

1. PLEDGE OF ALLEGIANCE
2. ROLL CALL
3. SUNSHINE STATEMENT
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Documents:

[2016-24.PDF](#)

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Documents:

[16-262.PDF](#)

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Documents:

[16-263.PDF](#)

- 14.III. 16-264 A Resolution Authorizing The Release Of A Site Improvement Performance Guarantee Posted By 48 Reckless, LLC For 48, 52 Reckless Place, Block 60, Lots 26, 27.

Documents:

[16-264.PDF](#)

- 14.IV. 16-265 A Resolution Authorizing The Release Of A Maintenance Guarantee Posted By James Parker One, LLC For 103, 109 Drs. James Parker Boulevard Block 96, Lots 3, 4, 5 & 5.01. (Phase I

Documents:

[16-265.PDF](#)

- 14.V. 16-266 A Resolution Authorizing Tax Credits/Refunds Totaling \$14,148.79 Due To Judgments Of The Tax Court Of New Jersey.

Documents:

[16-266.PDF](#)

- 14.VI. 16-267 A Resolution Adopting A Policy To Require Tax Assessor To Perform Yearly Notification Of All Tax Appeals Filed.

Documents:

[16-267.PDF](#)

- 14.VII. 16-268 A Resolution Authorizing Sale Of Personal Property.

Documents:

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15. PROCLAMATIONS

- 15.I. Fire Prevention Week – October 9 Through 15, 2016

Documents:

[FIRE PREVENTION WEEK PROCLAMATION 2016.PDF](#)

16. PAYMENT OF VOUCHERS

- 16.I. Bill List 10/14/2016

Documents:

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ORDINANCE NO. 2016-24

**ORDINANCE OF THE BOROUGH OF RED BANK,
COUNTY OF MONMOUTH, NEW JERSEY
AMENDING AND SUPPLEMENTING THE ORDINANCES OF THE
BOROUGH OF RED BANK, CHAPTER 105
PERSONNEL POLICIES SECTION 105-3, "AUTHORITY"**

offered the following ordinance and moved its introduction:

BE IT ORDAINED by the Governing Body of the Borough of Red Bank that Chapter 105 of the Revised General Ordinances of the Borough of Red Bank, Monmouth County, "Personnel Policies" is hereby amended and supplemented as follows:

SECTION ONE:

- a. Section 105-3, "Authority" is amended and supplemented to the extent that the "Borough of Red Bank Personnel Policies and Procedures Manual, Draft Dated, September 28, 2016", which is hereby incorporated by reference, shall replace the Personnel Policies and Procedures Manual adopted by the Borough Council on May 2, 2005.
- b. The Personnel Policies and Procedures Manual adopted on May 2, 2005 shall remain in full force and effect until the effective date of this Ordinance.

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: October 14, 2016

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-262

**A RESOLUTION AUTHORIZING LEASE AGREEMENTS WITH
FIRE AND FIRST AID COMPANIES FOR STORAGE
OF VEHICLES AND EQUIPMENT**

offered the following resolution and moved its adoption:

BE IT RESOLVED by the Governing Body of the Borough of Red Bank, that the Mayor and Borough Clerk are hereby authorized to sign and deliver lease agreements, which lease agreements are on file in the office of the Borough Clerk, between the Borough of Red Bank and the following:

Union Hose Company
Westside Hose Company
Navesink Hook and Ladder Company
Red Bank First Aid Squad

for the period of January 1, 2016 to December 31, 2016 for the purpose of storage of emergency vehicles and equipment.

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: October 14, 2016

RESOLUTION NO. 16 –263

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 DOCTOR LOUIS CONTE, FOR 223 MAPLE AVENUE, BLOCK 100, LOT 9

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 Planning Board approvals given under Resolution 2005-09, for 223 Maple Avenue, also known as Block 100, Lot 9, on the Tax Map of the Borough of Red Bank; and

WHEREAS, the Red Bank Engineer, T&M Associates, has recommended the release of the performance guarantee posted by Dr. Louis Conte, for the site improvements for 223 Maple Avenue, Block 21, Lots 10 and 11, in the Borough of Red Bank, consisting of a cash bond in the amount of \$9,000.00 (\$890.00 in cash).

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 Dr. Louis Conte, for the site improvements for 223 Maple Avenue, Block 21, Lots 10 and 11, in the Borough of Red Bank, consisting of a performance bond of \$8,010.00 and \$890.00 in cash, for a total amount of \$9,000.00.

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

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: October 14, 2016

RESOLUTION NO. 16-264

**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 48 RECKLESS, LLC
FOR 48, 52 RECKLESS PLACE, BLOCK 60, LOTS 26, 27**

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 \$112,235.00 (\$101,011.50 in the form of an Irrevocable Line of Credit and \$11,223.50 in cash) for the installation of certain site improvements in regard to the approvals given for 48, 52 Reckless Place, also known as Block 60, Lots 26, 27 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 48 Reckless, LLC for the site improvements for 48, 52 Reckless Place, Block 60, Lots 26, 27, in the Borough of Red Bank, consisting of \$112,235.00 (\$101,011.50 in the form of an Irrevocable Line of Credit and \$11,223.50 in cash)

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 48 Reckless, LLC for the site improvements for 48, 52 Reckless Place, Block 60, Lots 26, 27, in the Borough of Red Bank, consisting of \$112,235.00 (\$101,011.50 in the form of an Irrevocable Line of Credit and \$11,223.50 in cash)

2. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Red Bank Planning Board, and the Applicant, 48 Reckless, 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: October 14, 2016

RESOLUTION NO. 16-265

RESOLUTION OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, AUTHORIZING THE RELEASE OF A MAINTENANCE GUARANTEE POSTED BY JAMES PARKER ONE, LLC FOR 103, 109 DRS. JAMES PARKER BOULEVARD, BLOCK 96, LOTS 3, 4, 5, & 5.01 (PHASE I)

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 103, 109 Drs. James Parker Boulevard, also known as Block 96, Lots 3, 4, 5, & 5.01, on the Tax Map of the Borough of Red Bank; and

WHEREAS, by Resolution, the Red Bank Planning Board authorized the release of performance guarantees and acceptance of a maintenance guarantee in the amount of \$10,590.00; and

WHEREAS, the Red Bank Borough Engineer, Christine A. Ballard, P.E., has recommended the release of the maintenance guarantee posted by James Parker One, LLC in the amount of \$10,590.00, under Bond No. S15254M issued by First Indemnity of America Insurance Company, dated August 11, 2011.

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 maintenance guarantee posted by James Parker One, LLC, in the amount of \$10,590.00, consisting of Bond No. S15254M issued by First Indemnity of America Insurance Company, dated August 11, 2011, for the maintenance of Block 96, Lots 3, 4, 5 & 5.01 (Phase I).

2. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Red Bank Planning Board, and the Applicant, James Parker One, 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: October 14, 2016

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-266

**A RESOLUTION AUTHORIZING TAX CREDITS/REFUNDS TOTALING \$14,148.79
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 \$14,148.79 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	Tax Year	\$ Amount
B 59 L 6	123-127 Broad St.	CARAM CO	2013	\$ 4,684.40
			2014	\$ 4,586.66
			2015	\$ 4,877.73
		TOTAL		\$ 14,148.79

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: October 14, 2016

~~Dated: July 25, 2012~~

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-267

**A RESOLUTION ADOPTING A POLICY TO REQUIRE TAX ASSESSOR TO PERFORM
YEARLY NOTIFICATION OF ALL TAX APPEALS FILED**

offered the following resolution and moved its adoption:

WHEREAS, the Division of Local Government Services has incorporated in the Best Practice Inventory of CY2016 a question regarding the active monitoring management of a municipality's ratable base to ensure fiscal stability; and

WHEREAS, to properly monitor and manage the municipality's ratable base, the Division of Local Government Services wants the municipality to establish a written policy requiring its tax assessors to notify the Chief Financial Officer and the governing body of all tax appeals upon filing, but no later than June 1st each year; and

WHEREAS, the Borough of Red Bank in the County of Monmouth has determined that the following policy is in the best interest of the Borough and its citizens;

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Red Bank hereby approve the Policy requiring its Tax Assessor to perform yearly notification of all tax appeals filed, as promulgated by the Department of Community Affairs, Division of Local Government Services;

BE IT FURTHER RESOLVED THAT, this resolution will take effect immediately upon its passage, the public welfare requiring it.

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: October 14, 2016

BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-268

A RESOLUTION AUTHORIZING SALE OF PERSONAL PROPERTY

offered the following resolution and moved its adoption;

WHEREAS, the Borough of Red Bank and other surrounding municipalities will join together to bring surplus vehicles and miscellaneous equipment to the Borough of Tinton Falls for an online municipal auction to be held beginning at 9:00 a.m. on Saturday, November 12, 2016 and ending at 6:00 p.m. on Wednesday, November 16, 2016; and

WHEREAS, Stephan J. Miranti, Auction Liquidation Services, P.O. Box 1216, Eatontown, NJ will conduct the auction on their website located at www.usgovbid.com for a commission rate of 6.5% of the gross selling price; and

WHEREAS, Local Public Contracts Law NJSA 40A:11-36 requires authorization of a sale of said property via adoption of a Resolution; and

WHEREAS, the estimated fair market value of the property to be sold does exceed 15% of the bid threshold; and

WHEREAS, the attached list of vehicles and other items for sale will be published in the Asbury Park Press no earlier than 14 days nor later than 7 days prior to said auction;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that the Borough be authorized to dispose of the following vehicles and other miscellaneous items through the process of an online auction to be held beginning at 9:00 a.m. on Saturday, November 12, 2016 and ending at 6:00 p.m. on Wednesday, November 16, 2016 on the website located at govauctionlistservices.com;

BE IT FURTHER RESOLVED that the Mayor is authorized to execute the contract of Auction Liquidation Services for the Borough of Red Bank.

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

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

Dated: October 14, 2016

Year	Make/Model	Vin#
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Police Impound Vehicles

2003	Dodge Neon	1B3ES26C93D153441
2004	Nissan Maxima	1N4BA41E64C908793
2004	Kawasaki Vulcan	JKBVNAL194A027964
2006	Nissan Sentra	3N1CB51D46L549673
2004	Cadillac Escalade	1GYEK63N14R286804
1998	Chevy Malibu IS	1G1NE52MXW6182339
2001	Lexus 300	JT8BF28G315106093
1994	Chevy Astro Van	1GNDM19ZXR127733
2001	Volvo S60	YV1RS53D512001612
2005	Jeep Laredo	1J4GR48K26C261097
2001	Mercury Cougar	1ZWFT61L615624332
2004	Nissan Altima	1N4AL11D74C123131
1999	Plymouth Breeze	1P3EJ46C5XN626698
1990	Chevy Pickup	1GcDK14K3LZ235392
2003	Lexus RX300	JTJHF10U330302412

Borough Owned Vehicles

2007	Ford Crown Victoria	2FAFP71W07X133621
2006	Ford Crown Victoria	2FAFP71W76X127751

PROCLAMATION

WHEREAS, THE BOROUGH OF RED BANK IS COMMITTED TO ENSURING THE SAFETY AND SECURITY OF ALL THOSE LIVING IN AND VISITING RED BANK AND FIRE IS A SERIOUS PUBLIC SAFETY CONCERN BOTH LOCALLY AND NATIONALLY, AND HOMES ARE WHERE PEOPLE ARE AT GREATEST RISK FROM FIRE; AND

WHEREAS, U.S. FIRE DEPARTMENTS RESPONDED TO 369,500 HOME FIRES IN 2014, ACCORDING TO THE NATIONAL FIRE PROTECTION ASSOCIATION AND U.S. HOME FIRES RESULTED IN 2,745 CIVILIAN DEATHS IN 2014, REPRESENTING THE MAJORITY (84 PERCENT) OF ALL U.S. FIRE DEATHS;

WHEREAS, IN ONE-FIFTH OF ALL HOMES WITH SMOKE ALARMS, THE SMOKE ALARMS ARE NOT WORKING AND THREE OUT OF FIVE HOME FIRE DEATHS RESULT FROM FIRES IN PROPERTIES WITHOUT SMOKE ALARMS (38 PERCENT) OR WITH NO WORKING SMOKE ALARMS (21 PERCENT); AND

WHEREAS, WORKING SMOKE ALARMS CUT THE RISK OF DYING IN REPORTED HOME FIRES IN HALF; AND

WHEREAS, MANY AMERICANS DON'T KNOW HOW OLD THE SMOKE ALARMS IN THEIR HOMES ARE, OR HOW OFTEN THEY NEED TO BE REPLACED AND ALL SMOKE ALARMS SHOULD BE REPLACED AT LEAST ONCE EVERY TEN YEARS; AND

WHEREAS, THE AGE OF A SMOKE ALARM CAN BE DETERMINED BY THE DATE OF ITS MANUFACTURE, WHICH IS MARKED ON THE BACK OF THE SMOKE ALARM;

WHEREAS, RED BANK'S FIRST RESPONDERS ARE DEDICATED TO REDUCING THE OCCURRENCE OF HOME FIRES AND HOME FIRE INJURIES THROUGH PREVENTION AND PROTECTION EDUCATION; AND

WHEREAS, RED BANK'S RESIDENTS ARE RESPONSIVE TO PUBLIC EDUCATION MEASURES AND ARE ABLE TO TAKE PERSONAL STEPS TO INCREASE THEIR SAFETY FROM FIRE, ESPECIALLY IN THEIR HOMES; AND

WHEREAS, THE 2016 FIRE PREVENTION WEEK THEME, "DON'T WAIT - CHECK THE DATE! REPLACE SMOKE ALARMS EVERY 10 YEARS" EFFECTIVELY SERVES TO EDUCATE THE PUBLIC ABOUT THE VITAL IMPORTANCE OF REPLACING THE SMOKE ALARMS IN THEIR HOMES AT LEAST EVERY TEN YEARS, AND TO DETERMINE THE AGE OF THEIR SMOKE ALARMS BY CHECKING THE DATE OF MANUFACTURE ON THE BACK OF THE ALARMS.

NOW, THEREFORE, I PASQUALE MENNA, MAYOR OF THE BOROUGH OF RED BANK DO HEREBY PROCLAIM OCTOBER 9-15, 2016, AS FIRE PREVENTION WEEK THROUGHOUT THE BOROUGH. THIS WEEK COMMEMORATES THE GREAT CHICAGO FIRE, THE TRAGIC 1871 CONFLAGRATION THAT KILLED MORE THAN 250 PEOPLE, LEFT 100,000 HOMELESS, DESTROYED MORE THAN 17,400 STRUCTURES AND BURNED MORE THAN 2,000 ACRES. I URGE ALL OF OUR CITIZENS TO FIND OUT HOW OLD THE SMOKE ALARMS IN THEIR HOMES ARE, TO REPLACE THEM IF THEY'RE MORE THAN 10 YEARS OLD, AND TO PARTICIPATE IN THE MANY PUBLIC SAFETY ACTIVITIES AND EFFORTS OF RED BANK'S FIRE AND EMERGENCY SERVICES DURING FIRE PREVENTION WEEK 2016.

PASQUALE MENNA
MAYOR

Range of Checking Accts: First to Last Range of Check Dates: 09/29/16 to 10/14/16
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
2119 10/14/16 T0004 T&M ASSOCIATES 7,119.05 9232

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	7,119.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>7,119.05</u>	<u>0.00</u>

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK

5912	09/29/16	B0019	BOROUGH OF RED BANK,PAYROLL AC	353,597.85		9205
5913	09/29/16	B0010	VERIZON	2,559.55		9213
5914	09/29/16	C0244	COMCAST	149.85		9213
5915	09/29/16	J0045	JCP&L	3,383.55		9213
5916	10/05/16	T0052	TREAS.ST OF NJ DCA (802)	3,917.00		9219
5917	10/06/16	A0223	AT&T (BOX 105068)	214.96		9222
5918	10/06/16	C0244	COMCAST	289.66		9222
5919	10/06/16	D0201	DIRECT ENERGY BUSINESS	55.79		9222
5920	10/06/16	J0045	JCP&L	2,223.59		9222
5921	10/06/16	M0205	MONMOUTH TELECOM	198.98		9222
5922	10/06/16	N0021	NEW JERSEY NATURAL GAS CO	1,162.89		9222
5923	10/06/16	V0023	VERIZON WIRELESS (NEWARK)	468.12		9222
5924	10/06/16	V0040	VERIZON WIRELESS (PA25505)	2,185.05		9222
5925	10/06/16	I0024	INDEPENDENT ENGINE CO	400.00		9223
5926	10/14/16	160112	KRISTEN MORSCHE	1,978.62		9228
5927	10/14/16	91309	National Parts Supply	0.00	10/14/16 VOID	0
5928	10/14/16	91309	National Parts Supply	1,537.39		9228
5929	10/14/16	A0016	ALPHAGRAPHICS	1,542.36		9228
5930	10/14/16	A0017	GENE J ANTHONY ESQ	1,838.12		9228
5931	10/14/16	A0028	AMERICAN WEAR INDUST.UNIFORM	0.00	10/14/16 VOID	0
5932	10/14/16	A0028	AMERICAN WEAR INDUST.UNIFORM	2,535.90		9228
5933	10/14/16	A0050	ATHLETES ALLEY	2,103.80		9228
5934	10/14/16	A0056	AUTOMATED DATA PROCESSING LLC	2,048.71		9228
5935	10/14/16	A0078	ATLANTIC PLUMBING SUPPLY	210.00		9228
5936	10/14/16	A0253	AMAZON.COM	456.10		9228
5937	10/14/16	B0040	BUTCH'S CAR WASH CO.	256.00		9228
5938	10/14/16	B0063	BOROUGH OF RED BANK-TRUST	55,000.00		9228
5939	10/14/16	B0107	BAKER & TAYLOR BOOKS W510486	0.00	10/14/16 VOID	0
5940	10/14/16	B0107	BAKER & TAYLOR BOOKS W510486	0.00	10/14/16 VOID	0
5941	10/14/16	B0107	BAKER & TAYLOR BOOKS W510486	3,278.95		9228
5942	10/14/16	B0108	BAKER & TAYLOR ENTER.W510334	678.34		9228
5943	10/14/16	C0051	COMPLETE SECURITY SYSTEMS INC	1,283.04		9228
5944	10/14/16	C0060	SHORE BUSINESS SOLUTIONS	653.53		9228
5945	10/14/16	D0028	DEMCO MEDIA	439.85		9228
5946	10/14/16	D0141	DEPOSITORY TRUST CO.	46,870.00		9228
5947	10/14/16	D0331	DELISA DEMOLITION INC	37,369.04		9228
5948	10/14/16	E0010	EDWARDS TIRE COMPANY	1,638.31		9228
5949	10/14/16	E0012	ELECTRO MAINTENANCE INC	9,327.00		9228
5950	10/14/16	E0032	ENFORSYS INC	450.00		9228
5951	10/14/16	F0025	FOODTOWN RB	40.42		9228
5952	10/14/16	F0036	FIRE & SAFETY SYSTEMS COMPANY	285.00		9228

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	-VALLEY	CURRENT OPERATING-VALLEY BK	Continued		
5953	10/14/16	G0003 GARDEN STATE HIGHWAY PROD INC	437.00		9228
5954	10/14/16	G0017 GRAMCO	199.00		9228
5955	10/14/16	G0137 GOVDELIVERY	0.00	10/14/16 VOID	0
5956	10/14/16	G0137 GOVDELIVERY	10,438.61		9228
5957	10/14/16	I0024 INDEPENDENT ENGINE CO	4,500.00		9228
5958	10/14/16	J0012 JERSEY STATE CONTROLS	2,223.00		9228
5959	10/14/16	J0141 JERSEY COAST FIRE	580.00		9228
5960	10/14/16	L0006 LANIGAN ASSOCIATES	912.00		9228
5961	10/14/16	L0039 LIBERTY HOSE COMPANY	4,500.00		9228
5962	10/14/16	L0054 LMXAC	2,728.50		9228
5963	10/14/16	L0103 L-3 COMMUNICATIONS MOBILE	198.00		9228
5964	10/14/16	L0169 LIBERTY PARKS & PLAYGROUND INC	396.00		9228
5965	10/14/16	L0170 LITTLE SILVER TAX DEPARTMENT	30.00		9228
5966	10/14/16	M0093 MONMOUTH CTY PARK SYSTEM	180.00		9228
5967	10/14/16	M0098 MONMOUTH TRUCK EQUIPMENT	52.57		9228
5968	10/14/16	M0108 MON CTY REG HEALTH COMMISSION	44,072.00		9228
5969	10/14/16	M0137 MON CTY TREASURER-ELECTIONS	540.47		9228
5970	10/14/16	M0309 MID-ATLANTIC TRUCK CENTER	1,434.33		9228
5971	10/14/16	M0325 MSC INDUSTRIAL SUPPLY CO	558.38		9228
5972	10/14/16	N0009 NAVESINK HOOK AND LADDER	9,100.00		9228
5973	10/14/16	N0037 NJ LEAGUE OF MUNICIPALITIES	160.00		9228
5974	10/14/16	N0074 NOLZE GARAGE DOOR	284.00		9228
5975	10/14/16	N0154 NEW JERSEY PLANNING OFFICIALS	80.00		9228
5976	10/14/16	N0163 NJ DOT DIV OF AERONAUTICS	25.00		9228
5977	10/14/16	P0172 PINNACLE WIRELESS	125.00		9228
5978	10/14/16	P0184 PATRIOT CONTRACTORS EQUIPMENT	6,460.00		9228
5979	10/14/16	P166 EUGENIA POULOS	178.85		9228
5980	10/14/16	R0002 RED BANK FIRST AID	9,100.00		9228
5981	10/14/16	R0026 RELIEF ENGINE COMPANY	4,500.00		9228
5982	10/14/16	R0081 RED BANK SELF STORAGE	460.00		9228
5983	10/14/16	R0160 RUTGERS,ST UNIV OF NJ(GEOR.ST)	543.00		9228
5984	10/14/16	R0187 RECORDED BOOKS	209.42		9228
5985	10/14/16	R0188 RED BANK DINER	0.00	10/14/16 VOID	0
5986	10/14/16	R0188 RED BANK DINER	117.80		9228
5987	10/14/16	S0006 SCOLES FLOORSHINE INC.	693.42		9228
5988	10/14/16	S0012 SEABOARD FIRE & SAFETY EQUIP.	316.95		9228
5989	10/14/16	S0029 SHREWSBURY OFFICE SUPPLY	644.50		9228
5990	10/14/16	S0180 S & S WORLDWIDE	86.23		9228
5991	10/14/16	S0287 SHI INTERNATIONAL CORP	5,338.91		9228
5992	10/14/16	S0303 STEVE'S OUTBOARD SERVICE	381.00		9228
5993	10/14/16	S0323 JUDGE THOMAS SMITH	875.00		9228
5994	10/14/16	T0004 T&M ASSOCIATES	2,536.98		9228
5995	10/14/16	T0005 W.E.TIMMERMAN CO INC	808.66		9228
5996	10/14/16	T0099 TCTA OF NJ	35.00		9228
5997	10/14/16	U0006 UNION HOSE COMPANY	9,100.00		9228
5998	10/14/16	W0001 WATCHUNG SPRING WATER CO	36.37		9228
5999	10/14/16	W0013 WESTSIDE HOSE	9,100.00		9228
6000	10/14/16	W0075 W.B.MASON CO INC	1,146.21		9228
6001	10/14/16	W0111 WAGE WORKS	75.00		9228
6002	10/14/16	X0003 XEROX CORPORATION	329.38		9228

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	85	6	679,453.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	85	6	679,453.86	0.00

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK

3146	10/14/16	G0167	Gluckwalrath LLP	332.50		9230
3147	10/14/16	K0022	KEVIN E KENNEDY ESQ	0.00	10/14/16 VOID	0
3148	10/14/16	K0022	KEVIN E KENNEDY ESQ	0.00	10/14/16 VOID	0
3149	10/14/16	K0022	KEVIN E KENNEDY ESQ	2,976.00		9230
3150	10/14/16	L0115	MARC A LECKSTEIN	1,104.00		9230
3151	10/14/16	T0004	T&M ASSOCIATES	0.00	10/14/16 VOID	0
3152	10/14/16	T0004	T&M ASSOCIATES	0.00	10/14/16 VOID	0
3153	10/14/16	T0004	T&M ASSOCIATES	0.00	10/14/16 VOID	0
3154	10/14/16	T0004	T&M ASSOCIATES	11,913.43		9230
3155	10/14/16	W0115	MASER CONSULTING P.A	5,786.00		9230

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	5	22,111.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	5	22,111.93	0.00

DOG LICENSE AC DOG LICENSE A/C-SSB

1820	10/14/16	91309	National Parts Supply	150.62		9235
1821	10/14/16	A0028	AMERICAN WEAR INDUST.UNIFORM	0.00	10/14/16 VOID	0
1822	10/14/16	A0028	AMERICAN WEAR INDUST.UNIFORM	135.00		9235

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	1	285.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	1	285.62	0.00

GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL

1133	09/29/16	B0019	BOROUGH OF RED BANK,PAYROLL AC	10,552.73		9210
1134	09/29/16	C0140	COMCAST CABLE (NEWARK)	83.81		9214
1135	10/14/16	F0025	FOODTOWN RB	94.81		9231
1136	10/14/16	R0021	BENNY ROUNDTREE	250.00		9231
1137	10/14/16	X0002	XEROX FINANCIAL SERVICES	140.63		9231

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	11,121.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	11,121.98	0.00

MCIA LEASE MCIA NON CASH MEMO ONLY

669	09/29/16	M0168	MOTOROLA SOLUTIONS INC	4,133.18		9216
670	10/14/16	A0263	ATLANTIC TACTICAL	8,880.70		9233
671	10/14/16	C0217	CDW GOVERNMENT INC	7,765.05		9233
672	10/14/16	S0197	SNAP ON INDUSTRIAL	10,919.16		9233
673	10/14/16	S0287	SHI INTERNATIONAL CORP	0.00	10/14/16 VOID	0
674	10/14/16	S0287	SHI INTERNATIONAL CORP	69,940.51		9233

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
MCIA LEASE					
MCIA NON CASH MEMO ONLY					
Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
		5	1		
		101,638.60		0.00	
		0	0		
		0.00		0.00	
		5	1		
		101,638.60		0.00	
PAYROLL					
PAYROLL ACCOUNT					
1983	09/30/16	B0018	BOROUGH OF RED BANK,CURRENT AC	43,866.40	9217
1984	10/05/16	R0196	RED BANK BOROUGH PBA	1,600.00	9218
1985	10/05/16	C0334	CWA LOCAL 1075	2,637.82	9218
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
		3	0		
		48,104.22		0.00	
		0	0		
		0.00		0.00	
		3	0		
		48,104.22		0.00	
PKINGOP2RIVER					
PARKING OPERATING TWO RIVER BK					
1228	09/29/16	B0019	BOROUGH OF RED BANK,PAYROLL AC	6,982.28	9207
1229	10/06/16	V0040	VERIZON WIRELESS (PA25505)	710.82	9220
1230	10/14/16	91309	National Parts Supply	92.16	9229
1231	10/14/16	A0028	AMERICAN WEAR INDUST.UNIFORM	0.00	10/14/16 VOID 0
1232	10/14/16	A0028	AMERICAN WEAR INDUST.UNIFORM	572.40	9229
1233	10/14/16	E0012	ELECTRO MAINTENANCE INC	3,950.00	9229
1234	10/14/16	G0023	GardaWorld	196.62	9229
1235	10/14/16	G0137	GOVDELIVERY	0.00	10/14/16 VOID 0
1236	10/14/16	G0137	GOVDELIVERY	706.58	9229
1237	10/14/16	I0080	INTERGRATED TECHNIAL SYSTEM IN	1,517.00	9229
1238	10/14/16	M0384	MOBILE PAYMENT PROCESSING	879.40	9229
1239	10/14/16	S0287	SHI INTERNATIONAL CORP	117.79	9229
1240	10/14/16	W0075	W.B.MASON CO INC	282.76	9229
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
		11	2		
		16,007.81		0.00	
		0	0		
		0.00		0.00	
		11	2		
		16,007.81		0.00	
TRUST ACCOUNT					
TRUST ACCOUNT-SSB					
4956	09/29/16	B0019	BOROUGH OF RED BANK,PAYROLL AC	16,432.50	9208
4957	10/14/16	A0028	AMERICAN WEAR INDUST.UNIFORM	0.00	10/14/16 VOID 0
4958	10/14/16	A0028	AMERICAN WEAR INDUST.UNIFORM	286.20	9234
4959	10/14/16	M0325	MSC INDUSTRIAL SUPPLY CO	317.35	9234
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
		3	1		
		17,036.05		0.00	
		0	0		
		0.00		0.00	
		3	1		
		17,036.05		0.00	
TWO RIVERS					
RCA WITH MANALAPAN					
1797	09/29/16	B0019	BOROUGH OF RED BANK,PAYROLL AC	217.68	9209

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TWO RIVERS RCA WITH MANALAPAN Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
	Checks:	1	217.68		0.00
	Direct Deposit:	0	0.00		0.00
	Total:	1	217.68		0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1813	09/29/16	B0019	BOROUGH OF RED BANK,PAYROLL AC	540.00	9211
1814	09/29/16	P0003	POSTMASTER-BULK MAIL ACCEPT.	1,800.00	9215
1815	10/14/16	E0012	ELECTRO MAINTENANCE INC	35,324.00	9236
1816	10/14/16	M0381	MILLENNIUM COMMUNICATIONS	116,915.00	9236
1817	10/14/16	S0287	SHI INTERNATIONAL CORP	10,505.63	9236
1818	10/14/16	T0004	T&M ASSOCIATES	919.16	9236
Checking Account Totals			<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
	Checks:	6	166,003.79		0.00
	Direct Deposit:	0	0.00		0.00
	Total:	6	166,003.79		0.00
WATER OPERATING WATER OPERATING SSB					
9453	09/29/16	B0019	BOROUGH OF RED BANK,PAYROLL AC	33,437.07	9206
9454	09/29/16	B0010	VERIZON	357.32	9212
9455	09/29/16	C0244	COMCAST	125.90	9212
9456	09/29/16	V0028	VERIZON (P04648)	282.41	9212
9457	10/06/16	D0201	DIRECT ENERGY BUSINESS	24.58	9221
9458	10/06/16	N0014	NJ AMERICAN WATER COMPANY	586.30	9221
9459	10/06/16	N0021	NEW JERSEY NATURAL GAS CO	533.69	9221
9460	10/06/16	V0040	VERIZON WIRELESS (PA25505)	76.02	9221
9461	10/06/16	V0051	VERIZON COMM.(15124)	144.06	9221
9462	10/14/16	W0021	MARK WOSZCZAK MECHANICAL CONT.	4,412.30	9224
9463	10/14/16	W0021	MARK WOSZCZAK MECHANICAL CONT.	10,999.52	9225
9464	10/14/16	W0021	MARK WOSZCZAK MECHANICAL CONT.	5,170.20	9226
9465	10/14/16	91309	National Parts Supply	700.12	9227
9466	10/14/16	A0028	AMERICAN WEAR INDUST.UNIFORM	0.00	10/14/16 VOID 0
9467	10/14/16	A0028	AMERICAN WEAR INDUST.UNIFORM	1,271.85	9227
9468	10/14/16	A0078	ATLANTIC PLUMBING SUPPLY	1,824.00	9227
9469	10/14/16	A0114	ALLIED OIL COMPANY	11,123.81	9227
9470	10/14/16	B0063	BOROUGH OF RED BANK-TRUST	25,000.00	9227
9471	10/14/16	B0127	BROAD WAVERLY STAFFING	3,481.92	9227
9472	10/14/16	D0141	DEPOSITORY TRUST CO.	23,113.50	9227
9473	10/14/16	E0012	ELECTRO MAINTENANCE INC	1,554.00	9227
9474	10/14/16	G0137	GOVDELIVERY	0.00	10/14/16 VOID 0
9475	10/14/16	G0137	GOVDELIVERY	3,274.81	9227
9476	10/14/16	K0073	KYOCERA DOCUMENT SOLUTIONS AME	162.80	9227
9477	10/14/16	M0024	MGL PRINTING SOLUTIONS	2,360.00	9227
9478	10/14/16	N0038	TWO RIVERS WATER RECLAMATION A	185,332.00	9227
9479	10/14/16	N0053	NJ WATER SUPPLY AUTHORITY	55,234.52	9227
9480	10/14/16	S0287	SHI INTERNATIONAL CORP	2,345.30	9227
9481	10/14/16	U0029	UNIVAR USA INC	7,200.00	9227
9482	10/14/16	W0075	W.B.MASON CO INC	17.65	9227

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
Continued					
WATER OPERATING		WATER OPERATING	SSB		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	28	2	380,145.65	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>28</u>	<u>2</u>	<u>380,145.65</u>	<u>0.00</u>
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	155	18	1,449,246.24	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>155</u>	<u>18</u>	<u>1,449,246.24</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	2,861.50	0.00	0.00	2,861.50
	6-01	676,592.36	0.00	0.00	676,592.36
	6-05	375,733.35	0.00	0.00	375,733.35
	6-09	<u>16,007.81</u>	<u>0.00</u>	<u>0.00</u>	<u>16,007.81</u>
Year Total:		1,068,333.52	0.00	0.00	1,068,333.52
	C-04	7,119.05	0.00	0.00	7,119.05
	G-01	2,144.60	0.00	0.00	2,144.60
	G-02	<u>8,977.38</u>	<u>0.00</u>	<u>0.00</u>	<u>8,977.38</u>
Year Total:		11,121.98	0.00	0.00	11,121.98
	M-11	19,989.91	0.00	0.00	19,989.91
	M-15	<u>81,648.69</u>	<u>0.00</u>	<u>0.00</u>	<u>81,648.69</u>
Year Total:		101,638.60	0.00	0.00	101,638.60
	T-12	17,036.05	0.00	0.00	17,036.05
	T-14	217.68	0.00	0.00	217.68
ANIMAL CONTROL TRUST FUND	T-15	285.62	0.00	0.00	285.62
PAYROLL FUND BUDGET	T-22	<u>48,104.22</u>	<u>0.00</u>	<u>0.00</u>	<u>48,104.22</u>
Year Total:		65,643.57	0.00	0.00	65,643.57
	W-06	166,003.79	0.00	0.00	166,003.79
Total of All Funds:		<u>1,422,722.01</u>	<u>0.00</u>	<u>0.00</u>	<u>1,422,722.01</u>

Project Description	Project No.	Project Total
inspection Rivermedical Center	PI11160	5,810.02
Inspection Asha Realty One, LL	PI11286	105.00
Inspection 48 Reckless,LLC	PI11300	798.43
Inspection - BHE Corp/Branniga	PI11486	788.75
Review Total Storage Concepts	PR11423	577.43
Review Meridian Hospitals Corp	PR11655	545.44
Review Greenleaf Holdings LLC	PR11684	772.07
Review - Peter Sabat	PR11782	200.00
Review - Ray Rap Realty	PR11849	378.50
Review - Denholtz Associates	PR11865	903.50
Review - Wells Fargo Bank, NA	PR11940	1,091.69
Redeve-55 w front st	RR11233	332.50
WATER LINE-6 W FRONT STREET	WTR0000220	4,412.30
Insp-Station Place at RB LLC	ZI10411	258.33
Inspection Survive,LLC	ZI11226	140.00
Insp-Home & Land Dev. %Farkouh	ZI11323	4,573.41
Insp-Lincoln Square @ RB LLC	ZI9055	315.11
Review Home &Land Development	ZR11323	12.00
Review - Sound Storage, LLC.	ZR11595A	84.00
Review - Seal Ring Investors	ZR11598	179.96
Review-SMS Ventures	ZR11709	900.00
Review - St. Anthony's Church	ZR11712	444.00
Review-40 White St., LLC.	ZR11714	48.00
Review - Count Basie Theatre	ZR11770	616.93
Review-Phoenix Productions	ZR11840	72.00
Rev-Fortune Sq/Yellow Brook	ZR11871	1,420.86
Review - SFC Enterprises, Inc.	ZR11904	660.00

Project Description	Project No.	Project Total
Review-Home&LandDevelopment(2)	ZR11952	84.00
Total of All Projects:		<u>26,524.23</u>
