

REGULAR MEETING
BOROUGH COUNCIL
BOROUGH OF RUMSON
April 23, 2013

A regular meeting of the Borough Council of the Borough of Rumson was held in the Charles S. Callman Courtroom of the Memorial Borough Hall on April 23, 2013 and was called to order by Mayor John E. Ekdahl at 7:30 p.m.

Pledge of Allegiance.

Present: Mayor Ekdahl, Councilwoman DeVoe, Councilmen Broderick, Hemphill, Rubin and Shanley.

Absent: Councilman Day.

Thomas S. Rogers, Municipal Clerk/Administrator, was present.

Martin M. Barger, Borough Attorney, was present.

David Marks of T & M Associates was present.

The Mayor declared a quorum present and announced that the notice requirements of the Open Public Meetings Act had been met by the posting and mailing of a schedule of all regular and work meetings of the Borough Council for the year 2013 to the *Asbury Park Press* and the *Two River Times*.

On motion by Councilwoman DeVoe, seconded by Councilman Rubin, the minutes of the previous meeting were approved as written, copies having been forwarded to all Council members. All in favor.

COMMUNICATIONS:

LETTER FROM CLAIRE PELUSO REQUESTING THE USE OF PIPING ROCK PARK ON SATURDAY, JUNE 1, 2013 FROM 4:00 P.M. UNTIL APPROXIMATELY 8:00 P.M. FOR A LEUKEMIA & LYMPHOMA SOCIETY FUNDRAISING EVENT FEATURING A CORNHOLE (BEANBAG TOSS) TOURNAMENT ON THE OUTFIELD AND A TENT IN THE PARKING LOT TO SELL FOOD, SOFT DRINKS AND LLS T-SHIRTS:

The Municipal Clerk/Administrator advised of a letter from Rumson resident Claire Peluso requesting permission to use Piping Rock Park on Saturday, June 1, 2013 for a fundraising event to benefit the Leukemia & Lymphoma Society (LLS)—with a rain date of Sunday, June 2nd beginning around 12:00 noon. Ms. Peluso stated in her letter that they would like to set up the tournament in the grass area of the baseball outfield and have a tent in the parking lot for a grill and tables to serve food and soft drinks and to sell LSS t-shirts. She stated that she and many others were cancer survivors who owed their lives to the research and development of drugs funded by LSS.

The Municipal Clerk/Administrator advised that he had spoken with Recreation Director Sarah Orsay and she said that teams were scheduled to use the field for practices during the requested time and that she had reached out to the coaches to see if they could move the practices. He added that Ms. Peluso was advised by the Recreation Director that we require a certificate of insurance for the event.

On motion by Councilwoman DeVoe, seconded by Councilman Shanley, this communication was ordered received and permission for the Leukemia & Lymphoma Society fundraiser at Piping Rock Park on June 1st was granted with the conditions that the proper certificate of insurance is supplied and that the practice schedule is changed. All in favor.

LETTER FROM JENNIFER HUESMAN AND HER DAUGHTERS WHO ATTEND RUMSON COUNTRY DAY SCHOOL REQUESTING PERMISSION TO USE THE WALKING PATH AT MEADOW RIDGE PARK FOR A B STRONG COMMUNITY RUN/WALK ON SUNDAY, APRIL 28TH FROM 7:30 A.M. UNTIL 8:30 A.M. BEGINNING WITH A MOMENT OF SILENCE AND THEN A RUN/WALK FOR PARTICIPANTS IN SUPPORT OF THE BOSTON MARATHON BOMBING VICTIMS; ANY DONATIONS

MADE WOULD BE SENT TO “ONE FUND” THAT WAS SET UP FOR THE VICTIMS BY THE MAYOR OF BOSTON AND GOVERNOR OF MASSACHUSETTS:

The Municipal Clerk/Administrator advised of a letter from Jennifer Huesman and her daughters requesting permission to use the walking path at Meadow Ridge Park for the community to come together on Saturday, April 28th from 7:30 a.m. until 8:30 a.m. beginning with a moment of silence and then a 2-mile B STRONG run/walk in support of the victims of the Boston Marathon. Mrs. Huesman advised in her letter that they would have a jar for donations that would be sent to the charity “The One Fund Boston, Inc.” that was set up by the Mayor of Boston and Governor of Massachusetts.

The Municipal Clerk/Administrator stated that the Recreation Programs don’t start until 8:00 a.m. or 8:30 p.m. so the event wouldn’t interfere with the Rec games. He added that Mrs. Huesman was also advised that we would require the proper insurance certificate. The Municipal Clerk/Administrator stated that, with such short notice, it was not expected that the crowd would be very large and so parking would probably not be an issue.

In answer to a concern by Councilman Broderick, the Municipal Clerk/Administrator stated that we could include in the letter to Mrs. Huesman that they must share the path with other individuals that would be walking or running on the path also.

On motion by Councilman Broderick, seconded by Councilman Hemphill, this communication was ordered received and permission for the B STRONG event at Meadow Ridge Park was granted with the conditions mention above. All in favor.

COMMITTEE REPORTS:

None.

UNFINISHED BUSINESS:

ORDINANCE 13-005 TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK. PUBLIC HEARING:

The Municipal Clerk/Administrator stated that an ordinance entitled:

13-005

AN ORDINANCE TO EXCEED THE MUNICIPAL BUDGET
APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)

was scheduled for public hearing at this time. He stated that the ordinance had been posted and published and the affidavit of publication is on file.

On motion by Councilman Rubin, seconded by Councilman Hemphill, the public were given an opportunity to be heard on this ordinance in final reading. All in favor.

Richard Jones of 37 Navesink Avenue asked if the Council knew what the increase in property taxes would be for 2013.

The Municipal Clerk/Administrator stated that it had not been determined as yet.

Mayor Ekdahl stated that the Borough budget would be introduced in May.

Mr. Jones asked for a clarification of this Ordinance setting the appropriation limits.

The Municipal Clerk/Administrator explained that the State allows the municipalities to increase property taxes by two percent (2%) per year and if they are not increased by the 2%, the difference can be banked for a series of years; the Borough of Rumson has been able to bank the difference every year since the Governor has instituted the 2% cap and not used the accumulated monies. However, the Borough Auditor has recommended that we continue the process and continue to adopt the Ordinance like all the other communities.

On motion by Councilman Rubin, seconded by Councilwoman DeVoe, the public hearing on this ordinance was declared closed. All in favor.

Councilman Rubin moved the adoption of this ordinance in final reading. Motion seconded by Councilwoman DeVoe and carried on the following roll call vote:

In the affirmative: Broderick, DeVoe, Hemphill, Rubin and Shanley.

In the negative: None.

Absent: Day.

NEW BUSINESS:

TEMPORARY EMERGENCY APPROPRIATIONS RESOLUTION 2013-0423-73:

2013-0423-73

Councilman Broderick offered the following resolution and moved its adoption:

RESOLUTION

WHEREAS, the temporary appropriations previously adopted will be inadequate to the point when the 2013 Budget will be finally adopted; and

WHEREAS, N.J.S.A. 40A:4-20 states that the Governing Body may, by resolution adopted by a 2/3 vote of full membership, make emergency temporary appropriations for any purposes for which appropriations may lawfully be made for the period between the beginning of the current fiscal year and the date of the adoption of the budget for said year;

BE IT RESOLVED by the Mayor and Council of the Borough of Rumson that the following emergency temporary appropriations, in addition to the temporary appropriations already adopted, be adopted, and it is stated that these emergency temporary appropriations shall be included in the 2013 Budget when adopted; and

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the Borough Chief Financial Officer, and the Director of the Division of Local Government Services.

Legal – Other Expenses	\$ 5,000.00
Engineering – Other Expenses	\$ 10,000.00
Police 911 Annual Contract	\$ 5,210.00
Sewer – Salary and Wages	\$ 500.00
Buildings and Grounds – Other Expenses	\$ 3,000.00
Vehicle Maintenance – Other Expenses	\$ 10,000.00
Board of Health Contracted Services	\$ 12,500.00
Utility and Bulk Purchases	
– Gasoline	\$ 10,000.00
General Liability Insurance	\$142,000.00
Sewer Authority Share of Costs	\$298,000.00

Resolution seconded by Councilman Shanley and carried on the following roll call vote:

In the affirmative: Broderick, DeVoe, Hemphill, Rubin and Shanley.

In the negative: None.

Absent: Day.

RESOLUTION 2013-0423-74 AUTHORIZING THE RECREATION DIRECTOR TO REFUND RECREATION PROGRAM ONLINE CREDIT CARD REGISTRATION FEES WHEN NECESSARY:

The Municipal Clerk/Administrator advised that, with the new online payment program for Recreation Program registrations, occasionally there may be someone who registers their child twice

for a sport by accident. Instead of making the person wait up to three (3) weeks for a refund approved by resolution at a Council meeting, the Resolution below will allow the Recreation Director to credit back the person's credit card, which will show up on the Bills and Claims at the next Borough Council meeting as having been credited. This is a how we currently handle the purchase of stamps and payment of utility bills that are paid prior to the meeting and then are recorded on the Bills and Claims as a prepayment.

2013-0423-74

Councilwoman DeVoe offered the following resolution and moved its adoption:

RESOLUTION AUTHORIZING RECREATION REGISTRATION
CREDIT CARD REFUND PROCESSING FOR
THE RUMSON RECREATION TRUST FUND

WHEREAS, Rumson Recreation began accepting online credit card payments through a new Recreation Registration System, Community Pass; and

WHEREAS, from time-to-time it may be necessary to process a refund of an online credit card payment to cancel a registration; and

WHEREAS, in order to expedite the credit card refund, Borough Chief Financial Officer Helen L. Graves is recommending permission be given to Recreation Director Sarah R. Orsay to process the refund, which will appear on the next available Bills and Claims Resolution as Rumson Recreation Credit Card Refund;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Rumson that the Rumson Recreation Director be and is hereby authorized to process Recreation Registration credit card refunds prior to the same appearing on the next Borough Council meeting's list of Bills and Claims; and

BE IT FURTHER RESOLVED that certified copies of this Resolution be forwarded to the Chief Financial Officer and Recreation Director.

Resolution seconded by Councilman Broderick and carried on the following roll call vote:

In the affirmative: Broderick, DeVoe, Hemphill, Rubin and Shanley.

In the negative: None.

Absent: Day.

CONSENT AGENDA:

RESOLUTION 2013-0423-75 AUTHORIZING THE REFUND OF THE OVERPAYMENT OF A SEWER FEE OF \$200.00 FOR 7 POST ROAD:

2013-0423-75

RESOLUTION REFUNDING SEWER OVERPAYMENT
FOR BLOCK 84, LOT 6

WHEREAS, on March 28, 2013, payment was received from James and Kristen Masserio in the amount of \$200.00 for Municipal Sewer charges for 7 Post Road, known as Block 84, Lot 6 on the Tax Map; and

WHEREAS, on March 28, 2013, the Masserio's sold the 7 Post Road property; and

WHEREAS, on April 3, 2013, an additional payment was received from Rocco and Rocco LLC, Attorney for Justin and Danielle Russo, the purchasers of 7 Post Road, causing an overpayment in the amount of \$200.00; and

WHEREAS, Kristen Masserio, has requested a refund of the \$200.00 paid for 7 Post Road, since this was taken into account at the property closing; and

WHEREAS, Helen L. Graves, Borough Chief Financial Officer/Tax Collector has confirmed with Maria Rocco, Attorney for the purchasers, that the refund should be made to the former owners, James and Kristen Masserio; and

WHEREAS, Helen L. Graves, has confirmed the overpayment in the amount of \$200.00 and recommends a refund be made to James and Kristen Masserio;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Rumson that the municipal sewer overpayment, in the amount of \$200.00, for 7 Post Road, Block 84, Lot 6 be refunded to James and Kristen Masserio, 1 Tennis Court Lane, Rumson, NJ 07760; and

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the Chief Financial Officer.

RESOLUTION 2013-0423-76 AUTHORIZING THE REFUND OF THE PREPAYMENT OF OFF-DUTY POLICE TRAFFIC CONTROL TO RUMSON ST. PATRICK'S DAY PARADE:

2013-0423-76

RESOLUTION TO AUTHORIZE REFUND TO
RUMSON ST. PATRICK'S DAY PARADE

WHEREAS, Rumson St. Patrick's Day Parade, PO Box 646, Rumson NJ 07760, posted \$1,272.00 for 24 hours of Police Traffic Control Services; and

WHEREAS, two Rumson Police Officers provided a total of 16 hours Traffic Control Services totaling \$848.00; and

WHEREAS, Helen L. Graves, Chief Financial Officer, has confirmed receipt of \$1,272.00 and recommends a refund be made to Rumson St. Patrick's Day Parade in the amount of \$424.00;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Rumson that Rumson St. Patrick's Day Parade, PO Box 646, Rumson NJ 07760 be refunded \$424.00; and

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the Chief Financial Officer.

RESOLUTION 2013-0423-77 AUTHORIZING THE REFUND OF A PROPERTY TAX OVERPAYMENT ON BLOCK 14, LOT 7, 12 POPOMORA AVENUE DUE TO A NEW JERSEY TAX COURT JUDGMENT:

2013-0423-77

RESOLUTION TO AUTHORIZE THE REFUND OF A PROPERTY TAX
OVERPAYMENT DUE TO A 2011 AND 2012 TAX COURT OF NEW JERSEY
CIVIL ACTION JUDGMENTS
FOR BLOCK 14, LOT 7

WHEREAS, State Tax Court Judgments, dated February 22, 2013, have been favorably awarded to Charles and Theresa Mattina, Block 14, Lot 7, for fiscal years 2011 & 2012; and,

WHEREAS, such judgment has resulted in an overpayment of 2011 property taxes in the amount of \$4,419.95; and

WHEREAS, such judgment has resulted in an overpayment of 2012 property taxes in the amount of \$4,531.33; and

WHEREAS, such judgment has resulted in an overpayment of 2013 preliminary property taxes in the amount of \$1,132.84; and

WHEREAS, the stipulation of settlement waives statutory interest;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Rumson, that the overpayments totaling \$10,084.12 be refunded to Michael A. Paff, Esquire and Charles and Theresa Mattina, 150 John F. Kennedy Parkway, Short Hills, NJ 07078-2703; and

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the Chief Financial Officer/Tax Collector.

RESOLUTION 2013-0423-78 AUTHORIZING THE REFUND OF A PROPERTY TAX OVERPAYMENT ON BLOCK 93, LOT 7, 126 RUMSON ROAD DUE TO A NEW JERSEY TAX COURT JUDGMENT:

2013-0423-78

RESOLUTION TO AUTHORIZE THE REFUND OF A PROPERTY TAX
OVERPAYMENT DUE TO A 2012 TAX COURT OF NEW JERSEY
CIVIL ACTION JUDGMENT
FOR BLOCK 93, LOT 7

WHEREAS, State Tax Court Judgment, dated February 28, 2013, has been favorably awarded to Elisa Valazquez, Block 93, Lot 7, for fiscal year 2012; and,

WHEREAS, such judgment has resulted in an overpayment of 2012 property taxes in the amount of \$5,217.75; and

WHEREAS, such judgment has resulted in an overpayment of 2013 preliminary property taxes in the amount of \$1,304.44; and

WHEREAS, the stipulation of settlement waives statutory interest;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Rumson that the overpayments totaling \$6,522.19 be refunded to William S. Winters, Esq. and Elisa Velazquez, 199 Route 18 South, East Brunswick, NJ 08816; and

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the Chief Financial Officer/Tax Collector.

RESOLUTION 2013-0423-79 AUTHORIZING THE REFUND OF BOND FOR STREET OPENING PERMIT 28/2013 FOR 29 LAFAYETTE STREET:

2013-0423-79

RESOLUTION

WHEREAS, Richard A. Perry, Jr., PO Box 667, Allenwood, NJ 08720 paid the required \$1,000.00 cash bond plus the \$100.00 application fee for Street Opening Permit Number 28/2013 for property located at 29 Lafayette Street; and

WHEREAS, Mark Wellner, Superintendent of Public Works, has inspected the project for Permit Number 28/2013 and has found it to be satisfactory and therefore recommends the release of the \$1,000.00 bond;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Rumson that Richard A Perry, Jr., PO Box 667, Allenwood, NJ 08720 be issued a refund of the \$1,000.00 bond; and

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the Borough Chief Financial Officer.

Councilman Rubin moved the adoption of the above five (5) Resolutions on the Consent Agent. Motion seconded by Councilman Broderick and carried on the following roll call vote:

In the affirmative: Broderick, DeVoe, Hemphill, Rubin and Shanley.

In the negative: None.

Absent: Day.

APPOINTMENTS BY THE MAYOR:

APPOINTMENT OF Steven Michael Peterson as a member of the Rumson Historic Preservation Commission:

Mayor Ekdahl recommended the appointment of Steven Michael Peterson as a Member of the Rumson Historic Preservation Commission effective April 23, 2013 to fill an unexpired term that expires December 31, 2013.

Mayor Ekdahl requested that Councilman Benjamin W. Day, Jr. and Councilman Frank Shanley join him on a Committee to review the current charges against a liquor license establishment in the Borough of Rumson and recommend action to the Borough Council at a future meeting.

FINANCIAL OFFICER'S REPORT;

The Financial Officer's Reports disclosed the following as of March 31, 2013:

Borough of Rumson
Chief Financial Officer Report to the Mayor and Council

Analysis of Cash for the Month Ending: March 31, 2013

Funds	Beginning Balance	Cash Receipts	Disbursements	Ending Balance
1. CURRENT FUND				
Current Fund Checking	\$ 19,951,412.57	\$ 1,161,069.28	\$ (5,537,091.81)	\$ 15,575,390.04
Change Funds	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00
Certificates of Deposit	\$ 0.00	\$ 0.00	\$ 0.00	\$ —
Total Current Fund	\$ 19,951,712.57	\$ 1,161,069.28	\$ (5,537,091.81)	\$ 15,575,690.04
2. CAPITAL FUND				
Capital Fund Checking	\$ 937,143.05	\$ 15,227.67	\$ (12,903.32)	\$ 939,467.40
2007 Capital Improvement Bond Proceeds	\$ 968,198.34	\$ 0.00	\$ 0.00	\$ 968,198.34
Total Capital Fund	\$ 1,905,341.39	\$ 15,227.67	\$ (12,903.32)	\$ 1,907,665.74
3. PAYROLL & PAYROLL AGENCY				
Payroll	\$ 2,981.86	\$ 258,743.88	\$ (258,743.88)	\$ 2,981.86
Payroll Agency	\$ 13,240.66	\$ 855,829.38	\$ (855,829.38)	\$ 13,240.66
Total Payroll & Payroll Agency	\$ 16,222.52	\$ 1,114,573.26	\$ (1,114,573.26)	\$ 16,222.52
4. TRUST FUNDS				
Trust Fund Checking	\$ 721,412.72	\$ 8,266.00	\$ (1,913.50)	\$ 727,765.22
Unemployment Trust	\$ 107,535.33	\$ 73.09	\$ 0.00	\$ 107,608.42
Recreation Trust	\$ 251,903.48	\$ 21,450.00	\$ (31,560.06)	\$ 241,793.42
C.O.A.H. Trust	\$ 1,307,099.99	\$ 30,006.39	\$ (374.12)	\$ 1,336,732.26
Law Enforcement Trust Fund	\$ 426.60	\$.29	\$ 0.00	\$ 426.89
D.A.R.E.	\$ 11,070.13	\$ 7.52	\$ (2,058.27)	\$ 9,019.38
Cafeteria Plan	\$ 7,283.16	\$ 0.00	\$ (629.95)	\$ 6,653.21
Animal Control Trust Fund	\$ 36,979.10	\$ 903.00	\$ (1,930.14)	\$ 35,951.96
Public Assistance Trust Fund	\$ 839.35	\$ 0.00	\$ 0.00	\$ 839.35
Total Trust Funds	\$ 2,444,549.86	\$ 60,706.29	\$ (38,466.04)	\$ 2,466,790.11
TOTAL ALL FUNDS	\$ 24,317,826.34	\$ 2,351,576.50	\$ (6,703,034.43)	\$ 19,966,368.41

Respectfully submitted by:

Helen L. Graves

Helen L. Graves, Chief Financial Officer

On motion by Councilman Broderick, seconded by Councilman Hemphill, the Financial Officer's Report was ordered received and carried on the following roll call vote:

In the affirmative: Broderick, DeVoe, Hemphill, Rubin and Shanley.

In the negative: None.

Absent: Day.

CONSIDERATION OF BILLS AND CLAIMS (RESOLUTION):

Councilman Hemphill offered the following resolution and moved its adoption:

\$	200.00	Kerry Gowan
\$	200.00	Monmouth County SPCA
\$	400.00	Animal Control Account
\$	770.00	Stephen Hartung Woodworking
\$	770.00	Capital Account
\$	15.89	JCP&L
\$	10.60	New Jersey American Water
\$	361.25	Jeffrey R Surenian & Assoc LLC
\$	387.74	COAH Trust Fund
\$	270.20	Acme Locksmith Service
\$	1,486.00	Action Print Solutions
\$	334.90	Adamson Industries Corp
\$	5,258.25	Allied Oil LLC
\$	250.00	All American Mobile Marine
\$	210.00	AR Communications
\$	542.42	Atlantic Plumbing Supply Corp
\$	1,095.00	Barnabas Health Corp Care
\$	276.90	Blue Star of NJ
\$	919.33	Bob's Uniform Shop
\$	300,000.00	Borough of Rumson Capital Acct
\$	2,331.16	Builders General Supply Co
\$	210.00	Certified Speedometer Service
\$	114.03	Comcast of Monmouth
\$	1,785.00	Custom Tire Associates
\$	4,095.36	Delta Dental of New Jersey Inc
\$	215.49	Fair Haven Hardware Inc
\$	35.47	Fastenal Co
\$	1,155.64	F & C Automotive Supply Inc
\$	95.00	GFOA of New Jersey
\$	17,763.17	Giordano Halleran & Ciesla
\$	111.95	WW Grainger Inc
\$	41.00	Jane F Hartman
\$	6,826.91	Hess Corporation
\$	15,400.00	Holman Frenia Allison PC
\$	123.71	Power Crimp Industries Inc
\$	500.00	IACP Net
\$	3,573.96	JCP&L
\$	1,214.39	JNM Holdings Inc
\$	412.11	Johnny on the Spot Inc
\$	1,187.00	John Deere Landscaping
\$	937.05	Jolie Products Inc
\$	98.45	Kepwel Natural Spring Water
\$	3,884.54	KKD Enterprises Inc
\$	75.18	Daryl J Kochel
\$	12.79	Lawes
\$	72.00	Lertch Recycling Co Inc
\$	792.37	Level 3 Communications LLC
\$	13,800.00	Lincoln Nat'l Life Insurance
\$	1,274.98	Marpal Disposal
\$	200.00	James & Kristen Masserio
\$	17.60	Mazza & Sons Inc
\$	12,998.75	Monmouth County Regional
\$	266.48	Mid-Atlantic Truck Centre Inc
\$	1,706.50	Modspace
\$	186,429.49	Monmouth Municipal JIF

\$	1,014.00	Treasurer County of Monmouth
\$	829.44	Monmouth County Tax Admin
\$	300.00	Mora & Son Janitorial Services
\$	483.87	Naylor's Auto Parts
\$	120.00	Nelson Press
\$	9,732.95	New Jersey American Water
\$	247.49	NJ Natural Gas Co
\$	199.66	Norwood Auto Parts
\$	550.00	Oceanic Marina
\$	10,084.12	Michael A Paff Esq and
\$	45.00	Powerhouse Signworks
\$	90.00	Professional Gov't Educators
\$	41,302.00	Pumping Services Inc
\$	11,358.00	Reliable Wood Products LLC
\$	9,335.00	Reussille Law Firm LLC
\$	76.04	Thomas S Rogers
\$	424.00	Rumson St Patrick's Day Parade
\$	1,035.50	Sanitation Equipment Corp
\$	42.25	Seaboard Welding Supply Inc
\$	448.76	Shea Communications Inc
\$	400.00	Shore Awning Co Inc
\$	350.00	State Shorthand Reporting Serv
\$	856.63	Staples Advantage
\$	25.00	Treasurer State of NJ
\$	587.80	Stewart Business Systems
\$	1,571.50	Sugarcreek Fountains LLC
\$	1,666.00	Timothy S Hill Elec Co Inc
\$	17,669.33	T & M Associates
\$	876.00	Trico Equipment Services LLC
\$	43.71	The Two River Times
\$	349,906.75	Two Rivers Water
\$	89.00	United States Postal Service
\$	302.35	Verizon
\$	160.04	Verizon Wireless
\$	134.99	Verizon Business Fios
\$	250.00	VNA of Central Jersey
\$	54.00	Wageworks
\$	37.59	George Wall Lincoln
\$	6,522.19	William S Winters Esq and
\$	3,163.00	Xylem Dewatering Solutions Inc
\$	314.70	Donald York
\$	351.85	ZEP Sales & Service
\$	1,063,451.04	Current Fund
\$	84.00	Nelson Press
\$	84.00	DARE Program Account
\$	322.00	Great Media Newspapers
\$	322.00	Endowment Inc Account
\$	4,484.25	All American Mobile Marine
\$	983.00	ASA Umpire Assn – Dist 5
\$	1,675.01	Athlete's Alley
\$	150.00	B'Nai Israel Synagogue
\$	1,008.45	Brennan's Deli
\$	5,799.00	Capture Point
\$	420.00	Brian Clarke
\$	117.98	Fair Haven Hardware Inc
\$	240.00	Joe Hadfield
\$	1,269.50	JL Design Enterprises Inc
\$	91.00	Johnny on the Spot Inc
\$	58.00	Laird Stationery
\$	264.00	Megan Nicole Kanka Foundation
\$	800.00	Moorestown Lacrosse Club

\$	169.00	Nelson Press
\$	2,200.00	Allison Beatty O'Rourke
\$	370.00	Sarah Orsay
\$	180.00	Patricia A Pagano
\$	358.06	Port Supply
\$	300.00	Rutgers/Youth Sports Council
\$	1,950.00	Christopher Seslar
\$	180.00	Jan L Spak
\$	10.05	Staples Advantage
\$	2,500.00	Vespoli USA
\$	50.00	Jessica Yorke
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\$	25,627.30	Recreation Account
\$	1,000.00	Richard A Perry Jr
\$	3,773.00	T & M Associates
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\$	4,773.00	Trust Account
\$	394,317.51	Current Fund Appropriations
\$	669,133.53	Current Fund Appropriations
\$	400.00	Animal Control Fund Expenses
\$	770.00	Capital Fund Disbursements
\$	322.00	Endowment Disbursements
\$	25,627.30	Recreation Disbursements
\$	5,244.74	Trust Fund – Other Expenses
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\$	1,095,815.08	Total Of All Funds

Resolution seconded by Councilman Rubin and carried on the following roll call vote:

In the affirmative: Broderick, DeVoe, Hemphill, Rubin and Shanley.

In the negative: None.

Absent: Day.

COMMENTS FROM THE COUNCIL:

The Mayor afforded the members of the Council an opportunity to be heard at this time and no one responded.

COMMENTS FROM THE PUBLIC:

The Mayor afforded the public an opportunity to be heard at this time and no one responded.

ADJOURNMENT:

On motion by Councilwoman DeVoe, seconded by Councilman Rubin, the meeting adjourned at 7:41 p.m. All in favor.

Respectfully submitted,

 Thomas S. Rogers, R.M.C.
 Municipal Clerk/Administrator