew Montalbano as Permanent Part Time Librarian is hereby approved effective July 11, 2016 pending completion of physical and background investigation.

BE IT FURTHER RESOLVED that Mr. Matthew Montalbano shall be compensated at a rate of \$24.62 per hour.

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: July 13, 2016

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-184**

**A RESOLUTION OBJECTING TO THE PROPOSED
MONMOUTH COUNTY RELIABILITY PROJECT**

offered the following resolution and moved its adoption:

WHEREAS, the Borough of Red Bank and its residents have very serious concerns about numerous aspects of the proposed Monmouth County Reliability Project, namely:

- Possible serious health risks to residents
- Negative impact on property values
- Adverse impacts to the National Register of Historic Places listed and eligible historic districts and properties
- Aesthetic degradation of the region
- Dangers posed by damage or destruction of equipment/power lines during severe weather events
- Unclear demonstration of the need for the project; and

WHEREAS, this is a State issue that will be decided by the Board of Public Utilities; and

WHEREAS, we ask that Jersey Central Power & Light (JCP&L) offer alternative designs that would improve the energy infrastructure without negatively impacting our residents and request that formal presentations be made at public meetings in each of the affected towns.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank in the County of Monmouth, that the Council opposes the proposed Monmouth County Reliability Project as currently designed and we call upon JCP&L to provide a plan for the stabilization, replacement and modernization of its existing facilities and power lines in developed municipalities such as Red Bank.

BE IT FURTHER RESOLVED that a certified copy of this resolution be forwarded to Senator Jennifer Beck, Assemblywoman Joann Downey, Assemblyman Eric Houghtaling, the Board of Public Utilities and Jersey Central Power and Light.

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: July 13, 2016

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$1,318,533,61

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 \$1,318,533,61.

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: July 13, 2016

Range of Checking Accts: First to Last Range of Check Dates: 06/23/16 to 07/13/16
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CAPITAL ACCOUNT CAPITAL ACCOUNT-SSB					
2112	07/06/16	F0045 FREEHOLD SOIL CONSERVATION DIS	60.00		9034
2113	07/13/16	T0004 T&M ASSOCIATES	25,463.90		9043

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	25,523.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	25,523.90	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
5434	06/29/16	B0019 BOROUGH OF RED BANK, PAYROLL AC	357,023.57		9024
5435	06/30/16	B0010 VERIZON	3,321.53		9032
5436	06/30/16	B0185 BROADVIEW NETWORKS	843.83		9032
5437	06/30/16	C0244 COMCAST	449.01		9032
5438	06/30/16	J0045 JCP&L	12,077.70		9032
5439	06/30/16	M0205 MONMOUTH TELECOM	117.38		9032
5440	06/30/16	N0021 NEW JERSEY NATURAL GAS CO	550.47		9032
5441	06/30/16	V0023 VERIZON WIRELESS (NEWARK)	468.14		9032
5442	07/07/16	A0223 AT&T (BOX 105068)	166.17		9037
5443	07/07/16	D0201 DIRECT ENERGY BUSINESS	76.86		9037
5444	07/07/16	N0021 NEW JERSEY NATURAL GAS CO	594.06		9037
5445	07/07/16	V0023 VERIZON WIRELESS (NEWARK)	468.12		9037
5446	07/13/16	91309 National Parts Supply	26.93		9039
5447	07/13/16	A0017 GENE J ANTHONY ESQ	1,400.00		9039
5448	07/13/16	A0080 AIR DYNAMIC SYSTEMS	376.68		9039
5449	07/13/16	A0114 ALLIED OIL COMPANY	10,570.41		9039
5450	07/13/16	A0253 AMAZON.COM	133.95		9039
5451	07/13/16	A0263 ATLANTIC TACTICAL	284.92		9039
5452	07/13/16	B0106 BUILDERS GENERAL	1,731.45		9039
5453	07/13/16	B0107 BAKER & TAYLOR BOOKS W510486	0.00	07/13/16 VOID	0
5454	07/13/16	B0107 BAKER & TAYLOR BOOKS W510486	0.00	07/13/16 VOID	0
5455	07/13/16	B0107 BAKER & TAYLOR BOOKS W510486	2,847.73		9039
5456	07/13/16	B0182 RICHARD BRANDT	100.00		9039
5457	07/13/16	B0224 BEVAN, MOSCA & GIUDIYYA P.C	2,100.00		9039
5458	07/13/16	C0026 CENTRAL TOWING & RECOVERY	405.00		9039
5459	07/13/16	C0027 CENTRAL JERSEY HEALTH INS. FUND	256,341.68		9039
5460	07/13/16	C0032 CHESAPEAKE EXTERMINATING	550.00		9039
5461	07/13/16	C0037 CITY CENTRE PLAZA LLC	170.00		9039
5462	07/13/16	C0039 CLARKE AIR CONDITIONING	1,222.00		9039
5463	07/13/16	C0260 CONNER STRONG & BUCKELEW	3,759.00		9039
5464	07/13/16	C0282 CLAYTON BLOCK CO INC	303.96		9039
5465	07/13/16	C0346 CINTAS CORP 2	181.88		9039
5466	07/13/16	D0133 PATRICIA J. DANIELS	97.20		9039
5467	07/13/16	D0331 DELISA DEMOLITION INC	57,237.17		9039
5468	07/13/16	E0010 EDWARDS TIRE COMPANY	1,138.50		9039
5469	07/13/16	E0038 EMR POWER SYSTEMS LLC	1,100.00		9039
5470	07/13/16	E0087 EBSCO SUBSCRIPTION SER	775.00		9039
5471	07/13/16	F0036 FIRE & SAFETY SYSTEMS COMPANY	1,365.00		9039
5472	07/13/16	G0003 GARDEN STATE HIGHWAY PROD INC	1,195.00		9039
5473	07/13/16	G0021 GREENLEAF LANDSCAPING	14,340.00		9039
5474	07/13/16	G0033 GALE GROUP	109.51		9039

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY		CURRENT OPERATING-VALLEY BK			Continued
5475	07/13/16	G0093 GENERAL CODE	415.89		9039
5476	07/13/16	G0161 IVAN GRILLI	532.80		9039
5477	07/13/16	H0065 PAMELA HUGHES BORGHI	106.83		9039
5478	07/13/16	H0079 TED HALL	441.00		9039
5479	07/13/16	I0084 INTERNATIONAL TIRE & PARTS	413.28		9039
5480	07/13/16	J0020 JERSEY ELEVATOR CO INC	619.99		9039
5481	07/13/16	J0044 JOHNNY ON THE SPOT	94.00		9039
5482	07/13/16	K0073 KYOCERA DOCUMENT SOLUTIONS AME	234.65		9039
5483	07/13/16	L0043 MICHAEL R LECKSTEIN ESQ	350.00		9039
5484	07/13/16	M0040 MONMOUTH BUILDING CENTER	59.99		9039
5485	07/13/16	M0045 MON CTY TRAFFIC OFF.ASSOC INC	35.00		9039
5486	07/13/16	M0280 MID-ATLANTIC LEEDS INC	650.00		9039
5487	07/13/16	M0309 MID-ATLANTIC TRUCK CENTER	57.79		9039
5488	07/13/16	M0325 MSC INDUSTRIAL SUPPLY CO	3,984.56		9039
5489	07/13/16	M0363 MONMOUTH/OCEAN TCTA	25.00		9039
5490	07/13/16	M0366 MONOC - Monmouth Ocean Hospita	5,000.00		9039
5491	07/13/16	M0374 MIDDLESEX CTY FIRE ACADEMY	341.00		9039
5492	07/13/16	N0037 NJ LEAGUE OF MUNICIPALITIES	100.00		9039
5493	07/13/16	N0199 NJ HOMICIDE INVESTIGATOR ASSOC	625.00		9039
5494	07/13/16	N0244 NATIONAL PARTS SUPPLY CO.	1,113.41		9039
5495	07/13/16	O0024 BONNIE THOMAS	29.75		9039
5496	07/13/16	P0007 PROWNS	940.00		9039
5497	07/13/16	P0037 POWERHOUSE SIGN WORKS	875.00		9039
5498	07/13/16	P0164 EUGENIA POULOS	55.08		9039
5499	07/13/16	R RUTGERS STATE UNIVERSITY(NB)	899.00		9039
5500	07/13/16	R0081 RED BANK SELF STORAGE	960.00		9039
5501	07/13/16	R0187 RECORDED BOOKS	352.97		9039
5502	07/13/16	S0020 STAVOLA ASPHALT COMPANY INC	290.14		9039
5503	07/13/16	S0027 SEABOARD WELDING SUPPLY INC	722.50		9039
5504	07/13/16	S0029 SHREWSBURY OFFICE SUPPLY	335.06		9039
5505	07/13/16	S0238 STAPLES (NY)	332.18		9039
5506	07/13/16	T0004 T&M ASSOCIATES	3,096.12		9039
5507	07/13/16	T0020 TWO RIVER TIMES	106.95		9039
5508	07/13/16	T0022 TOWNSHIP OF EAST BRUNSWICK	560.00		9039
5509	07/13/16	T0052 TREAS.ST OF NJ DCA (802)	5,659.00		9039
5510	07/13/16	U0050 US BANK	38,491.52		9039
5511	07/13/16	V0002 VE RALPH & SONS	350.00		9039
5512	07/13/16	W0072 WEST PUBLISHING CO.	892.00		9039
5513	07/13/16	W0075 W.B.MASON CO INC	1,051.72		9039
5514	07/13/16	W0111 WAGE WORKS	75.00		9039
5515	07/13/16	W0115 MASER CONSULTING P.A	5,687.50		9039
5516	07/13/16	Y0011 COMMUNITY YMCA	25,000.00		9039

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	81	2	837,981.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	81	2	837,981.49	0.00

DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK		
3094	07/13/16	10040 DOWNTOWN INVESTORS VI,LLC	210.15	9042
3095	07/13/16	140015 ALVARO APARICIO	578.84	9042
3096	07/13/16	140017 CT BASIE THEATRE INC	3,228.11	9042

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK Continued					
3097	07/13/16	160002 RIVERVIEW MEDICAL CENTER %	1.79		9042
3098	07/13/16	160089 25 FRONT STREET LLC	300.24		9042
3099	07/13/16	160093 KJD REALTY LLC	688.82		9042
3100	07/13/16	160094 24 CLAY STREET LLC	377.53		9042
3101	07/13/16	160096 SCOTTI,ROBERT	406.06		9042
3102	07/13/16	160100 A&B PROPERTY HOLDING LLC	1,112.21		9042
3103	07/13/16	160104 MELISSA HOUCK	25.34		9042
3104	07/13/16	91427 ROBERT EBNER	196.63		9042
3105	07/13/16	95095 DANLOU PROPERTIES LLC	490.64		9042
3106	07/13/16	L0043 MICHAEL R LECKSTEIN ESQ	675.00		9042
3107	07/13/16	L0128 LUNCH BREAK	1,548.19		9042
3108	07/13/16	T0004 T&M ASSOCIATES	0.00	07/13/16 VOID	0
3109	07/13/16	T0004 T&M ASSOCIATES	0.00	07/13/16 VOID	0
3110	07/13/16	T0004 T&M ASSOCIATES	14,437.54		9042
3111	07/13/16	W0115 MASER CONSULTING P.A	0.00	07/13/16 VOID	0
3112	07/13/16	W0115 MASER CONSULTING P.A	7,205.00		9042

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	3	31,482.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	3	31,482.09	0.00

DOG LICENSE AC	DOG LICENSE A/C-SSB			
1811	07/13/16	N0115 NJ ST.DEPT.HEALTH & SENIOR	129.00	9049

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	129.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	129.00	0.00

GRANT FUND-VNB	GRANT FUND-VALLEY NATIONAL			
1105	06/29/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	11,176.64	9029
1106	07/13/16	F0025 FOODTOWN RB	196.87	9044

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	11,373.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	11,373.51	0.00

MCIA LEASE	MCIA NON CASH MEMO ONLY			
658	07/13/16	N0022 NJ FIRE EQUIPMENT CO	1,933.20	9045
659	07/13/16	S0197 SNAP ON INDUSTRIAL	256.49	9045
660	07/13/16	V0074 VALUE ADDED VOICE SOLUTIONS LL	12,930.00	9045

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	15,119.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	15,119.69	0.00

PARKSRETRUST	PARKS & REC TRUST-TWO RIVER			
1023	07/13/16	J0044 JOHNNY ON THE SPOT	510.00	9050

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	510.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	510.00	0.00
PAYROLL PAYROLL ACCOUNT					
1956	06/29/16	B0211 BOSTON MUTUAL LIFE INSURANCE C	187.62		9023
1957	06/29/16	A0314 AFLAC	3,176.22		9023
1958	06/30/16	R0196 RED BANK BOROUGH PBA	1,600.00		9033
1959	06/30/16	C0334 CWA LOCAL 1075	2,630.36		9033
1960	06/30/16	B0018 BOROUGH OF RED BANK,CURRENT AC	43,676.12		9033
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	51,270.32	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	51,270.32	0.00
PKING CAP 2RIVE PARKING CAPITAL TWO RIVER BK					
1017	07/08/16	T0004 T&M ASSOCIATES	726.75		9046
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	726.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	726.75	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1184	06/29/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,060.18		9026
1185	06/30/16	B0010 VERIZON	46.30		9030
1186	07/07/16	V0040 VERIZON WIRELESS (PA25505)	541.58		9035
1187	07/13/16	C0027 CENTRAL JERSEY HEALTH INS.FUND	17,351.49		9041
1188	07/13/16	P0071 POM INCORPORATED	520.00		9041
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	25,519.55	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	25,519.55	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1013	07/13/16	L0102 JOHN LEFEVER	1,300.00		9051
1014	07/13/16	P0187 PAULINE JEAN MUSIC LLC	1,000.00		9051
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	2,300.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,300.00	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4914	06/29/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	12,050.00		9027
4915	07/13/16	C0026 CENTRAL TOWING & RECOVERY	215.00		9047
4916	07/13/16	C0343 CAZENOVIA CREEK FUNDING I LLC	900.00		9047
4917	07/13/16	J0044 JOHNNY ON THE SPOT	170.00		9047
4918	07/13/16	M0312 M&M AUTO SERVICE	210.00		9047

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TRUST ACCOUNT TRUST ACCOUNT-SSB Continued					
4919	07/13/16	M0370 MTAG CUST FOR FIG CAPITAL INV	26,300.00		9047
4920	07/13/16	P0037 POWERHOUSE SIGN WORKS	375.00		9047
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 7	0	40,220.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 7	0	40,220.00	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3392	07/13/16	C0343 CAZENOVIA CREEK FUNDING I LLC	31,641.54		9048
3393	07/13/16	IN0343 CAZENOVIA CREEK FUNDING I LLC	10,069.32		9048
3394	07/13/16	IN0370 MTAG CUST.FOR FIG CAPITAL INV	2,928.65		9048
3395	07/13/16	IN065 US BANK CUST BV TRST 2015-1	4.26		9048
3396	07/13/16	M0370 MTAG CUST FOR FIG CAPITAL INV	21,650.34		9048
3397	07/13/16	U0065 US BANK CUST BV TRST 2015-1	255.16		9048
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 6	0	66,549.27	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 6	0	66,549.27	0.00
TWO RIVERS RCA WITH MANALAPAN					
1790	06/29/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	217.68		9028
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					
1805	07/13/16	N0252 National Metering Serv, Inc.	29,400.00		9052
1806	07/13/16	T0004 T&M ASSOCIATES	12,363.57		9052
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	41,763.57	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	41,763.57	0.00
WATER OPERATING WATER OPERATING SSB					
9332	06/29/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	34,697.99		9025
9333	06/30/16	B0010 VERIZON	563.28		9031
9334	06/30/16	C0244 COMCAST	250.75		9031
9335	06/30/16	N0239 AMERICAN WATER	51.69		9031
9336	06/30/16	V0028 VERIZON (P04648)	281.91		9031
9337	06/30/16	V0051 VERIZON COMM.(15124)	72.03		9031
9338	07/07/16	D0201 DIRECT ENERGY BUSINESS	33.10		9036
9339	07/07/16	N0014 NJ AMERICAN WATER COMPANY	586.30		9036
9340	07/07/16	N0021 NEW JERSEY NATURAL GAS CO	1,052.02		9036
9341	07/13/16	W0021 MARK WOSZCZAK MECHANICAL CONT.	2,552.98		9038
9342	07/13/16	91309 National Parts Supply	36.12		9040
9343	07/13/16	A0013 ALLIED METER SERVICE INC	60.00		9040
9344	07/13/16	A0056 AUTOMATED DATA PROCESSING LLC	1,322.55		9040

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING WATER OPERATING SSB Continued					
9345	07/13/16	A0078 ATLANTIC PLUMBING SUPPLY	126.95		9040
9346	07/13/16	A0139 Q.C.LABS/EUROFINS QC, INC	1,037.50		9040
9347	07/13/16	B0127 BROAD WAVERLY STAFFING	2,948.40		9040
9348	07/13/16	C0027 CENTRAL JERSEY HEALTH INS.FUND	80,418.83		9040
9349	07/13/16	C0037 CITY CENTRE PLAZA LLC	170.00		9040
9350	07/13/16	E0012 ELECTRO MAINTENANCE INC	4,060.00		9040
9351	07/13/16	F0185 FUSCHETTI, TOM	90.00		9040
9352	07/13/16	H0090 HAPCO FENCE CONTRACTORS	625.00		9040
9353	07/13/16	J0133 JERSEY WHOLESALE TIRE	448.00		9040
9354	07/13/16	M0098 MONMOUTH TRUCK EQUIPMENT	25.00		9040
9355	07/13/16	M0262 MIRACLE CHEMICAL COMPANY	3,747.00		9040
9356	07/13/16	R0081 RED BANK SELF STORAGE	250.00		9040
9357	07/13/16	R0179 E RUNYTON T/A AQUATIC SERV	740.00		9040
9358	07/13/16	S0029 SHREWSBURY OFFICE SUPPLY	212.65		9040
9359	07/13/16	T0004 T&M ASSOCIATES	911.36		9040
9360	07/13/16	T0206 TWENTY FIVE FRONT LLC	680.00		9040
9361	07/13/16	U0029 UNIVAR USA INC	7,200.00		9040
9362	07/13/16	U0050 US BANK	68,033.48		9040
9363	07/13/16	W0001 WATCHUNG SPRING WATER CO	44.86		9040
9364	07/13/16	W0021 MARK WOSZCZAK MECHANICAL CONT.	5,787.36		9040

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	33	0	219,117.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	33	0	219,117.11	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	168	5	1,369,803.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	168	5	1,369,803.93	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	673.58	0.00	0.00	673.58
	6-01	837,307.91	0.00	0.00	837,307.91
	6-05	215,794.13	0.00	0.00	215,794.13
	6-09	<u>25,519.55</u>	<u>0.00</u>	<u>0.00</u>	<u>25,519.55</u>
Year Total:		1,078,621.59	0.00	0.00	1,078,621.59
	C-04	25,523.90	0.00	0.00	25,523.90
	G-02	11,373.51	0.00	0.00	11,373.51
	M-11	13,186.49	0.00	0.00	13,186.49
	M-15	<u>1,933.20</u>	<u>0.00</u>	<u>0.00</u>	<u>1,933.20</u>
Year Total:		15,119.69	0.00	0.00	15,119.69
	P-08	726.75	0.00	0.00	726.75
	T-12	40,220.00	0.00	0.00	40,220.00
	T-13	66,549.27	0.00	0.00	66,549.27
	T-14	217.68	0.00	0.00	217.68
ANIMAL CONTROL TRUST FUND	T-15	129.00	0.00	0.00	129.00
PARKS & REC TRUST	T-21	510.00	0.00	0.00	510.00
PAYROLL FUND BUDGET	T-22	51,270.32	0.00	0.00	51,270.32
RECREATION TRUST	T-23	<u>2,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,300.00</u>
Year Total:		161,196.27	0.00	0.00	161,196.27
	W-06	41,763.57	0.00	0.00	41,763.57
Total of All Funds:		<u>1,334,998.86</u>	<u>0.00</u>	<u>0.00</u>	<u>1,334,998.86</u>

Project Description	Project No.	Project Total
Insp - KJD Realty LLC	PI10648	569.24
Inspection 224 Maple LLC	PI10691	278.07
Inspection A&B Prop	PI10816	1,059.62
inspection Rivermedical Center	PI11160	1,669.19
Inspection 48 Reckless,LLC	PI11300	665.25
Inspecc - Count Basie Theatre	PI9648	3,228.11
Review Beattie Holdings/butch	PR 11413	1,413.68
R Bank Capital LLC	PR10489	120.79
Review - KJD Realty LLC	PR10648	119.58
Review - A&B Property Holdings	PR10816	52.59
Reveiw 24 Clay Street LLC	PR11018	377.53
review-riverview medical cente	PR11160	1.79
Revue - DanLou Properties	PR11316	490.64
Review Top Notch Delicacies/Re	PR11635	496.50
Review Meridian Hospitals Corp	PR11655	6,339.96
Review Ebner	PR11673	196.63
Review Greenleaf Holdings LLC	PR11684	2,389.50
Review - 25 Front St., LLC.	PR11696	300.24
Review - Rega 325 Broad St LLC	PR11726	1,678.00
Review - LaMarca	PR11821	400.00
Review - Chippendale	PR11837	160.00
WTR LINE-16 RECTOR PLACE	WTR0000055	2,552.98
WTR LINE- 23-25 W FRONT ST	WTR0000094	680.00
WTR LINE-237 MECHANIC STREET	WTR0000119	90.00
Inspection Grandview @ Navesin	ZI8332	3,953.35
Insp - Downtown Inv VI	ZI9085	210.15
Inspect - Lunch Break	ZI9981	5.25

Project Description	Project No.	Project Total
Review Aparicio	ZR10858	578.84
Review Scotti Robert and Wendy	ZR11020	406.06
review phase 2 tower hillcondo	ZR11576	2,753.25
review-Melissa & Stephen Houck	ZR11700	25.34
Review - Lunch Break	ZR9981	1,542.94
Total of All Projects:		<u>34,805.07</u>