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Documents:

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13. ORDINANCES - Public Hearing And Final Adoption
 - 13.I. 2018-14 An Ordinance Establishing Salaries Or Wages Of Officials And Employees Of The Borough Of Red Bank.

Documents:

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- 13.II. 2018-16 An Ordinance Amending Borough Code Chapter 231: "Animals" To Include New Article VIII, "Regulating The Sale Of Dogs And Cats And Prohibiting The Sale Of Certain Dogs And Cats From Pet Shops."

Documents:

[2018-16 REVISED.PDF](#)

- 13.III. 2018-19 An Ordinance Amending And Supplementing Chapter 490, Planning And Development Regulations, Relating To Commercial Parking Facilities.

Documents:

[2018-19 PUBLIC HEARING.PDF](#)

- 13.IV. 2018-20 An Ordinance Amending Chapter 680, "Vehicle And Traffic", Subsection 680-60, "Schedule XXVI: Restricted Parking For Handicapped Persons" Of The Revised General Ordinances Of The Borough Of Red Bank.

Documents:

[2018-20 PUBLIC HEARING.PDF](#)

14. RESOLUTIONS

- 14.I. 18-182 A Resolution Authorizing Approval Of Sidewalk Cafes.

Documents:

[18-182.PDF](#)

- 14.II. 18-183 A Resolution Of Support From Local Governing Body Authorizing The Application To The Complete Streets Technical Assistance Grant Program

Documents:

[18-183.PDF](#)

- 14.III. 18-184 A Resolution Appointing Special Law Enforcement Officer Class II

Documents:

[18-184.PDF](#)

- 14.IV. 18-185 A Resolution Of Governing Body Certification Of The Annual Audit.

Documents:

[18-185.PDF](#)

- 14.V. 18-186 A Resolution Regarding The Borough Of Red Bank Report Of Audit For The Year Ended December 31, 2017 And Corrective Action Plan Required By Federal OMB Circular Reference Number A-133.

Documents:

[18-186.PDF](#)

- 14.VI. 18-187 A Resolution Providing For The Issuance Of Special Emergency Notes In An Amount Not To Exceed \$60,000 To Fund The Revaluation Of Real Property In And For The City. (Resolution Will Repeal And Replace Resolution 18-158)

Documents:

[18-187.PDF](#)

- 14.VII. 18-188 A Resolution To Extend A Contract With Delisa Demolition, Inc. For Solid Waste And Recycling Collection.

Documents:

[18-188.PDF](#)

- 14.VIII. 18-189 A Resolution Authorizing Contracts With Certain Approved State Contract Vendors For Contracting Units Pursuant To N.J.S.A. 40A:11-12a. (Police Vehicles)

Documents:

[18-189.PDF](#)

15. PROCLAMATIONS

16. PAYMENT OF VOUCHERS

- 16.I. A Resolution For Payment Of Bills Amounting To \$ 5,405,607.58.

Documents:

[PAYMENT OF VOUCHERS.PDF](#)

17. OLD BUSINESS

18. NEW BUSINESS

19. AUDIENCE

20. EXECUTIVE SESSION

21. ADJOURN EXECUTIVE SESSION

21.I. Litigation

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**MINUTES
REGULAR MEETING
MUNICIPAL COUNCIL – BOROUGH OF RED BANK
JUNE 27, 2018
6:30 P.M.**

PLEDGE OF ALLEGIANCE

ROLL CALL

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

ALSO PRESENT: Administrator Shehady, Borough Clerk Borghi, CFO Poulos, Attorney Sobel and Engineer Berdahl.

ABSENT: Councilman Whelan.

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

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

ROLL CALL:

AYES: Taylor, Yngstrom, Ballard, Zipprich, Horgan

NAYS: None

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

Presentation to Celestial Lodge

Mayor Menna presented a proclamation to members of Celestial Lodge in recognition of their 135th Anniversary.

Presentation to Red Bank Middle School Students

Councilwoman Horgan reviewed the AVID Program and the students that were being recognized.

Mayor Menna and Councilwoman Horgan presented a certificate to each student.

Superintendent Ramage added that the students were being honored because of the donation of their time at Lunch Break. He said a service award was given to one school per County and Red Bank was chosen as the Monmouth County School.

Presentation to Red Bank Recreation Iron Birds Little League Team

Recreation Director Hoffmann reviewed the accomplishments of the Little League that had won their Division.

Mayor Menna read a proclamation honoring the team and he and Councilman Yngstrom handed our certificates to each member of the team and each coach.

RESUME REGULAR ORDER OF BUSINESS

Councilman Ballard offered a motion to resume the regular order of business, seconded by Councilman Taylor.

ROLL CALL:

AYES: Taylor, Yngstrom, Ballard, Zipprich, Horgan

NAYS: None

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

WORKSHOP

Handicapped Parking in Front of Tilton Avenue Residence

Mayor Menna reviewed the request for a handicapped parking space in front of a Tilton Avenue residence and noted the Ordinance was on the agenda for introduction.

APPROVAL OF MINUTES – June 13, 2018

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

ROLL CALL:

AYES: Yngstrom, Ballard, Zipprich, Horgan

NAYS: None

ABSTAIN: Taylor

There being four ayes, no nays and one abstention, the motion was declared approved.

MAYORAL APPOINTMENTS

Mayor Menna appointed the following to the Historic Preservation Committee:

- Mark Fitzsimmons as Class A Member to 12/31/2018
- Michaela Ferrigine as Class B Member to 12/31/2019
- Barbara Boas as Class C Member/Planning Board representative to 12/31/2021
- Kalman Pipo as Class C Member to 12/31/2019
- Christopher Fabricant to Class C Member to 12/31/2020
- Roseanne Dal Pra to Alternate No. 1 to 12/31/2019
- Gary Sapphire to Alternate No. 2 to 12/31/2020

Councilman Zipprich offered a motion to approve the appointments, seconded by Councilwoman Horgan.

ROLL CALL:

AYES: Taylor, Yngstrom, Ballard, Zipprich, Horgan

NAYS: None

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

REPORTS OF MAYOR AND COUNCIL MEMBERS

Councilman Ballard reported that the Finance Committee had met with the Auditor to do the exit review. He said the certification of the audit will be on a future Council agenda and, once certified, it will be placed on the Borough's website. He also reported that there was a resolution on this agenda to join the Somerset County Co-op. He reviewed the benefits of joining and thanks Administrator Shehady and CFO Poulos for finding the opportunity. He said the Finance Committee was continuing to work on priorities including a 2018 Monthly Finance Report. He said he believed the monthly report would be crucial to the five year plan. He said the Committee would begin working on the 2019 budget projection.

Councilman Zipprich reported that he had met with representatives of JCP&L and RiverCenter to do a walk through English Plaza and review the improvement project concept plan. He reviewed details of the plan. He said the Department of Public Utilities Committee had met and reviewed ongoing activities. He said the Committee would be reducing the number of meetings as the Administrator had been empowered to manage more of the municipal operations. He reported that he and Mayor Menna had attended a Pride on the Plaza event at the Two River Theatre the previous week. He said they had also attended the grand reopening of the Melting Pot. He also announced the second annual NJ Symphony concert sponsored by RiverCenter to be held in Marine Park on July 1.

Councilwoman Horgan reported that Library Director Elizabeth McDermott would be retiring at the end of the week and said Barbara Pickerell would be the interim Director. She said a search committee was looking into a permanent replacement. She said the Library's Let's Talk about Race program was taking place at the same time as this meeting and said the first Storywalk book was in place at Riverside Gardens Park. She also reported that Residents Against Giant Electric (RAGE) had won a stunning victory over JCP&L regarding high voltage powerlines. She said it was the second time the JCP&L request had been denied.

Mayor Menna thanked Councilwoman Horgan for her report and called for continued vigilance. He thanked the Council for supporting the effort.

Councilman Taylor had no report.

Councilman Yngstrom reported that the first annual Red Bank Classic 5K had been held on June 16. He thanked the Red Bank Business Alliance and RiverCenter for their support. He also thanked the Parks & Recreation Department, Police Department, Fire Department, the Department of Public Works and the Clerk's Office among others. He said the Race Committee would be presenting approximately \$10,000 each to the Red Bank Parks & Recreation Department and the Red Bank YMCA. He said July Parks & Recreation events included dodgeball, Movies in the Park, Fitness in the Park and Jazz in the Park. He said there would be two additional concerts, one in July and one in August, co-sponsored by Jamian's. He also reported that the Parking Committee would be having a kick off meeting with the Parking Consultants shortly and said the Parking Study would begin in July. He also reported that an ordinance on the agenda regarding commercial parking had come about by a group of business coming together to seek a resolution to a problem that had come up as the Two River Theatre was going under construction. He reviewed details of the proposed ordinance.

Mayor Menna thanked Recreation Director Hoffmann and the members of the Animal Welfare Advisory Committee for the recent successful Dog Days event. He said the Marine Park venue had worked well and said future events should remain there.

COMMUNICATIONS AND PETITIONS

Recommended for approval by the Special Events Committee. (All approvals subject to final plan review by Special Events Committee.)

- Block Party request from residents of Bank Street for Saturday, September 8, 2018 from 3pm to 9pm and request to close Bank Street from Tilton Avenue to western end of street.
- Request from Navesink Maritime Heritage Association to hold Paddle the Navesink event at Maple Cover on Sunday, September 16, 2018 from 10am to 3pm.

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

ROLL CALL:

AYES: Taylor, Yngstrom, Ballard, Zipprich, Horgan

NAYS: None

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

Mayor Menna read a request from Christine McSorley to transfer membership to the Westside Hose Company of the Red Bank Volunteer Fire Department.

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

ROLL CALL:

AYES: Taylor, Yngstrom, Ballard, Zipprich, Horgan

NAYS: None

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

PUBLIC COMMENT – Ordinances on First Reading and Resolutions Only

Mayor Menna announced that Ordinance 2018-16 to amend the “Animal” section of the code was listed for Public Hearing but would be carried and discussed in an Executive Session at the end of the meeting in regard to potential litigation. He said the Public Hearing would still be held but said no action would be taken at this meeting and said the vote would be carried to July 18 following a continued Public Hearing.

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

No one appeared.

ORDINANCES – First Reading

2018-19 Mayor Menna read, “An Ordinance Amending and Supplementing Chapter 490, Planning and Development Regulations, Relating to Commercial Parking Facilities.”

Mayor Menna asked that the Ordinance include clauses to state that Fire Lane parking would be enforced and that handicapped parking spaces may only be used by those with handicapped parking placards.

Councilman Yngstrom offered a motion to approve the introduction of the ordinance as amended, seconded by Councilman Zipprich.

ROLL CALL:

AYES: Taylor, Yngstrom, Ballard, Zipprich, Horgan

NAYS: None

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

Public Hearing and final adoption scheduled for July 18, 2018 at 6:30 pm.

2018-20 Mayor Menna read, “An Ordinance Amending Chapter 680, "Vehicle and Traffic", Subsection 680-60, "Schedule XXVI: Restricted Parking for Handicapped Persons" of the Revised General Ordinances of the Borough of Red Bank.”

Councilman Yngstrom offered a motion to approve the introduction of the ordinance, seconded by Councilman Taylor.

ROLL CALL:

AYES: Taylor, Yngstrom, Ballard, Zipprich, Horgan

NAYS: None

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

Public Hearing and final adoption scheduled for July 18, 2018 at 6:30 pm.

ORDINANCES – Public Hearing and Final Adoption

2018-14 Mayor Menna read, “An Ordinance Establishing Salaries or Wages of Officials and Employees of the Borough of Red Bank.”

Mayor Menna noted that the adoption of the ordinance had been carried from the meeting of May 9th. He added that it would set forth a range but would not establish individual salaries.

Mayor Menna opened the public hearing and asked if anyone would like to speak.

Suzanne Viscomi—25 Cedar Place—Thanked Councilman Ballard for taking the extra time to look at the ordinance and for reducing the proposed salary for an Assistant Administrator.

No one else appearing, Councilman Ballard offered a motion to approve to close the public hearing, seconded by Councilwoman Horgan.

AYES: Taylor, Yngstrom, Ballard, Zipprich, Horgan

NAYS: None

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

It was noted that there had been substantial changes for Mayor Menna called for a motion to re-introduce the amended ordinance.

Councilman Zipprich offered a motion to re-introduce of the ordinance, seconded by Councilman Ballard.

ROLL CALL:

AYES: Taylor, Yngstrom, Ballard, Zipprich, Horgan

NAYS: None

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

New Public Hearing and final adoption scheduled for July 18, 2018 at 6:30 pm.

2018-16 Mayor Menna read, “An Ordinance Amending Borough Code Chapter 231: “Animals” to Include New Article VIII, “Regulating the Sale of Dogs and Cats and Prohibiting the Sale of Certain Dogs and Cats from Pet Shops.”

Mayor Menna announced that, while the ordinance was listed for a public hearing, the Council would not be taking action at this meeting and said the matter would be carried to July 18. He added that the matter had been advertised for a public hearing on this date so the Council would consider comments at this time.

Mayor Menna opened the public hearing and asked if anyone would like to speak.

Councilman Zipprich asked for clarification on the procedure say he understood they would be adjourning to Executive Session to discuss the matter.

Mayor Menna explained that, since it had been advertised for a public hearing, they would be taking comment but would not be taking action at this meeting. He also noted the ordinance could be changed before the continued public hearing on July 18.

Janice Fisher—Manasquan, NJ—stated she was an animal rights activist who had worked on. She accused pet shops of selling overpriced pets and criticized the practice of leasing pets. She criticized the lack of transparency and deceptive business practices. She cited violations by breeders that she said supply the local pet store, Bark Avenue and noted violations the store had been charged with. She asked the Council to “do the right thing.”

Nancy Jenkins—Marlboro, NJ—reviewed her experience with dogs that had come from “puppy mills.” She discussed what she said were horrific conditions.

Karen Fasano Thomsen—40 Alston Court—provided additional documentation to the Council. She also noted the number of signature received through an online petition. She claimed there was no broad support in the business community for the Bark Avenue store. She claimed the store owner had asked that the Borough monitor his business and criticized that request. She offered her services pro-bono in regard to defending any lawsuit filed by the store owner. She offered online reviews of the store. She urged the Council to “do the right thing.”

David Fisher—Manasquan—said he felt the pet store was a “scar” on the town. He said he and others would not shop in town because of that store. He noted the number of other town that had adopted a similar ordinance and said the Borough had offered more time than any other had to convert the store. He criticized breeders and urged the Council to adopt the ordinance.

Leslie Moran—Randolf, NJ—reviewed the history of stores no longer in business. She said public sentiment supported the ordinance and urged the Council to adopt.

Alberto Larontonda—254 Spring Street—said he had personally witnessed dogs being transported from “puppy mills” in horrible conditions. He said he had also served as a State Inspector for the Department of Environmental Protection and criticized laws that have no teeth. He asked if the ordinance considered a special tax so the Animal Control Department could have funding to monitor.

Mayor Menna said it did not.

Mr. Larontonda asked what the use of the ordinance was if there was no inspection required to verify.

Sean DiSomma—no address given—claimed the speakers were paid activists and were advocating for the closure of one business. He questioned the legal liability and called for a compromise. He criticized the claims of violations with no documentation provided. He said this was nonsense and asked the Council to focus on the recent Management Report.

Mayor Menna this portion of the meeting was focused on the ordinance.

Mr. DiSomma again criticized the targeting of one man and one business and said he felt it would lead to a lawsuit. He asked if the Council was aware of what had happened in the city of Las Vegas when they had passed a similar law.

Mayor Menna said the Council's reference was New Jersey law, not a Nevada law.

Mr. DiSomma again called for a compromise.

No one else appearing, Councilman Ballard offered a motion to approve to close the public hearing, seconded by Councilman Zipprich.

AYES: Taylor, Yngstrom, Ballard, Zipprich, Horgan

NAYS: None

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

Councilwoman Horgan offered a motion to table the ordinance to the meeting of July 18, 2018, seconded by Councilman Zipprich.

ROLL CALL:

AYES: Taylor, Yngstrom, Ballard, Zipprich, Horgan

NAYS: None

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

RESOLUTIONS

By Consent Agenda:

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

- 18-163 A Resolution Authorizing Approval of Sidewalk Cafés.
- 18-167 A Resolution Authorizing Tax Collector to Complete Application to Participate in Electronic Tax Sale Process.
- 18-168 A Resolution Authorizing the Tax Collector to Charge a Fee Relating to Tax Sale Notice Mailings.
- 18-169 A Resolution Authorizing the Borough of Red Bank to Enter into a Cooperative Pricing Agreement (Somerset County Cooperative Pricing System, #2-SOCCP)
- 18-170 A Resolution Authorizing the Release of a Performance Bond to Charles Marandino, LLC for the River Street Retaining Wall Project and Accepting a Two-Year Maintenance Bond and Authorizing Final Payment Releasing all Remaining Retainage to Charles Marandino, LLC.
- 18-171 A Resolution Requesting Approval of Special Item of Revenue and Appropriation According to N.J.S.A. 40A:4-87 – Municipal Court Alcohol Education, Rehabilitation and Enforcement Fund, in the Amount of \$2,013.89
- 18-172 A Resolution Authorizing Place to Place Expansion of Premises Transfer of Plenary Retail Consumption License No. 1340-33-015. (Gotham Lounge LLC t/a Catch 19)

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

ROLL CALL:

AYES: Taylor, Yngstrom, Ballard, Zipprich, Horgan

NAYS: None

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

18-164 Mayor Menna read, "A Resolution Authorizing Renewal of Club Licenses for 2018-2019."

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

ROLL CALL:

AYES: Yngstrom, Ballard, Zipprich, Horgan

NAYS: None

ABSTAIN: Taylor

There being four ayes, no nays and one abstention, the motion was declared approved.

18-165 Mayor Menna read, "A Resolution Authorizing Renewal of Plenary Retail Distribution Licenses for 2018-2019."

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

ROLL CALL:

AYES: Taylor, Yngstrom, Zipprich, Horgan

NAYS: None

ABSTAIN: Ballard

There being four ayes, no nays and one abstention, the motion was declared approved.

18-166 Mayor Menna read, "A Resolution Authorizing Renewal of Plenary Retail Consumption Licenses for 2018-2019."

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

ROLL CALL:

AYES: Taylor, Yngstrom, Ballard, Horgan

NAYS: None

ABSTAIN: Zipprich

There being four ayes, no nays and one abstention, the motion was declared approved.

18-173 Mayor Menna read, "A Resolution Appointing Frederick Corcione as Construction Official and Setting Salary."

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

ROLL CALL:

AYES: Taylor, Yngstrom, Ballard, Zipprich, Horgan

NAYS: None

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

18-174 Mayor Menna read, "A Resolution to Appointing Thomas J. Welsh as Fire Marshal and Setting Salary."

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

ROLL CALL:

AYES: Taylor, Yngstrom, Ballard, Zipprich, Horgan

NAYS: None

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

18-175 Mayor Menna read, "A Resolution to Approve the Hiring of Parks and Recreation Summer Staff."

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

ROLL CALL:

AYES: Taylor, Yngstrom, Zipprich, Horgan

NAYS: None

ABSTAIN: Ballard

There being four ayes, no nays and one abstention, the motion was declared approved.

18-176 Mayor Menna read, "A Resolution Award a Professional Services Contract to Willam McGuinn as Municipal Prosecutor Pursuant to Non-fair and Open Process Established by N.J.S.A. 19:44A:20.4."

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

ROLL CALL:

AYES: Taylor, Yngstrom, Ballard, Zipprich, Horgan

NAYS: None

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

18-177 Mayor Menna read, "A Resolution Authorizing Tax Appeal Settlement Regarding Verizon New Jersey, Inc., 183 Broad Street, Block 105, Lot 19 and 100 Hudson Avenue, Block 105, Lot 32, Red Bank, New Jersey."

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

ROLL CALL:

AYES: Taylor, Yngstrom, Ballard, Zipprich, Horgan

NAYS: None

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

18-178 Mayor Menna read, "A Resolution Authorizing CFO to Conduct Financial Matters between Meetings during July and August of 2018."

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

ROLL CALL:

AYES: Taylor, Yngstrom, Ballard, Zipprich, Horgan

NAYS: None

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

18-179 Mayor Menna read, "A Resolution Authorizing Place to Place Expansion of Premises Transfer of Plenary Retail Consumption License No. 1340-33-002 (9 Lives t/a Jamians)."

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

ROLL CALL:

AYES: Taylor, Yngstrom, Ballard, Zipprich, Horgan

NAYS: None

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

PROCLAMATIONS

None

PAYMENT OF VOUCHERS

18-180 Mayor Menna read, "A Resolution for Payment of Bills Amounting to \$3,712,129.41."

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

ROLL CALL:

AYES: Taylor, Yngstrom, Ballard, Zipprich, Horgan

NAYS: None

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

OLD BUSINESS

NEW BUSINESS

AUDIENCE

Jeff Welker—24 Worthley Street—said he was attending to address a health concern. He said the neighborhood was infested with rats due to a neighbor on McLaren Street that had been feeding them. He said he had called the Monmouth County Regional Health Commission. He said an inspector responded and reviewed the efforts that had been made in the area. He described the abundance of rats on the property. He said representatives of several Borough Departments had responded. He said the neighbor had been cited for harboring rats and had been ordered to exterminate. He said rats had not been taking bait from bait boxes which it was assumed was due to the fact that the neighbor continued to feed them. He said it was a quality of life issue and expressed concern for his family and pets. He reviewed the difficulty of exterminating and disposal. He asked for the Borough to assist with the issue. He asked for assistance for the neighbor. He said the response so far had been positive and proactive but added that he would take legal action if necessary.

Mayor Menna said he appreciated Mr. Welker's sentiments and his report. He asked the Mr. Welker and his neighbors meet with him, the Administrator and Police Chief immediately following the meeting to review the matter.

Cindy Burnham—71 Wallace Street—said she had heard about the matter a few days ago and said the town really needed to take action.

Freddie Boynton—PO Box 2074—asked if something was going on with the Borough's health insurance.

Mayor Menna asked what he was referring to.

Mr. Boynton asked if they would be getting different or cheaper health insurance.

Mayor Menna said whether or not the insurance changed, by state law, it could not change to something less than what they had before.

Mr. Boynton said he heard at the last Council meeting that they were changing insurance.

Mayor Menna said that was just regarding the Administrator. He said the insurance would remain the same.

No one else appearing, Councilman Zipprich offered a motion to close the audience portion of the meeting, seconded by Councilman Yngstrom.

ROLL CALL:

AYES: Taylor, Yngstrom, Ballard, Zipprich, Horgan

NAYS: None

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

EXECUTIVE SESSION

18-181 Mayor Menna read a resolution to adjourn to executive session to discuss Potential Litigation; no action will be taken.

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

ROLL CALL:

AYES: Taylor, Yngstrom, Ballard, Zipprich, Horgan

NAYS: None

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

Councilman Zipprich offered a motion to adjourn from executive session and to adjourn the meeting, seconded by Councilman Yngstrom.

ROLL CALL:

AYES: Taylor, Yngstrom, Ballard, Zipprich, Horgan

NAYS: None

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

Respectfully submitted,

Pamela Borghi

**BOROUGH OF RED BANK
ORDINANCE NUMBER 2018-21**

BOND ORDINANCE AMENDING BOND ORDINANCE NUMBER 2014-8 FINALLY ADOPTED ON APRIL 9, 2014, BY THE BOROUGH COUNCIL OF THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY AND FURTHER AMENDED BY BOND ORDINANCE NUMBER 2014-11 FINALLY ADOPTED ON MAY 14, 2014, TO INCREASE THE TOTAL SECTION 2:20 COSTS BY \$150,000 FROM \$450,000 TO \$600,000

offered the following ordinance and moved for its introduction:

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

SECTION 1: Bond Ordinance Number 2014-8 of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough"), heretofore finally adopted by the Borough Council on April 9, 2014 and entitled, "BOND ORDINANCE AUTHORIZING THE ACQUISITION OF VARIOUS CAPITAL EQUIPMENT AND THE COMPLETION OF VARIOUS CAPITAL IMPROVEMENTS IN AND FOR THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, NEW JERSEY; APPROPRIATING THE SUM OF \$2,253,000 THEREFOR; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, NEW JERSEY IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$2,140,350; MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING", as further amended by Bond Ordinance Number 2014-11 finally adopted by the Borough Council on May 14, 2014 and entitled, "ORDINANCE AMENDING BOND ORDINANCE 2014-8 OF THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, NEW JERSEY", (the "Prior Ordinances"), are hereby amended to the extent and with the effect as set forth below:

(a) The permitted costs under Section 40A:2-20 of the Local Bond Law as set forth in Section 6 of the Prior Ordinances are increased by \$150,000, from \$450,000 to \$600,000.

SECTION 2: Except as expressly amended hereby, the Prior Ordinances shall remain in full force and effect.

SECTION 3: This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

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

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

Dated: July 18, 2018

ORDINANCE NO. 2018-14

AN ORDINANCE ESTABLISHING SALARIES OR WAGES OF OFFICIALS AND EMPLOYEES OF THE BOROUGH OF RED BANK, IN MONMOUTH COUNTY

offered the following Ordinance and moved its introduction:

BE IT ORDAINED by the Mayor and Council of the Borough of Red Bank, in the County of Monmouth and State of New Jersey, as follows:

SECTION 1. The salaries and wages for the following positions within the Borough of Red Bank shall be as follows:

A. Governing Body Positions:

Governing Body Positions	Min	Max
Mayor	\$ 7,301	\$ 7,301
Council Members	\$ 3,650	\$ 3,650

B. Office:

Full-Time Positions	Min	Max
Administrator	\$ 152,000	\$ 190,000
Public Utilities Director	\$ 85,000	\$ 130,000
Borough Clerk/Public Information Officer	\$ 65,000	\$ 105,000
Administrative Secretary/Deputy Clerk	\$ 35,000	\$ 75,000
Director of Finance, Chief Financial Officer, Comptroller	\$ 85,000	\$ 130,000
Tax/Utility Collector	\$ 75,000	\$ 115,000
Administrative Secretary/Assistant to Administrator	\$ 35,000	\$ 75,000
Information Technology Director	\$ 85,000	\$ 125,000
Human Resources Manager	\$ 55,000	\$ 90,000
Construction Code Official	\$ 85,000	\$ 125,000
Building Sub-code Official	\$ 60,000	\$ 105,000
Fire Sub-Code Official	\$ 75,000	\$ 120,000
Fire Marshal	\$ 75,000	\$ 120,000
Director of Code Enforcement	\$ 10,000	\$ 40,000
Court Clerk Administrator	\$ 65,000	\$ 95,000
Deputy Court Administrator	\$ 45,000	\$ 75,000
Police Chief	\$ 135,000	\$ 171,000
Director Parks & Recreation	\$ 70,000	\$ 110,000
Parking Utility Operations Manager	\$ 45,000	\$ 75,000
Administrative Officer, Director Department of Planning & Zoning, Certified Land Use Administrator	\$ 60,000	\$ 110,000
Municipal Planner	\$ 20,000	\$ 45,000
Senior Citizens Director, Director of Public Assistance and Relocation Officer	\$ 45,000	\$ 90,000

C. Part-Time Salaried Positions:

Part-Time Salaried Positions	Min	Max
Tax Assessor	\$ 46,775	\$ 79,000
Property Inspector/Assessor's Office	\$ 5,613	\$ 27,100
Plumbing Sub-Code Official	\$ 10,000	\$ 67,000
Electrical Sub-Code Official	\$ 10,000	\$ 67,000
Judge of the Municipal Court	\$ 15,000	\$ 67,500
Municipal Prosecutor	\$ 25,000	\$ 50,000

D. Part-Time Non-Salaried Positions:

Part-Time Non- Salaried Positions	Min	Max
Information Technology Consultant (per hour)	\$ 60.00	\$ 90.00
Licensed Water Operator (per hour)	\$ 35.00	\$ 55.00
Licensed Construction Sub-Code Inspectors	\$ 35.00	\$ 55.00
Permanent Part-Time (per hour)	\$ 8.60	\$ 55.00
Temporary/Seasonal Hourly Employees (per hour)	\$ 8.60	\$ 37.50
Crossing Guards (per day)	\$ 29.24	\$ 29.24

E. Stipends and dual positions: Full-time employees who have been permanently appointed to hold more than one title, shall be compensated at the rates of the title held with the highest salary range. The following stipends shall be paid to employees who have assumed additional positions within the Borough in addition to their primary employment position. For non-listed positions, the Administrator is authorized to approve stipends of up to \$6,000 for additional title responsibilities, provided s/he has notified the Mayor and Council in writing at least three business days before doing so.

Stipend Positions	Min	Max
Qualified Purchasing Agent	\$ 10,000	\$ 15,000
Assistant Administrator	\$ 5,000	\$ 10,000
Parking Utility Operations Manager	\$ 5,000	\$ 10,000
Deputy Registrar	\$ 2,000	\$ 7,500
Assistant Purchasing Agent	\$ 2,000	\$ 7,500
Assistant Construction Official	\$ 2,000	\$ 7,500
OEM Coordinator	\$ 2,000	\$ 7,500
RCA Coordinator	\$ 2,000	\$ 7,500
Planning Board Secretary	\$ 2,000	\$ 5,000
Construction Board of Appeals Secretary (per meeting)	\$ 150	\$ 150
Rent Leveling Board Secretary (per meeting)	\$ 250	\$ 250
Board of Health Secretary (per meeting)	\$ 150	\$ 150
Human Relations Advisory Committee Secretary (per meeting)	\$ 150	\$ 150

F. Red Bank PBA Local 39 Positions:

PBA Positions	Min	Max
Captain	\$ 118,973	\$ 126,255
Lieutenant	\$ 112,248	\$ 119,118
Sergeant	\$ 103,109	\$ 109,420

Detective	\$ 99,505	\$ 105,595
Patrolman	\$ 51,445	\$ 101,636
Academy	\$ 39,021	\$ 41,409

G. Red Bank CWA Local 1075 Supervisors:

Red Bank CWA Local 1075 Supervisors: Librarian, Foremen, and Supervisors	Min	Max
Librarian, Foremen and Supervisors	\$ 23.21	\$ 44.02

H. Red Bank CWA Local 1075 Laborer:

Red Bank CWA Local 1075 Laborer	Min	Max
Laborer	\$ 14.16	\$ 27.21

I. Red Bank CWA Local 1075 Driver/Operators:

Red Bank CWA Local 1075 Driver/Operators	Min	Max
Driver and Operators	\$ 14.50	\$ 25.86

J. Red Bank CWA Local 1075 Mechanic/Heavy Equipment Operator/Skilled Worker:

Red Bank CWA Local 1075 Mechanic/Heavy Equipment Operator/Skilled Worker	Min	Max
Mechanic, Heavy Equipment Operator and Skilled Worker	\$ 15.54	\$ 26.38

K. Red Bank CWA Local 1075 Dispatchers:

Red Bank CWA Local 1075 Dispatchers	Min	Max
Dispatchers	\$ 14.16	\$ 23.69

L. Red Bank CWA Local 1075 Clerk/Secretary

Red Bank CWA Local 1075 Clerk/Secretary	Min	Max
Clerk and Secretaries	\$ 14.85	\$ 26.77

M. Red Bank CWA Local 1075 Enforcement Officers:

Red Bank CWA Local 1075 Enforcement Officers	Min	Max
Enforcement Officers	\$ 14.16	\$ 27.65

N. Red Bank CWA Local 1075 Admin. Assistant/Bookkeeper:

Red Bank CWA Local 1075 Admin. Assistant/Bookkeeper	Min	Max
Administrative Assistant and Bookkeeper	\$ 17.10	\$ 28.75

SECTION 2

The Wages, salaries or compensation shall be in effect as of and after January 1, 2018. This will remain in effect until reviewed by further resolution of the Borough Council.

SECTION 3

~~Effective January 1, 2017, longevity compensation has been eliminated for all non-union employees subject to the salaries established by this ordinance. All employees whose compensation is established by this ordinance and employed in said positions as of December 31, 2016 shall have a longevity "phase-out" payment added to their base pay which will be equal to their prorated accrued longevity as of December 31, 2016, plus \$100.00. There will be no additional longevity steps nor will longevity be paid to future employees subject to this ordinance. Those who are promoted into positions subject to this ordinance shall be permitted to receive the longevity "phase-out" payment outlined above. The provisions of this section shall not apply to the Police Chief and/or other positions covered under separate contracts.~~

SECTION 4

Employee compensation established by an agreement between any collective bargaining unit and the Borough is incorporated herein as if set forth in full, and compensation shall be made in accordance with the provisions of the agreements as approved and executed by the governing body. The collective bargaining agreements between the Borough and PBA Local 39 and between the Borough and CWA Local 1038 are on file in the office of the Borough Clerk.

SECTION 5

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

SECTION 6

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

SECTION 7

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

SECTION 8

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

SECTION 9

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

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

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

Dated: June 27, 2018

ORDINANCE NO. 2018-16

ORDINANCE OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY AMENDING BOROUGH CODE CHAPTER 231: "ANIMALS" TO INCLUDE NEW ARTICLE VIII, "REGULATING THE SALE OF DOGS AND CATS AND PROHIBITING THE SALE OF CERTAIN DOGS AND CATS FROM PET SHOPS"

offered the following ordinance and moved for its introduction:

WHEREAS, a significant number of puppies and kittens sold at pet shops come from commercial breeding facilities where the health and welfare of the animals are not adequately provided for; and

WHEREAS, the Borough of Red Bank, County of Monmouth, State of New Jersey (the "Borough") finds that current Federal and State regulations do not adequately address the sale of certain commercially bred dogs and cats in pet shops; and

WHEREAS, the Borough finds that it is in the best interests of its citizens to adopt reasonable regulations to protect those citizens who may purchase cats or dogs from a pet shop, and to also help prevent an inhumane environment within the Borough;

NOW, THEREFORE, BE IT ORDAINED by the Governing Body of the Borough of Red Bank, County of Monmouth, State of New Jersey, that Chapter 231: "Animals" of the Borough's Revised General Ordinances is hereby amended and supplemented to add thereto the following:

ARTICLE VIII: Sale of Dogs and Cats.

§ 231-56 Definitions.

As used in this Article, the following terms shall have the meanings indicated:

ANIMAL CARE FACILITY means an animal control center or animal shelter, maintained by or under contract with any state, county or municipality, whose mission and practice is, in whole, or significant part, the rescue and placement of animals in permanent homes or rescue organizations.

ANIMAL RESCUE ORGANIZATION means any not-for-profit organization which has tax-exempt status under Section 501(c)(3) of the United States Internal Revenue Code, whose mission and practice is, in whole or in significant part the rescue and placement of animals in permanent homes.

OFFER FOR SALE means to sell, offer for sale or adoptions, advertise for the sale of, barter, auction, give away or otherwise dispose of a dog or cat.

PET SHOP means a retail establishment where dogs and cats are sold, exchanged, bartered or offered for sale as pet animals to the general public at retail. Such definition shall not include an animal care facility or animal rescue organization, as defined herein.

§ 231-57 Restrictions on the Sale of Dogs and Cats.

- A. A pet shop may offer for sale only those dogs and cats that the pet shop has obtained from or displays in cooperation with:
 - (1) An animal care facility; or
 - (2) An animal rescue organization.
- B. A pet shop shall not offer for sale a dog or cat that is younger than eight weeks old.

§ 231-57 Enforcement.

- A. Any pet shop making application to the Borough Clerk for the license required by N.J.S.A. 4:19-15.8 shall, in addition to the information required to be submitted by N.J.S.A. 4:19-15.8(a) and N.J.S.A. 4:19-15.8(b), provide the name(s) and

address(es) of the animal care facilities and/or animal rescue organizations from which the applicant pet shop obtains or anticipates obtaining dogs and cats to offer for sale within the Borough. The pet shop may be further required to provide documentation evidencing its relationship(s) with said animal care facilities and/or animal rescue organizations.

- B. Any pet shop making application to the Borough Clerk for the license required by N.J.S.A. 4:19-15.8 shall be subject to inspection by a Code Enforcement Officer of the Borough prior to the issuance and during the term of said Business License to ensure compliance with this Article and/or verify the accuracy of the information contained in the pet shop's application for a Business License.

§ 231-58 Exception

This Article shall not apply to any person or entity that owns an existing pet shop within the Borough on or before September 15, 2018, provided, however, that any change in the ownership of a pet shop to which this exception applies on or after September 16, 2018 shall render this exception null and void as to the new owner(s) of said pet shop.

§ 231-59 Penalties

Any person or entity violating any of the provisions of this Article shall, upon conviction thereof, be subject to a penalty of not less than \$500.00 and not more than \$2,000.00 for each dog or cat offered for sale by a pet shop that was not obtained from an animal care facility or an animal rescue organization.

BE IT FURTHER ORDAINED that a copy of this Ordinance, upon introduction, shall be provided to all appropriate municipal agencies for their review and comment.

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. All other provisions of the Revised General Ordinances are ratified and remain in full force and effect.

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 _____ and adopted on roll call by the following vote:

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

Dated: July 18, 2018

ORDINANCE 2018-19

ORDINANCE OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 490, PLANNING AND DEVELOPMENT REGULATIONS, RELATING TO COMMERCIAL PARKING FACILITIES

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

WHEREAS, the Borough of Red Bank has issues of inadequate parking; and,

WHEREAS, existing Borough development regulations prohibit private property owners from entering into mutually beneficial leases for unutilized parking spaces; and,

WHEREAS, the Governing Body finds that these regulations prohibiting the use of parking spaces by off-site uses hamper the efficient utilization of existing parking spaces in the Borough; and,

WHEREAS, the following amendments to the Land Development Ordinance would allow the owners of existing parking areas to lease unused spaces to off-site uses within the Borough.

NOW, THEREFORE BE IT ORDAINED, by the Borough Council of the Borough of Red Bank that Chapter 490 of the Revised General Ordinances is hereby amended as follows:

1. Borough Code 490-6 Definition of Commercial Parking Facility replaced with:
A parking facility created and/or used for the sole purpose of leasing spaces and not required to provide parking for other on site uses.
2. Borough Code 490-6 Definition of Exempt Development add:
J. Leasing of existing parking spaces to off-site uses within the Borough in accordance with the requirements of 490-98Q.
3. *Borough Code 490-12A(1) add:*
(k) Any leasing of parking spaces to off-site uses.
4. Borough Code 490-98 add:
Q. Leasing or Renting of Parking Spaces.
(1) Private property owners, meeting the following requirements, may lease or rent unutilized parking spaces on their property.
 - (a) A Development Permit is required.*
 - (b) A survey provided indicating the location and time of each parking space to be leased or rented.*
 - (c) A statement provided indicating the availability of parking spaces during the lease time.*
 - (d) No stacked parking allowed unless the spaces are utilized by a bona fide valet service.*
 - (e) Parking lots associated with a vacant building may be leased for no more than six months with the option for one renewal.*
 - (f) Personal vehicles only. Commercial vehicles, vehicles for hire or unregistered or inoperable vehicles prohibited.*
 - (g) Leased spaces must be a minimum 10' from the property line of an adjoining residential use.*
 - (h) Adequate fire lanes to be maintained with any parking within the fire lanes enforceable by the Police Department.*
 - (i) Adequate handicapped parking spaces to be provided which are only to be utilized by handicapped placard holders.*

BE IT FURTHER ORDAINED, that a copy of this Ordinance, upon introduction, shall be provided to all appropriate municipal agencies, including the Planning Board, for their review and comment pursuant to applicable New Jersey Statutes.

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. All other provisions of the Revised General Ordinances are ratified and remain in full force and effect.

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 Zipprich 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)	()	()	()
Councilwoman Horgan	(x)	()	()	()

Dated: June 27, 2018

ORDINANCE NO. 2018-20

**ORDINANCE AMENDING CHAPTER 680, "VEHICLES AND TRAFFIC",
SUBSECTION 680-60, "SCHEDULE XXVI: RESTRICTED PARKING
FOR HANDICAPPED PERSONS" OF THE REVISED
GENERAL ORDINANCES OF THE BOROUGH OF RED BANK**

Councilman Yngstrom offered the following ordinance and moved its introduction:

WHEREAS, certain residents of the Borough have requested handicapped parking spaces in the vicinity of their homes to accommodate their handicaps; and

WHEREAS, the Police Department has investigated these requests and has recommended that the handicapped parking restrictions be established;

NOW THEREFORE BE IT ORDAINED by the Governing Body of the Borough of Red Bank that Chapter 680, "Vehicles and Traffic," Subsection 680-60, "Schedule XXVI: Restricted Parking for Handicapped Persons", is amended and supplemented as follows:

SECTION ONE: Subsection 680-60C "Public Streets" is amended and supplemented to add the following parking space(s) located on a public street:

The following location is hereby designated as a restricted parking spaces for use by persons who have been issued special vehicle identification cards by the New Jersey Motor Vehicle Commission. Only the following New Jersey handicap license placard: P1740189 may park in this designated parking space. No other persons shall be permitted to park in this place. This ordinance shall remain in effect only as long as the aforementioned handicap license placard is valid.

<u>Name of Street</u>	<u>Side</u>	<u>Location</u>
Tilton Avenue (P1740189)	West	Beginning at a point 108 feet north of the northwest intersection of Tilton Avenue and West Bergen Place continuing north for a distance 22 Feet. This space is located on the street in front of the residence commonly known as 58 Tilton Avenue.

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 traffic ordinance 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 Councilman Taylor 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)	()	()	()
Councilwoman Horgan	(x)	()	()	()

Dated: June 27, 2018

BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 18-182

A RESOLUTION AUTHORIZING APPROVAL OF SIDEWALK CAFÉS

offered the following resolution and moved its adoption:

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that they hereby authorize and approve the application for sidewalk cafés for the following:

1. Char, 33 Broad Street
2. Monticello, 69 Broad Street

BE IT FURTHER RESOLVED that the Borough Clerk is authorized to issue licenses to the above named establishments for the 2018 season which runs from April 1, 2018 to March 31, 2019.

BE IT FURTHER RESOLVED that these permits are subject to change at the discretion of the Fire Marshal if conditions arise that affect outdoor café arrangements.

BE IT FURTHER RESOLVED that the outdoor café arrangements may not be changed from the plan approved by the Fire Marshal and placed on file. **Changes made by the applicant without approval will result in immediate suspension of the permit.**

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	()	()	()	()
Councilwoman Horgan	()	()	()	()

Dated: July 18, 2018

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 18-183**

**Resolution of Support from Local Governing Body Authorizing the
Application to the Complete Streets Technical Assistance Grant Program**

offered the following resolution and moved its adoption:

WHEREAS, a livable community seeks to provide a transportation network that meets the needs of all users including motor vehicle users (cars, buses and trucks), bicyclists, and pedestrians of all ages and abilities; and

WHEREAS, [Municipality] strives to save tax dollars, assure clean land, air and water, improve working and living environments; and

WHEREAS, the purpose of the Complete Streets Technical Assistance Grant Program seeks to support municipal government efforts to implement complete streets;

THEREFORE, the [Municipality's Governing Body] of [Municipality] has determined that [Municipality] should apply for the aforementioned program.

THEREFORE, BE IT RESOLVED, that [Municipality's Governing Body] of the [Municipality], State of New Jersey, authorizes the submission of the aforementioned application to the Complete Streets Technical Assistance Grant Program.

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	()	()	()	()
Councilwoman Horgan	()	()	()	()

Dated: July 18, 2018

BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 18-184

A RESOLUTION APPOINTING SPECIAL LAW ENFORCEMENT OFFICER CLASS II

offered the following resolution and moved its adoption:

WHEREAS, the Governing Body of the Borough of Red Bank is in agreement with the recommendation of the Chief of Police to appoint one Special Law Enforcement Officer Class II to the Police Department.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Red Bank that Piero Vescio is hereby appointed to the position of Special Law Enforcement Officer Class II to the Borough of Red Bank Police Department effective to August 1, 2018 to July 31, 2019 at a rate of pay of \$15.00 per hour.

BE IT FURTHER RESOLVED that the Clerk forward a certified true copy of this resolution to Piero Vescio, the Chief of Police and the Personnel Office.

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	()	()	()	()
Councilwoman Horgan	()	()	()	()

Dated: July 18, 2018

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 18-185**

A RESOLUTION OF GOVERNING BODY CERTIFICATION OF THE ANNUAL AUDIT

offered the following resolution and moved its adoption:

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

WHEREAS, the Annual Report of Audit for the year 2017 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A: 5-6, and a copy has been received by each member of the governing body; and

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

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

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

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

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

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

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

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

Seconded by

and adopted on roll call by the following vote:

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

Dated: July 18, 2018

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 18-186**

**A RESOLUTION REGARDING THE BOROUGH OF RED BANK
REPORT OF AUDIT FOR THE YEAR ENDED DECEMBER 31, 2017 AND CORRECTIVE
ACTION PLAN REQUIRED BY FEDERAL OMB CIRCULAR REFERENCE NUMBER A-133**

offered the following resolution and moved its adoption:

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

WHEREAS, the report of audit for the Borough of Red Bank for the year ended December 31, 2017 was prepared on or about June 29, 2018; and

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

Condition #2017-001: There were a number of grants that were not correctly identified as either state, federal, or other. Furthermore, there were a number of grants appropriated with balances that should have been canceled either because the grant period had run out or because the grant was not going to be fully utilized.

Recommendation #2017-001: Written policies and procedures should be drafted related to the completion of a year-end review of all the Borough's grants, for their appropriate identification as to the source of funds and that all the activity within the accounts are complete and accurate, the policy should be adopted by the governing body. Management should design, implement, and monitor a system of internal controls to ensure the policies and procedures are being carried out as the governing body intended.

Corrective Action #2017-001: Policies and procedures will be adopted to ensure that grants and their funding sources are identified in accordance with the applicable federal and state single audit guidelines.

Implementation Date: By December 31, 2018.

Condition #2017-002: Interfund balances exist as of December 31, 2017.

Recommendation #2017-002: All Accounts should be reviewed at year end to assure that no interfund balances exist, and if adjustments need to be made that may create interfund balances, those adjustments should be made prior to year-end.

Corrective Action #2: All accounts will be carefully reviewed, and any necessary adjustment will be made prior to year end to assure that no interfund balances exist as of December 31, 2018.

Implementation Date: By December 31, 2018.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that the report of audit for the year ended December 31, 2017 prepared by Charles J. Fallon, C.P.A/R.M.A., of the firm of Fallon & Larsen LLP, the Borough Auditors, entitled "Comprehensive Annual Financial Report of the Borough of Red Bank for the Fiscal Year Ending December 31, 2017 has been previously accepted by the Borough of Red Bank and a Corrective Action Plan has been implemented to cover all findings and recommendations in the audit report and the appropriate steps have been taken as to these comments and recommendations as more particularly set forth above.

Seconded by

and adopted on roll call by the following vote:

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

Dated: February 28, 2018

Dated: July 18, 2018

RESOLUTION NO. 18-187

**RESOLUTION OF THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH,
STATE OF NEW JERSEY PROVIDING FOR THE ISSUANCE OF SPECIAL
EMERGENCY NOTES IN AN AMOUNT NOT TO EXCEED \$60,000 TO FUND THE
REVALUATION OF REAL PROPERTY IN AND FOR THE CITY
(Resolution will repeal and replace Resolution 18-158)**

WHEREAS, pursuant to N.J.S.A. 40A:4-53, an ordinance finally adopted on January 22, 2014 (the "Ordinance") the Borough of Red Bank, County of Monmouth, New Jersey (the "Borough") has authorized a special emergency appropriation in the amount of \$500,000 to provide for the cost of the preparation and execution of a complete program of revaluation of real property for the use of the local assessor, or of any program to update and make current any previous revaluation program as ordered by the county board of taxation (the "Revaluation Program");

WHEREAS, in accordance with N.J.S.A. 40A:4-55, the Ordinance and a resolution previously adopted, Borough had issued special emergency notes for the Revaluation Program and at least 1/5 of all such special emergency notes and renewals thereof have matured and been paid in each fiscal year;

WHEREAS, the Borough now seeks, nunc pro tunc, to complete the final renewal of Special Emergency Notes, being the last 1/5 (\$60,000) of the amount of the special emergency appropriation;

NOW, THEREFORE, BE IT RESOLVED, (not less than two-thirds of all the members thereof affirmatively concurring) that in accordance with N.J.S.A. 40A:4-55:

1. A special emergency appropriation has previously been made in the amount of \$500,000 to provide for the cost of the preparation and execution of a complete program of revaluation of real property for the use of the local assessor, or of any program to update and make current any previous revaluation program as ordered by the county board of taxation.
2. In accordance with N.J.S. 40A:4-55, special emergency note or notes are hereby authorized, nunc pro tunc, by the City Council in an amount not to exceed \$60,000.
3. That said note or notes shall be dated May 18, 2018, and shall mature and be paid in one year.
4. Such notes shall be executed by the Mayor and the Chief Financial Officer of the City and the official seal shall be thereunto affixed and attested to by the Clerk of the City. All notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer of the City. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. It is hereby delegated to the Chief Financial Officer of the City the authority to determine all matters in connection with the notes issued, and the signature of the Chief Financial Officer upon the notes shall be conclusive evidence as to all such determinations. The Chief Financial Officer is also hereby authorized to sell part or all of the notes from time to time at a public or private sale and to deliver them to the purchaser thereof upon receipt of payment of the purchase price and accrued interest thereon from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the City Council at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this resolution is made. Such report must include the principal amount, the description, the interest rate, the maturity schedule of the notes so sold, the price obtained and the name of the purchaser.
5. A certified copy of this resolution shall be filed with the Director of the Division of Local Government Services, New Jersey Department of Community Affairs.
6. This resolution shall become effective in accordance with law.

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	()	()	()	()
Councilwoman Horgan	()	()	()	()

Dated: February 28, 2018

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 18-188

**A RESOLUTION TO EXTEND A CONTRACT WITH DELISA DEMOLITION, INC.
FOR SOLID WASTE AND RECYCLING COLLECTION**

offered the following resolution and moved its adoption:

WHEREAS, the Mayor and Council of Borough of Red Bank awarded a three year contract to Delisa Demolition, Inc. on August 17, 2015 in accordance with *N.J.S.A. 40A:11-1 et seq.*, "Local Public Contracts Law" for Solid Waste and Recycling Collection and Disposal Services; and

WHEREAS, the terms of the contract are September 1, 2015 through August 31, 2018 with an option to extend the contract for an additional two years to August 31, 2020; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that the Contract with Delisa Demolition, Inc. for Solid Waste and Recycling Collection and Disposal is hereby extended to August 31, 2020 in an amount not to exceed \$516,000 for September 1, 2018 through August 31, 2019 and \$532,000 for September 1, 2019 through August 31, 2020.

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	()	()	()	()
Councilwoman Horgan	()	()	()	()

Dated: July 18, 2018

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 18-189

A RESOLUTION AUTHORIZING CONTRACTS WITH CERTAIN APPROVED STATE CONTRACT VENDORS FOR CONTRACTING UNITS PURSUANT TO N.J.S.A. 40A:11-12a (Police Vehicles)

offered the following resolution and moved its adoption:

WHEREAS, the Borough of Red Bank, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, the Borough of Red Bank has the need on a timely basis to purchase goods or services utilizing State contracts; and

WHEREAS, the Borough of Red Bank intends to enter into contracts with the attached Referenced State Contract Vendors through this resolution and properly executed contracts, which shall be subject to all the conditions applicable to the current State contracts;

NOW, THEREFORE, BE IT RESOLVED that the Borough of Red Bank authorizes the Purchasing Agent to purchase certain goods or services from those approved New Jersey State Contract Vendors on the attached list, pursuant to all conditions of the individual State contracts.

BE IT FURTHER RESOLVED that funds in the amount of \$84,622 are currently available for this purpose as certified by the Chief Financial Officer as demonstrated by the attached certification in account no(s). M-17-00-101-101.

BE IT FURTHER RESOLVED that the governing body of the Borough of Red Bank, pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Chief Finance Officer.

BE IT FURTHER RESOLVED that the duration of the contracts between the Borough of Red Bank and the Referenced State Contract Vendors shall be from January 1, 2018 to December 31, 2018.

BE IT FURTHER RESOLVED that the Clerk forward a certified true copy of this resolution to the Chief Financial Officer.

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	()	()	()	()
Councilwoman Horgan	()	()	()	()

Dated: July 18, 2018

Commodity/Service

Vendor

State Contract #

(2) 2018 Ford PUI
@ \$27,949

Winner Ford of Cherry Hill
250 Haddonfield-Berlin Road
Cherry Hill, NJ 08034

#T2776

Subtotal: \$55,898

2018 Ford F150 SSV
@ \$28,724

Winner Ford of Cherry Hill
250 Haddonfield-Berlin Road
Cherry Hill, NJ 08034

#88728

Subtotal: \$28,724

Total Purchase: \$84,622

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 18-

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$5,405,607.58

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 \$5,405,607.58.

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: July 18, 2018

Bill List 7/18/18

Borough of Red Bank

Current Operating Fund

1	Computer Checks	\$ 2,863,602.22
	Revenue \$	\$ 75.00
	Manual Checks(1)	\$ 791,549.50
	Manual Checks(2)	
	Manual Checks(3)	
	Subtotal	\$ 3,655,226.72

Water Operating

5	Computer Checks	\$ 78,753.40
	Manual Checks(1)	\$ 84,294.48
	Manual Checks-Projects(1)	
	Manual Checks(2)	
	Project Checks	\$ 18,617.50
	Subtotal	\$ 181,665.38

Parking Operating

9	Computer Checks	\$ 22,855.62
	Manual Checks(1)	\$ 1,177,326.39
	Manual Checks(2)	
	Subtotal	\$ 1,200,182.01

Escrow-TD

E20	Computer Checks	
	Manual Checks(1)	
	Project ID	\$ 32,360.42
	Manual Checks(project)	
	Subtotal	\$ 32,360.42

Escrow-2 River Bznk

E20	Computer Checks	
	Manual Checks(1)	
	Project ID	\$ 12,161.04
	Manual Checks(project)	
	Subtotal	\$ 12,161.04

Grant Fund

2	Computer Checks	\$ 2,960.86
	Manual Checks(1)	\$ 18,946.32
	Manual Checks(2)	

		Subtotal	\$	21,907.18
Capital Fund	C4	Computer Checks	\$	3,349.30
		Manual Checks(1)		
		Manual Checks(2)		
		MCIA-Manual M-15		
		Subtotal	\$	3,349.30
MCIA	M	Computer Checks	\$	10,110.63
		Manual Checks(1)		
		Manual Checks(2)		
		MCIA M-15 CAPITAL		
		Subtotal	\$	10,110.63
Trust	T12	Computer Checks	\$	69,249.60
		Manual Checks(1)	\$	35,555.00
		Manual Checks(2)		
		Subtotal	\$	104,804.60
TTL	T13	Computer Checks	\$	152,904.84
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	152,904.84
RCA	T14	Computer Checks		
		Manual Checks(1)	\$	457.68
		Manual Checks(2)		
		Subtotal	\$	457.68
Animal	15	Computer Checks	\$	81.90
		Manual Checks(1)	\$	1,000.00
		manual Checks(2)		
		Subtotal	\$	1,081.90
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		
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	-
Recreation Trust	23	Computer Checks	\$	12,411.50
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	12,411.50
Water Capital Fund	W6	Computer Checks	\$	15,579.84
		Manual Checks(1)	\$	1,404.54
		Manual Checks(2)		
		Subtotal	\$	16,984.38
Parking Capital Fund	P8	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	-

Total Computer Checks	\$	3,231,859.71
Total Revenue \$	\$	75.00
Total Manual Checks(1)	\$	2,110,533.91
Total Manual Checks(2)	\$	-
Total Manual Checks(3)		
Water Projects	\$	18,617.50
Escrow Projects	\$	44,521.46
Water Projects-2	\$	-
Total Manual Checks(1)	\$	-
Total Manual Checks(2)		
Total Manual Checks(3)	\$	-
Total Computer Checks	\$	-
PAYROLL ACCOUNTS #T-22	\$	50,004.99

Minus Void Checks

Check Register Total	\$	5,455,612.57
PAYROLL ACCOUNTS #T-22	\$	(50,004.99)
Grand Total	\$	5,405,607.58

Range of Checking Accts: First to Last Range of Check Dates: 06/28/18 to 07/18/18
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					
2215	07/18/18	C0321 CME ASSOCIATES	466.00		10731
2216	07/18/18	T0004 T&M ASSOCIATES	2,883.30		10731

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	3,349.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	3,349.30	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
9300	06/28/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	378,937.64		10681
9301	06/29/18	B0010 VERIZON	2,742.24		10690
9302	06/29/18	C0244 COMCAST LLC	143.71		10690
9303	06/29/18	J0045 JCP&L	12,261.01		10690
9304	06/29/18	M0205 MONMOUTH TELECOM	283.49		10690
9305	06/29/18	N0021 NEW JERSEY NATURAL GAS CO	513.03		10690
9306	07/06/18	A0223 AT&T (BOX 105068)	118.98		10692
9307	07/06/18	C0244 COMCAST LLC	315.69		10692
9308	07/06/18	V0023 VERIZON WIRELESS (NEWARK)	578.15		10692
9309	07/11/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	385,236.21		10698
9310	07/11/18	S0106 ST.OF NJ DEPT OF LABOR	1,453.74		10704
9311	07/12/18	A0223 AT&T (BOX 105068)	32.53		10706
9312	07/12/18	D0201 DIRECT ENERGY BUSINESS	80.58		10706
9313	07/13/18	G0173 GOVERNMENT STRATEGY GROUP	8,852.50		10709
9314	07/18/18	O8057 THE BLUFFS CONDOMINIUM ASSOC	5,760.38		10727
9315	07/18/18	91309 National Parts Supply INC	369.18		10727
9316	07/18/18	A0017 GENE J ANTHONY ESQ	439.25		10727
9317	07/18/18	A0028 AMERICAN WEAR INDUST.UNIFORM	744.00		10727
9318	07/18/18	A0080 AIR DYNAMIC SYSTEMS	391.94		10727
9319	07/18/18	A0114 ALLIED OIL COMPANY	7,264.82		10727
9320	07/18/18	A0253 AMAZON.COM LLC	0.00	07/18/18 VOID	0
9321	07/18/18	A0253 AMAZON.COM LLC	1,228.83		10727
9322	07/18/18	B0040 BUTCH'S CAR WASH CO.	304.00		10727
9323	07/18/18	B0107 BAKER & TAYLOR BOOKS W510486	0.00	07/18/18 VOID	0
9324	07/18/18	B0107 BAKER & TAYLOR BOOKS W510486	397.81		10727
9325	07/18/18	B0108 BAKER & TAYLOR ENTER.W510334	365.26		10727
9326	07/18/18	B0239 BLOSSOMS SASSA BIENNE CATERING	75.00		10727
9327	07/18/18	C0027 CENTRAL JERSEY HEALTH INS.FUND	239,835.77		10727
9328	07/18/18	C0032 CHESAPEAKE EXTERMINATING	235.00		10727
9329	07/18/18	C0037 CITY CENTRE PLAZA LLC	253.00		10727
9330	07/18/18	C0060 SHORE BUSINESS SOLUTIONS	365.28		10727
9331	07/18/18	C0321 CME ASSOCIATES	11,648.30		10727
9332	07/18/18	C0328 CRANEY INTERPRETING	627.50		10727
9333	07/18/18	C0350 CENTER POINT LARGE PRINT INC	102.48		10727
9334	07/18/18	D0028 DEMCO MEDIA	407.16		10727
9335	07/18/18	D0331 DELISA DEMOLITION INC	122,306.66		10727
9336	07/18/18	D0350 DIGGERLAND USA 1,LLC	665.70		10727
9337	07/18/18	E00193 EVA BIVIANO	43.82		10727
9338	07/18/18	F0025 FOODTOWN RB	143.93		10727
9339	07/18/18	F0036 FIRE & SAFETY SYSTEMS COMPANY	2,410.00		10727
9340	07/18/18	F0104 FINS AND FEATHERS	375.00		10727

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY		CURRENT OPERATING-VALLEY BK			Continued
9341	07/18/18	F0189 FOSSIL CONNOISSEUR INC	550.00		10727
9342	07/18/18	F0200 Mario Fanelli	40.66		10727
9343	07/18/18	G0021 GREENLEAF LANDSCAPING	5,145.00		10727
9344	07/18/18	G0156 KEVIN GOMEZ	450.00		10727
9345	07/18/18	G0176 GATES FLAG & BANNER COMPANY I	223.90		10727
9346	07/18/18	H0216 Matthew Hershberger	40.66		10727
9347	07/18/18	I0092 INTEGRATED GRAPHIC RESOURCES	189.74		10727
9348	07/18/18	J0020 JERSEY ELEVATOR CO INC	217.13		10727
9349	07/18/18	J0044 JOHNNY ON THE SPOT LLC	180.00		10727
9350	07/18/18	J0133 JERSEY WHOLESALE TIRE	45.00		10727
9351	07/18/18	J0140 JERSEY SHORE PIRATES LLC	537.60		10727
9352	07/18/18	K0013 KEANSBURG AMUSEMENT PARK INC	1,257.00		10727
9353	07/18/18	K0022 KEVIN E KENNEDY ESQ	180.00		10727
9354	07/18/18	M0004 MAACO AUTO PAINTING	365.00		10727
9355	07/18/18	M0038 MON CTY POLICE ACADEMY	25.00		10727
9356	07/18/18	M0040 MONMOUTH BUILDING CENTER LLC	171.55		10727
9357	07/18/18	M0108 MON CTY REG HEALTH COMMISSION	46,463.00		10727
9358	07/18/18	M0361 MIDDLETOWN HARMONY BOWL	600.00		10727
9359	07/18/18	M0396 MONMOUTH MUSEUM	90.00		10727
9360	07/18/18	M0398 MCMANIMON,SCOTLAND & BAUMANN L	5,087.40		10727
9361	07/18/18	M0411 MONSTER MINI GOLF EATONTOWN	650.00		10727
9362	07/18/18	N0236 NJ CRIMINAL INTERDICTION LLC	199.00		10727
9363	07/18/18	N0244 NATIONAL PARTS SUPPLY CO.INC	180.84		10727
9364	07/18/18	P0138 PITNEY BOWES INC (371896)	295.00		10727
9365	07/18/18	P0189 PAINT A TEE LLC	300.00		10727
9366	07/18/18	R0012 RED BANK REGIONAL BOE	807,829.33		10727
9367	07/18/18	R0013 RED BANK BOARD OF EDUCATION	1,435,448.75		10727
9368	07/18/18	R0098 RED BANK RIVER CENTER	133,030.00		10727
9369	07/18/18	R0174 RR DONNELLEY CORP	882.00		10727
9370	07/18/18	R0187 RECORDED BOOKS	118.48		10727
9371	07/18/18	R0219 RED BANK TTITLE AGENCY	1,040.00		10727
9372	07/18/18	S0020 STAVOLA ASPHALT COMPANY INC	302.79		10727
9373	07/18/18	S0035 TREAS.ST.NJ MARRIAGE LICENSE F	875.00		10727
9374	07/18/18	S0170 JOHN H.STAMLER POLICE ACADEMY	640.00		10727
9375	07/18/18	S0187 STEWERT BUSINESS SYSTEMS	107.75		10727
9376	07/18/18	S0221 SOUTHEASTERN CONSULTANTS INC	17.50		10727
9377	07/18/18	S0228 STAPLES BUSINESS ADVANTAGE (MA	807.45		10727
9378	07/18/18	S0316 SKY ZONE OCEAN TOWNSHIP	1,380.00		10727
9379	07/18/18	T0004 T&M ASSOCIATES	1,166.03		10727
9380	07/18/18	T0020 TWO RIVER TIMES	8.37		10727
9381	07/18/18	T0022 TOWNSHIP OF EAST BRUNSWICK	560.00		10727
9382	07/18/18	T0052 TREAS.ST OF NJ DCA (802)	12,299.00		10727
9383	07/18/18	T0134 TRI AIR TESTING INC	157.00		10727
9384	07/18/18	T0145 TREAS.ST OF NEW JERSEY (370)	10.00		10727
9385	07/18/18	T0152 THOMSON REUTERS WEST	252.00		10727
9386	07/18/18	T0159 TEAM LIFE	475.00		10727
9387	07/18/18	W0001 WATCHUNG SPRING WATER CO	107.71		10727
9388	07/18/18	W0006 WESTERN PEST SERVICE LLC	492.00		10727
9389	07/18/18	W0070 KEVIN P WIGENTON ESQ	1,500.00		10727
9390	07/18/18	W0075 W.B.MASON CO INC	1,036.78		10727
9391	07/18/18	W0104 MIKE WALSH	400.00		10727
9392	07/18/18	W0126 WEINER LAW GROUP LLP	1,377.77		10727
9393	07/18/18	X0003 XEROX CORPORATION	1,112.96		10727

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	92	2	3,655,226.72	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	92	2	3,655,226.72	0.00
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3476	07/18/18	140030 WILLIAM DUCKWORTH	24,865.82		10730
3477	07/18/18	170027 UNION STREET VILLAGE	258.09		10730
3478	07/18/18	B0018 BOROUGH OF RED BANK,CURRENT AC	285.70		10730
3479	07/18/18	T0004 T&M ASSOCIATES	0.00	07/18/18 VOID	0
3480	07/18/18	T0004 T&M ASSOCIATES	6,950.81		10730
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	1	32,360.42	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	1	32,360.42	0.00
DEVESCROW2RIVER DEV ESCROW TWO RIVER BK					
1095	07/18/18	T0004 T&M ASSOCIATES	722.25		10714
1096	07/18/18	T0004 T&M ASSOCIATES	660.00		10715
1097	07/18/18	T0004 T&M ASSOCIATES	5,693.75		10716
1098	07/18/18	T0004 T&M ASSOCIATES	600.76		10717
1099	07/18/18	K0022 KEVIN E KENNEDY ESQ	60.00		10718
1100	07/18/18	K0022 KEVIN E KENNEDY ESQ	132.00		10719
1101	07/18/18	K0022 KEVIN E KENNEDY ESQ	168.00		10720
1102	07/18/18	K0022 KEVIN E KENNEDY ESQ	816.00		10721
1103	07/18/18	K0022 KEVIN E KENNEDY ESQ	108.00		10722
1104	07/18/18	K0022 KEVIN E KENNEDY ESQ	120.00		10723
1105	07/18/18	C0321 CME ASSOCIATES	109.00		10724
1106	07/18/18	B0018 BOROUGH OF RED BANK,CURRENT AC	1,599.92		10725
1107	07/18/18	B0018 BOROUGH OF RED BANK,CURRENT AC	1,371.36		10726
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	13	0	12,161.04	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	13	0	12,161.04	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1937	06/28/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	200.00		10688
1938	07/11/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	800.00		10703
1939	07/18/18	A0028 AMERICAN WEAR INDUST.UNIFORM	37.50		10736
1940	07/18/18	N0115 NJ ST.DEPT.HEALTH & SENIOR	44.40		10736
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	1,081.90	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	1,081.90	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1335	06/28/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	9,235.13		10684
1336	07/06/18	C0211 COMCAST CABLE	167.52		10695
1337	07/11/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	9,495.13		10700

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL Continued					
1338	07/12/18	D0201 DIRECT ENERGY BUSINESS	48.54		10708
1339	07/18/18	A0322 ALL INDUSTRIAL SAFETY PRODUCTS	529.57		10732
1340	07/18/18	B0120 JAMES BERUBE ESQ	350.00		10732
1341	07/18/18	F0025 FOODTOWN RB	80.22		10732
1342	07/18/18	M0325 MSC INDUSTRIAL SUPPLY CO	28.94		10732
1343	07/18/18	M0400 MOTION PICTURE LICENSING CORP	331.50		10732
1344	07/18/18	P0003 POSTMASTER-BULK MAIL ACCEPT.	1,000.00		10732
1345	07/18/18	W0070 KEVIN P WIGENTON ESQ	250.00		10732
1346	07/18/18	W0120 BRIAN T WILTON ESQ	250.00		10732
1347	07/18/18	X0003 XEROX CORPORATION	140.63		10732
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 13	0	21,907.18	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 13	0	21,907.18	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
730	07/18/18	I0051 IMPACT TECHNOLOGY SOLUTION LLC	5,734.00		10733
731	07/18/18	N0022 NJ FIRE EQUIPMENT CO INC	4,376.63		10733
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	10,110.63	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	10,110.63	0.00
PAYROLL PAYROLL ACCOUNT					
2109	06/29/18	B0018 BOROUGH OF RED BANK,CURRENT AC	42,811.28		10691
2110	06/29/18	B0068 BOROUGH OF RED BANK,UNEMPLOYEM	4,113.57		10691
2111	06/29/18	C0334 CWA LOCAL 1075	3,080.14		10691
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	50,004.99	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	50,004.99	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1584	06/28/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,413.42	06/30/18	10683
1585	07/06/18	V0040 VERIZON WIRELESS (PA25505)	541.84		10694
1586	07/11/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,399.47		10696
1587	07/11/18	B0018 BOROUGH OF RED BANK,CURRENT AC	1,161,154.16		10705
1588	07/13/18	G0173 GOVERNMENT STRATEGY GROUP	817.50		10711
1589	07/18/18	91309 National Parts Supply INC	384.20		10729
1590	07/18/18	A0028 AMERICAN WEAR INDUST.UNIFORM	119.25		10729
1591	07/18/18	C0027 CENTRAL JERSEY HEALTH INS.FUND	18,735.61		10729
1592	07/18/18	C0321 CME ASSOCIATES	37.47		10729
1593	07/18/18	G0023 GardaWorld	222.03		10729
1594	07/18/18	I0080 INTERGRATED TECHNIAL SYSTEM IN	2,970.00		10729
1595	07/18/18	T0004 T&M ASSOCIATES	75.36		10729
1596	07/18/18	W0130 WILLIAM WILK	135.00		10729
1597	07/18/18	X0003 XEROX CORPORATION	176.70		10729

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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PKINGOP2RIVER PARKING OPERATING TWO RIVER BK Continued

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	14	0	1,200,182.01	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	14	0	1,200,182.01	0.00

RECREATION-VNB RECREATION TRUST-VNB

1154	07/18/18	12069	STEVE MURPHY	160.00	10737
1155	07/18/18	96099	ENRICO CIABATTONI	800.00	10737
1156	07/18/18	A0324	ATLANTIC CITY INSTRUMENT RENTA	5,306.50	10737
1157	07/18/18	J0123	JAZZ ARTS PROJECT INC	3,600.00	10737
1158	07/18/18	M0389	DEAN MARZIARZ	1,000.00	10737
1159	07/18/18	N0245	SCOTT NEWBERT	600.00	10737
1160	07/18/18	N0259	NEW JERSEY YOUTH SOCCER	480.00	10737
1161	07/18/18	S0043	SWANK MOTION PICTURES INC	465.00	10737

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	12,411.50	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	8	0	12,411.50	0.00

TRUST ACCOUNT TRUST ACCOUNT-SSB

5299	06/28/18	B0019	BOROUGH OF RED BANK,PAYROLL AC	20,345.00	10686
5300	07/11/18	B0019	BOROUGH OF RED BANK,PAYROLL AC	15,210.00	10701
5301	07/18/18	Y0086	JING YANG 3132	2,200.00	10712
5302	07/18/18	93288	AM-PM TOWING INC	315.00	10734
5303	07/18/18	A0028	AMERICAN WEAR INDUST.UNIFORM	79.50	10734
5304	07/18/18	J0044	JOHNNY ON THE SPOT LLC	90.00	10734
5305	07/18/18	L0006	LANIGAN ASSOCIATES	1,031.25	10734
5306	07/18/18	L0097	L & M AUTO CENTER	105.00	10734
5307	07/18/18	M0391	US BANK CUST BV002 (3106)	2,600.00	10734
5308	07/18/18	R0028	RED BANK VETERINARY HOSPITAL	2,608.85	10734
5309	07/18/18	R0064	RED THE UNIFORM TAILOR	220.00	10734
5310	07/18/18	R0218	R.J.E.S.LLC	7,000.00	10734
5311	07/18/18	U0065	US BANK CUST BV TRST 2015-1	49,400.00	10734
5312	07/18/18	U0066	US BANK CUST FOR PC6 (3085)	1,200.00	10734
5313	07/18/18	Y0086	JING YANG 3132	2,400.00	10734

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	15	0	104,804.60	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	15	0	104,804.60	0.00

TTL REDEMPTION TAX LIEN REDEMPTION

3649	07/18/18	INY086	JING YANG 3132	101.12	10713
3650	07/18/18	Y0086	JING YANG 3132	2,258.16	10713
3651	07/18/18	IN0066	US BANK CUST FOR PC6, (3085)	518.39	10735
3652	07/18/18	IN0391	US BANK CUST BV002 (3106)	266.00	10735
3653	07/18/18	IN063	OCLEY CAPITAL MANAGEMENT LLC	59.56	10735
3654	07/18/18	IN065	US BANK CUST BV TRST 2015-1	13,904.45	10735
3655	07/18/18	INW110	WOLPO TAX LIEN LLC	30,994.36	10735
3656	07/18/18	INY086	JING YANG 3132	38.00	10735
3657	07/18/18	M0391	US BANK CUST BV002 (3106)	3,945.54	10735

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TTL REDEMPTION TAX LIEN REDEMPTION Continued					
3658	07/18/18	00063 OCLEY CAPITAL MANAGEMENT LLC	764.54		10735
3659	07/18/18	U0065 US BANK CUST BV TRST 2015-1	51,122.21		10735
3660	07/18/18	U0066 US BANK CUST FOR PC6 (3085)	4,497.54		10735
3661	07/18/18	W0110 WOLPO TAX LIEN LLC	42,749.15		10735
3662	07/18/18	Y0086 JING YANG 3132	1,685.82		10735
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	14	0	152,904.84	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	14	0	152,904.84	0.00
TWO RIVERS RCA WITH MANALAPAN					
1851	06/28/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	228.84	06/30/18	10685
1852	07/11/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	228.84		10697
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	457.68	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	457.68	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1944	06/28/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	702.27		10687
1945	07/11/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	702.27		10702
1946	07/18/18	N0252 National Metering Serv, Inc.	15,579.84		10738
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	16,984.38	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	16,984.38	0.00
WATER OPERATING WATER OPERATING SSB					
10363	06/28/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	36,606.48	06/30/18	10682
10364	06/29/18	B0010 VERIZON	374.70		10689
10365	06/29/18	C0244 COMCAST LLC	144.85		10689
10366	06/29/18	N0021 NEW JERSEY NATURAL GAS CO	3,600.00		10689
10367	06/29/18	V0028 VERIZON (P04648)	283.29		10689
10368	07/06/18	C0244 COMCAST LLC	145.83		10693
10369	07/06/18	N0014 NJ AMERICAN WATER COMPANY	569.40		10693
10370	07/06/18	N0021 NEW JERSEY NATURAL GAS CO	171.58		10693
10371	07/06/18	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	3,000.00		10693
10372	07/11/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	36,537.65		10699
10373	07/12/18	D0201 DIRECT ENERGY BUSINESS	30.70		10707
10374	07/13/18	G0173 GOVERNMENT STRATEGY GROUP	2,830.00		10710
10375	07/18/18	91309 National Parts Supply INC	42.81		10728
10376	07/18/18	A0028 AMERICAN WEAR INDUST.UNIFORM	315.75		10728
10377	07/18/18	A0078 ATLANTIC PLUMBING SUPPLY	924.95		10728
10378	07/18/18	C0027 CENTRAL JERSEY HEALTH INS.FUND	74,210.32		10728
10379	07/18/18	C0321 CME ASSOCIATES	129.73		10728
10380	07/18/18	G0018 GRAINGER INC	75.60		10728
10381	07/18/18	K0073 KYOCERA DOCUMENT SOLUTIONS AME	134.19		10728
10382	07/18/18	K0094 KIELY DEVELOPMENT	3,056.25		10728
10383	07/18/18	M0262 MIRACLE CHEMICAL COMPANY	2,029.80		10728

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING WATER OPERATING SSB Continued					
10384	07/18/18	R0179 E RUNYTON T/A AQUATIC SERV	600.00		10728
10385	07/18/18	T0004 T&M ASSOCIATES	260.87		10728
10386	07/18/18	W0001 WATCHUNG SPRING WATER CO	29.38		10728
10387	07/18/18	W0021 MARK WOSZCZAK MECHANICAL CONT.	15,561.25		10728
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	25	0	181,665.38	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	25	0	181,665.38	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	214	3	5,455,612.57	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	214	3	5,455,612.57	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	607.00	0.00	0.00	607.00
	8-01	3,654,544.72	75.00	0.00	3,654,619.72
	8-05	163,047.88	0.00	0.00	163,047.88
	8-09	<u>1,200,182.01</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,182.01</u>
Year Total:		5,017,774.61	75.00	0.00	5,017,849.61
	C-04	3,349.30	0.00	0.00	3,349.30
	G-01	850.00	0.00	0.00	850.00
	G-02	<u>21,057.18</u>	<u>0.00</u>	<u>0.00</u>	<u>21,057.18</u>
Year Total:		21,907.18	0.00	0.00	21,907.18
	M-11	5,734.00	0.00	0.00	5,734.00
	M-17	<u>4,376.63</u>	<u>0.00</u>	<u>0.00</u>	<u>4,376.63</u>
Year Total:		10,110.63	0.00	0.00	10,110.63
	T-12	104,804.60	0.00	0.00	104,804.60
	T-13	152,904.84	0.00	0.00	152,904.84
	T-14	457.68	0.00	0.00	457.68
ANIMAL CONTROL TRUST FUND	T-15	1,081.90	0.00	0.00	1,081.90
PAYROLL FUND BUDGET	T-22	50,004.99	0.00	0.00	50,004.99
RECREATION TRUST	T-23	<u>12,411.50</u>	<u>0.00</u>	<u>0.00</u>	<u>12,411.50</u>
Year Total:		321,665.51	0.00	0.00	321,665.51
	W-06	16,984.38	0.00	0.00	16,984.38
Total of All Funds:		<u>5,392,398.61</u>	<u>75.00</u>	<u>0.00</u>	<u>5,392,473.61</u>

Project Description	Project No.	Project Total
Bond - William Duckworth	PB8896	24,865.82
Rev-West Front Street Partners	PR12107	175.00
Rev-BML Realty Corp	PR12575	600.76
Rev-Elite Landscapes & Pavers	PR12603	109.00
Rev-The Rivermark @ Maple Cove	PR12661	722.25
Rev-Ocean First Bank	PR12753	1,371.36
REVIEW-11 WHARF AVE	PR6606	258.09
WTR LINE- 75 OAKLAND ST	WTR0000298	1,558.75
WTR LINE-83 WEST STREET	WTR0000312	1,497.50
WTR LIONE-110 W SUNSET AVE	WTR0000315	3,125.00
WATER LINE-94 DR JAMES PARKER	WTR0000320	4,825.00
WTRLINE-134 BROAD ST	WTR0000321	7,611.25
Ins-Metrovation Anderson, LLC.	ZI10998	588.00
Ins - Count Basie Theatre	ZI11770	523.32
Ins-Fortune Sq/YellowBrook Pr	ZI11871	139.10
Ins- Two River Theatre Co.	ZI12123	5,693.75
Ins-Brownstones @ Red Bank,LLC	ZI12368	660.00
INSPECTION-MW RED BANK LLC	ZI9836	259.00
Review - St. Anthony's Church	ZR11712	277.50
Rev - Ronko Developers, Inc.	ZR11996	285.70
Review - Ray Rap Realty	ZR12059	4,988.89
Rev- 27 Monmouth, LLC.	ZR12475	132.00
Rev - A&B Property Holdings	ZR12528	120.00
Rev-Family Resource Associates	ZR12541	1,599.92
Rev-YellowBrook Property Co -2	ZR12631	168.00
Rev - Aaron Katzel	ZR12640	60.00
Rev- Seeview Remodeling, Inc.	ZR12692	816.00

Project Description	Project No.	Project Total
Rev-Athas Dounelis	ZR12737	108.00
Total Of All Projects:		<u>63,138.96</u>
