

1. PLEDGE OF ALLEGIANCE
2. ROLL CALL
3. SUNSHINE STATEMENT
4. SUSPEND REGULAR ORDER OF BUSINESS
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
11. PUBLIC COMMENT--Ordinances On First Reading And Resolutions Only
12. ORDINANCES - First Reading
 - 12.I. 2016-12 An Ordinance Amending And Supplementing Chapter III, Police Regulations, Section 3-9.12 "Noise Disturbances."

Documents:

[2016-12.PDF](#)

- 12.II. 2016-13 An Ordinance Authorizing Sandwich Board Signs

Documents:

[2016-13.PDF](#)

- 12.III. 2016-14 An Ordinance Fixing Salary Ranges Of Certain Offices, Positions And Employees Of The Borough Of Red Bank.

Documents:

[2016-14.PDF](#)

- 12.IV. 2016-15 Bonds Ordinance Amending Bond Ordinance Number 2013-15 Finally Adopted By The Borough Council Of The Borough Of Red Bank, County Of Monmouth, State Of New Jersey On July 11, 2013, As Amended By Bond Ordinance Number 2015-14 Finally Adopted On April 22, 2015.

Documents:

[2016-15.PDF](#)

13. ORDINANCES - Public Hearing And Final Adoption

- 13.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 PUBLIC HEARING.PDF](#)

14. RESOLUTIONS

- 14.I. 16-199 A Resolution Authorizing The Release Of A Site Improvement Performance Guarantee Posted By 199 Broad Street, LLC For 199 Broad Street (County Route 11), Block 105, Lot 16

Documents:

[16-199.PDF](#)

- 14.II. 16-200 A Resolution Authorizing The Release Of Performance Guarantees For Home And Land Development, Block 82, Lot 17, Block 83, Lots 5, 6.01 And 6.02.

Documents:

[16-200.PDF](#)

- 14.III. 16-201 A Resolution Authorizing The Extension Of The Graced Period On Taxes

Documents:

[16-201.PDF](#)

- 14.IV. 16-202 A Resolution Authorizing The Release Of A Performance Guarantee And Release Of A Maintenance Bond Posted By Riverview Medical Center For Block 11, Lots 1 And 2.

Documents:

[16-202.PDF](#)

- 14.V. 16-203 A Resolution Authorizing The Release Of A Site Improvement Performance Guarantee To Lucas Construction Group, Inc., For 2015 Road Improvement Program (Bridge Avenue), Upon The Acceptance Of A Two-Year Maintenance Guarantee By The Borough, And Payment Of The Total Amount Due On Payment Certificate No. 11 & Final.

Documents:

[16-203.PDF](#)

- 14.VI. 16-184 A Resolution Objecting To The Proposed Monmouth County Reliability Project.

Documents:

[16-184.PDF](#)

- 14.VII. 16-204 A Resolution Authorizing Tax Credits/Refunds Totaling \$19,217.82 Due To Judgments Of The Tax Courts Of New Jersey.

Documents:

[16-204.PDF](#)

- 14.VIII. 16-205 A Resolution Authorizing T & M Associates To Provide Bidding Services And Construction Phase Services For The Emergency Back Up Well Project At Chestnut Street.

Documents:

[16-205.PDF](#)

- 14.IX. 16-206 A Resolution For Renewal Of Membership In The Monmouth Municipal Joint Insurance Fund.

Documents:

[16-206.PDF](#)

15. PROCLAMATIONS

16. PAYMENT OF VOUCHERS

- 16.I. A Resolution For Payment Of Bills Amounting To \$3,549,005.12.

Documents:

[BILL LIST 7-27-2016.PDF](#)

17. OLD BUSINESS

18. NEW BUSINESS

19. AUDIENCE

20. EXECUTIVE SESSION

21. ADJOURNMENT

ORDINANCE NO. 2016-12

ORDINANCE OF THE BOROUGH OF RED BANK,
COUNTY OF MONMOUTH, NEW JERSEY
AMENDING AND SUPPLEMENTING
CHAPTER III, POLICE REGULATIONS,
SECTION 3-9.12 "NOISE DISTURBANCES"

offered the following ordinance and moved its introduction:

WHEREAS, the Mayor and Council previously amended Chapter III, Police Regulations, Section 3-9.12 "Noise Disturbances" to include the regulation of hours of operation for business establishments located in close proximity to residential neighborhoods; and

WHEREAS, the Governing Body finds that the regulation of business hours should be removed from the Police Regulations section of the Municipal Code and finds that it would be better addressed in the Planning and Development section of the Municipal Code.

NOW, THEREFORE, BE IT ORDAINED by the Governing Body of the Borough of Red Bank that Chapter III, Police Regulations, Section 3-9.12 "Noise Disturbances", of the Revised General Ordinances of the Borough of Red Bank, Monmouth County, is hereby amended and supplemented as follows:

SECTION ONE: Chapter III, " Police Regulations", Section 3-9.12 "Noise Disturbances", of the Revised General Ordinances of the Borough of Red Bank is hereby amended and supplemented as follows (*strikeouts denote deletions, underlined text denote additions*):

A. No person shall make or permit the making of any loud, excessive or disturbing noise by the use of a phonograph, radio, television and all similar instruments and devices transmitting sound.

B. Any place of public accommodation that plays any music, whether pre-recorded or live, for the entertainment of its guests or invitees, shall close all windows, doors and exterior openings and shall cease all exterior transmission or broadcast of such music at 11:00 p.m. daily. This subsection does not otherwise limit or modify the applicability or enforceability of any other section of this code. This subsection shall not be applicable to any houses of worship while conducting religious services.

C. No person shall make or permit the making of any loud, excessive or disturbing noise in connection with the loading or unloading of any vehicle or the opening or destruction of bales, boxes, crates or containers.

D. No person shall engage in the erection, including excavation, demolition, of any building or structure other than between the hours of 7:30 a.m. and 6:00 p.m. on weekdays, including Saturdays except in the case of urgent necessity in the interest of public health and safety, and then only with a permit from the Director of Public Works, which permit may be granted for a period not to exceed three days while the emergency continues and which permit may be renewed for periods not exceeding three days while the emergency continues. This prohibition shall not apply to routine maintenance and minor repairs on Sunday between the hours of 7:30 a.m. and 6:00 p.m.

E. No person shall engage in, cause, or permit the operation other than between the hours of 7:30 a.m. and 6:00 p.m. on weekdays, including Saturdays, of any pile driver, steam shovel, pneumatic drill or hammer, derrick, steam or electric hoist, or other appliance, the use of which is attended by loud, excessive or disturbing noise.

~~F. Any business establishment that is located within one hundred (100) feet of any of~~

~~the Borough's residential zoning districts shall not be permitted to conduct business between the hours of 11:00 p.m. and 6 a.m. of the next day. This prohibition shall apply prospectively only and shall not be applicable to any business that at the time of the adoption of this subsection has hours of operation between 11:00 p.m. and 6:00 a.m. This prohibition shall also not be applicable to any Primary Food Service Establishment, Primary Liquor Service Establishment and Hotel.~~

SECTION TWO: Any ordinances or portions thereof which are inconsistent with the provisions of this Ordinance are hereby repealed as of the effective date of this Ordinance. All other provisions of the Revised General Ordinances are ratified and remain in full force and effect.

SECTION THREE: If any provision of this Ordinance or the application of such provision to any person or circumstance is declared invalid, such invalidity shall not affect the other provisions or applications of this Ordinance which can be given effect, and to this end, the provisions of this Ordinance are declared to be severable.

SECTION FOUR: This Ordinance shall take effect immediately upon its passage and adoption according to law.

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

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

Dated: July 27, 2016

First Reading:

Final Reading:

ORDINANCE NO. 2016-13

**ORDINANCE OF THE BOROUGH OF RED BANK,
COUNTY OF MONMOUTH, NEW JERSEY
AUTHORIZING SANDWICH BOARD SIGNS**

offered the following ordinance and moved its introduction:

WHEREAS the Mayor and Council of the Borough of Red Bank have been approached by various business owners and business organizations for permission to place signs, commonly referred to as "Sandwich Board Signs," in front of their businesses on the sidewalks of the Borough: and

WHEREAS, the Mayor and Council are not entirely convinced that such signing is in the best interest of the Borough, but are willing to authorize such signs for a limited time period as a demonstration project for evaluation and determination by the Borough if such signs are desirable from the Borough perspective.

NOW THEREFORE BE IT ORDAINED, by the Mayor and Council of the Borough of Red Bank as follows:

Section 1: Section 25-8.27 of the Revised General Ordinances of the Borough of Red Bank is hereby amended by adding new section 25-8.27(f), entitled, "Sidewalk Signs", as follows:

(f) *Sidewalk Signs.*

1. Pursuant to the provisions of this ordinance, signs may be placed in or extend to the public right-of-way.
2. Exemption from Development Permit. Sidewalk signs, including Sandwich Board Signs, shall be considered minor signs and shall be exempt from the requirement of obtaining a development permit. However, no Sidewalk Sign shall be erected without a permit issued by Borough Clerk in consultation with the Fire Marshall, the Chief of Police and such other officials, or their designees, as may be desirable. An application fee of twenty-five (\$25.00) dollars shall accompany each such permit application.
3. Permitted zones and Sign Restrictions. Each business located within the NB, BR-1, BR-2, CCD-1, CCD-2 and HB zones and having its own separate entrance onto the public sidewalk at street level may place upon the public sidewalk in front of the said place of business and solely during the hours the said business is in operation, one sign meeting all of the following restrictions:
 - (a) The sign shall have a maximum width of 30 inches, maximum height of 42 inches and maximum depth of 20 inches;
 - (b) The sign shall be located no closer than ten (10) feet to any side yard property boundary, provided, however, that in the case of a property having a frontage of less than twenty (20) feet, the sign shall be located as near to the center of the frontage as practicable. The sign shall be further located within four (4) feet of either the curb face or the front of the building, provided further, however, that a sixty (60) inch wide unobstructed path shall be maintained at all times on the sidewalk;
 - (c) The sign shall be constructed of weather resistant materials (no paper, fiberboard, foamcore board, corrugated paper or unfinished wood materials shall be permitted), and shall be constructed and/or weighted so as to be impervious to the effects of strong winds. The sign shall be maintained at all times in good repair an

shall not be permitted to weather, fade, peel, crack or otherwise deteriorate;

- (d) Signs located in the Historic District shall be limited to those colors contained in Schedule A-1 Chapter XXV, Article VIII;
- (e) Sidewalk signs located within the Business Improvement District shall be subject to Design Review by RiverCenter in accordance with its Design Bulletin No. 11.

4. Notwithstanding anything contained in this ordinance to the contrary, the Fire Marshal and/or Chief of Police shall have the right to prohibit or further restrict the location of any sidewalk sign which, in their sole discretion, they deem by virtue of the sign's construction or location, to constitute a safety hazard to the public. Any violation of the provisions of this Ordinance shall be subject to punishment pursuant to the General Penalty Provision at Section 1-5.1 of this Code. Each day that a violation persists shall be considered a separate violation of this Section.

Section 2. Conflicts with other Ordinances. In the event of any inconsistency or conflict of any provision of this ordinance with other ordinances of the Borough of Red Bank, [including those found in Chapter XXV (Planning and Development Regulations) and Article VIII (Design Standards and Improvement Specifications) relating to signs] then this ordinance shall prevail.

Section 3. Expiration Date. This ordinance shall expire on December 31, 2018.

Section 4. Effective Date. This ordinance shall take effect upon its passage, approval and publication according to law.

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

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

Dated: July 27, 2016

First Reading:

Final Reading:

ORDINANCE NO. 2016-14

AN ORDINANCE FIXING SALARY RANGES OF CERTAIN OFFICES, POSITIONS AND EMPLOYEES OF THE BOROUGH OF RED BANK

offered the following ordinance and moved its adoption on final reading:

BE IT ORDAINED by the Governing Body of the Borough of Red Bank:

SECTION 1

The purpose of this Ordinance is to establish salary ranges paid within the Borough of Red Bank with salaries to be established by resolution annually.

<u>TITLE</u>	<u>MINIMUM-MAXIMUM</u>
Borough Administrator, Qualified Purchasing Agent, Deputy Clerk	\$41,710 - \$65,000
Public Utilities Director	\$81,477 - \$120,000
Borough Clerk/Public Information Officer	\$55,781 - \$75,000
Deputy Clerk/Administrative Secretary	\$34,509 - \$50,000
Deputy Registrar	\$3,150 - \$4,000
Director of Finance, Chief Financial Officer, Comptroller	\$88,668 - \$120,000
Tax/Utility Collector Water/Sewer Collector	\$76,500 - \$95,000
Tax Assessor	\$46,775 - \$80,000
Property Inspector/Assessor's Office	\$5,613 - \$7,500
Mayor	\$7,301*
Council Member	\$3,650*
Administrative Secretary	\$42,074 - \$60,000
Assistant Purchasing Agent	\$4,500 - \$7,500
Information Technology Director	\$ 90,000 - \$125,000
Information Technology Consultant	\$60.00/hr - \$90.00/hr
Library Director	\$62,550 - \$85,000
Human Resources Manager	\$55,704 - \$80,000
Construction/Fire Official	\$105,638 - \$140,000
Assistant Construction Official	\$5,000 - \$7,500
Plumbing Sub-Code Official/Inspector	\$5,000 - \$50,000
Electrical Sub-code Official/Inspector	\$5,000 - \$45,000
Building Sub-Code Official	\$63,984 - \$90,000
Fire Sub-Code Official	\$79,211 - \$107,000
OEM Coordinator	\$5,000 - \$7,500

<u>TITLE</u>	<u>MINIMUM-MAXIMUM</u>
Borough Magistrate	\$15,000
Court Clerk/Administrator	\$52,206 - \$75,000
Deputy Court Administrator(s)	\$33,346 - \$55,000
Police Chief	\$139,500 - \$175,000
Director - Parks & Recreation	\$61,928 - \$85,000
Director - Planning & Zoning Director, Administrative Officer, Certified Land Use Administrator	\$60,864 - \$90,000
RCA Coordinator	\$ 5,000 - \$7,500
Senior Center Director, Director of Public Assistance, Relocation Officer	\$45,861 - \$70,000
Construction Board of Appeals Secretary	\$150.00* per meeting
Rent Leveling Board Secretary	\$250.00* per meeting
Human Relations Advisory Committee Secretary	\$150.00* per meeting

SECTION 2

The annual compensation for the following employees, not covered by any collective bargaining agreement, shall be as follows:

<u>POSITION</u>	<u>RANGE</u>
Permanent Part-time	\$8.25 per hour to \$55.00 per hour
Temporary/Seasonal Hourly Employees	\$8.25 per hour to \$37.50 per hour
Crossing Guards	\$29.24 per day

SECTION 3

In addition to the annual salary, each full time employee, except the Chief of Police, shall receive by way of longevity payment the sum of \$500.00 per annum for each five-year period of employment with the Borough. This longevity payment is by way of salary.

SECTION 4

The Wages, salaries or compensation shall be in effect as of and after January 1, 2016 unless otherwise set forth in this ordinance and/or appointing resolutions. This will remain in effect until reviewed by further resolution of the Borough Council.

SECTION 5

Employee compensation established by an agreement between any collective bargaining unit and the Borough is incorporated herein as if set forth in full, and compensation shall be made in accordance with the provisions of the agreements as approved and executed by the governing body. The collective bargaining agreements between the Borough and PBA Local 39 and between the Borough and CWA Local 1075 are on file in the office of the Borough Clerk.

SECTION 6

The Governing Body, after recommendation of the Administrator, shall designate those officials and employees who may be entitled mileage compensation for the use of their personal automobiles on Borough business. Such reimbursement shall be equal to the prevailing mileage reimbursement rate established by the Internal Revenue Service.

SECTION 7

The Borough retains the right to pay compensation at amounts of less than those listed herein for officials and employees duly hired to replace vacant offices and positions during the term of this ordinance.

SECTION 8

All ordinances or provisions thereof inconsistent with this ordinance are hereby repealed and the compensation herein established supersedes all previous compensation established by ordinance.

SECTION 9

If any part of this ordinance shall be invalid, such part shall be deemed severable and the invalidity thereof shall not affect the remaining parts of this ordinance.

SECTION 10

This ordinance shall take effect upon its passage and publication according to law.

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

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

Dated: July 27, 2016

First Reading:

Final Reading:

ORDINANCE # 2016-15

BOND ORDINANCE AMENDING BOND ORDINANCE NUMBER 2013-15 FINALLY ADOPTED BY THE BOROUGH COUNCIL OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY ON JULY 10, 2013, AS AMENDED BY BOND ORDINANCE NUMBER 2015-14 FINALLY ADOPTED ON APRIL 22, 2015

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

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The Bond Ordinance of the Borough Council of the Borough of Red Bank, in the County of Monmouth, New Jersey (the "Borough") entitled "Bond Ordinance Authorizing The Acquisition Of Various Capital Equipment And The Completion Of Various Capital Improvements In And For The Borough Of Red Bank, County Of Monmouth, New Jersey, Appropriating The Sum Of \$1,669,900 Therefor; Authorizing The Issuance Of General Obligation Bonds Or Bond Anticipation Notes Of The Borough Of Red Bank, County Of Monmouth, New Jersey In The Aggregate Principal Amount Of Up To \$1,586,405; Making Certain Determinations And Covenants; And Authorizing Certain Related Actions In Connection With The Foregoing", finally adopted July 10, 2013, as amended by Bond Ordinance Number 2015-14 finally adopted April 22, 2015 (the "Ordinance") is hereby incorporated by reference in its entirety.

Section 2. The Ordinance is hereby amended by (a) deleting the reference of "\$2,469,900" for the appropriation and estimated cost and "\$2,352,000" for the estimated maximum amount of bonds or notes and substituting in lieu therefor "\$3,184,900" and "\$3,031,250", respectively; by (b) deleting the reference to "\$117,900" for the down payment required by the Local Bond Law and substituting in lieu therefor "\$153,650"; and by (c) deleting the reference to "\$740,000" for Section 20 costs and substituting in lieu therefor "\$1,000,000".

Section 3. Section 7(B) and Section 7(E) of the Ordinance is hereby amended in its entirety as follows:

<u>Improvement of Purpose</u>	<u>Appropriation and Estimated Cost</u>	<u>Down Payment</u>	<u>Maximum Amount of Bonds or Notes</u>	<u>Period of Usefulness</u>
(B) Various improvements to various parks, including but not limited to, Marine Park including, but not limited to, Electrical Repairs, Electrical Cabinet Relocation, Tennis Court Restoration and Fence Replacement, Flagpole Replacement, Irrigation and Related Landscaping, together with the acquisition of all materials and equipment and completion of all work necessary therefore or related thereto, all as more particularly described in information on file in the office of the Borough Clerk.	\$1,084,420	\$52,208	\$1,032,212	15 years
(E) Various improvements to Municipal Buildings including, but not limited to, Cooling Tower, Roof Repair and/or Replacement, Siding Renovation and Security Equipment, together with the acquisition of all materials and equipment and completion of all work necessary therefore or related thereto.	977,600	46,083	931,517	15 years

The Ordinance is hereby further amended by deleting the reference to “11.98” years for the average period of usefulness and substituting in lieu therefor “13.42” years.

Section 4. The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

Section 5. This Section 4 constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Borough reasonably expects to pay expenditures with respect to the Improvements prior to the date that the Borough incurs debt obligations under this Bond Ordinance. The Borough reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Borough under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$3,031,250.

Section 6. All other provisions of the Ordinance shall remain unchanged.

Section 7. This amendatory bond ordinance shall take effect twenty days after the first publication thereof after final adoption as provided by the Local Bond Law.

Seconded by _____ and Introduced 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 27, 2016

ADOPTED ON FIRST READING
DATED: July 27, 2016

PAMELA BORGHI
Borough Clerk

ADOPTED ON SECOND READING
DATED: August 10, 2016

PAMELA BORGHI
Borough Clerk

APPROVAL BY THE MAYOR ON THIS __ DAY OF AUGUST, 2016.

PASQUALE MENNA, Mayor
Borough of Red Bank

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 on final reading:

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 27, 2016

RESOLUTION NO. 16 – 199

RESOLUTION OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, AUTHORIZING THE RELEASE OF A SITE IMPROVEMENT PERFORMANCE GUARANTEE POSTED BY 199 BROAD STREET, LLC FOR 199 BROAD STREET (COUNTY ROUTE 11), BLOCK 105, LOT 16

offered the following resolution and moved its adoption:

WHEREAS, the Borough of Red Bank required the posting of a performance guarantee in the amount of \$120,620.00 (\$108,558.00 in the form of a Surety Bond and \$12,062.00 in cash) for the installation of certain site improvements in regard to the approvals given for 199 Broad Street (County Route 11), also known as Block 105 Lot 16, on the Tax Map of the Borough of Red Bank; and

WHEREAS, the Borough of Red Bank’s Engineer, T&M Associates, Christine A. Ballard, P.E. has recommended the release of the performance guarantee posted by 199 Broad Street, LLC for the site improvements for 199 Broad Street (County Route 11), Block 105, Lot 16, in the Borough of Red Bank, consisting of \$120,620.00 (\$108,558.00 in the form of the Surety Bond; \$12,062.00 in the form of cash).

WHEREAS, the Borough of Red Bank has recommended the release of the bond, on the condition of the posting of a two-year maintenance guarantee. Specifically, \$18,093.00 (15% of the cost of improvements in the form of a paper bond) or \$12,062.00 (maintain existing cash bond on file);

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 199 Broad Street, LLC for the site improvements for 199 Broad Street (County Route 11), Block 105, Lot 16, in the Borough of Red Bank, consisting of a surety bond in the amount of \$108,558.00 and cash in the amount of \$12,062.00 on the condition that the applicant post a two-year maintenance bond in the amount of \$18,093 (15% of the cost of improvements in the form of a paper bond) or \$12,062.00 (maintain existing cash bond on file).

2. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Red Bank Planning Board, and the Applicant, 199 Broad Street, LLC.

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

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

Dated: July 27, 2016

RESOLUTION NO. 16-200

**RESOLUTION OF THE BOROUGH OF RED BANK, COUNTY OF
MONMOUTH, STATE OF NEW JERSEY, AUTHORIZING THE RELEASE OF
PERFORMANCE GUARANTEES FOR HOME AND LAND DEVELOPMENT,
BLOCK 82, LOT 17; BLOCK 83, LOTS 5, 6.01, AND 6.02**

offered the following resolution and moved its adoption:

WHEREAS, the Borough of Red Bank required the posting of a performance guarantee for the installation of certain site improvements in regard to the approvals given for Home and Land Development, located at Bank Street and Drs. James Parker Boulevard, also known as Block 82, Lot 17, Block 83, Lots 5, 6.01, and 6.02 on the Tax Map of the Borough of Red Bank; and

WHEREAS, Board Engineers have found that the developer of Home and Land Development has completed all site improvements and recommended that the performance guarantees be released, subject to the posting of a maintenance guarantee; and

WHEREAS, the developer has given the Borough of Red Bank authorization to retain the existing cash bond that is on file, in the amount of \$51,188.00, for a two-year maintenance guarantee;

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 Home and Land Development for the site improvements for Bank Street and Drs. James Parker Boulevard, also known as Block 82, Lot 17; Block 83, Lots 5, 6.01, and 6.02 on the Tax Map of the Borough of Red Bank, consisting of a surety bond in the amount of \$460,692.00.

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

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 27, 2016

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-201

A RESOLUTION AUTHORIZING THE EXTENSION OF THE GRACE PERIOD ON TAXES

offered the following resolution and moved its adoption:

WHEREAS, The Tax Rate was certified by the County Tax Administrator on July 8, 2016, and tax bills will be mailed on July 25, 2016; and

WHEREAS, Statute requires a minimum of 25 days grace before tax bills are subject to interest;

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that the grace period for the 3rd quarter 2016 taxes be extended until August 25, 2016.

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 27, 2016

RESOLUTION NO. 16 –202

RESOLUTION OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE AND RELEASE OF A MAINTENANCE BOND POSTED BY RIVERVIEW MEDICAL CENTER FOR BLOCK 11, LOTS 1 AND 2

offered the following resolution and moved its adoption:

WHEREAS, the Borough of Red Bank required the posting of a performance guarantee for the installation of certain site improvements in regard to the approvals given for Block 11, Lots 1 and 2, in the Borough of Red Bank, County of Monmouth; and

WHEREAS, the Borough of Red Bank required the posting of a maintenance bond for the purposes of maintaining certain site improvements in regard to the approvals given for Block 11, Lots 1 and 2, in the Borough of Red Bank, County of Monmouth; and

WHEREAS, the Borough has received a request from the developer for the release of the performance and maintenance bonds; and

WHEREAS, the Director of the Borough's Planning and Zoning Department has determined that all bonded site improvements have been completed in substantial compliance with the Board approvals; and

WHEREAS, the Director of the Borough's Planning and Zoning Department has recommended the release of the performance guarantee posted by Riverview Medical Center through a bond issued by Travelers Casualty and Surety Company of America for the site improvements for Block 11, Lots 1 and 2, in the Borough of Red Bank, consisting of a performance bond in the amount of \$43,956.00; and

WHEREAS, the Director of the Borough's Planning and Zoning Department has recommended the release of the maintenance bond posted by Riverview Medical Center, through a bond issued by Travelers Casualty and Surety Company of America for the maintenance of site improvements for Block 11, Lots 1 and 2, in the Borough of Red Bank, County of Monmouth, consisting of a maintenance bond in the amount of \$7,326.00.

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

1. That the governing body does hereby authorize the release of the performance guarantee posted by Riverview Medical Center for the site improvements for Block 11, Lots 1 and 2, in the Borough of Red Bank, consisting of a performance bond in the amount of \$43,956.00.
2. That the governing body does hereby authorize the release of a maintenance bond posted by Riverview Medical Center for the site improvements for Block 11, Lots 1 and 2, in the Borough of Red Bank, County of Monmouth, consisting of a maintenance bond in the amount of \$7,326.00.
3. That a certified copy of this resolution will be forwarded to the Chief Financial Officer, the Director of the Borough's Planning and Zoning Department, and the Applicant, Riverview Medical Center.

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 27, 2016

RESOLUTION NO. 16 –203

RESOLUTION OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, AUTHORIZING THE RELEASE OF A SITE IMPROVEMENT PERFORMANCE GUARANTEE TO LUCAS CONSTRUCTION GROUP, INC., FOR 2015 ROAD IMPROVEMENT PROGRAM (BRIDGE AVENUE), UPON THE ACCEPTANCE OF A TWO-YEAR MAINTENANCE GUARANTEE BY THE BOROUGH, AND PAYMENT OF THE TOTAL AMOUNT DUE ON PAYMENT CERTIFICATE NO. 11 & FINAL

WHEREAS, the Borough of Red Bank required the posting of a performance guarantee for 2015 Road Improvement Program (Bridge Avenue); and

WHEREAS, the Borough Engineer has received a request from the contractor for release of the performance guarantee and for payment of the Total Amount Due on Payment Certificate No. 11 & Final; and

WHEREAS, the Borough Engineer has inspected the site and has determined that all bonded improvements have been completed and that payment of the Total Amount Due on Payment Certificate No. 11 & Final should be made to the contractor for same; and

WHEREAS, the Borough Engineer has recommended the release of the performance guarantee posted by Lucas Construction Group, Inc., in the amount of \$1,274,597.30 for 2015 Road Improvement Program (Bridge Avenue), consisting of a Payment and Performance Bond No. SNN4002110 issued by Nationwide Mutual Insurance Company on August 19, 2015, upon acceptance by the Borough of a two-year maintenance bond in the amount of \$371,033.04, and conditioned upon the payment of all outstanding fees due the Borough, including, but not limited to, engineering and attorneys' fees; and

WHEREAS, the Borough Engineer further recommends payment of the Total Amount Due of \$33,612.44 shown on Payment Certificate No. 11 & Final, attached hereto as Schedule A.

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

1. That the governing body does hereby authorize the release of the performance guarantee posted by Lucas Construction Group, Inc., in the amount of \$1,274,597.30, for the 2015 Road Improvement Program (Bridge Avenue), by way of Payment and Performance Bond No. SNN4002110 issued by Nationwide Mutual Insurance Company on August 19, 2015, and accepts a two-year maintenance bond in the amount of \$371,033.04 by way of Bond No. SNN4002110 issued by Nationwide Mutual Insurance Company on July 5, 2016, conditioned upon the payment of all outstanding fees due the Borough, including, but not limited to, engineering and attorneys' fees.

2. That the governing body does hereby authorize payment of the Total Amount Due of \$33,612.44 as shown on Payment Certificate No. 11 & Final, attached hereto as Schedule A.

3. That a certified copy of this resolution be provided to the Chief Financial Officer, the Borough Engineer and Lucas Construction Group, Inc.

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

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

Dated: July 27, 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. 16-204

**A RESOLUTION AUTHORIZING TAX CREDITS/REFUNDS TOTALING \$19,217.82
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 \$19,217.82 be credited/refunded; and

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

BL & Lot	Address	Property Owner	Year	\$ Amount
B 99 L 29	Wycoff Place	Meadowlands Ventures, LLC	2013	\$ 8,878.05
			2014	\$ 10,339.77
		TOTAL		\$ 19,217.82

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 27, 2016

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-205

RESOLUTION AUTHORIZING T & M ASSOCIATES TO PROVIDE BIDDING SERVICES AND CONSTRUCTION PHASE SERVICES FOR THE EMERGENCY BACK UP WELL PROJECT AT CHESTNUT STREET

offered the following resolution and moved its adoption:

WHEREAS, the Borough previously approved the preparation of design plans by Christine Ballard of T&M Associates for an Emergency Back Up Well at Chestnut Street; and

WHEREAS, Ms. Ballard has submitted a proposal for additional professional engineering services in conjunction with the project including bidding, administration and construction observation.

NOW THEREFORE BE IT RESOLVED by the Council of the Borough of Red Bank that the Borough Engineer, Christine Ballard, be and is hereby authorized to provide the aforementioned bidding services and construction phase services for the Emergency Back Up Well project at Chestnut Street.

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 27, 2016

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-206

**A RESOLUTION FOR RENEWAL OF MEMBERSHIP IN THE
MONMOUTH MUNICIPAL JOINT INSURANCE FUND**

offered the following resolution and moved its adoption:

WHEREAS, The Borough of Red Bank is a member of the Monmouth Municipal Joint Insurance Fund; and

WHEREAS, said renewed membership terminates as of December 31, 2016 unless earlier renewed by agreement between the Municipality and the Fund; and

WHEREAS, the Municipality desires to renew said membership;

NOW THEREFORE, be it resolved as follows:

1. The Borough of Red Bank agrees to renew its membership in the Monmouth Municipal Joint Insurance Fund and to be subject to the Bylaws, Rules and Regulations, coverages, and operating procedures thereof as presently existing or as modified from time to time by lawful act of the Fund.

2. The Mayor and Clerk shall be and hereby are authorized to execute the agreement to renew membership annexed hereto and made a part hereof and to deliver same to the Monmouth Municipal Joint Insurance Fund evidencing the Municipality's intention to renew its membership.

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 27, 2016

**AGREEMENT TO RENEW MEMBERSHIP IN THE
MONMOUTH MUNICIPAL JOINT INSURANCE FUND**

WHEREAS, the **Monmouth Municipal Joint Insurance Fund** (hereinafter the Fund) is a duly chartered Municipal Insurance Fund as authorized by NJSA 40A:10-36 et seq., and;

WHEREAS, The Borough of Red Bank is currently a member of said Fund, and;

WHEREAS, effective December 31, 2016, said membership will expire unless earlier renewed, and;

WHEREAS, the Mayor and Council of the Borough of Red Bank has resolved to renew said membership;

NOW THEREFORE, it is agreed as follows:

1. The Borough of Red Bank hereby renews its membership in the Monmouth Municipal Joint Insurance Fund for a three (3) year period, beginning January 1, 2017 and ending 12:01am December 31, 2019.
2. The Borough of Red Bank hereby ratifies and reaffirms the Indemnity and Trust Agreement, Bylaws and other organizational and operational documents of the Monmouth Municipal Joint Insurance Fund as from time to time amended and altered by the Department of Insurance in accordance with the Applicable Statutes and administrative regulations as if each and every one of said documents were re-executed contemporaneously herewith.
3. The Borough of Red Bank agrees to be a participating member of the Fund for the period herein provided for and to comply with all of the rules and regulations and obligations associated with said membership.
4. In consideration of the continuing membership of the Borough of Red Bank in the Monmouth Municipal Joint Insurance Fund agrees, subject to the continuing approval of the Commissioner of Insurance, to accept the renewal application of the Borough of Red Bank.
5. Executed the day of , 2016 as the lawful and binding act and deed of the Borough of Red Bank, which execution has been duly authorized by public vote of the governing body.

MAYOR

ATTEST

MONMOUTH MUNICIPAL
JOINT INSURANCE FUND

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$3,549,005.12

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 \$3,549,005.12.

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 27, 2016

Range of Checking Accts: First to Last Range of Check Dates: 07/14/16 to 07/27/16
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY		CURRENT OPERATING-VALLEY BK			
5517	07/14/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	350,938.87		9053
5518	07/14/16	A0223 AT&T (BOX 105068)	31.94		9059
5519	07/14/16	V0040 VERIZON WIRELESS (PA25505)	2,106.79		9059
5520	07/21/16	B0010 VERIZON	436.52		9067
5521	07/21/16	J0045 JCP&L	5,730.92		9067
5522	07/21/16	P0140 RESERVE ACCOUNT	2,750.00		9067
5523	07/27/16	91309 National Parts Supply	226.70		9071
5524	07/27/16	A0028 AMERICAN WEAR INDUST.UNIFORM	1,978.20		9071
5525	07/27/16	A0056 AUTOMATED DATA PROCESSING LLC	4,905.44		9071
5526	07/27/16	A0114 ALLIED OIL COMPANY	1,963.09		9071
5527	07/27/16	B0040 BUTCH'S CAR WASH CO.	304.00		9071
5528	07/27/16	B0106 BUILDERS GENERAL	12.24		9071
5529	07/27/16	B0127 BROAD WAVERLY STAFFING	693.00		9071
5530	07/27/16	B0149 JAMES N.BUTLER JR ESQ	2,400.00		9071
5531	07/27/16	B0178 BYRNES O'HERN LLC	3,267.00		9071
5532	07/27/16	B0222 BANISCH ASSOCIATES INC	450.00		9071
5533	07/27/16	C0027 CENTRAL JERSEY HEALTH INS.FUND	257,298.67		9071
5534	07/27/16	C0037 CITY CENTRE PLAZA LLC	594.00		9071
5535	07/27/16	C0039 CLARKE AIR CONDITIONING	3,326.00		9071
5536	07/27/16	C0286 FRED CORCIONE	11.34		9071
5537	07/27/16	C0328 CRANEY INTERPRETING	1,140.00		9071
5538	07/27/16	D0168 DURHAM SCHOOL SERVICES	825.00		9071
5539	07/27/16	D0177 ASHLESHA DESHPANDE	35.10		9071
5540	07/27/16	D0200 DE LAGE LANDEN	206.20		9071
5541	07/27/16	D0331 DELISA DEMOLITION INC	41,333.33		9071
5542	07/27/16	E0009 EDMUNDS AND ASSOCIATES	140.00		9071
5543	07/27/16	E0012 ELECTRO MAINTENANCE INC	3,124.48		9071
5544	07/27/16	E0200 ELSIE'S SUB SHOP	94.80		9071
5545	07/27/16	F0025 FOODTOWN RB	108.20		9071
5546	07/27/16	F0101 FAIL SAFE	4,475.60		9071
5547	07/27/16	G0003 GARDEN STATE HIGHWAY PROD INC	492.50		9071
5548	07/27/16	G0017 GRAMCO	299.00		9071
5549	07/27/16	G0021 GREENLEAF LANDSCAPING	4,780.00		9071
5550	07/27/16	G0163 GILMORE & MOHAHAN	7,121.63		9071
5551	07/27/16	H0079 TED HALL	6.00		9071
5552	07/27/16	J0020 JERSEY ELEVATOR CO INC	209.99		9071
5553	07/27/16	J0133 JERSEY WHOLESALE TIRE	464.00		9071
5554	07/27/16	K0022 KEVIN E KENNEDY ESQ	768.00		9071
5555	07/27/16	M0024 MGL PRINTING SOLUTIONS	343.00		9071
5556	07/27/16	M0038 MON CTY POLICE ACADEMY	205.00		9071
5557	07/27/16	M0054 TREASURER, COUNTY OF MONMOUTH	885.77		9071
5558	07/27/16	M0108 MON CTY REG HEALTH COMMISSION	44,072.00		9071
5559	07/27/16	M0309 MID-ATLANTIC TRUCK CENTER	76.44		9071
5560	07/27/16	N0244 NATIONAL PARTS SUPPLY CO.	200.58		9071
5561	07/27/16	P0022 POSTMASTER-RED BANK	170.00		9071
5562	07/27/16	P0037 POWERHOUSE SIGN WORKS	935.00		9071
5563	07/27/16	P0146 PITNEY BOWES GLOBAL (371887)	1,208.01		9071
5564	07/27/16	R0012 RED BANK REGIONAL BOE	770,755.75		9071
5565	07/27/16	R0013 RED BANK BOARD OF EDUCATION	1,336,907.67		9071

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
5566	07/27/16	R0031 REALTY APPRAISAL CO.	4,540.00		9071
5567	07/27/16	R0081 RED BANK SELF STORAGE	460.00		9071
5568	07/27/16	R0098 RED BANK RIVER CENTER	128,030.00		9071
5569	07/27/16	S0020 STAVOLA ASPHALT COMPANY INC	565.03		9071
5570	07/27/16	T0004 T&M ASSOCIATES	500.00		9071
5571	07/27/16	T0134 TRI AIR TESTING INC	314.00		9071
5572	07/27/16	U0032 UNITED PARCEL SERV STORE 3488	27.72		9071
5573	07/27/16	V0052 VFIS	9,375.14		9071
5574	07/27/16	V0076 VASIL ID TRAINING LLS	119.00		9071
5575	07/27/16	W0001 WATCHUNG SPRING WATER CO	86.81		9071
5576	07/27/16	W0037 GEORGE WALL LINCOLN MERCURY	1,192.38		9071
5577	07/27/16	W0070 KEVIN P WIGENTON ESQ	1,420.00		9071
5578	07/27/16	W0075 W.B.MASON CO INC	1,183.94		9071
5579	07/27/16	W0107 WISS & COMPANY, LLP	22,440.90		9071
5580	07/27/16	X0003 XEROX CORPORATION	333.89		9071

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	64	0	3,031,396.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	64	0	3,031,396.58	0.00

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3113	07/27/16	160095 WOODMONT RED BANK	500.00		9074
3114	07/27/16	95010 THOMPSON MEMORIAL HOME	297.56		9074
3115	07/27/16	K0022 KEVIN E KENNEDY ESQ	1,488.00		9074
3116	07/27/16	N0253 T.O.NAJARIAN ASSOCIATES INC	2,929.50		9074
3117	07/27/16	T0004 T&M ASSOCIATES	0.00	07/27/16 VOID	0
3118	07/27/16	T0004 T&M ASSOCIATES	0.00	07/27/16 VOID	0
3119	07/27/16	T0004 T&M ASSOCIATES	0.00	07/27/16 VOID	0
3120	07/27/16	T0004 T&M ASSOCIATES	13,136.60		9074
3121	07/27/16	T0025 TOWER HILL CONDO ASSN	42.55		9074

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	3	18,394.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	3	18,394.21	0.00

DOG LICENSE AC DOG LICENSE A/C-SSB					
1812	07/21/16	P0140 RESERVE ACCOUNT	500.00		9065
1813	07/27/16	A0028 AMERICAN WEAR INDUST.UNIFORM	97.50		9080

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	597.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	597.50	0.00

GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1107	07/14/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	12,297.67		9058
1108	07/14/16	C0140 COMCAST CABLE (NEWARK)	83.81		9062
1109	07/27/16	M0054 TREASURER, COUNTY OF MONMOUTH	6,086.35		9075
1110	07/27/16	P0003 POSTMASTER-BULK MAIL ACCEPT.	880.00		9075
1111	07/27/16	P0022 POSTMASTER-RED BANK	245.00		9075

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL Continued					
1112	07/27/16	W0006 WESTERN PEST SERVICE	40.00		9075
1113	07/27/16	X0002 XEROX FINANCIAL SERVICES	140.63		9075
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 7	0	19,773.46	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 7	0	19,773.46	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
661	07/27/16	T0005 W.E.TIMMERMAN CO INC	201,595.00		9076
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	201,595.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	201,595.00	0.00
PAYROLL PAYROLL ACCOUNT					
1961	07/21/16	B0211 BOSTON MUTUAL LIFE INSURANCE C	187.62		9068
1962	07/21/16	A0314 AFLAC	3,176.22		9068
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	3,363.84	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	3,363.84	0.00
PKING CAP 2RIVE PARKING CAPITAL TWO RIVER BK					
1018	07/27/16	L0101 LUCAS CONSTRUCTION GROUP INC	18,042.30		9077
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	18,042.30	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	18,042.30	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1189	07/14/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,461.97		9055
1190	07/14/16	V0040 VERIZON WIRELESS (PA25505)	169.60		9061
1191	07/21/16	B0010 VERIZON	29.55		9064
1192	07/27/16	A0028 AMERICAN WEAR INDUST.UNIFORM	445.20		9073
1193	07/27/16	C0027 CENTRAL JERSEY HEALTH INS.FUND	17,416.27		9073
1194	07/27/16	C0321 CME ASSOCIATES	2,171.00		9073
1195	07/27/16	I0080 INTERGRATED TECHNIAL SYSTEM IN	1,504.00		9073
1196	07/27/16	W0107 WISS & COMPANY, LLP	1,519.00		9073
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 8	0	30,716.59	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 8	0	30,716.59	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1015	07/27/16	A0050 ATHLETES ALLEY	510.15		9081
1016	07/27/16	A0323 EDDIE ALLEN	800.00		9081
1017	07/27/16	P0037 POWERHOUSE SIGN WORKS	1,235.00		9081

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
---------	------------	--------	-------------	-----------------	---------

RECREATION-VNB		RECREATION TRUST-VNB		Continued	
1018	07/27/16	R0201	CLAUDIO B. RODITI	1,000.00	9081
1019	07/27/16	S0043	SWANK MOTION PICTURES INC	1,250.00	9081
1020	07/27/16	W0109	BRUCE K WILLIAMS	1,000.00	9081

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	5,795.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	5,795.15	0.00

TRUST ACCOUNT		TRUST ACCOUNT-SSB			
4921	07/14/16	B0019	BOROUGH OF RED BANK, PAYROLL AC	14,305.00	9056
4922	07/27/16	A0028	AMERICAN WEAR INDUST. UNIFORM	180.60	9078
4923	07/27/16	A0099	ANTHONY'S AUTO BODY	95.00	9078
4924	07/27/16	C0338	CHRISTIANA TRT CUST GSRAN-Z LL	11,500.00	9078
4925	07/27/16	T0204	TOWER FUND SERVICES/CUST EBURY	5,900.00	9078
4926	07/27/16	T0207	TROXFIRE TRAINING SOLUTIONS LL	245.65	9078
4927	07/27/16	U0064	US BANKCUST PC4 LLC& CREDITORS	800.00	9078

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	33,026.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	33,026.25	0.00

TTL REDEMPTION		TAX LIEN REDEMPTION			
3398	07/27/16	C0338	CHRISTIANA TRT CUST GSRAN-Z LL	9,709.91	9079
3399	07/27/16	IN0204	TOWER FUND SERVICES/CUST EBURY	390.42	9079
3400	07/27/16	IN0338	CHRISTIANA TRT CUST GSRAN-Z LL	704.39	9079
3401	07/27/16	INUS64	UN BANKCUST PC4 LLC& CREDITORS	14.49	9079
3402	07/27/16	T0204	TOWER FUND SERVICES/CUST EBURY	6,288.27	9079
3403	07/27/16	U0064	US BANKCUST PC4 LLC& CREDITORS	550.07	9079

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	17,657.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	17,657.55	0.00

TWO RIVERS		RCA WITH MANALAPAN			
1791	07/14/16	B0019	BOROUGH OF RED BANK, PAYROLL AC	217.68	9057

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
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			
1807	07/27/16	L0101	LUCAS CONSTRUCTION GROUP INC	15,570.14	9082

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	15,570.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	15,570.14	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
9365	07/14/16	B0019 BOROUGH OF RED BANK, PAYROLL AC	34,950.26		9054
9366	07/14/16	V0040 VERIZON WIRELESS (PA25505)	25.00		9060
9367	07/15/16	P0065 POSTMASTER-RED BANK(PERMITS)	2,500.00		9063
9368	07/21/16	B0010 VERIZON	136.94		9066
9369	07/21/16	C0244 COMCAST	124.85		9066
9370	07/21/16	J0045 JCP&L	4,015.84		9066
9371	07/21/16	N0014 NJ AMERICAN WATER COMPANY	12,111.94		9066
9372	07/21/16	P0140 RESERVE ACCOUNT	1,750.00		9066
9373	07/27/16	W0021 MARK WOSZCZAK MECHANICAL CONT.	2,560.00		9069
9374	07/27/16	W0021 MARK WOSZCZAK MECHANICAL CONT.	2,830.00		9070
9375	07/27/16	A0013 ALLIED METER SERVICE INC	60.00		9072
9376	07/27/16	A0028 AMERICAN WEAR INDUST.UNIFORM	995.80		9072
9377	07/27/16	A0078 ATLANTIC PLUMBING SUPPLY	47.63		9072
9378	07/27/16	B0127 BROAD WAVERLY STAFFING	1,778.40		9072
9379	07/27/16	C0027 CENTRAL JERSEY HEALTH INS.FUND	80,719.06		9072
9380	07/27/16	E0078 EAGLE EQUIPMENT	1,775.86		9072
9381	07/27/16	K0073 KYOCERA DOCUMENT SOLUTIONS AME	142.30		9072
9382	07/27/16	M0262 MIRACLE CHEMICAL COMPANY	1,873.50		9072
9383	07/27/16	O0047 ONE CALL CONCEPTS	100.00		9072
9384	07/27/16	R0179 E RUNYTON T/A AQUATIC SERV	605.00		9072
9385	07/27/16	W0001 WATCHUNG SPRING WATER CO	80.23		9072
9386	07/27/16	W0107 WISS & COMPANY, LLP	7,040.10		9072

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	22	0	156,222.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	22	0	156,222.71	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	134	3	3,552,368.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	134	3	3,552,368.96	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	343.00	0.00	0.00	343.00
	6-01	3,031,053.58	0.00	0.00	3,031,053.58
	6-05	150,832.71	0.00	0.00	150,832.71
	6-09	<u>30,716.59</u>	<u>0.00</u>	<u>0.00</u>	<u>30,716.59</u>
Year Total:		3,212,602.88	0.00	0.00	3,212,602.88
	G-02	19,773.46	0.00	0.00	19,773.46
	M-15	201,595.00	0.00	0.00	201,595.00
	P-08	18,042.30	0.00	0.00	18,042.30
	T-12	33,026.25	0.00	0.00	33,026.25
	T-13	17,657.55	0.00	0.00	17,657.55
	T-14	217.68	0.00	0.00	217.68
ANIMAL CONTROL TRUST FUND	T-15	597.50	0.00	0.00	597.50
PAYROLL FUND BUDGET	T-22	3,363.84	0.00	0.00	3,363.84
RECREATION TRUST	T-23	<u>5,795.15</u>	<u>0.00</u>	<u>0.00</u>	<u>5,795.15</u>
Year Total:		60,657.97	0.00	0.00	60,657.97
	W-06	15,570.14	0.00	0.00	15,570.14
Total of All Funds:		<u>3,528,584.75</u>	<u>0.00</u>	<u>0.00</u>	<u>3,528,584.75</u>

Project Description	Project No.	Project Total
Insp-Tower Hill Condo Assoc.	I10025	2.10
Inspection Trocchia	PI10421	492.00
inspection Rivermedical Center	PI11160	39.97
Inspection Asha Realty One, LL	PI11286	180.75
Inspection 48 Reckless,LLC	PI11300	777.75
Review Total Storage Concepts	PR11423	296.25
Review Meridian Hospitals Corp	PR11655	198.75
Review Greenleaf Holdings LLC	PR11684	1,759.63
Review - Tower Hill Condo Asso	R10025	40.45
WTR LINE-101 LINDEN PLACE	WTR0000115	2,560.00
WATER LINE-238 CAMBRIDGE AVE	WTR0000200	2,830.00
RB MEMORIAL/THOMPSON	ZI10073	442.50
Inspection-Woodmont RB Afford	ZI10486	376.78
Insp-Home & Land Dev. %Farkouh	ZI11323	3,943.04
Inspection Grandview @ Navesin	ZI8332	112.02
REVIEW-RB MEMORIAL/THOMPSON	ZR10073	297.56
Review - Riverwalk Commons RB	ZR10249	2,929.50
Review - Woodmont RB Affordble	ZR10486	123.22
Review 70 East Front Street Co	ZR11485	630.90
review phase 2 tower hillcondo	ZR11576	778.39
Review - Sound Storage, LLC.	ZR11595A	282.00
Review - Seal Ring Investors	ZR11598	198.75
Review-SMS Ventures	ZR11709	285.40
Review-40 White St., LLC.	ZR11714	984.00
REVIEW BECKER	ZR11738	276.00
Review - Courtyard of Red Bank	ZR11743	228.00
Rev-Fortune Sq/Yellow Brook	ZR11871	2,718.50

Project Description	Project No.	Project Total
Total of All Projects:		<hr/> 23,784.21

Bill List July 27 2016

Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$ 2,669,401.54
		Revenue \$	
		Manual Checks(1)	\$ 361,995.04
		Manual Checks(2)	
		Manual Checks(3)	
		Subtotal	\$ 3,031,396.58
Grant Fund	2	Computer Checks	\$ 7,391.98
		Manual Checks(1)	\$ 12,381.48
		Manual Checks(2)	
		Subtotal	\$ 19,773.46
Capital Fund	C4	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	
		MCIA-Manual M-15	
		Subtotal	\$ -
Water Operating	5	Computer Checks	\$ 95,217.88
		Manual Checks(1)	\$ 55,614.83
		Manual Checks-Projects(1)	\$ 5,390.00
		Manual Checks(2)	
		Project Checks	
		Subtotal	\$ 156,222.71
Water Capital Fund	W6	Computer Checks	15570.14
		Manual Checks(1)	
		Manual Checks(2)	
		Subtotal	\$ 15,570.14
Parking Capital Fund	P8	Computer Checks	\$ 18,042.30
		Manual Checks(1)	
		Manual Checks(2)	

		Subtotal	\$ 18,042.30
Parking Operating	9	Computer Checks	\$ 23,055.47
		Manual Checks(1)	\$ 7,661.12
		Manual Checks(2)	
		Subtotal	\$ 30,716.59
Park & Rec Trust	21	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	
		Subtotal	\$ -
Trust	T12	Computer Checks	\$ 18,721.25
		Manual Checks(1)	\$ 14,305.00
		Manual Checks(2)	
		Subtotal	\$ 33,026.25
TTL	T13	Computer Checks	\$ 17,657.55
		Manual Checks(1)	
		Manual Checks(2)	
		Subtotal	\$ 17,657.55
RCA	T14	Computer Checks	
		Manual Checks(1)	\$ 217.68
		Manual Checks(2)	
		Subtotal	\$ 217.68
Animal	15	Computer Checks	\$ 97.50
		Manual Checks(1)	\$ 500.00

		manual Checks(2)		
		Subtotal	\$	597.50
Law Enforcement	16	Computer Checks		
		Manual Checks(1)		
		manual Checks(2)		
		Subtotal	\$	-
Unemployment	T17	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	-
Coah	T18	Computer Checks		
		Manual Checks(1)		
		manual Checks(2)		
		Subtotal	\$	-
Online Liens	T19	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	-
Escrow	E20	Computer Checks		
		Manual Checks(2)		
		Billed with Project ID	\$	18,394.21
		Manual Checks(project)		
		Subtotal	\$	18,394.21
Recreation Trust(VNB)	T-23	Computer Checks	\$	5,795.15
		Manual Checks(1)		

Manual Checks(2)

Subtotal \$ 5,795.15

MCIA

Computer Checks \$ 201,595.00

Manual Checks(1)

Manual Checks(2)

MCIA M-15 CAPITAL

Subtotal \$ 201,595.00

Total Computer Checks \$ 3,072,545.76

Total Revenue \$ -

Total Manual Checks(1) \$ 452,675.15

Total Manual Checks(2) \$ -

Total Manual Checks(3) \$ -

Water Projects \$ 5,390.00

Escrow Projects \$ 18,394.21

Total Manual Checks(1) \$ 452,675.15

Total Manual Checks(2) \$ -

Total Manual Checks(3) \$ -

Total Computer Checks \$ 3,096,329.97

PAYROLL ACCOUNTS #T-22 \$ 3,363.84

Minus Void Checks

Check Register Total \$ 3,552,368.96

PAYROLL ACCOUNTS #T-22 \$ (3,363.84)

Grand Total \$ 3,549,005.12
