

**AGENDA  
REGULAR MEETING  
MUNICIPAL COUNCIL – BOROUGH OF RED BANK  
AUGUST 10, 2016  
6:30 P.M.**

1. PLEDGE OF ALLEGIANCE
2. ROLL CALL
3. SUNSHINE STATEMENT
4. SUSPEND REGULAR ORDER OF BUSINESS
5. RESUME REGULAR ORDER OF BUSINESS
6. WORKSHOP
  - 6.I. Monmouth County Open Space Grant
7. APPROVAL OF MINUTES
8. MAYORAL APPOINTMENTS
9. REPORTS OF MAYOR AND COUNCIL MEMBERS
10. COMMUNICATIONS AND PETITIONS
  - 10.I. • Request To Close Leighton Avenue From Locust Avenue To Herbert Street On Saturday. September 3rd From 4 To 10PM For Neighborhood BBQ. Approved By Special Events Committee.
11. PUBLIC COMMENT--Ordinances On First Reading And Resolutions Only
12. ORDINANCES - First Reading
  - 12.I. 2016-16 An Ordinance Amending And Supplementing Chapter VII, "Traffic," § 7-10.1. "No Left Turn Prohibition" Of Revised General Ordinances Of The Borough Of Red Bank  
  
Documents:  
  
[2016-16 INTRO.PDF](#)
13. ORDINANCES - Public Hearing And Final Adoption
  - 13.I. 2016-12 An Ordinance Amending And Supplementing Chapter III, Police Regulations, Section 3-9.12 "Noise Disturbances."  
  
Documents:  
  
[2016-12 PUBLIC HEARING.PDF](#)
  - 13.II. 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 PUBLIC HEARING.PDF](#)

#### 14. RESOLUTIONS

- 14.I. 16-209 A Resolution Authorizing Tax Credits/Refunds Totaling \$9,636.86 Due To Judgment Of The Tax Courts Of New Jersey.

Documents:

[16-209.PDF](#)

- 14.II. 16-210 A Resolution Authorizing Tax Refund Totaling \$2,710.63 Due To Wrongly Applied Payment.

Documents:

[16-210.PDF](#)

- 14.III. 16-211 A Resolution Authorizing Tax Credits/Refunds Totaling \$7,789.92 Due To Judgment Of The Tax Court Of New Jersey.

Documents:

[16-211.PDF](#)

- 14.IV. 16-212 A Resolution Authorizing Escrow Account (55 West Front Street)

Documents:

[16-212.PDF](#)

- 14.V. 16-213 A Resolution Appointing CME Associates As Professional Planners To Provide Redevelopment Planning Services For White Street Parking Lot, Block 31, Lot 2.01.

Documents:

[16-213.PDF](#)

- 14.VI. 16-214 A Resolution Appointing CME As Professional Planners To Provide Redevelopment Planning Services For 55 West Front Street, Block 30, Lot 10.01.

Documents:

[16-214.PDF](#)

- 14.VII. 16-215 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:

[16-215.PDF](#)

- 14.VIII. 16-216 A Resolution Authorizing The Public Sale Of Land Located At 32 Mechanic Street Owned By The Borough Of Red Bank Through A Public Sealed Bid Process.

Documents:

[16-216.PDF](#)

15. PROCLAMATIONS

16. PAYMENT OF VOUCHERS

16.I. 16-Xxx A Resolution For Payment Of Bills Amounting To \$1,059,144.70.

Documents:

[BILL LIST 8-10-2016.PDF](#)

17. OLD BUSINESS

18. NEW BUSINESS

19. AUDIENCE

20. EXECUTIVE SESSION

20.I. Contract Negotiation/Property Acquisition

21. ADJOURNMENT

**ORDINANCE NO. 2016-16**

**ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER VII,  
"TRAFFIC", § 7-10.1. "NO LEFT TURN PROHIBITION" OF  
REVISED GENERAL ORDINANCES OF THE BOROUGH OF RED BANK**

offered the following ordinance and moved its introduction:

**BE IT ORDAINED** by the Governing Body of the Borough of Red Bank that Chapter VII, "Traffic", § 7-10.1 " No Left Turn Prohibition", Schedule XIII, of the Revised General Ordinances of the Borough of Red Bank, be amended and supplemented as follows:

**SECTION ONE:** Section 7-10.1, "No Left Turn Prohibition", Schedule XIII, of Article VII ("Traffic") of the Revised General Ordinances of the Borough of Red Bank is amended and supplemented as follows by adding the following location:

**SCHEDULE XIII**

**LEFT TURN PROHIBITION**

Intersection/Name of Street	Turn Prohibition	Movement Prohibited
Exit of Count Basie Park	<u>Left</u>	from western exit of Count Basie Park parking lot on to Mohawk Lane

**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.

**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: August 10, 2016

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"

Councilman Whelan 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. Sunday through Thursday and at midnight on Friday, Saturday and days preceding recognized Federal Holidays ~~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 Councilwoman Horgan and adopted on roll call by the following vote:

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

Dated: July 27, 2016

First Reading: July 27, 2016

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

**BOROUGH OF RED BANK  
MONMOUTH COUNTY, NEW JERSEY**

**PUBLIC NOTICE**

**NOTICE OF PENDING BOND ORDINANCE**

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the governing body of the Borough of Red Bank, in the County of Monmouth, State of New Jersey, on July 27, 2016. It will be further considered for final passage, after public hearing thereon, at a meeting of the Borough Council to be held at the Borough's Municipal Building, Council Chambers, 90 Monmouth Street, Red Bank, New Jersey, 07701 on August 10, 2016 at 6:30 o'clock p.m. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows.

Title: 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.

Purpose(s): Amend Bond Ordinances 2013-15 and 2015-14 to provide for an increase in the appropriation to \$3,184,900, an increase in the debt authorization to \$3,031,250, an increase in the down payment to \$153,650 and an increase in Section 20 costs to \$1,000,000, and amend the useful life to 13.42 years.

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

Appropriation: \$3,184,900  
Bonds/Notes Authorized: \$3,031,250  
Grants (if any) Appropriated: None  
Section 20 Costs: \$1,000,000  
Useful Life: 13.42 years

Pamela Borghi, Borough Clerk

**BOROUGH OF RED BANK  
MONMOUTH COUNTY, NEW JERSEY**

**PUBLIC NOTICE**

**BOND ORDINANCE STATEMENTS AND SUMMARIES**

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Borough of Red Bank, in the County of Monmouth, in the State of New Jersey on August 10, 2016 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows.

Title: 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.

Purpose(s): Amend Bond Ordinances 2013-15 and 2015-14 to provide for an increase in the appropriation to \$3,184,900, an increase in the debt authorization to \$3,031,250, an increase in the down payment to \$153,650 and an increase in Section 20 costs to \$1,000,000, and amend the useful life to 13.42 years.

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

Appropriation: \$3,184,900  
Bonds/Notes Authorized: \$3,031,250

Grants (if any) Appropriated: None  
Section 20 Costs: \$1,000,000  
Useful Life: 13.42 years

Pamela Borghi, Borough Clerk

**Re: BOROUGH OF RED BANK  
MONMOUTH COUNTY, NEW JERSEY**

**BOND ORDINANCE AMENDING BOND ORDINANCE  
NUMBER 2013-15 AND 2015-14**

\_\_\_\_\_ Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the ordinance. This should show filing in the Clerk's office as well as in Trenton.

\_\_\_\_\_ Down Payment Certificate.

\_\_\_\_\_ Certified copy of the minutes of the meeting of the Borough Council held \_\_\_\_\_  
\_\_\_\_\_ showing introduction of the ordinance.

\_\_\_\_\_ Affidavit of Publication in local newspaper following introduction of the ordinance.

\_\_\_\_\_ Certified copy of the minutes of the meeting of the Borough Council held \_\_\_\_\_  
\_\_\_\_\_ showing public hearing and final adoption of the ordinance.

\_\_\_\_\_ Affidavit of Publication in local newspaper following final adoption of the ordinance.

\_\_\_\_\_ Clerk's Certificate executed no sooner than 21 days following final publication of the ordinance.

**DEBT STATEMENT CERTIFICATE**

I, Pamela Borghi, Borough Clerk of the Borough of Red Bank, in the County of Monmouth, New Jersey (herein called the "Local Unit"), HEREBY CERTIFY that annexed hereto is a true and complete copy of the Supplemental Debt Statement of the Local Unit that was prepared as of \_\_\_\_\_, 2016 by Eugenia Poulos, who was then chief financial officer of the Local Unit and filed in my office on \_\_\_\_\_, 2016, and that a complete, executed copy of such statement was filed in the office of the Director of the Division of Local Government Services of the State of New Jersey on \_\_\_\_\_, 2016.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Local Unit this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Pamela Borghi, Borough Clerk

**CERTIFICATE OF DOWN PAYMENT**

I, EUGENIA POULOS, Chief Financial Officer of the Borough of Red Bank, in the County of Monmouth, New Jersey (the "Local Unit") HEREBY CERTIFY that prior to the final adoption on \_\_\_\_\_, 2016 of an ordinance entitled:

**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**

there was available as a down payment for the purposes authorized by the ordinance the sum of \$153,650 was appropriated as a down payment by the ordinance and was made available from the following sources (strike out inapplicable language):

- a. by provision in a previously adopted budget or budgets of the Local Unit for down payment or for capital improvements purposes:
- b. from moneys then actually held by the Local Unit and previously contributed for such purpose other than by the Local Unit; or
- c. by emergency appropriation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporation seal of the Local Unit this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Eugenia Poulos  
Chief Financial Officer

EXTRACT from the minutes of a \_\_\_\_\_ meeting of the Borough Council of the Borough of Red Bank, in the County of Monmouth, New Jersey held at the Municipal Building in the \_\_\_\_\_ on \_\_\_\_\_ at \_\_\_\_\_ o'clock \_\_m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

**CERTIFICATE**

I, PAMELA BORGHI, Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Borough duly called and held on \_\_\_\_\_  
\_\_\_\_\_ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Borough this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
PAMELA BORGHI, Clerk

(SEAL)

EXTRACT from the minutes of a \_\_\_\_\_ meeting of the Borough Council of the Borough of Red Bank, in the County of Monmouth, New Jersey held at the Municipal Building in the \_\_\_\_\_ on \_\_\_\_\_ at \_\_\_\_ o'clock \_\_.m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

**CERTIFICATE**

I, PAMELA BORGHI, Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Borough duly called and held on \_\_\_\_\_  
\_\_\_\_\_ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Borough this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
PAMELA BORGHI, Clerk

(SEAL)

## CLERK'S CERTIFICATE

I, PAMELA BORGHI, Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.

2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on \_\_\_\_\_ and finally adopted by the governing body on \_\_\_\_\_, and where necessary approved by the Mayor on \_\_\_\_\_.

3. On \_\_\_\_\_ a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;

4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on \_\_\_\_\_. No protest signed by any person against making the

improvement or incurring the indebtedness authorized therein, nor any petition requesting that a referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Borough this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
PAMELA BORGHI, Clerk

[SEAL]

**BOROUGH OF RED BANK**

**COUNTY OF MONMOUTH**

**RESOLUTION NO. 16-209**

**A RESOLUTION AUTHORIZING TAX CREDITS/REFUNDS TOTALING \$9,636.86  
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 \$9,636.86 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 52.05 L 12	14 Hillside Place	Feldmus, Abraham & Nadine	2013	\$ 1,574.70
			2014	\$ 1,664.31
		TOTAL		\$ 3,239.01
BL & Lot	Address	Property Owner	Tax Year	\$ Amount
B 6 L 7	40 Riverside Avenue	Berkeley Plaza Holdings	2015	\$ 6,397.85
		TOTAL		\$ 6,397.85

**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: August 10, 2016

~~Dated: July 25, 2012~~

**BOROUGH OF RED BANK**

**COUNTY OF MONMOUTH**

**RESOLUTION NO. 16-210**

**A RESOLUTION AUTHORIZING TAX REFUND TOTALING \$2,710.63  
DUE TO WRONGLY APPLIED PAYMENT**

offered the following resolution and moved its adoption:

**WHEREAS**, a property owner incorrectly identified the block and lot when making an on line property tax payment and has asked that the payment be refunded; and

**WHEREAS**, Ashlesha Deshpande, Tax Collector has verified proof of the incorrect payment and hereby recommends said payments totaling \$2,710.63 be refunded to 172 Monmouth LLC.

**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 172 Monmouth LLC.:

BL & Lot	Address	Property Owner	Tax Year	\$ Amount
B 35 L 3	172 Monmouth St.	172 Monmouth LLC	2016	\$2,710.63

**BE IT FURTHER RESOLVED** that the Clerk forward a certified true copy of this resolution to the Tax Collector.

Seconded by Councilman Taylor 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: August 10, 2016

**BOROUGH OF RED BANK**

**COUNTY OF MONMOUTH**

**RESOLUTION NO. 16-211**

**A RESOLUTION AUTHORIZING TAX CREDITS/REFUNDS TOTALING \$7,789.92  
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 \$7,789.92 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 31 L 20	12-14 Monmouth Street	William Meyer	2012	\$ 4,335.92
		T/A BC Realty/McKay	2013	\$ 1,681.23
			2014	\$ 1,772.77
		TOTAL		\$ 7,789.92

**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: August 10, 2016

~~Dated: July 25, 2012~~

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 16-212**

**RESOLUTION AUTHORIZING ESCROW ACCOUNT  
(55 West Front Street)**

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-Condensation 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 undertake a preliminary investigation to determine whether a 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 meets the statutory criteria to be designated as a "Non-Condensation Area In Need Of Redevelopment" under the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq. (the "LRHL"); (the "Front Street Property")

**WHEREAS**, the Borough authorized its planning consultant, CME Associates ("CME") to assist the Planning Board in its preliminary investigation of the Front Street Property and 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 Front Street Property on June 6, 2016 and the Planning Board adopted a resolution recommending that the Borough Council designate the Front Street Property as a "Non-Condensation Area In Need Of Redevelopment" under the LRHL; and

**WHEREAS**, the Borough Council reviewed the Planning Board's recommendations and adopted Resolution 16-189 thereby determining that it is appropriate to designate the Front Street Property as a "Non-Condensation Area In Need of Redevelopment" under the LRHL.

**WHEREAS**, the Borough anticipates that it will incur professional fees, including planning, legal and engineering fees, relating to the proposed redevelopment of the Front Street Property; and

**WHEREAS** the owner of the Front Street Property has agreed to place funds in escrow to reimburse the Borough for these activities; and

**WHEREAS**, the Borough Council believes it is in the best interest of the Borough to enter into a Cost Escrow Agreement which will govern these escrow funds.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Red Bank in the County of Monmouth, State of New Jersey that the Mayor is hereby authorized to sign a cost escrow agreement on behalf of the Borough with the owner of the Front Street Property in a form acceptable to the Borough's Special Redevelopment Counsel.

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: August 10, 2016

**RESOLUTION NO. 16 –213**

**RESOLUTION OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH,  
STATE OF NEW JERSEY, APPOINTING CME ASSOCIATES AS  
PROFESSIONAL PLANNERS TO PROVIDE REDEVELOPMENT PLANNING SERVICES  
FOR WHITE STREET PARKING LOT, BLOCK 31, LOT 2.01**

offered the following resolution and moved its adoption:

**WHEREAS**, the Borough Council requires specialized Professional Planning services for Redevelopment Plan Preparation for White Street Parking Lot, also known as Block 31, Lot 2.01, on the Tax Map of the Borough of Red Bank; and

**WHEREAS**, the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., requires that the resolution and contract be made available for public inspection.

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

1. That CME Associates is hereby appointed as Professional Planner to provide Redevelopment Planning Services for White Street Parking Lot, also known as Block 31, Lot 2.01, on the Tax Map of the Borough of Red Bank, for an amount not to exceed \$6,500.00.

2. That the Mayor is hereby authorized to execute and the Borough Clerk to attest to, respectively, the attached agreement with CME Associates, in accordance with the provisions of this resolution.

3. That a notice of this action shall be printed once in the official newspaper of the Borough of Red Bank.

4. That this resolution shall take effect immediately.

5. That a certificate of availability of funds executed by the Chief Financial Officer is annexed hereto. The following are the line item appropriations or ordinances which constitute the availability of funds for this contract: \_\_\_\_\_

\_\_\_\_\_.

6. That a certified copy of this resolution shall be provided by the Borough Clerk to the Purchasing Agent, the Chief Financial Officer and CME Associates.

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: August 10, 2016

**RESOLUTION NO. 16-214**

**RESOLUTION OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH,  
STATE OF NEW JERSEY, APPOINTING CME ASSOCIATES AS  
PROFESSIONAL PLANNERS TO PROVIDE REDEVELOPMENT PLANNING SERVICES  
FOR 55 WEST FRONT STREET, BLOCK 30, LOT 10.01**

offered the following resolution and moved its adoption:

**WHEREAS**, the Borough Council requires specialized Professional Planning services for Redevelopment Plan Preparation for 55 West Front Street, also known as Block 30, Lot 10.01, on the Tax Map of the Borough of Red Bank; and

**WHEREAS**, the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., requires that the resolution and contract be made available for public inspection.

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

1. That CME Associates is hereby appointed as Professional Planner to provide Redevelopment Planning Services for 55 West Front Street, also known as Block 30, Lot 10.01, on the Tax Map of the Borough of Red Bank, for an amount not to exceed \$6,795.00.

2. That the Mayor is hereby authorized to execute and the Borough Clerk to attest to, respectively, the attached agreement with CME Associates, in accordance with the provisions of this resolution.

3. That a notice of this action shall be printed once in the official newspaper of the Borough of Red Bank.

4. That this resolution shall take effect immediately.

5. That a certificate of availability of funds executed by the Chief Financial Officer is annexed hereto. The following are the line item appropriations or ordinances which constitute the availability of funds for this contract: \_\_\_\_\_

\_\_\_\_\_.

6. That a certified copy of this resolution shall be provided by the Borough Clerk to the Purchasing Agent, the Chief Financial Officer and CME Associates.

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: August 10, 2016

**RESOLUTION NO. 16-215**

**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 gave authorization to the Borough of Red Bank to retain the existing cash bond on file, in the amount of \$51,188.00, the developer has posted a maintenance bond in the amount of \$69,103.80, for a two-year maintenance guarantee. The \$69,103.80 represents 15% of the cost of improvements in the form of a paper bond.

**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 in cash 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 cash in the amount of \$51,188.00.
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 Councilman Zipprich 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: January 2, 2016

**RESOLUTION 16-216  
BOROUGH OF RED BANK  
MONMOUTH COUNTY**

**A RESOLUTION AUTHORIZING THE PUBLIC SALE OF LAND LOCATED AT  
32 MECHANIC STREET OWNED BY THE BOROUGH OF RED BANK  
THROUGH A PUBLIC SEALED BID PROCESS**

offered the following resolution and moved its adoption:

**WHEREAS**, the Borough of Red Bank (the "Borough") is the owner of certain real property and improvements thereon located at 32 Mechanic Street, Block 29, Lot 8 ( the "Property") within the Borough. The Property, which was formerly used by the Borough as the Fire House for the Independent Engine Company, is no longer needed for public purposes; and

**WHEREAS**, the Property ceases to be suitable, necessary or convenient for the use by the Borough; and

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the Borough of Red Bank, that the Property, which is not needed for public purposes, shall be offered for public sale to the highest bidder, through a sealed bid process; and

**BE IT FURTHER RESOLVED** that the Borough reserves the right to reject all bids; and

**BE IT FURTHER RESOLVED** that the successful bidder, in addition to the amount of the bid shall pay the sum of \$750.00 to cover legal fees, search fees and the cost of advertising; and

**BE IT FURTHER RESOLVED** that the Property shall be sold at a public sale by the Borough Administrator or someone designated by the Borough Administrator, said sale to be held at 10:00 a.m. on August 30, 2016, at the Borough of Red Bank Municipal Building, 90 Monmouth Street, Red Bank, New Jersey, after public advertisement in the Asbury Park Press for two insertions, at least once a week for two (2) consecutive weeks, the last publication to be not earlier than seven (7) days prior to the sale; and

**BE IT FURTHER RESOLVED** that interested bidders shall submit sealed written bids which must be received by the Borough Administrator prior to 10:00 a.m. on August 30, 2016, said sealed bids must meet or exceed the minimum price as set by this Resolution and said sealed bid must be accompanied by the \$750.00 fee and a sum equal to ten percent (10%) of the bid; and

**BE IT FURTHER RESOLVED** that the \$750.00 fee described earlier in this Resolution and a sum equal to ten percent (10 %) of the purchase price shall be deposited with the bid, with all deposits of unsuccessful bidders to be returned and the deposit of the successful bidder to become non-refundable after 30 days, and that the balance shall be paid not later than thirty (30) days after the date of the confirmation of sale by the Borough Council subject to reasonable extensions that can be granted at the sole discretion of the Council; and

**BE IT FURTHER RESOVLED** that the purchaser of the property takes the property subject to any and all liens for improvements currently on the Property. The Borough makes no representations or warranties regarding the Property and the purchaser takes the property as is; and

**BE IT FURTHER RESOLVED** that the sale of the Property is subject to the final approval and confirmation of the Council of the Borough of Red Bank and the Council reserves the right to reject any and all bids at Council's sole discretion.

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:

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

**A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$1,059,144.70**

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 \$1,059,144.70.

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: August 10, 2016

Range of Checking Accts: First to Last Range of Check Dates: 07/28/16 to 08/10/16  
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					
2114	08/10/16	D0330 DESIGN-BUILD SOLUTIONS, INC	1,700.00		9104
2115	08/10/16	T0004 T&M ASSOCIATES	11,412.78		9104

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	13,112.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	13,112.78	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
5581	07/29/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	353,627.99		9084
5582	08/04/16	B0010 VERIZON	2,682.44		9094
5583	08/04/16	B0185 BROADVIEW NETWORKS	843.83		9094
5584	08/04/16	C0244 COMCAST	439.51		9094
5585	08/04/16	D0201 DIRECT ENERGY BUSINESS	36.22		9094
5586	08/04/16	J0045 JCP&L	11,129.23		9094
5587	08/04/16	L0036 AVAYA (NY)	253.23		9094
5588	08/04/16	M0205 MONMOUTH TELECOM	197.49		9094
5589	08/04/16	N0021 NEW JERSEY NATURAL GAS CO	955.70		9094
5590	08/10/16	91309 National Parts Supply	276.12		9102
5591	08/10/16	A0056 AUTOMATED DATA PROCESSING LLC	4,164.55		9102
5592	08/10/16	A0324 ATLANTIC CITY INSTRUMENT RENTA	5,016.00		9102
5593	08/10/16	B0106 BUILDERS GENERAL	707.39		9102
5594	08/10/16	B0107 BAKER & TAYLOR BOOKS W510486	0.00	08/10/16 VOID	0
5595	08/10/16	B0107 BAKER & TAYLOR BOOKS W510486	0.00	08/10/16 VOID	0
5596	08/10/16	B0107 BAKER & TAYLOR BOOKS W510486	3,629.40		9102
5597	08/10/16	B0108 BAKER & TAYLOR ENTER.W510334	469.62		9102
5598	08/10/16	C0001 JAMES CLAYTON	695.60		9102
5599	08/10/16	C0027 CENTRAL JERSEY HEALTH INS.FUND	255,254.38		9102
5600	08/10/16	C0037 CITY CENTRE PLAZA LLC	75.00		9102
5601	08/10/16	C0107 CODY COMPUTER SERVICES	9,603.36		9102
5602	08/10/16	C0177 CROSS MATCH TECNOLOGIES INC	1,160.80		9102
5603	08/10/16	C0286 FRED CORCIONE	13.50		9102
5604	08/10/16	D0103 DEAN'S FLOWER INC.	200.00		9102
5605	08/10/16	D0181 DCRP-NJ DIV PENSION/BENEFITS	102.26		9102
5606	08/10/16	D0188 DANIEL J DI BENEDETTO	350.00		9102
5607	08/10/16	E0213 EM GRANT	263.33		9102
5608	08/10/16	F0151 FIREFIGHTER ONE	3,038.00		9102
5609	08/10/16	G0033 GALE GROUP	123.16		9102
5610	08/10/16	G0161 IVAN GRILLI	532.80		9102
5611	08/10/16	G0168 GREENBAUM ROWE SMITH & DAVIS	17,441.18		9102
5612	08/10/16	H0198 DEBORAH M HALL	365.40		9102
5613	08/10/16	J0020 JERSEY ELEVATOR CO INC	389.79		9102
5614	08/10/16	J0139 JENKINSON'S AQUARIUM	268.00		9102
5615	08/10/16	J0140 JERSEY SHORE PIRATES LLC	630.00		9102
5616	08/10/16	K0045 KAPLAN,GAUNT,DESANTIS	2,500.00		9102
5617	08/10/16	L0054 LMXAC	9,923.01		9102
5618	08/10/16	L0130 LIBRARY IDEAS	2,950.00		9102
5619	08/10/16	M0006 MAGLOCLEN	400.00		9102
5620	08/10/16	M0038 MON CTY POLICE ACADEMY	25.00		9102
5621	08/10/16	M0098 MONMOUTH TRUCK EQUIPMENT	95.00		9102

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
5622	08/10/16	M0309 MID-ATLANTIC TRUCK CENTER	718.00		9102
5623	08/10/16	M0317 MON.CTY.OFFICE SHARED SERVICE	14,309.96		9102
5624	08/10/16	M0318 MOVIE LICENSING USA	407.00		9102
5625	08/10/16	N0035 NJRPA	1,989.00		9102
5626	08/10/16	N0226 NEW JERSEY EZ PASS (w9)	5.00		9102
5627	08/10/16	P0037 POWERHOUSE SIGN WORKS	100.00		9102
5628	08/10/16	P0140 RESERVE ACCOUNT	9,000.00		9102
5629	08/10/16	R0187 RECORDED BOOKS	1,198.15		9102
5630	08/10/16	S0029 SHREWSBURY OFFICE SUPPLY	285.00		9102
5631	08/10/16	S0035 TREAS.ST.NJ MARRIAGE LICENSE F	1,350.00		9102
5632	08/10/16	S0106 ST.OF NJ DEPT OF LABOR	1,609.66		9102
5633	08/10/16	S0238 STAPLES (NY)	0.00	08/10/16 VOID	0
5634	08/10/16	S0238 STAPLES (NY)	765.26		9102
5635	08/10/16	S0287 SHI INTERNATIONAL CORP	942.90		9102
5636	08/10/16	T0101 TREAS.CTY OF MONMOUTH %MOCERT	1,000.00		9102
5637	08/10/16	T0145 TREAS.ST OF NEW JERSEY (370)	25.00		9102
5638	08/10/16	T0155 TAYLOR FENCE COMPANY INC	1,144.50		9102
5639	08/10/16	W0075 W.B.MASON CO INC	284.31		9102
5640	08/10/16	X0002 XEROX FINANCIAL SERVICES	491.84		9102

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	57	3	726,453.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	57	3	726,453.87	0.00

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3122	08/02/16	K0022 KEVIN E KENNEDY ESQ	132.00		9090
3123	08/02/16	T0004 T&M ASSOCIATES	0.00	08/02/16 VOID	0
3124	08/02/16	T0004 T&M ASSOCIATES	0.00	08/02/16 VOID	0
3125	08/02/16	T0004 T&M ASSOCIATES	0.00	08/02/16 VOID	0
3126	08/02/16	T0004 T&M ASSOCIATES	13,004.60		9090

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	3	13,136.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	3	13,136.60	0.00

DOG LICENSE AC DOG LICENSE A/C-SSB					
1814	08/10/16	M0202 MONMOUTH COUNTY SPCA	1,005.00		9107

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,005.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,005.00	0.00

GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1114	07/29/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,552.73		9089
1115	08/04/16	C0140 COMCAST CABLE (NEWARK)	83.81		9097
1116	08/10/16	B8068 Big Belly Solar	622.23		9105
1117	08/10/16	D0139 DRAGER SAFETY DIAGNOSTICS INC	369.50		9105
1118	08/10/16	X0002 XEROX FINANCIAL SERVICES	140.63		9105

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	11,768.90	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	11,768.90	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
662	08/10/16	M0168 MOTOROLA SOLUTIONS INC	16,819.25		9106
663	08/10/16	S0287 SHI INTERNATIONAL CORP	11,604.96		9106
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	28,424.21	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	28,424.21	0.00
PAYROLL PAYROLL ACCOUNT					
1963	07/29/16	R0196 RED BANK BOROUGH PBA	1,600.00		9083
1964	07/29/16	C0334 CWA LOCAL 1075	2,633.44		9083
1965	07/29/16	B0018 BOROUGH OF RED BANK, CURRENT AC	43,617.72		9083
1966	07/29/16	B0068 BOROUGH OF RED BANK, UNEMPLOYEM	3,865.97		9083
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	51,717.13	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	51,717.13	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1197	07/29/16	B0019 BOROUGH OF RED BANK, PAYROLL AC	7,081.36		9086
1198	08/02/16	B0018 BOROUGH OF RED BANK, CURRENT AC	706.77		9091
1199	08/04/16	V0040 VERIZON WIRELESS (PA25505)	541.14		9096
1200	08/10/16	C0027 CENTRAL JERSEY HEALTH INS. FUND	17,277.89		9103
1201	08/10/16	G0023 Gardaworld	196.62		9103
1202	08/10/16	J0133 JERSEY WHOLESALE TIRE	452.00		9103
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	26,255.78	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	26,255.78	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1021	08/10/16	D0336 ROBERT DEVOS	800.00		9108
1022	08/10/16	N0245 SCOTT NEWBERT	450.00		9108
1023	08/10/16	P0186 OSCAR PEREZ	800.00		9108
1024	08/10/16	S0043 SWANK MOTION PICTURES INC	400.00		9108
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	2,450.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	2,450.00	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4928	07/29/16	B0019 BOROUGH OF RED BANK, PAYROLL AC	16,730.00		9087
4929	08/02/16	T0040 TREAS. ST OF NJ, DIV. REVENUE(417	1,015.00		9093

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TRUST ACCOUNT TRUST ACCOUNT-SSB Continued					
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			<u>Amount Void</u>		
		Checks:	2	0	17,745.00
		Direct Deposit:	0	0	0.00
		Total:	2	0	17,745.00
					0.00
TWO RIVERS RCA WITH MANALAPAN					
1792	07/29/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	217.68		9088
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			<u>Amount Void</u>		
		Checks:	1	0	217.68
		Direct Deposit:	0	0	0.00
		Total:	1	0	217.68
					0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1808	08/10/16	T0004 T&M ASSOCIATES	6,468.69		9109
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			<u>Amount Void</u>		
		Checks:	1	0	6,468.69
		Direct Deposit:	0	0	0.00
		Total:	1	0	6,468.69
					0.00
WATER OPERATING WATER OPERATING SSB					
9387	07/29/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	33,721.60		9085
9388	08/02/16	D0141 DEPOSITORY TRUST CO.	5,950.00		9092
9389	08/02/16	N0003 NJEIT	65,358.33		9092
9390	08/04/16	B0010 VERIZON	351.19		9095
9391	08/04/16	C0244 COMCAST	125.90		9095
9392	08/04/16	D0201 DIRECT ENERGY BUSINESS	24.87		9095
9393	08/04/16	N0014 NJ AMERICAN WATER COMPANY	586.30		9095
9394	08/04/16	N0021 NEW JERSEY NATURAL GAS CO	442.88		9095
9395	08/04/16	N0239 AMERICAN WATER	51.86		9095
9396	08/04/16	V0028 VERIZON (P04648)	282.41		9095
9397	08/04/16	V0051 VERIZON COMM.(15124)	72.03		9095
9398	08/10/16	W0021 MARK WOSZCZAK MECHANICAL CONT.	2,600.00		9098
9399	08/10/16	W0021 MARK WOSZCZAK MECHANICAL CONT.	10,800.00		9099
9400	08/10/16	W0021 MARK WOSZCZAK MECHANICAL CONT.	3,500.00		9100
9401	08/10/16	160109 MICHELE MADSEN	400.00		9101
9402	08/10/16	A0114 ALLIED OIL COMPANY	5,267.06		9101
9403	08/10/16	B0127 BROAD WAVERLY STAFFING	580.32		9101
9404	08/10/16	C0027 CENTRAL JERSEY HEALTH INS.FUND	80,077.73		9101
9405	08/10/16	E0213 EM GRANT	131.67		9101
9406	08/10/16	K0073 KYOCERA DOCUMENT SOLUTIONS AME	202.04		9101
9407	08/10/16	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	1,580.00		9101
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			<u>Amount Void</u>		
		Checks:	21	0	212,106.19
		Direct Deposit:	0	0	0.00
		Total:	21	0	212,106.19
					0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
Continued					
WATER OPERATING	WATER OPERATING	SSB			
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	108	6	1,110,861.83	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	108	6	1,110,861.83	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	942.90	0.00	0.00	942.90
	6-01	725,510.97	0.00	0.00	725,510.97
	6-05	194,806.19	0.00	0.00	194,806.19
	6-09	<u>26,255.78</u>	<u>0.00</u>	<u>0.00</u>	<u>26,255.78</u>
Year Total:		946,572.94	0.00	0.00	946,572.94
	C-04	13,112.78	0.00	0.00	13,112.78
	G-01	369.50	0.00	0.00	369.50
	G-02	<u>11,399.40</u>	<u>0.00</u>	<u>0.00</u>	<u>11,399.40</u>
Year Total:		11,768.90	0.00	0.00	11,768.90
	M-15	28,424.21	0.00	0.00	28,424.21
	T-12	17,745.00	0.00	0.00	17,745.00
	T-14	217.68	0.00	0.00	217.68
ANIMAL CONTROL TRUST FUND	T-15	1,005.00	0.00	0.00	1,005.00
PAYROLL FUND BUDGET	T-22	51,717.13	0.00	0.00	51,717.13
RECREATION TRUST	T-23	<u>2,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,450.00</u>
Year Total:		73,134.81	0.00	0.00	73,134.81
	W-06	6,468.69	0.00	0.00	6,468.69
Total of All Funds:		<u>1,080,425.23</u>	<u>0.00</u>	<u>0.00</u>	<u>1,080,425.23</u>

Project Description	Project No.	Project Total
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
SEWER LINE UPGRADE-C WELSH	WTR0000047	3,500.00
FIRE SERVICE-2 UNION(COAT CLUB	WTR0000091	10,800.00
WTR LINE-101 LINDEN PLACE	WTR0000115	400.00
WTR LINE-34 JOHN STREET	WTR0000202	2,600.00
RB MEMORIAL/THOMPSON	ZI10073	442.50
Insp-Home & Land Dev. %Farkouh	ZI11323	3,943.04
Inspection Grandview @ Navesin	ZI8332	112.02
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
Rev-Fortune Sq/Yellow Brook	ZR11871	2,718.50
Total of All Projects:		<u>30,436.60</u>

## Bill List August 10 2016

Borough of Red Bank			
<b>Current Operating Fund</b>	<b>1</b>	<b>Computer Checks</b>	<b>\$ 356,288.23</b>
		Revenue \$	
		Manual Checks(1)	\$ 370,165.64
		Manual Checks(2)	
		Manual Checks(3)	
		<b>Subtotal</b>	<b>\$ 726,453.87</b>
<b>Grant Fund</b>	<b>2</b>	<b>Computer Checks</b>	<b>\$ 1,132.36</b>
		Manual Checks(1)	\$ 10,636.54
		Manual Checks(2)	
		<b>Subtotal</b>	<b>\$ 11,768.90</b>
<b>Capital Fund</b>	<b>C4</b>	<b>Computer Checks</b>	<b>\$ 13,112.78</b>
		Manual Checks(1)	
		Manual Checks(2)	
		MCIA-Manual M-15	
		<b>Subtotal</b>	<b>\$ 13,112.78</b>
<b>Water Operating</b>	<b>5</b>	<b>Computer Checks</b>	<b>\$ 87,838.82</b>
		Manual Checks(1)	\$ 106,967.37
		Manual Checks-Projects(1)	\$ 17,300.00
		Manual Checks(2)	
		Project Checks	
		<b>Subtotal</b>	<b>\$ 212,106.19</b>
<b>Water Capital Fund</b>	<b>W6</b>	<b>Computer Checks</b>	<b>\$ 6,468.69</b>
		Manual Checks(1)	
		Manual Checks(2)	
		<b>Subtotal</b>	<b>\$ 6,468.69</b>
<b>Parking Capital Fund</b>	<b>P8</b>	<b>Computer Checks</b>	
		Manual Checks(1)	
		Manual Checks(2)	

		<b>Subtotal</b>	<b>\$ -</b>
<b>Parking Operating</b>	<b>9</b>	<b>Computer Checks</b>	<b>\$ 17,926.51</b>
		<b>Manual Checks(1)</b>	<b>\$ 8,329.27</b>
		<b>Manual Checks(2)</b>	
		<b>Subtotal</b>	<b>\$ 26,255.78</b>
<b>Park &amp; Rec Trust</b>	<b>21</b>	<b>Computer Checks</b>	
		<b>Manual Checks(1)</b>	
		<b>Manual Checks(2)</b>	
		<b>Subtotal</b>	<b>\$ -</b>
<b>Trust</b>	<b>T12</b>	<b>Computer Checks</b>	
		<b>Manual Checks(1)</b>	<b>\$ 17,745.00</b>
		<b>Manual Checks(2)</b>	
		<b>Subtotal</b>	<b>\$ 17,745.00</b>
<b>TTL</b>	<b>T13</b>	<b>Computer Checks</b>	
		<b>Manual Checks(1)</b>	
		<b>Manual Checks(2)</b>	
		<b>Subtotal</b>	<b>\$ -</b>
<b>RCA</b>	<b>T14</b>	<b>Computer Checks</b>	
		<b>Manual Checks(1)</b>	<b>\$ 217.68</b>
		<b>Manual Checks(2)</b>	
		<b>Subtotal</b>	<b>\$ 217.68</b>
<b>Animal</b>	<b>15</b>	<b>Computer Checks</b>	<b>\$ 1,005.00</b>
		<b>Manual Checks(1)</b>	

		manual Checks(2)	
		<b>Subtotal</b>	<b>\$ 1,005.00</b>
<b>Law Enforcement</b>	16	Computer Checks	
		Manual Checks(1)	
		manual Checks(2)	
		<b>Subtotal</b>	<b>\$ -</b>
<b>Unemployment</b>	T17	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	
		<b>Subtotal</b>	<b>\$ -</b>
<b>Coah</b>	T18	Computer Checks	
		Manual Checks(1)	
		manual Checks(2)	
		<b>Subtotal</b>	<b>\$ -</b>
<b>Online Liens</b>	T19	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	
		<b>Subtotal</b>	<b>\$ -</b>
<b>Escrow</b>	E20	Computer Checks	
		Manual Checks(2)	
		Billed with Project ID	
		Manual Checks(project)	\$ 13,136.60
		<b>Subtotal</b>	<b>\$ 13,136.60</b>
<b>Recreation Trust(VNB)</b>	T-23	Computer Checks	\$ 2,450.00
		Manual Checks(1)	

		Manual Checks(2)	
		<b>Subtotal</b>	<b>\$ 2,450.00</b>
<b>MCIA</b>		Computer Checks	\$ 28,424.21
		Manual Checks(1)	
		Manual Checks(2)	
		MCIA M-15 CAPITAL	
		<b>Subtotal</b>	<b>\$ 28,424.21</b>
<b>Total Computer Checks</b>			<b>\$ 514,646.60</b>
<b>Total Revenue \$</b>			<b>\$ -</b>
<b>Total Manual Checks(1)</b>			<b>\$ 514,061.50</b>
<b>Total Manual Checks(2)</b>			<b>\$ -</b>
<b>Total Manual Checks(3)</b>			<b>\$ -</b>
<b>Water Projects</b>			<b>\$ 17,300.00</b>
<b>Escrow Projects</b>			<b>\$ 13,136.60</b>
<b>Total Manual Checks(1)</b>		<b>\$ 514,061.50</b>	
<b>Total Manual Checks(2)</b>		<b>\$ -</b>	
<b>Total Manual Checks(3)</b>		<b>\$ -</b>	
<b>Total Computer Checks</b>		<b>\$ 545,083.20</b>	
<b>PAYROLL ACCOUNTS #T-22</b>		<b>\$ 51,717.13</b>	
<b>Minus Void Checks</b>			
<b>Check Register Total</b>		<b>\$ 1,110,861.83</b>	
<b>PAYROLL ACCOUNTS #T-22</b>		<b>\$ (51,717.13)</b>	
<b>Grand Total</b>		<b>\$ 1,059,144.70</b>	