

1. PLEDGE OF ALLEGIANCE
2. ROLL CALL
3. SUNSHINE STATEMENT
4. SUSPEND REGULAR ORDER OF BUSINESS
5. RESUME REGULAR ORDER OF BUSINESS
6. WORKSHOP
7. APPROVAL OF MINUTES
8. MAYORAL APPOINTMENTS
9. REPORTS OF MAYOR AND COUNCIL MEMBERS
10. COMMUNICATIONS AND PETITIONS
11. PUBLIC COMMENT--Ordinances On First Reading And Resolutions Only
12. ORDINANCES - First Reading
 - 12.I. 2018-32 An Ordinance To Amend Chapter 105, Personnel Polices, Of The Code Of The Borough Of Red Bank.

Documents:

[2018-32 INTRO.PDF](#)

13. ORDINANCES - Public Hearing And Final Adoption
 - 13.I. 2018-28 An Ordinance Amending And Supplementing Chapter 490, Planning And Development Regulations, Relating To A Green Development Checklist.

Documents:

[2018-28 PUBLIC HEARING.PDF](#)

14. RESOLUTIONS
 - 14.I. 18-248 A Resolution To Abolish Position Of Manager Of Human Resources.

Documents:

[18-248.PDF](#)

15. PROCLAMATIONS
16. PAYMENT OF VOUCHERS
 - 16.I. A Resolution For Payment Of Bills Amounting To \$3,525,959.97.

Documents:

[PAYMENT OF VOUCHERS.PDF](#)

17. OLD BUSINESS

18. NEW BUSINESS
19. AUDIENCE
20. EXECUTIVE SESSION
21. ADJOURN EXECUTIVE SESSION
22. ADJOURNMENT

ORDINANCE 2018-28

AN ORDINANCE TO AMEND CHAPTER 105, PERSONNEL POLICIES, OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF RED BANK

offered the following ordinance and moved its introduction:

WHEREAS, the Borough of Red Bank has adopted Ordinances creating and amending Chapter 105, Personnel Policies of the Code of the Borough of Red Bank, which sets forth certain personnel policies for Borough employees; and

WHEREAS, said Chapter of the Code provides for numerous policies which are included in the Borough's Personnel Policies and Procedures Manual; and

WHEREAS, the Borough desires to amend Chapter 105, Personnel Policies, of the Code of the Borough of Red Bank to avoid duplicative and/or inconsistent policies;

NOW, THEREFORE, be it ordained, by the Borough Council of the Borough of Red Bank, County of Monmouth, State of New Jersey, as follows:

Section 1. Chapter 105. Personnel Policies, of the Code of the Borough of Red Bank is amended as follows:

§ 105-1 to § 105-2 are *repealed*.

§ 105-3. Authority. is *renumbered* as “§ 105-1. Authority.” and is *amended* to read:

“§ 105-1. Authority.

A. The Borough Council shall by resolution adopt and amend from time to time the Borough's personnel policies and procedures, including rules and regulations required to comply with applicable federal and state employment-related law. The personnel policies and procedures adopted pursuant to said resolution(s) shall be included in the Borough of Red Bank Personnel Policies and Procedures Manual and be applicable to all Borough employees. The Borough Council may adopt and amend the personnel policies and procedures through adoption and amendment by resolution of the Policies and Procedures Manual.

B. The Borough Administrator shall be responsible to implement and enforce the personnel policies and procedures adopted by ordinance or resolution authorized pursuant to this article. If there is a conflict between said personnel policies and procedures and any duly adopted and lawful collective bargaining agreement, personal services contract, the Police Department Rules and Regulations for the Governing of the Police Department, or Federal or State law, the terms and conditions of that agreement, contract, rules and regulations, or law shall prevail. In all other cases, the policies and procedures adopted pursuant to this article shall prevail.”

§ 105-3 to § 105-24 are *repealed*.

§ 105-25. Retirement. is *renumbered* as “§ 105-2. Retirement.”

§ 105-25 to § 105-29 are *repealed*.

§ 105-30. Medical Benefits. is *renumbered* as “§ 105-3. Medical Benefits.”

§ 105-30 to § 105-63 are *repealed*.

Section 2. All Ordinances or parts of Ordinances inconsistent herewith are repealed.

Section 3. If any section, subsection, sentence, clause, phrase, or a portion of this Ordinance is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

Section 4. This Ordinance shall become effective after second reading and publication as required by 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: October 24, 2018

ORDINANCE 2018-28

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 A GREEN DEVELOPMENT CHECKLIST

offered a motion to adopt the following ordinance:

WHEREAS, the Borough of Red Bank finds that the public welfare will be served by assuring that future development is consistent with the Borough’s desire to create a more sustainable community; and

WHEREAS, a green development checklist will document and raise the awareness of green development leading to additional green development within the Borough and thereby creating a more sustainable community; and

WHEREAS, the following amendments to the Land Development Ordinance would require a Green Development Checklist.;

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 (~~stricken text~~ indicates deletions, underlined text indicates additions):

§ 490-64 Preliminary plat of major subdivisions.

A. Required documents. Prior to issuance of a certificate of completeness of scheduling of a preliminary plat of a major subdivision for public hearing, the administrative officer shall determine that the following has been submitted in proper form:

(6) Required application fees

(7) ~~Fifteen copies of a plat and attachments meeting the requirements set forth below.~~
Submitted in a form with the number of copies as required by the Administrative Officer.

(8) Submission of a completed Green Development Checklist (Attachment # 5).

§ 490-64 Preliminary plat of major site plan.

(6) Required application fees

(7) ~~Fifteen copies of a plat and attachments meeting the requirements set forth below.~~
Submitted in a form with the number of copies as required by the Administrative Officer.

(8) Submission of a completed Green Development Checklist (Attachment # 5).

§ 490 Attachment 5—Green Development Checklist

1. Context

Connectivity to existing neighborhoods may have many benefits to the health and safety of residents, the economy and diversity of the area, and the surrounding environment. To ensure a proposed development provides the optimum level of connectivity to existing neighborhoods, the following checklist questions are meant to:

1. Encourage development within and near existing communities and public transit infrastructure
2. Encourage improvement and redevelopment of existing cities, suburbs, and towns while limiting the expansion of the development footprint in the region to appropriate circumstances.
3. Reduce vehicle trips and vehicle distance travelled.
4. Reduce the incidence of obesity, heart disease, and hypertension by encouraging daily physical activity associated with walking and bicycling.

| CONTEXT | YES | NO | DESCRIPTION |
|--|-----|----|-------------|
| Is the site a redevelopment, brownfield or infill location? | | | |
| Is the site served by public transit, pedestrian and bicycle networks? | | | |

| | | | |
|---|--|--|--|
| Is there train service within ½ mile or bus service within ¼ mile? | | | |
| Are the roads within the development designed as “Complete Streets ?” | | | |
| Does the development include historic preservation or adaptive reuse of existing facilities? | | | |
| Does the development include historic preservation, or adaptive reuse onsite? Does the site’s location, scale or use support any historic building conditions off site within its context? | | | |
| Does the development provide or increase the following: | | | |
| A mix of land use types? Please list. | | | |
| Housing diversity by type and income? | | | |
| Civic and public spaces (or have proximity to them)? | | | |
| Recreation facilities and green space/parks (or have proximity to them) and is it part of an integrated ecological network? | | | |
| Land use densities greater than the current zoning or surrounding context? | | | |
| Alternative parking designs such as reduced parking ratios, a percentage of compact stalls, banked parking, shared parking, priority parking for low emission vehicles and provisions for bicycle storage? | | | |
| Local food production, access to off-site facilities or opportunities for Community Supported Agriculture (CSA) or farmers’ markets ? | | | |
| A plan for promoting and educating people on green features? | | | |
| Open space? | | | |
| Natural features? | | | |
| Regional stormwater management? | | | |
| Is the site part of a district energy or water infrastructure? | | | |

2. Site development

Green Design strategies for Site Development generally refer to how to “design with nature” or build on an individual site so that disturbance to the site is minimal to none. It is important that the design considers short term resiliency and long term sustainability solutions. This can be accomplished using some or below all of the strategies.

In general, does the design provide for the following?

| SITE DEVELOPMENT | YES | NO | DESCRIPTION |
|--|------------|-----------|--------------------|
| Minimum site disturbance during construction? | | | |
| Increased Erosion and Sedimentation Control (beyond county or municipal requirements)? | | | |
| Low Impact Design features? | | | |
| Bio-swales | | | |
| Rain gardens | | | |
| Green Roofs | | | |
| Pervious pavements | | | |
| Green Walls | | | |
| Trees | | | |
| Indigenous species (non-invasive species, low maintenance landscaping)? | | | |
| Onsite management of vegetative waste? | | | |
| Regenerative Design? | | | |
| Habitat, wetlands or water body conservation or conservation management strategies | | | |
| Habitat, wetlands or water body restoration | | | |
| Does the site minimize heat island effects through reduced paving, landscaping or other methods? | | | |
| Does the site provide alternatives to single occupancy vehicles such as van spaces, bike storage and changing facilities, and alternative energy vehicle parking? | | | |
| Does the development include historic preservation or adaptive reuse of existing facilities? | | | |

| | | | |
|--|--|--|--|
| Does the site include public art and opportunities for civic events? | | | |
| Does the site include Light Pollution Reduction and energy efficient site lighting and controls? | | | |
| Does the site consider landscape and stormwater maintenance specifications that employ integrated pest management post-bond to assure implementation for five years after occupancy? | | | |

3. Green Building

“Green buildings” utilize a sensitivity to the environment in their design by incorporating strategies like energy and water efficiency, high indoor air quality, and sustainably sourced (or recycled) materials. Green buildings are the foundation for a sustainable neighborhood and should be considered where new developments are planned.

This checklist lists important green building design aspects in the areas of Water Reduction, Energy, Indoor Air Quality, Materials, and Social features. Communities and developers should use this checklist to identify features to incorporate into their site plan or subdivision planning.

| GREEN BUILDING | YES | NO | DESCRIPTION |
|---|------------|-----------|--------------------|
| Does the building(s) meet the criteria for a Certified Green Building ? | | | |
| Is the building oriented to maximize benefits of daylighting, viewsheds and energy and to minimize detrimental impacts on surrounding sites? | | | |
| Does the building respect the scale of the context through its design? | | | |
| | | | |
| Water Reduction | | | |
| Does the building provide a 20% or greater reduction of water use beyond the minimum water efficiency standards set by the EPA or local government, whichever is greater? | | | |
| Does the building employ water conservation features – including low-flow fixtures, waterless urinals, and/or sensorcontrolled faucets? | | | |
| Does the building incorporate rainwater, gray water + stormwater capture and re-use? | | | |
| Is wastewater treated on site and recharged to the ground? | | | |
| | | | |
| Energy | | | |
| Does the building reduce energy usage through efficient heating and cooling, geothermal technology, enhanced daylighting, efficient lighting, occupant controls and an efficient building envelope? | | | |
| Does the project incorporate Energy Star-labeled building products? | | | |
| Does the building include onsite energy generation? | | | |
| What is the anticipated energy savings? | | | |
| What are the anticipated carbon emission reductions? | | | |
| | | | |
| Indoor Air Quality | | | |
| Is natural ventilation and efficient use of outdoor air during heating and cooling periods utilized? | | | |
| Are other measures being used to improve indoor air quality? Please describe | | | |
| | | | |
| Materials | | | |
| Is an existing building being reused? 100%, 75%, 50%? | | | |
| Are there construction waste management plans in place? | | | |
| Are there solid waste management plans in place? | | | |
| Are building materials reused? | | | |
| Do building materials contain recycled content? | | | |
| Are building materials sourced within the region (within a 500 mile radius)? | | | |

| | | | |
|--|--|--|--|
| | | | |
| Social | | | |
| Does the site implement indigenously inspired art in the landscape? (i.e. sculpture; garden; mural/ relief; artistic site furnishing, etc.) - one application per building or per 300 residential units. | | | |

* * *

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 _____ 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: October 24, 2018

First Reading/Introduction: September 26, 2018
Public Hearing/Adoption: October 24, 2018

I hereby certify the above to be a true copy.

Pamela Borghi, Municipal Clerk

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 18-248**

RESOLUTION TO ABOLISH POSITION OF MANAGER OF HUMAN RESOURCES

offered the following resolution and moved its adoption:

WHEREAS, the Borough of Red Bank previously contracted with Government Strategy Group to conduct a management audit of the Borough’s operations; and

WHEREAS, Government Strategy Group submitted a report (the “Report”) to the Borough in May of 2018 with the results of its management audit; and

WHEREAS, the Report recommends that a multi-pronged consolidation and reorganization of the Borough’s governmental services is warranted for reasons of efficiency and effectiveness, including, amongst other things, abolishing the position of Manager of Human Resources;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Red Bank, County of Monmouth, State of New Jersey, that, for reasons of efficiency and effectiveness, the Borough hereby abolishes the position of Manager of Human Resources effective October 31, 2018; and

IT IS FURTHER RESOLVED, that the Borough Council of the Borough of Red Bank, County of Monmouth, State of New Jersey, hereby lays-off the incumbent from the position of Manager of Human Resources, effective midnight, October 31, 2018; and

IT IS FURTHER RESOLVED, that Borough Council of the Borough of Red Bank, County of Monmouth, State of New Jersey, hereby authorizes Borough personnel and/or legal counsel to take any actions necessary to effectuate the terms of this Resolution.

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: October 24, 2018

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 18-

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$3,525,959.97

offered the following resolution and moved its adoption:

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check registers totaling \$3,525,959.97.

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: October 24, 2018

Bill List 10/24/18

Borough of Red Bank

| | | | |
|-------------------------------|-----|---------------------------|-----------------|
| Current Operating Fund | 1 | Computer Checks | \$ 2,526,854.21 |
| | | Revenue \$ | |
| | | Manual Checks(1) | \$ 429,536.72 |
| | | Manual Checks(2) | |
| | | Manual Checks(3) | |
| | | Subtotal | \$ 2,956,390.93 |
| Water Operating | 5 | Computer Checks | \$ 41,021.79 |
| | | Manual Checks(1) | \$ 50,091.18 |
| | | Manual Checks-Projects(1) | |
| | | Manual Checks(2) | |
| | | Project Checks | \$ 3,718.75 |
| | | Subtotal | \$ 94,831.72 |
| Parking Operating | 9 | Computer Checks | \$ 23,413.45 |
| | | Manual Checks(1) | \$ 30,313.82 |
| | | Manual Checks(2) | |
| | | Subtotal | \$ 53,727.27 |
| Escrow-TD | E20 | Computer Checks | |
| | | Manual Checks(1) | |
| | | Project ID | \$ 18,590.87 |
| | | Manual Checks(project) | |
| | | Subtotal | \$ 18,590.87 |
| Escrow-2 River Bznk | E20 | Computer Checks | |
| | | Manual Checks(project) | \$ 718.33 |
| | | Project ID | \$ 1,470.00 |
| | | Manual Checks(project) | |
| | | Subtotal | \$ 2,188.33 |
| Grant Fund | 2 | Computer Checks | \$ 3,322.60 |
| | | Manual Checks(1) | \$ 10,234.21 |
| | | Manual Checks(2) | |

| | | | | |
|------------------------|-----|-------------------|----|------------|
| | | Subtotal | \$ | 13,556.81 |
| Capital Fund | C4 | Computer Checks | \$ | 14,864.00 |
| | | Manual Checks(1) | | |
| | | Manual Checks(2) | | |
| | | MCIA-Manual M-15 | | |
| | | Subtotal | \$ | 14,864.00 |
| MCIA | M | Computer Checks | | |
| | | Manual Checks(1) | | |
| | | Manual Checks(2) | | |
| | | MCIA M-15 CAPITAL | | |
| | | Subtotal | \$ | - |
| Trust | T12 | Computer Checks | \$ | 159,856.52 |
| | | Manual Checks(1) | \$ | 25,647.50 |
| | | Manual Checks(2) | | |
| | | Subtotal | \$ | 185,504.02 |
| TTL | T13 | Computer Checks | \$ | 142,972.43 |
| | | Manual Checks(1) | \$ | 1,044.68 |
| | | Manual Checks(2) | | |
| | | Subtotal | \$ | 144,017.11 |
| RCA | T14 | Computer Checks | | |
| | | Manual Checks(1) | \$ | 238.04 |
| | | Manual Checks(2) | | |
| | | Subtotal | \$ | 238.04 |
| Animal | 15 | Computer Checks | \$ | 40.36 |
| | | Manual Checks(1) | \$ | 250.00 |
| | | manual Checks(2) | | |
| | | Subtotal | \$ | 290.36 |
| 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 \$ 67.00
Manual Checks(1)
Manual Checks(2)

Subtotal \$ 67.00

Recreation Trust

23 Computer Checks \$ 6,510.00
Manual Checks(1)
Manual Checks(2)

Subtotal \$ 6,510.00

Water Capital Fund

W6 Computer Checks \$ 20,874.19
Manual Checks(1) \$ 14,309.32
Manual Checks(2)

Subtotal \$ 35,183.51

Parking Capital Fund

P8 Computer Checks
Manual Checks(1)
Manual Checks(2)

Subtotal \$ -

| | | |
|-------------------------------|----|--------------|
| Total Computer Checks | \$ | 2,939,796.55 |
| Total Revenue \$ | | |
| Total Manual Checks(1) | \$ | 562,383.80 |
| Total Manual Checks(2) | \$ | - |
| Total Manual Checks(3) | | |
| Water Projects | \$ | 3,718.75 |
| Escrow TD Projects | \$ | 20,060.87 |
| Escrow 2RB Projects | \$ | - |
| Water Projects-2 | \$ | - |
| Total Manual Checks(1) | \$ | - |
| Total Manual Checks(2) | | |
| Total Manual Checks(3) | \$ | - |
| Total Computer Checks | \$ | - |
| PAYROLL ACCOUNTS #T-22 | \$ | 2,943.92 |

Minus Void Checks

| | | |
|-------------------------------|----|--------------|
| Check Register Total | \$ | 3,528,903.89 |
| PAYROLL ACCOUNTS #T-22 | \$ | (2,943.92) |
| Grand Total | \$ | 3,525,959.97 |

Range of Checking Accts: First to Last Range of Check Dates: 10/11/18 to 10/24/18
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 | | | | | |
| 2231 | 10/24/18 | C0321 CME ASSOCIATES | 14,124.00 | | 10989 |
| 2232 | 10/24/18 | T0004 T&M ASSOCIATES | 740.00 | | 10989 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 2 | 0 | 14,864.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 14,864.00 | 0.00 |

| CURRENT -VALLEY | | CURRENT OPERATING-VALLEY BK | | | |
|-----------------|----------|-----------------------------|--------------------------------|------------|-------|
| 9812 | 10/11/18 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 390,321.80 | 10956 |
| 9813 | 10/11/18 | A0152 | AT&T (105107) | 23.84 | 10967 |
| 9814 | 10/11/18 | A0223 | AT&T (BOX 105068) | 153.53 | 10967 |
| 9815 | 10/11/18 | V0040 | VERIZON WIRELESS (PA25505) | 2,174.69 | 10967 |
| 9816 | 10/18/18 | B0010 | VERIZON | 1,333.02 | 10971 |
| 9817 | 10/18/18 | C0244 | COMCAST LLC | 165.84 | 10971 |
| 9818 | 10/18/18 | J0045 | JCP&L | 13,659.74 | 10971 |
| 9819 | 10/18/18 | V0023 | VERIZON WIRELESS (NEWARK) | 578.15 | 10971 |
| 9820 | 10/18/18 | T0168 | TREAS OF NJ/ 1995 GT | 15,545.80 | 10974 |
| 9821 | 10/18/18 | T0168 | TREAS OF NJ/ 1995 GT | 5,580.31 | 10975 |
| 9822 | 10/24/18 | | Alignment Check | | VOID |
| 9823 | 10/24/18 | 91309 | National Parts Supply INC | 892.69 | 10984 |
| 9824 | 10/24/18 | A0028 | AMERICAN WEAR INDUST.UNIFORM | 1,072.68 | 10984 |
| 9825 | 10/24/18 | A0114 | ALLIED OIL COMPANY | 1,817.99 | 10984 |
| 9826 | 10/24/18 | A0339 | ALERT AMBULANCE SERVICE INC | 10,000.00 | 10984 |
| 9827 | 10/24/18 | A0344 | STEPHEN HELGESON | 75.00 | 10984 |
| 9828 | 10/24/18 | A0346 | NATALYA ANDREX | 40.66 | 10984 |
| 9829 | 10/24/18 | B0157 | BULLET LOCKSMITH | 409.60 | 10984 |
| 9830 | 10/24/18 | B0178 | BYRNES O'HERN LLC | 1,232.50 | 10984 |
| 9831 | 10/24/18 | B0233 | BRIDGESTONE RETAIL OPERATIONS | 60.00 | 10984 |
| 9832 | 10/24/18 | C0001 | JAMES CLAYTON | 366.00 | 10984 |
| 9833 | 10/24/18 | C0032 | CHESAPEAKE EXTERMINATING | 75.00 | 10984 |
| 9834 | 10/24/18 | C0037 | CITY CENTRE PLAZA LLC | 423.00 | 10984 |
| 9835 | 10/24/18 | C0051 | COMPLETE SECURITY SYSTEMS INC | 293.00 | 10984 |
| 9836 | 10/24/18 | C0115 | CALIBRE PRESS INC | 229.00 | 10984 |
| 9837 | 10/24/18 | C0321 | CME ASSOCIATES | 747.15 | 10984 |
| 9838 | 10/24/18 | C0346 | CINTAS CORP 2 | 239.64 | 10984 |
| 9839 | 10/24/18 | C0359 | CHRISTOPHER CAMPION | 520.00 | 10984 |
| 9840 | 10/24/18 | D0172 | DOUG'S DJ SERVICES LLC | 460.00 | 10984 |
| 9841 | 10/24/18 | D0178 | DYNAMIC TESTING SERVICE LLC | 340.00 | 10984 |
| 9842 | 10/24/18 | D0200 | DE LAGE LANDEN LLC | 208.77 | 10984 |
| 9843 | 10/24/18 | D0331 | DELISA DEMOLITION INC | 62,058.20 | 10984 |
| 9844 | 10/24/18 | D0339 | DIFRANCESCO,BATEMAN,KUNXMAN, | 2,040.00 | 10984 |
| 9845 | 10/24/18 | GROFF005 | Groff Tractor | 53.75 | 10984 |
| 9846 | 10/24/18 | I0024 | INDEPENDENT ENGINE CO | 4,500.00 | 10984 |
| 9847 | 10/24/18 | I0097 | INDEPENDENCE CONSTRUCTORS INC | 1,800.00 | 10984 |
| 9848 | 10/24/18 | J0020 | JERSEY ELEVATOR CO INC | 217.13 | 10984 |
| 9849 | 10/24/18 | J0044 | JOHNNY ON THE SPOT LLC | 90.00 | 10984 |
| 9850 | 10/24/18 | J0118 | JESCO | 1,065.99 | 10984 |
| 9851 | 10/24/18 | K0022 | KEVIN E KENNEDY ESQ | 504.00 | 10984 |
| 9852 | 10/24/18 | K0082 | CLIFFORD KEEN | 791.31 | 10984 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---|------------|--------------------------------------|--------------|-----------------|---------|
| CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued | | | | | |
| 9853 | 10/24/18 | K0095 KAREN CRONIN | 40.66 | | 10984 |
| 9854 | 10/24/18 | L0006 LANIGAN ASSOCIATES | 169.50 | | 10984 |
| 9855 | 10/24/18 | L0039 LIBERTY HOSE COMPANY | 4,500.00 | | 10984 |
| 9856 | 10/24/18 | L0043 MICHAEL R LECKSTEIN ESQ | 350.00 | | 10984 |
| 9857 | 10/24/18 | L0156 LAWES COMPANY | 280.00 | | 10984 |
| 9858 | 10/24/18 | L0187 SYDNEY LINEBERRY | 100.00 | | 10984 |
| 9859 | 10/24/18 | M0006 MAGLOCLEN | 400.00 | | 10984 |
| 9860 | 10/24/18 | M0038 MON CTY POLICE ACADEMY | 25.00 | | 10984 |
| 9861 | 10/24/18 | M0040 MONMOUTH BUILDING CENTER LLC | 136.51 | | 10984 |
| 9862 | 10/24/18 | M0309 MID-ATLANTIC TRUCK CENTER INC | 985.88 | | 10984 |
| 9863 | 10/24/18 | M0420 120 MAPLE AVE LLC | 982.52 | | 10984 |
| 9864 | 10/24/18 | N0009 NAVESINK HOOK AND LADDER | 9,500.00 | | 10984 |
| 9865 | 10/24/18 | N0244 NATIONAL PARTS SUPPLY CO.INC | 503.11 | | 10984 |
| 9866 | 10/24/18 | N0260 NJ NARCOTIC ENFORCEMENT OFFICE | 240.00 | | 10984 |
| 9867 | 10/24/18 | R0002 RED BANK FIRST AID | 9,100.00 | | 10984 |
| 9868 | 10/24/18 | R0012 RED BANK REGIONAL BOE | 807,829.33 | | 10984 |
| 9869 | 10/24/18 | R0013 RED BANK BOARD OF EDUCATION | 1,435,448.75 | | 10984 |
| 9870 | 10/24/18 | R0098 RED BANK RIVER CENTER | 133,030.00 | | 10984 |
| 9871 | 10/24/18 | R0217 ROBERT BROOKE & ASSOC | 140.00 | | 10984 |
| 9872 | 10/24/18 | S0012 SEABOARD FIRE & SAFETY EQUIP. | 281.00 | | 10984 |
| 9873 | 10/24/18 | S0020 STAVOLA ASPHALT COMPANY INC | 458.81 | | 10984 |
| 9874 | 10/24/18 | S0021 SHERWIN WILLIAMS CORP | 4,677.86 | | 10984 |
| 9875 | 10/24/18 | S0027 SEABOARD WELDING SUPPLY INC | 91.50 | | 10984 |
| 9876 | 10/24/18 | S0207 SCIENTIFIC WATER CONDITIONING | 971.00 | | 10984 |
| 9877 | 10/24/18 | S0243 SHORE FLICKS LLC | 600.00 | | 10984 |
| 9878 | 10/24/18 | S0263 SHREWSBURY CAR WASH | 60.00 | | 10984 |
| 9879 | 10/24/18 | T0004 T&M ASSOCIATES | 1,249.26 | | 10984 |
| 9880 | 10/24/18 | T0081 MARY TRAPANI | 100.00 | | 10984 |
| 9881 | 10/24/18 | U0006 UNION HOSE COMPANY | 9,500.00 | | 10984 |
| 9882 | 10/24/18 | U0032 UNITED PARCEL SERV STORE 3488 | 20.57 | | 10984 |
| 9883 | 10/24/18 | W0013 WESTSIDE HOSE | 9,500.00 | | 10984 |
| 9884 | 10/24/18 | W0037 GEORGE WALL LINCOLN MERCURY IN | 112.57 | | 10984 |
| 9885 | 10/24/18 | W0070 KEVIN P WIGENTON ESQ | 1,500.00 | | 10984 |
| 9886 | 10/24/18 | W0075 W.B.MASON CO INC | 835.32 | | 10984 |
| 9887 | 10/24/18 | X0003 XEROX CORPORATION | 512.00 | | 10984 |

| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checks: | 75 | 1 | 2,956,390.93 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 75 | 1 | 2,956,390.93 | 0.00 |

| DEVELESCROW | DEVELOPERS | ESCROW-COMMERCE BK | | |
|-------------|------------|-------------------------------------|-----------|-------|
| 3500 | 10/24/18 | 170027 UNION STREET VILLAGE | 11,284.96 | 10987 |
| 3501 | 10/24/18 | C0321 CME ASSOCIATES | 444.00 | 10987 |
| 3502 | 10/24/18 | K0022 KEVIN E KENNEDY ESQ | 2,256.00 | 10987 |
| 3503 | 10/24/18 | M0410 MASSA MULTIMADIA ARCHITECTURE | 235.00 | 10987 |
| 3504 | 10/24/18 | R0154 RONKO DEVELOPERS INC | 13.04 | 10987 |
| 3505 | 10/24/18 | T0004 T&M ASSOCIATES | 3,059.79 | 10987 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---|-----------------|--------------------------------------|-------------|--------------------|--------------------|
| DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK Continued | | | | | |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 6 | 0 | 17,292.79 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 6 | 0 | 17,292.79 | 0.00 |
| DEVESCROW2RIVER DEV ESCROW TWO RIVER BK | | | | | |
| 1165 | 10/15/18 | 160100 A&B PROPERTY HOLDING LLC | 718.33 | | 10968 |
| 1166 | 10/24/18 | L0043 MICHAEL R LECKSTEIN ESQ | 270.00 | | 10976 |
| 1167 | 10/24/18 | K0022 KEVIN E KENNEDY ESQ | 468.00 | | 10977 |
| 1168 | 10/24/18 | K0022 KEVIN E KENNEDY ESQ | 192.00 | | 10978 |
| 1169 | 10/24/18 | K0022 KEVIN E KENNEDY ESQ | 384.00 | | 10979 |
| 1170 | 10/24/18 | K0022 KEVIN E KENNEDY ESQ | 60.00 | | 10980 |
| 1171 | 10/24/18 | K0022 KEVIN E KENNEDY ESQ | 96.00 | | 10981 |
| 1172 | 10/24/18 | B0018 BOROUGH OF RED BANK,CURRENT AC | 685.68 | | 10982 |
| 1173 | 10/24/18 | B0018 BOROUGH OF RED BANK,CURRENT AC | 571.40 | | 10983 |
| 1174 | 10/24/18 | C0321 CME ASSOCIATES | 41.00 | | 10988 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 10 | 0 | 3,486.41 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 10 | 0 | 3,486.41 | 0.00 |
| DOG LICENSE AC DOG LICENSE A/C-SSB | | | | | |
| 1955 | 10/11/18 | B0019 BOROUGH OF RED BANK,PAYROLL AC | 250.00 | | 10963 |
| 1956 | 10/24/18 | A0028 AMERICAN WEAR INDUST.UNIFORM | 40.36 | | 10993 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 2 | 0 | 290.36 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 2 | 0 | 290.36 | 0.00 |
| GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL | | | | | |
| 1375 | 10/11/18 | B0019 BOROUGH OF RED BANK,PAYROLL AC | 10,234.21 | | 10959 |
| 1376 | 10/24/18 | D0178 DYNAMIC TESTING SERVICE LLC | 80.00 | | 10990 |
| 1377 | 10/24/18 | L0006 LANIGAN ASSOCIATES | 3,198.60 | | 10990 |
| 1378 | 10/24/18 | w0006 WESTERN PEST SERVICE LLC | 44.00 | | 10990 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 4 | 0 | 13,556.81 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 4 | 0 | 13,556.81 | 0.00 |
| PARKSRECTRUST PARKS & REC TRUST-TWO RIVER | | | | | |
| 1068 | 10/24/18 | J0044 JOHNNY ON THE SPOT LLC | 67.00 | | 10994 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 1 | 0 | 67.00 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 1 | 0 | 67.00 | 0.00 |
| PAYROLL PAYROLL ACCOUNT | | | | | |
| 2126 | 10/17/18 | A0314 AFLAC | 2,783.78 | | 10970 |
| 2127 | 10/17/18 | B0211 BOSTON MUTUAL LIFE INSURANCE C | 160.14 | | 10970 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|--------------------------------|-----------------|-------------|---------------------------------|--------------------|--------------------|
| PAYROLL | | | | | |
| PAYROLL ACCOUNT | | Continued | | | |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 2 | 0 | 2,943.92 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 2 | 0 | 2,943.92 | 0.00 |
| PKINGOP2RIVER | | | | | |
| PARKING OPERATING TWO RIVER BK | | | | | |
| 1638 | 10/11/18 | B0019 | BOROUGH OF RED BANK, PAYROLL AC | 9,993.20 | 10958 |
| 1639 | 10/11/18 | V0040 | VERIZON WIRELESS (PA25505) | 710.39 | 10965 |
| 1640 | 10/16/18 | B0063 | BOROUGH OF RED BANK-TRUST | 19,520.00 | 10969 |
| 1641 | 10/18/18 | B0010 | VERIZON | 90.23 | 10973 |
| 1642 | 10/24/18 | 91309 | National Parts Supply INC | 154.21 | 10986 |
| 1643 | 10/24/18 | A0028 | AMERICAN WEAR INDUST.UNIFORM | 96.00 | 10986 |
| 1644 | 10/24/18 | C0321 | CME ASSOCIATES | 69.00 | 10986 |
| 1645 | 10/24/18 | G0023 | GardaWorld | 238.24 | 10986 |
| 1646 | 10/24/18 | W0131 | WALKER PARKING CONSULTANTS | 22,856.00 | 10986 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 9 | 0 | 53,727.27 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 9 | 0 | 53,727.27 | 0.00 |
| RECREATION-VNB | | | | | |
| RECREATION TRUST-VNB | | | | | |
| 1177 | 10/24/18 | L0102 | JOHN LEFEVER | 735.00 | 10995 |
| 1178 | 10/24/18 | M0404 | ADAM KEVIN MERKLINGER | 875.00 | 10995 |
| 1179 | 10/24/18 | S0243 | SHORE FLICKS LLC | 4,900.00 | 10995 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 3 | 0 | 6,510.00 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 3 | 0 | 6,510.00 | 0.00 |
| TRUST ACCOUNT | | | | | |
| TRUST ACCOUNT-SSB | | | | | |
| 5353 | 10/11/18 | B0019 | BOROUGH OF RED BANK, PAYROLL AC | 25,647.50 | 10961 |
| 5354 | 10/24/18 | A0028 | AMERICAN WEAR INDUST.UNIFORM | 110.52 | 10991 |
| 5355 | 10/24/18 | C0356 | CHRISTIANA TRUST C/F CEI/ | 3,200.00 | 10991 |
| 5356 | 10/24/18 | M0401 | MAZZA MULCH INC | 0.00 | 10/24/18 VOID 0 |
| 5357 | 10/24/18 | M0401 | MAZZA MULCH INC | 6,246.00 | 10991 |
| 5358 | 10/24/18 | N0262 | NR DEED LLC | 150,300.00 | 10991 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 5 | 1 | 185,504.02 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 5 | 1 | 185,504.02 | 0.00 |
| TTL REDEMPTION | | | | | |
| TAX LIEN REDEMPTION | | | | | |
| 3671 | 10/11/18 | B0018 | BOROUGH OF RED BANK, CURRENT AC | 1,044.68 | 10964 |
| 3672 | 10/24/18 | C0356 | CHRISTIANA TRUST C/F CEI/ | 955.63 | 10992 |
| 3673 | 10/24/18 | IN0262 | NR DEED LLC | 29,503.70 | 10992 |
| 3674 | 10/24/18 | IN0356 | CHRISTIANA TRUST C/E CEI/ | 18.87 | 10992 |
| 3675 | 10/24/18 | N0262 | NR DEED LLC | 112,494.23 | 10992 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---------------------------------------|-----------------|--------------------------------------|-------------|--------------------|--------------------|
| TTL REDEMPTION TAX LIEN REDEMPTION | | | | | |
| Continued | | | | | |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 5 | 0 | 144,017.11 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | <u>5</u> | <u>0</u> | <u>144,017.11</u> | <u>0.00</u> |
| TWO RIVERS RCA WITH MANALAPAN | | | | | |
| 1858 | 10/11/18 | B0019 BOROUGH OF RED BANK,PAYROLL AC | 238.04 | | 10960 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 1 | 0 | 238.04 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | <u>1</u> | <u>0</u> | <u>238.04</u> | <u>0.00</u> |
| WATER CAPITAL WATER/SEWER CAPITAL-SSB | | | | | |
| 1960 | 10/11/18 | B0019 BOROUGH OF RED BANK,PAYROLL AC | 14,309.32 | | 10962 |
| 1961 | 10/24/18 | N0252 National Metering Serv, Inc. | 9,785.50 | | 10996 |
| 1962 | 10/24/18 | T0004 T&M ASSOCIATES | 11,088.69 | | 10996 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 3 | 0 | 35,183.51 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | <u>3</u> | <u>0</u> | <u>35,183.51</u> | <u>0.00</u> |
| WATER OPERATING WATER OPERATING SSB | | | | | |
| 10506 | 10/11/18 | B0019 BOROUGH OF RED BANK,PAYROLL AC | 38,641.93 | | 10957 |
| 10507 | 10/11/18 | V0040 VERIZON WIRELESS (PA25505) | 76.04 | | 10966 |
| 10508 | 10/18/18 | B0010 VERIZON | 418.19 | | 10972 |
| 10509 | 10/18/18 | J0045 JCP&L | 10,883.02 | | 10972 |
| 10510 | 10/18/18 | V0051 VERIZON COMM.(15124) | 72.00 | | 10972 |
| 10511 | 10/24/18 | 91309 National Parts Supply INC | 323.84 | | 10985 |
| 10512 | 10/24/18 | A0028 AMERICAN WEAR INDUST.UNIFORM | 441.56 | | 10985 |
| 10513 | 10/24/18 | C0321 CME ASSOCIATES | 238.85 | | 10985 |
| 10514 | 10/24/18 | C0360 TOM COLLARD | 230.00 | | 10985 |
| 10515 | 10/24/18 | D0178 DYNAMIC TESTING SERVICE LLC | 80.00 | | 10985 |
| 10516 | 10/24/18 | M0026 MIDDLETOWN PLUMBING & HEATING | 115.26 | | 10985 |
| 10517 | 10/24/18 | M0262 MIRACLE CHEMICAL COMPANY | 3,940.20 | | 10985 |
| 10518 | 10/24/18 | P0065 POSTMASTER-RED BANK(PERMITS) | 225.00 | | 10985 |
| 10519 | 10/24/18 | P0154 PYRZ WATER SUPPLY CO INC | 8,085.00 | | 10985 |
| 10520 | 10/24/18 | P0194 PRIMEPOINT LLC | 2,011.50 | | 10985 |
| 10521 | 10/24/18 | R0179 E RUNYTON T/A AQUATIC SERV | 9,112.50 | | 10985 |
| 10522 | 10/24/18 | T0004 T&M ASSOCIATES | 514.74 | | 10985 |
| 10523 | 10/24/18 | U0029 UNIVAR USA INC | 14,477.40 | | 10985 |
| 10524 | 10/24/18 | W0001 WATCHUNG SPRING WATER CO | 67.75 | | 10985 |
| 10525 | 10/24/18 | W0021 MARK WOSZCZAK MECHANICAL CONT. | 4,690.43 | | 10985 |
| 10526 | 10/24/18 | X0003 XEROX CORPORATION | 186.51 | | 10985 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 21 | 0 | 94,831.72 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | <u>21</u> | <u>0</u> | <u>94,831.72</u> | <u>0.00</u> |

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

| WATER OPERATING | | WATER OPERATING | SSB | Continued | | |
|-----------------|-----------------|-----------------|-------------|-------------|---------------------|--------------------|
| Report Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | | 149 | 2 | 3,528,903.89 | 0.00 |
| | Direct Deposit: | | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| | Total: | | <u>149</u> | <u>2</u> | <u>3,528,903.89</u> | <u>0.00</u> |

| Totals by Year-Fund | | | | | |
|-------------------------------|------|---------------------|---------------|-------------|---------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| | 7-01 | 600.00 | 0.00 | 0.00 | 600.00 |
| | 8-01 | 2,955,790.93 | 0.00 | 0.00 | 2,955,790.93 |
| | 8-05 | 91,112.97 | 0.00 | 0.00 | 91,112.97 |
| | 8-09 | <u>53,727.27</u> | <u>0.00</u> | <u>0.00</u> | <u>53,727.27</u> |
| Year Total: | | 3,100,631.17 | 0.00 | 0.00 | 3,100,631.17 |
| | C-04 | 14,864.00 | 0.00 | 0.00 | 14,864.00 |
| | G-02 | 13,556.81 | 0.00 | 0.00 | 13,556.81 |
| | T-12 | 185,504.02 | 0.00 | 0.00 | 185,504.02 |
| | T-13 | 144,017.11 | 0.00 | 0.00 | 144,017.11 |
| | T-14 | 238.04 | 0.00 | 0.00 | 238.04 |
| ANIMAL CONTROL TRUST FUND | T-15 | 290.36 | 0.00 | 0.00 | 290.36 |
| PARKS & REC TRUST-GREEN ACRES | T-21 | 67.00 | 0.00 | 0.00 | 67.00 |
| PAYROLL FUND BUDGET | T-22 | 2,943.92 | 0.00 | 0.00 | 2,943.92 |
| RECREATION TRUST | T-23 | <u>6,510.00</u> | <u>0.00</u> | <u>0.00</u> | <u>6,510.00</u> |
| Year Total: | | 339,570.45 | 0.00 | 0.00 | 339,570.45 |
| | w-06 | 35,183.51 | 0.00 | 0.00 | 35,183.51 |
| Total of All Funds: | | <u>3,504,405.94</u> | <u>0.00</u> | <u>0.00</u> | <u>3,504,405.94</u> |

| Project Description | Project No. | Project Total |
|------------------------------|-------------|------------------|
| Rev-KLE Properties, LLC. (2) | PR12385 | 41.00 |
| Rev-Estate-Elizabeth Herbert | PR12914 | 270.00 |
| WTR LINE 298 SHREWSBURY AVE | WTR0000342 | 230.00 |
| WTR LINE-160 MONMOUTH ST | WTR0000346 | 3,488.75 |
| Insp - Union St Village, LLC | ZI6006 | 11,284.96 |
| Review-Phoenix Productions | ZR11840 | 1,392.00 |
| Rev - Ronko Developers, Inc. | ZR11996 | 13.04 |
| Review - Ray Rap Realty | ZR12059 | 3,515.79 |
| Rev-David Popkin | ZR12376 | 1,087.00 |
| Rev-Phoenix of Matawan, Inc. | ZR12490 | 192.00 |
| Rev - A&B Property Holdings | ZR12528 | 718.33 |
| Rev - Aaron Katzel | ZR12640 | 96.00 |
| Rev-Athas Dounelis | ZR12737 | 685.68 |
| Rev - Chris Fabricant | ZR12805 | 571.40 |
| Rev-Carole Ann Gorhan | ZR12824 | 384.00 |
| Rev - Pilates Blast, LLC. | ZR12906 | 468.00 |
| Rev- Vincent Picciotto | ZR12932 | 60.00 |
| Total of All Projects: | | <u>24,497.95</u> |