

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. Workshop Discussion Items:
 - Environmental Commission Grant Application for Water Stations
Status Report on Marine Park Project
Authorization to Proceed with RFP for Parking Study
7. APPROVAL OF MINUTES
 - 7.I. Draft Minutes 1/24/2018

Documents:

[DRAFT MINUTES 01-24-2018.PDF](#)
8. MAYORAL APPOINTMENTS
 - 8.I. Alvaro Aguilar To Human Relations Advisory Committee For An Unexpired Three Year Term To 12/31/2019.
 - 8.II. Animal Welfare Committee Appointments

Vyolet Savage

Nick Lembesis

Deborah Marks

Pam Befarah

Karen Fasano

Stephen Murphy

Suzanne Viscomi

Kathleen Horgan, Liaison
9. REPORTS OF MAYOR AND COUNCIL MEMBERS
10. COMMUNICATIONS AND PETITIONS
 - 10.I. Recommended For Approval By Special Events Committee (All Approvals Subject To Final Plan Review By Committee):
 - Request from Dublin House to erect a temporary tent in the front

courtyard of their property from Thursday, March 15, 2018 through Sunday, March 18, 2018 for St. Patrick's Day.

- Request from Liberty Hose Company of the Red Bank Volunteer Fire Department to hold Annual Robert "Doc" Holiday Memorial Car Show in the White Street Parking Lot on Sunday, July 8, 2018 with a Rain Date of Sunday, July 15, 2018 and to request closure of White Street from 7am to 4pm.
- Request to hold 5th Annual Michael (POP) Conlin Irish Wake Fundraiser at Dublin House on Saturday, July 28, 2018 from 2pm to 7pm and to close White Street by English Plaza to Broad Street to Monmouth Street to Dublin House for approximately 20 minutes beginning at 2pm.
- Request from Red Bank RiverCenter for approval of the following events:
 - Red Bank Wedding Walk – March 11, 2018
 - 7th Annual International Beer, Wine & Food Fest – April 22, 2018 with a rain date of April 29, 2018 and to request closure of White Street Parking Lot to be closed at 3 am and White Street to be closed from Maple Avenue to English Plaza from 8am to 8pm
 - Red Bank Style (Formerly Girls Night Out) – May 10, 2018
 - Red Bank Farmer's Market (every Sunday in the Galleria Parking lot) – May 13 through November 18, 2018
 - Streetlife – Saturdays from 6pm to 9pm in June, July and August and Thursdays from 6pm to 8pm on June 14, July 12, August 9 and August 23.
 - Sidewalk Sale – July 27 through July 30, 2018.
 - 9th Annual Guinness Oyster Festival – September 30, 2018 with a rain date of October 7, 2018 and to request closure of White Street Parking Lot to be closed at 3 am and White Street to be closed from Maple Avenue to English Plaza from 8am to 8pm
 - 26th Annual Holiday Express Concert, Red Bank Town Lighting and Santa Express – November 23 and request to close Peters Place from Broad Street to entrance of private parking lots from 1pm to close of concert and to close Broad Street from Peters Place to Monmouth Street from 4pm to end of concert. Also requesting no parking on Monmouth Street from 5:30 pm to close of parade.
 - Horse & Carriage Rides – Saturdays, November 24 through December 22, 2018 with pick up/drop off locations at 26 Broad Street and 11 Bridge Avenue.
 - Holiday Harmonies – Saturdays, November 24, through December 22, 2018 from noon to 3pm at various locations in the business district.

10.II. Request From Anthony Fragale For Membership To The Navesink Hook And Ladder Company Of The Red Bank Volunteer Fire Department.

11. PUBLIC COMMENT--Ordinances On First Reading And Resolutions Only

12. ORDINANCES - First Reading

13. ORDINANCES - Public Hearing And Final Adoption

- 13.I. 2018-03 An Ordinance Approving A One-Year Lease Agreement For An Approximately 5,000 Square-Foot, Fenced-In Portion Of Real Property Located At 208 South Pearl Street, Red Bank, New Jersey, For The Public Purpose Of A Police Impound Yard.

Documents:

[2018-03 PUBLIC HEARING.PDF](#)

- 13.II. 2018-04 An Ordinance Creating An Animal Welfare Advisory Committee.

Documents:

[2018-04 PUBLIC HEARING.PDF](#)

14. RESOLUTIONS

- 14.I. 18-40 A Resolution Authorizing Tax Credits/Refunds Totaling \$3,592.75.

Documents:

[18-40.PDF](#)

- 14.II. 18-41 A Resolution Authorizing Change Order No. 2 Related To The Contract With National Metering Services Inc. For Meter Replacement Project.

Documents:

[18-41.PDF](#)

- 14.III. 18-42 A Resolution Authorizing Tax Credits/Refunds Totaling \$139.26 Due To Judgements Of The Tax Court Of New Jersey.

Documents:

[18-42.PDF](#)

- 14.IV. 18-43 A Resolution Authorizing Refund Of Zoning Board Application Fees Totaling \$1,875 To Red Bank Charter School.

Documents:

[18-43.PDF](#)

- 14.V. 18-44 A Resolution Authorizing Water/Sewer Refund Due To Overpayment.

Documents:

[18-44.PDF](#)

- 14.VI. 18-45 A Resolution Of Support From Local Governing Body Authorizing The Sustainable Jersey Grant Application.

Documents:

[18-45.PDF](#)

14.VII. 18-46 A Resolution Authorizing Transfer Of Current Fund Appropriation Reserves.

Documents:

[18-46.PDF](#)

14.VIII. 18-47 A Resolution Authorizing The Release Of A Performance Guarantee Posted By Asha Realty One, LLC For 224-226 Shrewsbury Avenue, Block 73, Lot 14.

Documents:

[18-47.PDF](#)

15. PROCLAMATIONS

16. PAYMENT OF VOUCHERS

16.I. A Resolution For Payment Of Bills Amounting To \$1,343,312.99.

Documents:

[PAYMENT OF VOUCHERS.PDF](#)

17. OLD BUSINESS

18. NEW BUSINESS

19. AUDIENCE

20. EXECUTIVE SESSION

20.I. Litigation-Affordable Housing

21. ADJOURN EXECUTIVE SESSION

22. ADJOURNMENT

**MINUTES
REGULAR MEETING
MUNICIPAL COUNCIL – BOROUGH OF RED BANK
JANUARY 24, 2018
5:00 P.M.**

PLEDGE OF ALLEGIANCE

ROLL CALL

PRESENT: Mayor Menna and Council Members Taylor, Whelan, Yngstrom, Ballard, Zipprich, and Horgan.

ALSO PRESENT: Borough Clerk Borghi, Chief Financial Officer Poulos, Attorney Cannon, Engineer Neumann and Consultant Hartnett

SUNSHINE STATEMENT

Mayor Menna requested the minutes reflect that, in compliance with Public Law 1975, Chapter 231 (Open Public Meetings Act), notice of this meeting has been provided by notifying the Asbury Park Press, the Two River Times and the Star Ledger and by placing a notice on the bulletin board and filing same with the Borough Clerk on January 1, 2018.

SUSPEND REGULAR ORDER OF BUSINESS

Councilman Zipprich offered a motion to suspend the regular order of business, seconded by Councilman Taylor.

ROLL CALL:

AYES: Taylor, Whelan, Yngstrom, Ballard, Ballard, Horgan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

Red Bank Business Alliance presentation to the Red Bank Borough Education Foundation

Members of the Red Bank Business Alliance presented a check in the amount of \$5,000 to members of the Red Bank Borough Education Foundation. They reported that their fundraiser had had all food items donated so they were able to give 100 percent of the proceeds to the beneficiary.

Barbara Boas of the Red Bank Borough Education Foundation thanked the members of the Business Alliance and said the group also donated all food to the Foundation's annual Casino Night fundraiser and said there were a year round supporter of the organization and of the Borough's schools.

Red Bank Elks Proclamation

Mayor Menna read a proclamation in honor of the 125th Anniversary of Red Bank Elk's Lodge No. 233 and presented it to their President, Shean Opie. He thanked the group for all of the good works they had done in the Borough.

RESUME REGULAR ORDER OF BUSINESS

Councilman Zipprich offered a motion to suspend the regular order of business, seconded by Councilman Taylor.

ROLL CALL:

AYES: Taylor, Whelan, Yngstrom, Ballard, Ballard, Horgan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

WORKSHOP

Discussion to establish permanent Animal Welfare Advisory Committee

Mayor Menna said the Animal Welfare Advisory Committee had been created as an Ad Hoc Committee and said it had worked out well. He said there had been a request to formalize the Committee.

Councilwoman Horgan reviewed the goals of the Committee and said the members would like the Committee to be a permanent Committee of the Borough.

Red Bank Volunteer Fire Department Grants

Councilman Whelan said the Fire Department was looking to apply for a grant from FEMA for new air packs for the Department.

Risk Management and Health Insurance Services

Management Consultant Hartnett explained that there had been an RFP regarding to Risk Management Services. He said there would be no difference in cost to the Borough since the expense was covered by membership in the Joint Insurance Fund. He said they had been looking at the best service. He said it

was their recommendation that the Borough go with Fairview Insurance Associates. He said they would normally have prepared a more detailed report but he had just been informed that action needed to be taken at this meeting.

Attorney Cannon reviewed the JIF By-laws and told the Council that the JIF would appoint a broker if the Council did not take action within 30 days of their Reorganization meeting. He said the Borough had also done an RFQ for Health Insurance but said it was more complicated and did not have the said time constraint.

Consultant Hartnett said he would also interview all firms with the Finance Committee.

Councilman Whelan asked how many firms had applied for the Risk Services contract and what the recommendation had been based on.

Mr. Hartnett said the Borough had had the same broker for 27 years which was generally not a good idea. He said he had gotten reports from staff and thought the Borough could do better. He said his partner had had extensive experience with the chosen firm. He recommended the Borough look at all insurance services. He said there had been three applicants.

Councilman Whelan asked if the Borough could get an extension on making the appointment.

Mr. Cannon said they could not. He also noted that one of the three that applied was the broker the Borough had currently. He said he had never heard of them granting an extension and reviewed his experience in a similar situation.

Mayor Menna said all of the firms were qualified and said it was a good time to review. He again noted there would be no additional cost.

Sustainable Land Use Resolution

Councilman Taylor noted a similar resolution had been done in 2013 and said it just needed to be renewed as part of the Sustainable Jersey certification.

Discussion of Proposed Zoning Changes regarding Head Shops

Mayor Menna said an ordinance was needed to give guidance in regard to applications for restricting certain commercial activity. He noted State Statute said he had to be allowed in certain zones. He said it was important to be proactive to carve our legally sustainable zoning to prohibit certain shops within a certain number of feet from a school or religious institution. He reviewed a previous situation involving adult entertainment. He said they needed to look at the Zoning Map to determine where the use should be permitted and stressed the need to keep it away from where children congregate. He asked Attorney Cannon to look into the matter and forward his findings to the Code Committee. He said he would be happy to look at the issue with the Committee.

Councilman Ballard said he concurred with Councilman Taylor and said he anticipated marijuana would be a revenue stream. He asked if they could do a Zone within a Zone to make sure it was a certain distance from schools.

Councilman Zipprich said he assumed the State would set parameters.

Mayor Menna said he understood that there would be no action from the State before 2021 but said he believed the State would not get into zoning issues.

APPROVAL OF MINUTES – January 10, 2018

Councilwoman Horgan offered a motion to approve the minutes, seconded by Councilman Yngstrom.

ROLL CALL:

AYES: Taylor, Whelan, Yngstrom, Ballard, Ballard, Horgan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

MAYORAL APPOINTMENTS

Mayor Menna said, at Councilman Whelan's request, he was appointing Councilman Taylor to the Parks & Recreation Committee as Council liaison to replace Councilman Whelan.

Councilman Whelan noted Councilman Taylor had a long history in the town and on the Committee.

Councilwoman Horgan said, as a member of the Committee, she wished she had been informed.

A discussion followed on various appointments and the notification process.

REPORTS OF MAYOR AND COUNCIL MEMBERS

Councilman Ballard had no report.

Councilman Zipprich thanked the Red Bank Business Alliance for supporting the Red Bank Borough Education Foundation and the Borough Schools. He also reported that this was the last day at RiverCenter for Amanda Lynn. He commended her efforts while she was with the organization. He said

the DPU Committee had held their inaugural meeting for 2018 the previous week. He reviewed the attendees and agenda items that had been covered. He also reported that the Historic Preservation Committee had met the previous night to review a new draft of the Historic Preservation Ordinance and historic guidelines. He said they had also discussed historic properties in jeopardy and the historic preservation awards program. He said the Chair was working with the Borough's IT Department to improve the Commission's webpage.

Councilwoman Horgan had no report.

Councilman Yngstrom said the Parks & Recreation Department would be hosting a Father-Daughter dance on February 9 and a Family Ski Trip on February 10. He said they were currently accepting applications for the Couch Potato to 5K class to be held on Mondays and Wednesdays. He said Spring Sports registration was underway as well as summer camp signups. He said sponsorships were now being accepted for the Department's Summer Series. He said they were also working with the 5K Classic event scheduled for June 16 and being sponsored by the Red Bank Business Alliance. He said registrations were now being accepted. He said the Parking Committee had not yet finished the Parking RFP. He said the Committee was waiting for input from various stakeholders before finalizing and posting it. He said he expected it would be done before the next Council meeting. He also reported that the Navesink River Municipalities Committee had partnered with the Rutgers Cooperative Extension Water Resources Program last year to study the Borough's impervious surfaces to come up with a reduction action plan. He said the group had provided an assessment which had shown a high percentage. He reviewed how that would affect water quality and said they had also provided a reduction action plan. He said they had also offered to help establish a rain garden at the Red Bank Primary School. He said both studies were available on the Borough website.

Councilman Whelan said he had no report.

Councilman Taylor said he thought the Rutgers plan would be helpful and said the Environmental Commission was also taking a look at it to see how they could incorporate it into their initiatives going forward. He reported that the Environmental Commission Creative Team had met earlier in the week and were moving forward with their Earth Day event which would be held Saturday, April 21, the day before Earth Day, due to a conflicting event scheduled for Earth Day, April 22. He reported that the Code Committee had held their first meeting of the year and welcomed the new Committee members. He said the Borough's Prosecutor had attended and offered comment on how they could better enforce the Borough's codes. He said they also discussed doing a Master Plan but said no formal decision was made. He said they hoped to include green building guidelines. He said the Borough also needed to be mindful of the possibility of legalization of marijuana and said they would be addressing that in committee.

COMMUNICATIONS AND PETITIONS

PUBLIC COMMENT – Ordinances on First Reading and Resolutions Only

2018-05 Mayor Menna read, "An Ordinance Amending Chapter 596: "Special Improvement District" to Include Additional Properties in the Special Improvement District and a New Exhibit A Attached Thereto Listing Said Properties."

Mayor Menna said the ordinance should be tabled because it needed additional review for possible changes.

Councilman Zipprich offered a motion to table the ordinance, seconded by Councilman Taylor.

ROLL CALL:

AYES: Taylor, Whelan, Yngstrom, Ballard, Ballard, Horgan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

Mayor Menna opened the public comment portion of the meeting and asked if anyone would like to speak.

Freddie Boynton—PO Box 2074, Red Bank—asked who owned the property being leased as an impound yard.

Mayor Menna said it was Arrow Limousine.

Mr. Boynton asked how much the Borough would be paying for the lease.

Mayor Menna said it was \$16,800 and explained the need for a new location. He said he anticipated that fee would be paid for out of vehicle auction proceeds.

Ben Forrest—16 Locust Avenue—said he supported the creation of the Animal Welfare Advisory Committee. He also noted he hadn't seen anything on the agenda regarding the Parking Study.

Councilman Yngstrom said it was not listed yet and noted that he had reported earlier that the Committee was still drafting the RFP. He said he expected it would be on the next meeting agenda.

No one else appearing, Councilman Zipprich offered a motion to close the public comment portion of the meeting, seconded by Councilwoman Horgan.

ROLL CALL:

AYES: Taylor, Whelan, Yngstrom, Ballard, Ballard, Horgan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

ORDINANCES – First Reading

2018-03 Mayor Menna read, “An Ordinance Approving a One-Year Lease Agreement for an Approximately 5,000 Square-foot, Fenced-in Portion of Real Property Located at 208 South Pearl Street, Red Bank, New Jersey, for the Public Purpose of a Police Impound Yard.”

Councilman Whelan offered a motion to introduce the ordinance, seconded by Councilman Yngstrom.

ROLL CALL:

AYES: Taylor, Whelan, Yngstrom, Ballard, Ballard, Horgan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

Public Hearing to be held February 14, 2018 at 6:30 pm

2018-04 Mayor Menna read, “An Ordinance Creating an Animal Welfare Advisory Committee.”

Councilwoman Horgan offered a motion to introduce the ordinance, seconded by Councilman Zipprich.

ROLL CALL:

AYES: Taylor, Whelan, Yngstrom, Ballard, Ballard, Horgan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

Public Hearing to be held February 14, 2018 at 6:30 pm

ORDINANCES – Public Hearing and Final Adoption

None.

RESOLUTIONS

By Consent Agenda:

Mayor Menna called for a vote on the following resolutions by Consent Agenda:

- 18-25 A Resolution Authorizing Agreement with Interfaith Neighbors, Inc. for 2017 Nutrition Program for Red Bank Senior Center.
- 18-26 A Resolution Authorizing the Filing of a Recycling Tonnage Grant.
- 18-27 A Resolution Authorizing Contract for Animal Control Services with the Borough of Fair Haven.
- 18-28 A Resolution Authorizing Contract for Animal Control Services with the Township of Shrewsbury.
- 18-29 A Resolution Appointing Full Time Level 3 Police Department Dispatcher.
- 18-30 A Resolution Authorizing Person-to-Person Transfer of Plenary Retail Distribution License No. 1340-44-028-003 (Tae S Pae to TST Beverages, LLC)

Councilman Zipprich offered a motion to approve the resolutions, seconded by Councilman Taylor.

ROLL CALL:

AYES: Taylor, Whelan, Yngstrom, Ballard, Zipprich, Horgan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

18-31 Mayor Menna read “A Resolution Authorizing Contracts with Certain Approved Vendors Under a Cooperative Pricing System Pursuant to 40A:11-11(5) (Fire Chief Vehicle)”

Councilman Whelan offered a motion to approve the resolution, seconded by Councilwoman Horgan.

ROLL CALL:

AYES: Taylor, Whelan, Yngstrom, Ballard, Zipprich, Horgan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

18-32 Mayor Menna read “A Resolution Authorizing Tax Credits/Refunds Totaling \$1,203.28 due to Judgements of the Tax Court of New Jersey.”

Councilman Ballard offered a motion to approve the resolution, seconded by Councilman Taylor.

ROLL CALL:

AYES: Taylor, Whelan, Yngstrom, Ballard, Zipprich, Horgan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

18-33 Mayor Menna read “A Resolution Authorizing Tax Credits/Refunds Totaling \$5,091.89 due to Judgements of the Tax Court of New Jersey.”

Councilman Ballard offered a motion to approve the resolution, seconded by Councilman Taylor.

ROLL CALL:

AYES: Taylor, Whelan, Yngstrom, Ballard, Zipprich, Horgan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

18-34 Mayor Menna read “A Resolution Authorizing Tax Credits Totaling \$1,117.41 due to Interest/Penalties Charged in Error.”

Councilman Ballard offered a motion to approve the resolution, seconded by Councilman Yngstrom.

ROLL CALL:

AYES: Taylor, Whelan, Yngstrom, Ballard, Zipprich, Horgan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

18-35 Mayor Menna read “A Resolution Authorizing Transfer of Current Fund Appropriation Reserves.”

Councilman Ballard offered a motion to approve the resolution, seconded by Councilman Taylor.

ROLL CALL:

AYES: Taylor, Whelan, Yngstrom, Ballard, Zipprich, Horgan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

18-36 Mayor Menna read “A Resolution to Award Contract for Risk Management Services.”

Councilman Ballard offered a motion to approve the resolution, seconded by Councilman Yngstrom.

ROLL CALL:

AYES: Taylor, Whelan, Yngstrom, Ballard, Zipprich, Horgan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

18-37 Mayor Menna read “A Resolution Pledging to Take Steps Toward Sustainable Land Use.”

Councilman Taylor offered a motion to approve the resolution, seconded by Councilman Yngstrom.

ROLL CALL:

AYES: Taylor, Whelan, Yngstrom, Ballard, Zipprich, Horgan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

PROCLAMATIONS

Mayor Menna read a proclamation proclaiming February 2018 as Black History/T. Thomas Fortune Month in the Borough of Red Bank.

PAYMENT OF VOUCHERS

18-38 Mayor Menna read, “A Resolution for Payment of Bills Amounting to \$6,903,467.59.

Councilman Ballard offered a motion to approve the resolution, seconded by Councilman Zipprich.

ROLL CALL:

AYES: Taylor, Whelan, Yngstrom, Ballard, Zipprich, Horgan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

OLD BUSINESS

NEW BUSINESS

AUDIENCE

Paul Cagno—65 Wallace Street—thanked the Mayor for adding a discussion on the issue of “head shops.” He said he had been shocked to see the store and its window display. He noted the number of family oriented establishments in the area as well as the proximity to schools. He said there was a second shop closer to the parks. He called for a restriction on the displays and for an immediate moratorium. He questioned the seating area in the store with a hookah that the owner said would be used to customers could test their product.

Mayor Menna said he understood Mr. Cagno’s concerns and said he thought the State prohibited smoking indoors. He called for a departmental review and said he expected an ordinance to be introduced at the next meeting.

Mr. Cagno said the President of the American Vaping Association agreed that restrictions near schools were a good idea. He said he appreciated the Council looking into it.

Steve Wikoff—Maple Avenue—said he had had a couple of incidents with what he assumed were new Code Enforcement staff members. He said he assumed they were new because things had been in place for 16 or 17 years were now required to be modified. He said, aside from that, he was attending to discuss snow removal on sidewalks. He said they had been removing snow the same way for four generations and questioned why they had gotten a ticket rather than a warning. He said he had paid the fine and was attending to suggest that they give warnings before tickets in the future.

Roger Mumford—Bridge Avenue—asked about the RFP for the Parking Study that was mentioned and what it would relate to.

Councilman Yngstrom said it would be a study for the downtown district from the Train Station down to Riverview to determine parking needs and to suggest solutions.

Mr. Mumford asked if it would be for outside professionals to submit a bid.

Councilman Yngstrom said it would.

Mr. Mumford asked if there were cost parameters or if that was something the professionals would bid.

Councilman Yngstrom said they would bid on it.

Mr. Mumford urged Council members to make sure the study was comprehensive and that it took into consideration many facets including shared parking. He reviewed what he thought the study should include. He criticized how the process was handled for the previous year’s RFP regarding White Street. He outlined his vision for how the area could be improved. He said, as far as he was concerned, they were no longer participating in the process regarding the White Street project. He again criticized the process and the part that politics had played. He reviewed how his plan could have benefitted Red Bank. He offered suggestions for the future and his thoughts on revitalization.

Freddie Boynton—PO Box 2074—thanked the DPW staff for cleaning catch basins. He reviewed the last meeting and the discussion of drivers’ credentials. He showed the Council what he was required to carry as a driver. He said he could tell by looking that certain people did not have certifications. He warned that training was needed for certain trucks.

A discussion followed between Councilman Zipprich and Mr. Boynton regarding the driver’s credentials. Councilman Zipprich asked Mr. Boynton to bring his concerns to the Director of Public Works.

Ben Forrest—16 Locust Avenue—said a sewerage issue had been discussed at the Zoning Board the previous week. He said there had been poverty right under everyone’s nose and called for intervention. He thanked Mr. Mumford for his efforts and called for a review of the Master Plan. He criticized past practices regarding redevelopment issues and zoning. He said he agreed that there was a need for a parking study. He said he did not believe the town was on the brink of collapse and thought it could be fixed. He said the Council needed to get along and get on the same page.

Councilman Zipprich said the Democrats had put out a seven point plan and felt they could not have been more transparent.

Mr. Boynton said his relative had lived in the house with the sewer problem and explained what had led to the situation.

James Scavone—Director, Red Bank RiverCenter—said he wanted to publically acknowledge that the longtime owner of Rocky’s Barber Shop had passed.

Roger Mumford said he wanted to challenge Councilman Zipprich’s statements and criticized the fact that a position paper had been issued before they had reviewed the proposals.

RESOLUTIONS

18-39 Mayor Menna read “A Resolution to Approve Application to FEMA for Red Bank Fire Department Grant.”

Councilman Whelan offered a motion to approve the resolution, seconded by Councilman Yngstrom.

ROLL CALL:

AYES: Taylor, Whelan, Yngstrom, Ballard, Zipprich, Horgan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

EXECUTIVE SESSION

18-40 Mayor Menna read a resolution to adjourn to executive session to discuss litigation and personnel; it was anticipated that no action would be taken.

Councilwoman Horgan offered a motion to adjourn to executive session, seconded by Councilman Zipprich.

ROLL CALL:

AYES: Taylor, Whelan, Yngstrom, Ballard, Zipprich, Horgan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

Councilman Zipprich offered a motion to adjourn from executive session and return to regular business, seconded by Councilwoman Horgan.

ROLL CALL:

AYES: Taylor, Whelan, Yngstrom, Ballard, Zipprich, Horgan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

ADJOURNMENT

Councilman Whelan offered a motion to adjourn the meeting, seconded by Councilwoman Horgan.

ROLL CALL:

AYES: Taylor, Whelan, Yngstrom, Ballard, Zipprich, Horgan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

Respectfully submitted,
Pamela Borghi

ORDINANCE 2018-03

ORDINANCE OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, APPROVING A ONE-YEAR LEASE AGREEMENT FOR AN APPROXIMATE 5,000 SQUARE-FOOT, FENCED-IN PORTION OF REAL PROPERTY LOCATED AT 208 SOUTH PEARL STREET, RED BANK, NEW JERSEY FOR THE PUBLIC PURPOSE OF A POLICE IMPOUND YARD

Councilman Whelan offered the following ordinance and moved its introduction:

WHEREAS, R.J.E.S., LLC, 208 South Pearl Street, Red Bank, New Jersey (hereinafter, the "Owner"), is the titled owner of real property located at 208 South Pearl Street, Red Bank, New Jersey, also known as Block 75, Lot 174 on the Tax Map of the Borough of Red Bank (hereinafter, the "Property"); and

WHEREAS, the Borough of Red Bank, 90 Monmouth Street, Red Bank, New Jersey (hereinafter, the "Borough"), is a municipal corporation of the State of New Jersey and is authorized, pursuant to N.J.S.A. 40A:12-5, to acquire leasehold interests in real property for public business and use by Ordinance; and

WHEREAS, the Borough requires a secure impound yard for its Police Department to properly carry out and execute its public duties; and

WHEREAS, the Owner's Property contains an approximately 5,000 square-foot, fenced-in area suitable for the Borough Police Department's use as a secure impound yard (hereinafter, the "Premises"), which Premises Lessor is willing to lease to Lessee;

NOW, THEREFORE, BE IT ORDAINED 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 approve the Commercial Lease Agreement attached hereto as Exhibit A; and
2. That the Mayor is hereby authorized to execute the Commercial Lease Agreement attached hereto as Exhibit A; and
3. That a certified copy of this Ordinance, together with a copy of the Commercial Lease Agreement attached hereto as Exhibit A., shall be forwarded to the Chief Financial Officer, the Borough Clerk, the Borough Administrator, the Red Bank Police Department, and R.J.E.S., LLC; and

BE IT FURTHER ORDAINED that 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; and

BE IT FURTHER ORDAINED that, 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.

BE IT FURTHER ORDAINED that this Ordinance shall take effect immediately upon its passage and adoption according to law.

Seconded by Councilman Yngstrom and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Taylor	(x)	()	()	()
Councilman Whelan	(x)	()	()	()
Councilman Yngstrom	(x)	()	()	()
Councilman Ballard	(x)	()	()	()
Councilman Zipprich	(x)	()	()	()
Councilman Horgan	(x)	()	()	()

Dated: January 24, 2018

ORDINANCE NO. 2018-04

ORDINANCE OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY CREATING AN ANIMAL WELFARE ADVISORY COMMITTEE

Councilwoman Horgan offered the following ordinance and moved its introduction:

WHEREAS, there is public interest in the Borough of Red Bank and from its residents to create a committee of concerned citizens to provide guidance to the Municipality and information to residents concerning issues that are germane to domestic animals and animal welfare in an enlightened society; and

WHEREAS, it is a need and desire to create a public awareness committee that involves citizens for the dissemination of information and notifications concerning animals and their care, maintenance, treatment, and well-being generally and during periods of natural disasters and emergency; to provide information to the general public concerning the enforcement of animal cruelty laws and animal safety regulations, as well as the care and treatment of wild animals in our community; and the establishment of assistance to pet owners regarding animal poison information, stray cats, licensing, injured and abandoned wildlife, hoarding, spaying and neutering information, dogfighting, animal adoption resources in the State of New Jersey, pet loss and bereavement, humane education, pet friendly housing, and the relation of animal welfare with Borough Ordinances; and

WHEREAS, it would be the desire and intent of the Animal Welfare Advisory Committee to coordinate with other agencies of the Borough of Red Bank to disseminate information concerning the implementation of resources and protections for animals and pet owners to residents and visitors of the Borough of Red Bank;

NOW, THEREFORE, BE IT ORDAINED AS FOLLOWS:

1. The Mayor and Council of the Borough of Red Bank herewith create an Animal Welfare Advisory Committee (hereinafter, "the Committee") to be composed of seven members appointed by the Mayor, which appointments shall be for a three-year period, subject to confirmation by the Council of the Borough of Red Bank. Initial Committee members shall serve the following initial terms; two (2) members for a term of one (1) year; two (2) members for a term of two (2) years and three (3) members for a term of three (3) years. The members shall serve until successors are qualified if no appointment is made on the anniversary of that member's appointment.
2. The members of the Committee shall not be employees of the Borough of Red Bank and shall be unpaid, and the members shall not be able to receive any consideration or remuneration other than membership in the committee.
3. The Committee shall meet on an as-needed basis and shall provide reports to the Mayor and Council by May 31 and September 31 of every year concerning its activities and shall make regular recommendations to the Mayor and Council concerning issues involving animal welfare and shall be afforded opportunities for the dissemination of information on the Borough's website concerning animal welfare issues as they arise, subject to the approval of the chief administrative office of the Borough of Red Bank.
4. The Committee shall not have any rights, duties, or obligations that are specifically delegated by law to enforcement agencies of the State, County, or Municipality concerning animal cruelty issues of any type.
5. If any part of this Ordinance is deemed to be illegal or ineffective, the other provisions shall nonetheless remain in force.

This Ordinance shall take effect immediately.

Seconded by Councilman Zipprich and introduced on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Taylor	(x)	()	()	()
Councilman Whelan	(x)	()	()	()
Councilman Yngstrom	(x)	()	()	()
Councilman Ballard	(x)	()	()	()
Councilman Zipprich	(x)	()	()	()
Councilman Horgan	(x)	()	()	()

Dated: January 24, 2018

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 18-40

**A RESOLUTION AUTHORIZING TAX CREDITS/REFUNDS TOTALING \$3,592.75
DUE TO OVER PAYMENT BY PROPERTY OWNER**

offered the following resolution and moved its adoption:

WHEREAS, A property owner made an over payment on their unbilled 2018 taxes and has requested a refund of said payment; and

WHEREAS, Ashlesha Deshpande, Tax Collector has verified proof of the overpayment and hereby recommends said overpayments totaling \$3,592.75 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 106 Lot 3	92 Bergen Place	Walter Pyka	2018	\$ 3,592.75
		TOTAL		\$ 3,592.75

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
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()
Councilman Yngstrom	()	()	()	()
Councilman Ballard	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilman Horgan	()	()	()	()

Dated: February 14, 2018

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 18-41

A RESOLUTION AUTHORIZING CHANGE ORDER NO. 2 RELATED TO THE CONTRACT WITH NATIONAL METERING SERVICES INC. FOR METER REPLACEMENT PROJECT

offered the following resolution and moved its adoption:

WHEREAS, the Borough previously entered into a contract with National Metering Services Inc. pursuant to the Water Meter Replacement Program; and

WHEREAS, the Borough Engineer has recommended approval of Change Order No. 2, dated November 30, 2017, to Water Metering System Replacement Project, in order to address supplemental items needed for completion of the project specifically furnish and install ground wires, meter coupling and ball valves; and

WHEREAS, these contract changes yield a total net cost increase of \$12,810.00.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that Change Order No. 2 to the Water Metering System Replacement Project, dated November 30, 2017 is hereby approved with a supplementary price increase of \$12,810.00; and

BE IT FURTHER RESOLVED that the Chief Financial Officer has certified that the funds are current available in account No. 8-05-08-505-000; and

BE IT FURTHER RESOLVED, to the extent applicable, this resolution is further contingent upon the expiration of the twenty-day estoppel period for any and all bonded funds for this project.

Seconded by

and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()
Councilman Yngstrom	()	()	()	()
Councilman Ballard	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilman Horgan	()	()	()	()

Dated: February 14, 2018

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 18-42**

**A RESOLUTION AUTHORIZING TAX CREDITS/REFUNDS TOTALING \$ \$139.26
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 \$139.26 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 84 L 140	126 W Westside Ave	Peter & Tanya Sneed-Ptak	2017	\$ 139.26
		TOTAL		\$ 139.26

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
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()
Councilman Yngstrom	()	()	()	()
Councilman Ballard	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilman Horgan	()	()	()	()

Dated: February 14, 2018

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 18-43

A RESOLUTION AUTHORIZING REFUND OF ZONING BOARD APPLICATION FEES TOTALING \$1,875 TO RED BANK CHARTER SCHOOL

offered the following resolution and moved its adoption:

WHEREAS, the Red Bank Charter School had paid fees totaling \$1,875.00 in conjunction with a recent Zoning Board application; and,

WHEREAS, the Municipal Land Use Law (40:55 D-8) allows for the exemption of fees for the Red Bank Charter School; and,

WHEREAS, the Borough has in the past refunded similar fees to the Red Bank Charter School; and,

WHEREAS, the Red Bank Charter School has not requested the return of the escrow fee that was used to pay the Zoning Board's professionals.

NOW, THEREFORE, BE IT RESOLVED, by the Red Bank Borough Council that the \$1,875.00 in fees paid by the Red Bank Charter School for a recent Zoning Board application be refunded.

Seconded by

and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()
Councilman Yngstrom	()	()	()	()
Councilman Ballard	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilman Horgan	()	()	()	()

Dated: February 14, 2018

I hereby certify the above to be a true copy of a resolution adopted by the Council of the Borough of Red Bank, in the County of Monmouth, at a meeting held on February 14, 2018.

Pamela Borghi, Municipal Clerk

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 18-44

**A RESOLUTION AUTHORIZING WATER/SEWER REFUND
DUE TO OVERPAYMENT**

offered the following resolution and moved its adoption:

WHEREAS, overpayments were made by LAK Properties for a property located at 247 Shrewsbury Avenue, Block 77, Lot 10 on their water/sewer account; and

WHEREAS, Ashlesha Deshpande, Tax Collector, has verified that a duplicate payment was made in error; and

WHEREAS, the Tax Collector hereby recommends said overpayments totaling \$368.00 be refunded.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that it does hereby authorize the aforementioned refund in the amount of \$368.00.

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
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()
Councilman Yngstrom	()	()	()	()
Councilman Ballard	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilman Horgan	()	()	()	()

Dated: February 14, 2018

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 18-45

**A RESOLUTION OF SUPPORT FROM LOCAL GOVERNING BODY
AUTHORIZING THE SUSTAINABLE JERSEY GRANT APPLICATION**

offered the following resolution and moved its adoption:

WHEREAS, a sustainable community seeks to optimize quality of life for its residents by ensuring that its environmental, economic and social objectives are balanced and mutually supportive; and

WHEREAS, the Borough of Red Bank strives to save tax dollars, assure clean land, air and water, improve working and living environments; and

WHEREAS, the Borough of Red Bank is participating in the Sustainable Jersey Program; and

WHEREAS, one of the purposes of the Sustainable Jersey Program is to provide resources to municipalities to make progress on sustainability issues, and they have created a grant program called the Sustainable Jersey Small Grants Program;

THEREFORE, the Mayor and Council of the Borough of Red Bank has determined that [Municipality] should apply for the aforementioned Grant.

THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Red Bank, State of New Jersey, authorize the submission of the aforementioned Sustainable Jersey Grant.

Seconded by

and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()
Councilman Yngstrom	()	()	()	()
Councilman Ballard	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilman Horgan	()	()	()	()

Dated: February 14, 2018

I hereby certify the above to be a true copy of a resolution adopted by the Council of the Borough of Red Bank, in the County of Monmouth, at a meeting held on February 14, 2018.

Pamela Borghi, Municipal Clerk

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 18-46

**A RESOLUTION AUTHORIZING TRANSFER OF
CURRENT FUND APPROPRIATION RESERVES**

offered the following resolution and moved its adoption:

WHEREAS, various 2017 bills have been presented for payment this year, which bills were not covered by order number and/or recorded at the time of transfers between the 2017 Budget Appropriation Reserve in the last two months of 2017; and

WHEREAS, N.J.S. 40A:4-59 provides that all unexpended balances carried forward after the close of the year are available, until lapsed at the close of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allow transfers to be made from unexpended balances which are expended to be insufficient during the first three months of the succeeding year:

NOW, THEREFORE BE IT RESOLVED BY THE BOROUGH OF RED BANK that the transfers the 2017 Budget Appropriation Reserve as follows:

<u>GENERAL APPROPRIATIONS</u>	<u>FROM</u>	<u>TO</u>
<u>CURRENT FUND</u>		
Police – S&W	\$ 100,000	
Bldgs & Grounds – S&W	<u>\$ 15,000</u>	
	\$ 115,000	
Road Repair – O/E		\$ 15,000
Reserve for Accumulated		<u>\$ 100,000</u>
		\$ 115,000

Seconded by

and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()
Councilman Yngstrom	()	()	()	()
Councilman Ballard	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilman Horgan	()	()	()	()

Dated: February 14, 2018

RESOLUTION NO. 18-47

**A RESOLUTION OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH,
STATE OF NEW JERSEY, AUTHORIZING THE RELEASE OF A
PERFORMANCE GUARANTEE POSTED BY ASHA REALTY ONE, LLC
FOR 224-226 SHREWSBURY AVENUE, BLOCK 73, LOT 14**

offered the following resolution and moved its approval:

WHEREAS, the Borough of Red Bank, County of Monmouth, State of New Jersey (the "Borough"), required the posting of a performance guarantee by Asha Realty One, LLC for the installation of certain site improvements with respect to approvals given for 224 Shrewsbury Avenue, Block 73, Lot 14; and

WHEREAS, the Borough has received a request from Asha Realty One, LLC for the release of the performance guarantee; and

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

WHEREAS, the Borough's Planning Board Engineer and Planning and Zoning Department have recommended the release of the performance guarantee for the site improvements for Block 73, Lot 14 posted by Asha Realty One, LLC through: (1) a bond issued by 1st Constitution Bank, P.O. Box 634, 2650 Route 130, Cranbury, New Jersey 08512 in the amount of \$25,902.00, and (2) a \$2,878.00 cash deposit;

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, consisting of:
 - (a) The performance bond in the amount of \$25,902.00 issued by 1st Constitution Bank, P.O. Box 634, 2650 Route 130, Cranbury, New Jersey 08512 and posted by Asha Realty One, LLC for the site improvements for the above-listed property; and
 - (b) The \$2,878.00 cash deposit posted by Asha Realty One, LLC for the site improvements for the above-listed property.
2. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Red Bank Planning Board, and Asha Realty One, LLC.

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

	Yes	No	Abstain	Absent
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()
Councilman Yngstrom	()	()	()	()
Councilman Ballard	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilman Horgan	()	()	()	()

Dated: February 14, 2018

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 18-

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$1,343,312.99

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 \$1,343,312.99.

Seconded by

and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()
Councilman Yngstrom	()	()	()	()
Councilman Ballard	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilman Horgan	()	()	()	()

Dated: February 14, 2018

Bill List 2/14/18

Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$ 352,946.77
		Revenue \$	
		Manual Checks(1)	\$ 400,101.52
		Manual Checks(2)	
		Manual Checks(3)	
		Subtotal	\$ 753,048.29
Water Operating	5	Computer Checks	\$ 23,683.20
		Manual Checks(1)	\$ 142,253.34
		Manual Checks-Projects(1)	\$ 3,160.00
		Manual Checks(2)	
		Project Checks	
		Subtotal	\$ 169,096.54
Parking Operating	9	Computer Checks	\$ 18,444.31
		Manual Checks(1)	\$ 14,056.41
		Manual Checks(2)	
		Subtotal	\$ 32,500.72
Escrow-TD	E20	Computer Checks	
		Manual Checks(1)	
		Project ID	\$ 48,782.56
		Manual Checks(project)	
		Subtotal	\$ 48,782.56
Escrow-2 River Bznk	E20	Computer Checks	
		Manual Checks(1)	
		Project ID	
		Manual Checks(project)	
		Subtotal	\$ -
Grant Fund	2	Computer Checks	\$ 4,603.06
		Manual Checks(1)	\$ 10,080.13
		Manual Checks(2)	

		Subtotal	\$ 14,683.19
Capital Fund	C4	Computer Checks	\$ 14,887.65
		Manual Checks(1)	\$ 1,560.00
		Manual Checks(2)	
		MCIA-Manual M-15	
		Subtotal	\$ 16,447.65
MCIA	M	Computer Checks	\$ 27,173.93
		Manual Checks(1)	
		Manual Checks(2)	
		MCIA M-15 CAPITAL	
		Subtotal	\$ 27,173.93
Trust	T12	Computer Checks	\$ 7,254.70
		Manual Checks(1)	\$ 20,932.50
		Manual Checks(2)	
		Subtotal	\$ 28,187.20
TTL	T13	Computer Checks	\$ 5,446.89
		Manual Checks(1)	
		Manual Checks(2)	
		Subtotal	\$ 5,446.89
RCA	T14	Computer Checks	\$ 16.00
		Manual Checks(1)	\$ 249.52
		Manual Checks(2)	
		Subtotal	\$ 265.52
Animal	15	Computer Checks	\$ 340.00
		Manual Checks(1)	\$ 400.00
		manual Checks(2)	
		Subtotal	\$ 740.00
Law Enforcement	16	Computer Checks	
		Manual Checks(1)	

		manual Checks(2)		
		Subtotal	\$	-
Unemployment	T17	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	-
Coah	T18	Computer Checks		
		Manual Checks(1)		
		manual Checks(2)		
		Subtotal	\$	-
Online Liens	T19	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	-
Park & Rec Trust green acres	21	Computer Checks	\$	180.00
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	180.00
Recreation Trust	23	Computer Checks	\$	3,042.50
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	3,042.50
Water Capital Fund	W6	Computer Checks	\$	222,382.41
		Manual Checks(1)	\$	11,133.34
		Manual Checks(2)		
		Subtotal	\$	233,515.75
Parking Capital Fund	P8	Computer Checks	\$	10,202.25
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	10,202.25

Total Computer Checks	\$	690,603.67
Total Revenue \$		
Total Manual Checks(1)	\$	600,766.76
Total Manual Checks(2)	\$	-
Total Manual Checks(3)		
Water Projects	\$	-
Escrow Projects	\$	48,782.56
Water Projects-2	\$	3,160.00
Total Manual Checks(1)	\$	-
Total Manual Checks(2)		
Total Manual Checks(3)	\$	-
Total Computer Checks	\$	-
PAYROLL ACCOUNTS #T-22	\$	46,354.79

Minus Void Checks

Check Register Total	\$	1,389,667.78
PAYROLL ACCOUNTS #T-22	\$	(46,354.79)
Grand Total	\$	1,343,312.99

Range of Checking Accts: First to Last Range of Check Dates: 01/25/18 to 02/14/18
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					
2194	01/29/18	F0045 FREEHOLD SOIL CONSERVATION DIS	1,560.00		10278
2195	02/14/18	C0321 CME ASSOCIATES	12,087.65		10295
2196	02/14/18	T0004 T&M ASSOCIATES	2,800.00		10295

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	16,447.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	16,447.65	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
8448	01/26/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	365,356.46		10266
8449	01/26/18	B0010 VERIZON	765.50		10275
8450	01/26/18	B0185 BROADVIEW NETWORKS	874.50		10275
8451	01/26/18	J0045 JCP&L	18,779.41		10275
8452	01/26/18	L0036 AVAYA (NY)	77.94		10275
8453	01/31/18	B0010 VERIZON	2,755.77		10281
8454	01/31/18	C0244 COMCAST LLC	149.85		10281
8455	02/08/18	A0223 AT&T (BOX 105068)	121.70		10287
8456	02/08/18	C0244 COMCAST LLC	289.58		10287
8457	02/08/18	D0201 DIRECT ENERGY BUSINESS	1,689.06		10287
8458	02/08/18	J0045 JCP&L	1,165.74		10287
8459	02/08/18	M0205 MONMOUTH TELECOM	284.10		10287
8460	02/08/18	N0021 NEW JERSEY NATURAL GAS CO	5,529.22		10287
8461	02/08/18	V0040 VERIZON WIRELESS (PA25505)	2,262.69		10287
8462	02/14/18	10070 MICHAEL A VESPASIANO ESQ	16,564.19		10291
8463	02/14/18	91309 National Parts Supply INC	509.21		10291
8464	02/14/18	A0017 GENE J ANTHONY ESQ	1,707.06		10291
8465	02/14/18	A0028 AMERICAN WEAR INDUST.UNIFORM	0.00	02/14/18 VOID	0
8466	02/14/18	A0028 AMERICAN WEAR INDUST.UNIFORM	2,778.96		10291
8467	02/14/18	A0036 A.R. COMMUNICATIONS	409.00		10291
8468	02/14/18	A0050 ATHLETES ALLEY	1,022.15		10291
8469	02/14/18	A0066 AIR BRAKE & EQUIPMENT	6,141.72		10291
8470	02/14/18	A0253 AMAZON.COM LLC	106.61		10291
8471	02/14/18	B0040 BUTCH'S CAR WASH CO.	184.00		10291
8472	02/14/18	B0107 BAKER & TAYLOR BOOKS W510486	0.00	02/14/18 VOID	0
8473	02/14/18	B0107 BAKER & TAYLOR BOOKS W510486	0.00	02/14/18 VOID	0
8474	02/14/18	B0107 BAKER & TAYLOR BOOKS W510486	3,663.91		10291
8475	02/14/18	B0157 BULLET LOCKSMITH	4.00		10291
8476	02/14/18	B0178 BYRNES O'HERN LLC	630.00		10291
8477	02/14/18	B0217 BOMGAR CORPORATION	1,004.19		10291
8478	02/14/18	C0001 JAMES CLAYTON	732.00		10291
8479	02/14/18	C0032 CHESAPEAKE EXTERMINATING	390.00		10291
8480	02/14/18	C0037 CITY CENTRE PLAZA LLC	573.00		10291
8481	02/14/18	C0051 COMPLETE SECURITY SYSTEMS INC	525.00		10291
8482	02/14/18	C0060 SHORE BUSINESS SOLUTIONS	646.22		10291
8483	02/14/18	C0107 CODY COMPUTER SERVICES INC	10,866.09		10291
8484	02/14/18	C0170 COOPER ELECTRIC	205.50		10291
8485	02/14/18	C0279 CAPTUREPOINT.COM	1,750.00		10291
8486	02/14/18	C0321 CME ASSOCIATES	4,986.75		10291

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK	Continued			
8487	02/14/18	C0328 CRANEY INTERPRETING	497.50		10291
8488	02/14/18	D0178 DYNAMIC TESTING SERVICE LLC	125.00		10291
8489	02/14/18	D0200 DE LAGE LANDEN LLC	218.89		10291
8490	02/14/18	D0331 DELISA DEMOLITION INC	48,865.18		10291
8491	02/14/18	D0339 DIFRANCESCO,BATEMAN,KUNXMAN,	1,030.00		10291
8492	02/14/18	E0009 EDMUNDS AND ASSOCIATES	7,489.45		10291
8493	02/14/18	E0012 ELECTRO MAINTENANCE INC	11,235.39		10291
8494	02/14/18	F0188 AMANDA FROST	330.00		10291
8495	02/14/18	G0033 GALE GROUP	261.26		10291
8496	02/14/18	G0093 GENERAL CODE LLC	4,720.65		10291
8497	02/14/18	G0111 GPANJ C/O J.TERRUSO	100.00		10291
8498	02/14/18	G0146 THE GREEN LEAF PET RESORT	145.00		10291
8499	02/14/18	G0159 GOLD TYPE BUSINESS MACHINES	390.00		10291
8500	02/14/18	G0161 IVAN GRILLI	1,112.00		10291
8501	02/14/18	G0163 GILMORE & MOHAHAN	365.00		10291
8502	02/14/18	G0173 GOVERNMENT STRATEGY GROUP	12,500.00		10291
8503	02/14/18	H0104 HUNTER TECHNOLOGIES LLC	525.00		10291
8504	02/14/18	I0003 INTERNATIONAL ASSOC.OF CHIEFS	150.00		10291
8505	02/14/18	J0020 JERSEY ELEVATOR CO INC	644.25		10291
8506	02/14/18	J0044 JOHNNY ON THE SPOT LLC	360.00		10291
8507	02/14/18	J0133 JERSEY WHOLESALE TIRE	1,464.00		10291
8508	02/14/18	J0149 JCM ASSOCIATES LLC	141.20		10291
8509	02/14/18	K0022 KEVIN E KENNEDY ESQ	732.00		10291
8510	02/14/18	L0006 LANIGAN ASSOCIATES	840.00		10291
8511	02/14/18	L0027 LORCO	100.00		10291
8512	02/14/18	L0043 MICHAEL R LECKSTEIN ESQ	350.00		10291
8513	02/14/18	L0103 L-3 COMMUNICATIONS MOBILE	210.00		10291
8514	02/14/18	L0181 JENNIFER LEAVITT	45.00		10291
8515	02/14/18	M0024 MGL PRINTING SOLUTIONS LLC	123.50		10291
8516	02/14/18	M0038 MON CTY POLICE ACADEMY	750.00		10291
8517	02/14/18	M0040 MONMOUTH BUILDING CENTER LLC	168.99		10291
8518	02/14/18	M0044 MON CTY POLICE CHIEFS ASSN.	150.00		10291
8519	02/14/18	M0108 MON CTY REG HEALTH COMMISSION	46,463.00		10291
8520	02/14/18	M0366 MONOC - Monmouth Ocean Hospita	2,500.00		10291
8521	02/14/18	M0390 MONMOUTH HOSE & HYDRAULICS	38.63		10291
8522	02/14/18	M0402 MAZZA RECYCLING SERVICs LTD	456.25		10291
8523	02/14/18	N0154 NEW JERSEY PLANNING OFFICIALS	370.00		10291
8524	02/14/18	N0258 NORTH AMERICAN RESCUE LLC	1,783.96		10291
8525	02/14/18	P0094 1ST PRIORITY EMERGENCY VEH INC	7,113.64		10291
8526	02/14/18	P0172 PINNACLE WIRELESS	1,890.00		10291
8527	02/14/18	R0081 RED BANK SELF STORAGE	930.00		10291
8528	02/14/18	R0098 RED BANK RIVER CENTER	128,030.00		10291
8529	02/14/18	R0127 R & R RADAR INC	75.00		10291
8530	02/14/18	R0187 RECORDED BOOKS	104.98		10291
8531	02/14/18	R0200 RICHARD B.READING	633.33		10291
8532	02/14/18	S0027 SEABOARD WELDING SUPPLY INC	91.50		10291
8533	02/14/18	S0029 SHREWSBURY OFFICE SUPPLY	215.20		10291
8534	02/14/18	S0287 SHI INTERNATIONAL CORP	5,137.95		10291
8535	02/14/18	T0020 TWO RIVER TIMES	8.37		10291
8536	02/14/18	T0099 TCTA OF NJ	100.00		10291
8537	02/14/18	U0032 UNITED PARCEL SERV STORE 3488	15.04		10291
8538	02/14/18	W0037 GEORGE WALL LINCOLN MERCURY IN	2,640.45		10291

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
8539	02/14/18	W0075 W.B.MASON CO INC	2,629.12		10291
8540	02/14/18	X0003 XEROX CORPORATION	181.53		10291
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	90	3	753,048.29	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	90	3	753,048.29	0.00
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3416	02/14/18	B0020 BOROUGH OF RED BANK,WATER	516.00		10294
3417	02/14/18	B0237 211 BROAD LLC	37,185.35		10294
3418	02/14/18	C0321 CME ASSOCIATES	160.75		10294
3419	02/14/18	K0022 KEVIN E KENNEDY ESQ	84.00		10294
3420	02/14/18	R0210 DR MICHAEL ROSEN	467.50		10294
3421	02/14/18	S0356 SOUND STORAGE LLC	7,034.85		10294
3422	02/14/18	T0004 T&M ASSOCIATES	1,961.36		10294
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	47,409.81	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	47,409.81	0.00
DEVESCROW2RIVER DEV ESCROW TWO RIVER BK					
1022	02/14/18	C0321 CME ASSOCIATES	94.75		10289
1023	02/14/18	K0022 KEVIN E KENNEDY ESQ	600.00		10289
1024	02/14/18	L0043 MICHAEL R LECKSTEIN ESQ	270.00		10289
1025	02/14/18	K0022 KEVIN E KENNEDY ESQ	408.00		10290
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	1,372.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	1,372.75	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1907	01/26/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	400.00		10273
1908	02/14/18	A0028 AMERICAN WEAR INDUST.UNIFORM	0.00	02/14/18 VOID	0
1909	02/14/18	A0028 AMERICAN WEAR INDUST.UNIFORM	135.00		10302
1910	02/14/18	G0112 GARDEN STATE VETERINARY	159.00		10302
1911	02/14/18	R0028 RED BANK VETERINARY HOSPITAL	46.00		10302
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	1	740.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	1	740.00	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1275	01/26/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,080.13		10271
1276	02/14/18	D0178 DYNAMIC TESTING SERVICE LLC	45.00		10296
1277	02/14/18	F0025 FOODTOWN RB	97.43		10296
1278	02/14/18	M0401 MAZZA MULCH INC	4,320.00		10296
1279	02/14/18	X0003 XEROX CORPORATION	140.63		10296

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	14,683.19	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	14,683.19	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
717	02/14/18	G0017 GRAMCO	3,995.00		10297
718	02/14/18	M0406 MRA INTERNATIONAL INC	2,606.00		10297
719	02/14/18	T0096 TRIANGLE COMMUNICATIONS LLC	20,572.93		10297
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	27,173.93	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	27,173.93	0.00
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1043	02/14/18	J0044 JOHNNY ON THE SPOT LLC	180.00		10303
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	180.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	180.00	0.00
PAYROLL PAYROLL ACCOUNT					
2088	02/05/18	B0018 BOROUGH OF RED BANK,CURRENT AC	43,204.75		10283
2089	02/05/18	C0334 CWA LOCAL 1075	3,150.04		10283
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	46,354.79	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	46,354.79	0.00
PKING CAP 2RIVE PARKING CAPITAL TWO RIVER BK					
1026	02/14/18	C0321 CME ASSOCIATES	10,202.25		10298
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	10,202.25	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	10,202.25	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1491	01/26/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,836.98	01/31/18	10268
1492	01/26/18	B0010 VERIZON	51.81	01/31/18	10276
1493	01/31/18	B0063 BOROUGH OF RED BANK-TRUST	5,000.00		10280
1494	02/05/18	B0018 BOROUGH OF RED BANK,CURRENT AC	456.82		10284
1495	02/08/18	V0040 VERIZON WIRELESS (PA25505)	710.80		10288
1496	02/14/18	91309 National Parts Supply INC	59.26		10293
1497	02/14/18	A0028 AMERICAN WEAR INDUST.UNIFORM	0.00	02/14/18 VOID	0
1498	02/14/18	A0028 AMERICAN WEAR INDUST.UNIFORM	405.45		10293
1499	02/14/18	B0217 BOMGAR CORPORATION	67.97		10293
1500	02/14/18	E0009 EDMUNDS AND ASSOCIATES	1,234.92		10293
1501	02/14/18	G0023 Gardaworld	445.06		10293

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK Continued					
1502	02/14/18	G0138 GLENCO SUPPLY INC	462.50		10293
1503	02/14/18	G0159 GOLD TYPE BUSINESS MACHINES	243.62		10293
1504	02/14/18	I0080 INTERGRATED TECHNIAL SYSTEM IN	14,637.75		10293
1505	02/14/18	R0081 RED BANK SELF STORAGE	540.00		10293
1506	02/14/18	S0287 SHI INTERNATIONAL CORP	347.78		10293
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	15	1	32,500.72	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	15	1	32,500.72	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1129	02/14/18	M0361 MIDDLETOWN HARMONY BOWL	312.50		10304
1130	02/14/18	N0259 NEW JERSEY YOUTH SOCCER	2,730.00		10304
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	3,042.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	3,042.50	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
5216	01/26/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	20,932.50		10269
5217	02/14/18	A0028 AMERICAN WEAR INDUST.UNIFORM	0.00	02/14/18 VOID	0
5218	02/14/18	A0028 AMERICAN WEAR INDUST.UNIFORM	286.20		10299
5219	02/14/18	J0044 JOHNNY ON THE SPOT LLC	180.00		10299
5220	02/14/18	M0339 MONMOUTH CTY HIGHWAY	988.50		10299
5221	02/14/18	M0391 US BANK CUST BV002 (3106)	3,600.00		10299
5222	02/14/18	U0062 US BANK CUST FOR PC5 STERLING	100.00		10299
5223	02/14/18	W0118 MONMOUTH WIRE RECYCLING CO INC	500.00		10299
5224	02/14/18	Y0086 JING YANG 3132	1,600.00		10299
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	1	28,187.20	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	1	28,187.20	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3613	02/14/18	IN0062 US BANK CUST FOR PC5 STERLING	92.59		10300
3614	02/14/18	IN0391 US BANK CUST BV002 (3106)	87.25		10300
3615	02/14/18	INY086 JING YANG 3132	23.24		10300
3616	02/14/18	M0391 US BANK CUST BV002 (3106)	3,331.14		10300
3617	02/14/18	U0062 US BANK CUST FOR PC5 STERLING	685.43		10300
3618	02/14/18	Y0086 JING YANG 3132	1,227.24		10300
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	5,446.89	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	5,446.89	0.00
TWO RIVERS RCA WITH MANALAPAN					
1836	01/26/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	249.52		10270
1837	02/14/18	M0051 MON CTY CLERKS OFFICE	16.00		10301

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TWO RIVERS RCA WITH MANALAPAN Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	265.52	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	265.52	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1909	01/26/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	561.82		10272
1910	01/29/18	N0076 NJ DEPT.OF TRANSPORTATION	1,185.00		10277
1911	01/29/18	T0066 TREAS ST.NJ/ENVIRONMENTAL	9,386.52		10279
1912	02/14/18	C0321 CME ASSOCIATES	120.00		10305
1913	02/14/18	N0252 National Metering Serv, Inc.	40,970.16		10305
1914	02/14/18	S0333 A.C.SCHULTES INC	179,389.00		10305
1915	02/14/18	T0004 T&M ASSOCIATES	1,903.25		10305
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	233,515.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	233,515.75	0.00
WATER OPERATING WATER OPERATING SSB					
10137	01/26/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	37,939.67	01/31/18	10267
10138	01/26/18	B0010 VERIZON	240.15	01/31/18	10274
10139	01/26/18	C0244 COMCAST LLC	144.85	01/31/18	10274
10140	01/26/18	N0014 NJ AMERICAN WATER COMPANY	72,312.74		10274
10141	01/26/18	N0239 AMERICAN WATER	52.20	01/31/18	10274
10142	01/31/18	B0010 VERIZON	376.67		10282
10143	01/31/18	V0028 VERIZON (P04648)	285.53		10282
10144	02/05/18	N0003 NJEIT	22,036.71		10285
10145	02/08/18	C0244 COMCAST LLC	125.84		10286
10146	02/08/18	D0201 DIRECT ENERGY BUSINESS	572.12		10286
10147	02/08/18	N0014 NJ AMERICAN WATER COMPANY	586.30		10286
10148	02/08/18	N0021 NEW JERSEY NATURAL GAS CO	6,764.58		10286
10149	02/08/18	V0040 VERIZON WIRELESS (PA25505)	815.98		10286
10150	02/14/18	A0028 AMERICAN WEAR INDUST.UNIFORM	0.00	02/14/18 VOID	0
10151	02/14/18	A0028 AMERICAN WEAR INDUST.UNIFORM	1,161.05		10292
10152	02/14/18	A0078 ATLANTIC PLUMBING SUPPLY	115.52		10292
10153	02/14/18	B0217 BOMGAR CORPORATION	315.04		10292
10154	02/14/18	D0178 DYNAMIC TESTING SERVICE LLC	80.00		10292
10155	02/14/18	E0009 EDMUNDS AND ASSOCIATES	4,519.63		10292
10156	02/14/18	E0012 ELECTRO MAINTENANCE INC	1,462.75		10292
10157	02/14/18	H0034 ROBERT HOLIDAY	50.00		10292
10158	02/14/18	K0073 KYOCERA DOCUMENT SOLUTIONS AME	260.63		10292
10159	02/14/18	O0047 ONE CALL CONCEPTS	83.75		10292
10160	02/14/18	R0081 RED BANK SELF STORAGE	255.00		10292
10161	02/14/18	S0029 SHREWSBURY OFFICE SUPPLY	76.54		10292
10162	02/14/18	S0287 SHI INTERNATIONAL CORP	1,611.87		10292
10163	02/14/18	W0001 WATCHUNG SPRING WATER CO	102.71		10292
10164	02/14/18	W0021 MARK WOSZCZAK MECHANICAL CONT.	16,748.71		10292

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:	27	1	169,096.54	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	27	1	169,096.54	0.00
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Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	187	7	1,389,667.78	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	187	7	1,389,667.78	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	125,255.38	0.00	0.00	125,255.38
	7-05	94,883.33	0.00	0.00	94,883.33
	7-09	<u>8,755.58</u>	<u>0.00</u>	<u>0.00</u>	<u>8,755.58</u>
Year Total:		228,894.29	0.00	0.00	228,894.29
	8-01	627,792.91	0.00	0.00	627,792.91
	8-05	71,053.21	0.00	0.00	71,053.21
	8-09	<u>23,745.14</u>	<u>0.00</u>	<u>0.00</u>	<u>23,745.14</u>
Year Total:		722,591.26	0.00	0.00	722,591.26
	C-04	16,447.65	0.00	0.00	16,447.65
	G-02	14,683.19	0.00	0.00	14,683.19
	M-11	7,539.00	0.00	0.00	7,539.00
	M-15	<u>19,634.93</u>	<u>0.00</u>	<u>0.00</u>	<u>19,634.93</u>
Year Total:		27,173.93	0.00	0.00	27,173.93
	P-08	10,202.25	0.00	0.00	10,202.25
	T-12	28,187.20	0.00	0.00	28,187.20
	T-13	5,446.89	0.00	0.00	5,446.89
	T-14	265.52	0.00	0.00	265.52
ANIMAL CONTROL TRUST FUND	T-15	740.00	0.00	0.00	740.00
PARKS & REC TRUST-GREEN ACRES	T-21	180.00	0.00	0.00	180.00
PAYROLL FUND BUDGET	T-22	46,354.79	0.00	0.00	46,354.79
RECREATION TRUST	T-23	<u>3,042.50</u>	<u>0.00</u>	<u>0.00</u>	<u>3,042.50</u>
Year Total:		84,216.90	0.00	0.00	84,216.90
	W-06	233,515.75	0.00	0.00	233,515.75
Total of All Funds:		<u>1,337,725.22</u>	<u>0.00</u>	<u>0.00</u>	<u>1,337,725.22</u>

Project Description	Project No.	Project Total
Review - Carlo's Bakery	PR10833	516.00
Rev-Erica Lieberman/Whipped Bi	PR12552	270.00
REVIEW 189-191 MAPLE AVE	PR5162B	467.50
Home & Land Devel. Corp(5)	PR7553	94.75
WTR LINE-226 CAMBRIDGE AVE	WTR0000274	3,160.00
Bond 211 Broad,LLC	ZB10894	37,185.35
Bond - Sound Storage, LLC.	ZB11595A	7,034.85
Ins - Count Basie Theatre	ZI11770	1,973.36
Review Tudor village Apartment	ZR11571	24.00
Review-SMS Ventures	ZR11709	48.00
James Proodian	ZR12305	160.75
Rev-Herbert Ruth	ZR12461	600.00
Rev - A&B Property Holdings	ZR12528	408.00
Total of All Projects:		<u>51,942.56</u>