

REGULAR MEETING
BOROUGH COUNCIL
BOROUGH OF RUMSON
November 18, 2014

A regular meeting of the Borough Council of the Borough of Rumson was held in the Charles S. Callman Courtroom of Borough Hall on November 18, 2014 and was called to order by Mayor John E. Ekdahl at 4:00 p.m.

Pledge of Allegiance.

Present: Mayor Ekdahl, Councilwoman Atwell, Councilmen Day, Hemphill and Rubin.

Absent: Councilmen Broderick and Shanley.

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 2014 to the *Asbury Park Press* and the *Two River Times*.

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

COMMUNICATIONS:

LETTER FROM FRANK E. SHANLEY ADVISING OF HIS RESIGNATION AS A RUMSON ENDOWMENT FUND, INC. DIRECTOR EFFECTIVE NOVEMBER 15, 2014:

The Municipal Clerk/Administrator read the following letter to the Mayor dated November 6, 2014 from Councilman Frank E. Shanley resigning his position of Rumson Endowment Fund, Inc. Director:

Dear John,

I am hereby submitting my resignation from the Rumson Endowment Fund committee effective November 15, 2014.

I have enjoyed my association with the Endowment Fund and the committee members I have served with over the years, especially you. I believe the Endowment Fund is a very important source of support for many worthy causes in Rumson and I look forward to continuing to personally supporting the Endowment Fund in the future.

Thank you for my appointment to the Endowment Fund committee. I have considered it a privilege to serve the residents of Rumson in that capacity.

Sincerely,

Frank E. Shanley

Councilman Rubin thanked Councilman Shanley for his years of service as a Director of the Rumson Endowment Fund, Inc.

On behalf of the Council and himself, Mayor Ekdahl thanked Councilman Shanley for his service.

On motion by Councilman Rubin, seconded by Councilman Day, this communication was ordered received and Councilman Shanley's resignation as Rumson Endowment Fund, Inc. Director was accepted with regret. All in favor.

LETTER FROM THE PLANNING BOARD SECRETARY ADVISING THAT THE PLANNING BOARD FOUND THE AMENDMENTS MADE TO THE DEVELOPMENT REGULATIONS ON ORDINANCE 14-011 D CONSISTENT WITH THE MASTER PLAN OF THE BOROUGH OF RUMSON AND ADOPTED A RESOLUTION TO THAT EFFECT ON NOVEMBER 3, 2014:

The Municipal Clerk/Administrator advised of a letter from Planning Board Secretary Frederick André with a copy of the Resolution adopted by the Rumson Planning Board at a meeting held November 3, 2014 of the Planning Board's declaring the amendments made to the Borough's Development Regulations on Ordinance 14-011 D introduced at the October 28, 2014 Borough Council meeting to be consistent and in line with the Borough's Master Plan.

On motion by Councilman Hemphill, seconded by Councilman Rubin, this communication was ordered received on the following roll call vote:

In the affirmative: Atwell, Day, Hemphill and Rubin.

In the negative: None.

Absent: Broderick and Shanley.

CONSENT AGENDA:

LETTER FROM THOMAS P. SANTRY, P.A. ADVISING OF AN APPLICATION ON BEHALF OF DAVID W. AND ELIZABETH B. FEENEY TO THE STATE OF NJ DEP FOR A LETTER OF INTERPRETATION, LINE VERIFICATION FOR PROPERTY LOCATED AT 3 BLACKPOINT HORSESHOE:

The Municipal Clerk/Administrator advised of a letter dated October 29, 2014 from Thomas P. Santry, P.A. on behalf of David W. and Elizabeth B. Feeney. The letter advised of an application to the State of New Jersey Department of Environmental Protection, Division of Land Development Regulation for a Letter of Interpretation, Line Verification for property located at 3 Blackpoint Horseshoe.

LETTER FROM DONALD A. DIMARZIO, M.S., P.P. ADVISING OF AN APPLICATION ON BEHALF OF MARTIN AND CAROL RYSER TO THE STATE OF NJ DEP FOR A FLOOD HAZARD AREA PERMIT FOR THE PROPOSED PROJECT TO FILL THE IMPOUNDED WATER WAY ON PROPERTY LOCATED AT 609 HARDING ROAD, LITTLE SILVER THAT IS WITHIN ONE MILE OF THE BOROUGH OF RUMSON:

The Municipal Clerk/Administrator advised of a letter dated November 3, 2014 from Donald A. DiMarzio on behalf of Martin and Carol Ryser. The letter advised of an application to the State of New Jersey Department of Environmental Protection, Division of Land Development Regulation for a Flood Hazard Area Permit for the proposed project to fill the impounded water way, to eliminate flooding and soil erosion, and prevent on-going structural damage at the single-family residence on property located at 609 Harding Road, Little Silver that is within one mile of the Borough of Rumson, as such notice is required by the State DEP.

On motion by Councilman Rubin, seconded by Councilman Day, the two (2) above communications on the consent agenda were ordered received. All in favor.

COMMITTEE REPORTS:

None.

UNFINISHED BUSINESS:

None.

NEW BUSINESS:

RESOLUTION 2014-1118-153 AUTHORIZING THE RENEWAL OF A PORTION OF SPECIAL EMERGENCY APPROPRIATION NOTES, SERIES 2013:

2014-1118-153

RESOLUTION AUTHORIZING THE RENEWAL OF A PORTION OF THE BOROUGH'S \$3,306,605 SPECIAL EMERGENCY APPROPRIATIONS NOTES, SERIES 2013, DATED DECEMBER 26, 2013, AND PROVIDING FOR OTHER DETAILS OF SAID ISSUE.

WHEREAS, the Borough Council of the Borough of Rumson, County of Monmouth, New Jersey (the "Borough") has heretofore issued its Special Emergency Appropriation Notes, Series 2013 dated December 26, 2013 in the aggregate principal amount of \$3,306,605 (the "Prior Notes"); and

WHEREAS, the Prior Notes mature on December 24, 2014 and it is desirable to renew the portion of the Prior Notes permitted by and pursuant to the Local Budget Law, constituting Chapter 4 of Title 40A of the Revised Statutes of New Jersey (the "Local Budget Law"); now, therefore,

BE IT RESOLVED by the BOROUGH COUNCIL OF THE BOROUGH OF RUMSON, in the County of Monmouth, New Jersey as follows:

SECTION 1. That a portion of the Prior Notes in an amount not to exceed \$995,556 shall be renewed as one issue and shall be in such denomination or denominations, shall bear such number or numbers, such date or dates of issue, redemption and maturity, such redemption price or prices, and such rate or rates of interest, as may be determined in the manner and in accordance with the applicable provisions of the Local Budget Law. The portion of the Prior Notes shall, upon renewal, be entitled "Special Emergency Appropriation Notes, Series 2014" (the "Notes") or any other designation determined by the Chief Financial Officer of the Borough (the "Chief Financial Officer").

SECTION 2. That all of the Notes shall be signed by the manual or facsimile signatures of the Mayor of the Borough and the Chief Financial Officer and the corporate seal of the Borough shall be affixed thereto, attested by the manual signature of the Clerk of the Borough, and shall be payable, both as to principal and interest, to the purchaser thereof, and shall be in substantially the form as attached hereto as Exhibit A and made a part hereof.

SECTION 3. That the Chief Financial Officer be and she hereby is authorized and directed to determine all matters in connection with the Notes not determined by this or a subsequent resolution and her signature upon the Notes shall be conclusive as to such determinations.

SECTION 4. That the Chief Financial Officer be and she hereby is authorized to take all actions necessary to sell the Notes at public or private sale in such amounts as she may determine at not less than par and to deliver the same to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof and payment therefor.

SECTION 5. That any instrument issued pursuant to this resolution shall be a general obligation of the Borough, and the Borough's full faith and credit are hereby pledged to the punctual payment of the principal of and interest on said obligations and, unless otherwise paid or payment provided for, an amount sufficient for such payment shall be inserted in the budget and a tax sufficient to provide for the payment thereof shall be levied and collected.

SECTION 6. That the Chief Financial Officer is hereby authorized and directed to report in writing to the Borough Council at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this resolution is made, such report to include the principal amount, description, interest rate and maturity of the Notes sold, the price obtained and the name of the purchaser.

SECTION 7. That the Mayor of the Borough, the Chief Financial Officer, the Borough Administrator and the Clerk of the Borough are hereby authorized to execute all documents necessary for the sale and delivery of the Notes.

SECTION 8. That the Chief Financial Officer be and she hereby is directed to pay the portion of the Prior Notes required to be paid by the Local Budget Law in an amount not less than \$2,311,049 from the applicable funds of the Borough.

SECTION 9. That the Notes are hereby designated as "Qualified Tax-Exempt Obligations" for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code") (relating

to an exception to the disallowance of interest expense of certain financial institutions allocable to tax-exempt interest). The Chief Financial Officer is hereby authorized and directed to satisfy any reporting requirements made necessary by any Federal rules and regulations with respect to such designation of the Notes.

SECTION 10. That the Notes may be renewed from time, but at least 1/5 of the Borough's Special Emergency Appropriation Notes, Series 2012 dated December 27, 2012 in the aggregate principal amount of \$5,000,000 (the "Original Notes"), and the renewals thereof, shall mature and be paid in each year so that all of the Original Notes and renewals shall have matured and have been paid not later than the last day of the fifth year following the date of the adoption of the resolution authorizing the Original Notes.

SECTION 11. That two certified copies of this resolution shall be filed with the Director of the Division of Local Government Services.

SECTION 12. That this resolution shall take effect immediately.

The above Resolution was moved for adoption by Councilman Hemphill. Motion seconded by Councilman Rubin and carried on the following roll call vote:

In the affirmative: Atwell, Day, Hemphill and Rubin.

In the negative: None.

Absent: Broderick and Shanley.

RESOLUTION 2014-1118-154 AUTHORIZING PARTICIPATION IN THE SECURITIES EXCHANGE COMMISSION'S MUNICIPALITIES CONTINUING DISCLOSURE COOPERATION INITIATIVE:

The Municipal Clerk/Administrator advised that the Borough's Bond Counsel had recommended that the Borough adopt the following Resolution and work with their accountants in order for the Borough to submit our required disclosure.

2014-1118-154

BOROUGH OF RUMSON, NEW JERSEY

RESOLUTION AUTHORIZING PARTICIPATION IN THE SECURITIES AND EXCHANGE COMMISSION'S MUNICIPALITIES CONTINUING DISCLOSURE COOPERATION INITIATIVE

WHEREAS, the Borough of Rumson, in the County of Monmouth, New Jersey (the "Issuer") has previously issued one or more series of bonds, including in the past five (5) years pursuant to one or more preliminary and final official statements (collectively, the "Bonds"); and

WHEREAS, in connection with the issuance of such Bonds, the Issuer covenanted with Bondholders to provide certain secondary market information on an annual basis to the Nationally Recognized Municipal Securities Information Repositories (pre-2009) and to the Municipal Securities Rulemaking Board's Electronic Municipal Market Access Data Port (2009 to present) ("EMMA"), including, but not limited to, audited financial statements, municipal budgets, other financial and operating data and ratings changes; and

WHEREAS, the Securities and Exchange Commission (the "SEC") has recently focused attention on what it alleges is widespread failure of local government issuers across the nation to meet their continuing disclosure obligations and misrepresentation through material misstatements in an official statement (innocently, inadvertently or otherwise) of past compliance with continuing disclosure obligations; and

WHEREAS, in an effort to remedy these perceived issues, the SEC has implemented the Municipalities Continuing Disclosure Cooperation Initiative (the "SEC Initiative"), a limited-time program ending on December 1, 2014, that encourages issuers of municipal bonds, including the

Issuer, to self-report possible material misstatements or omissions, made in the past five (5) years in an official statement regarding compliance with prior continuing disclosure obligations; and

WHEREAS, by participating in the SEC Initiative, issuers agree to accept certain non-monetary penalties, in lieu of unknown monetary and non-monetary penalties the SEC has threatened on issuers that do not participate in the SEC Initiative, should the SEC determine that an issuer has made material misstatements in an official statement regarding compliance with prior continuing disclosure obligations; and

WHEREAS, by participating in the SEC Initiative, issuers agree to accept the following penalties, if imposed by the SEC (i) compliance with a cease and desist order in which the issuer neither admits nor denies the findings of the SEC, (ii) implementation of policies, procedures and training regarding continuing disclosure obligations, (iii) compliance with all existing continuing disclosure undertakings, (iv) cooperation with any further SEC investigation, (v) disclosure of settlement terms in any final official statement issued within five years of the date of institution of the proceedings, and (vi) production to the SEC of a compliance certificate regarding the applicable undertakings on the one year anniversary of the proceedings; and

WHEREAS, on July 23, 2014, the Division of Local Government Services issued Local Finance Notice LFN 2014-9 (i) alerting New Jersey local governments to the SEC Initiative, (ii) strongly recommending that local governments examine their continuing disclosure contractual obligations and past official statements in order to determine if it is advisable for an issuer to participate in the SEC Initiative and (iii) cautioned that local governments that fail to complete a disclosure assessment in connection with the SEC Initiative will likely have difficulty accessing capital markets, difficulty in receiving timely approvals of the Local Finance Board or Director of the Division of Local Government Services, as applicable, and decreased scores on the future "Best Practices Questionnaires"; and

WHEREAS, the Issuer conducted a disclosure audit which will (i) summarize the results of the Issuer's prior compliance with its secondary market disclosure obligations and (ii) compare those results to the statements made by the Issuer in its official statements regarding past compliance (the "Disclosure Audit"); and

WHEREAS, based on the results of the Disclosure Audit, and weighing heavily the known, non-monetary penalties that may come through the Issuer's participation in the SEC Initiative versus the unknown monetary and non-monetary penalties the SEC has threatened on issuers that do not self-report, the Issuer desires to authorize the Chief Financial Officer, in consultation with the Issuer's general counsel, bond counsel, auditor and other finance professionals, to prepare and submit all documentation required to enter the Issuer's Bond issues into the SEC Initiative, as necessary;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE ISSUER, AS FOLLOWS:

Section 1. The Issuer hereby authorizes and directs the Chief Financial Officer to prepare and submit all documentation necessary to enter the Issuer's applicable Bond issues into the SEC Initiative in the event that the Disclosure Audit revealed that the Issuer **may** have made a material misstatement regarding the Issuer's compliance with prior continuing disclosure undertakings,

Section 2. Any action taken by the Chief Financial Officer, or any other officer of the Issuer, with respect to the Disclosure Audit and participation in the SEC Initiative is hereby ratified and confirmed.

Section 3. This resolution shall take effect immediately.

The above Resolution was moved for adoption by Councilman Rubin. Motion seconded by Councilman Hemphill and carried on the following roll call vote:

In the affirmative: Atwell, Day, Hemphill and Rubin.

In the negative: None.

Absent: Broderick and Shanley.

RESOLUTION 2014-1118-155 AUTHORIZING AN APPROPRIATIONS TRANSFER:

2014-1118-155

Councilman Rubin offered the following resolution and moved its adoption:

RESOLUTION

WHEREAS, it has become necessary to expend for certain purposes specified in the budget an amount in excess of the respective amounts appropriated therefore, and there shall be an excess in one or more appropriations;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Rumson (by 2/3 vote) that the following transfers between appropriations be and the same are hereby approved:

TO:

Vehicle Maintenance	\$ 10,000.00
Total:	\$ 10,000.00

FROM:

Park Maintenance	\$ 10,000.00
Total:	\$ 10,000.00

BE IT FURTHER RESOLVED that the Borough Chief Financial Officer be and is hereby authorized and directed to debit and credit said accounts for 2014 accordingly.

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

In the affirmative: Atwell, Day, Hemphill and Rubin.

In the negative: None.

Absent: Broderick and Shanley.

CONSENT AGENDA:

RESOLUTION 2014-1118-156 AUTHORIZING THE REFUND OF SEWER CONNECTION CASH PERFORMANCE AND MAINTENANCE GUARANTEES FOR 87 RIDGE ROAD:

2014-1118-156

RESOLUTION

WHEREAS, on March 8, 2013, Briarwood LLC, PO Box 21, Rumson, NJ 07760, posted a \$2,500.00 cash performance guarantee for a Sewer Connection Fee at 87 Ridge Road; and

WHEREAS, on March 8, 2013, Briarwood LLC also posted a \$1,000.00 cash maintenance guarantee for said Sewer Connection; and

WHEREAS, Ronald Sickler, Rumson Borough DPW Assistant Foreman/Waster Management has confirmed the project was complete and satisfactory and therefore recommends the release of both guarantees;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Rumson that Briarwood LLC, PO Box 21, Rumson, NJ 07760, be issued a refund in the amount of \$3,500.00 for the guarantees previously posted; and

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

**RESOLUTION 2014-1118-157 AUTHORIZING THE REFUND OF TAX OVERPAYMENT
FOR BLOCK 59, LOT 10:**

2014-1118-157

**RESOLUTION REFUNDING TAX OVERPAYMENT
FOR BLOCK 59, LOT 10**

WHEREAS, the amount billed for the 2014 3rd quarter property taxes for Block 59, Lot 10 was \$7,218.48; and

WHEREAS, on July 30, 2014, a payment in the amount of \$7,218.48 was remitted by the Santander Bank on behalf of the property owner Prestige Equities, LLC; and

WHEREAS, on August 6, 2014, an additional payment in the amount of \$7,218.48 was made by NU Homes Corp. on behalf of the property; and

WHEREAS, Phil DePaulis, of NU Homes Corp., has requested a refund in the amount of \$7,218.48; and

WHEREAS, Helen L. Graves, Borough Chief Financial Officer/Tax Collector has confirmed this overpayment and recommends a refund in the amount of \$7,218.48 be made to NU Homes Corp., 438 Chesterfield Jacobstown Rd, Chesterfield, NJ 08515;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Rumson that the tax overpayment, in the amount of \$7,218.48, for Block 59 Lot 10 be refunded to NU Homes Corp., 438 Chesterfield Jacobstown Rd, Chesterfield, NJ 08515; and

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

**RESOLUTION 2014-1118-158 AUTHORIZING THE REFUND OF TAX OVERPAYMENT
DUE TO A 2013 TAX COURT OF NEW JERSEY CIVIL ACTION JUDGMENT FOR
BLOCK 124, LOT 25.01:**

2014-1118-158

**RESOLUTION TO AUTHORIZE THE REFUND OF A PROPERTY TAX
OVERPAYMENT DUE TO A 2013 TAX COURT OF NEW JERSEY
CIVIL ACTION JUDGMENT FOR BLOCK 124, LOT 25.01**

WHEREAS, State Tax Court Judgment, dated October 31, 2014, has been favorably awarded to Charles Puth, Block 124, Lot 25.01, for fiscal year 2013; and

WHEREAS, State Tax Court Judgment, dated October 31, 2014, has been favorably awarded to Charles Puth, Block 124, Lot 25.01, for fiscal year 2014; and

WHEREAS, the 2013 judgment has resulted in an overpayment of 2013 property taxes in the amount of \$7,716.10; 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 overpayment in the amount of \$7,716.10, be refunded to Peter J. Zipp and Charles Puth, Zipp & Tannenbaum LLC., 166 Gatzmer Avenue, Jamesburg, NJ 08831; and

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

The above three (3) Resolutions on the Consent Agenda were moved for adoption by Councilman Day. Motion seconded by Councilman Rubin and carried on the following roll call vote:

In the affirmative: Atwell, Day, Hemphill and Rubin.

In the negative: None.

Absent: Broderick and Shanley.

APPOINTMENT BY THE MAYOR:

APPOINTMENT OF Michael J. Jeary as Rumson Endowment Fund, Inc. Director:

Mayor Ekdahl appointed Michael J. Jeary as Rumson Endowment Fund, Inc. Director to fill the unexpired term of Councilman Frank Shanley effective November 16, 2014 Term to Expire December 31, 2015.

ANNOUNCEMENTS BY THE MAYOR:

Mayor Ekdahl made the following Announcements:

1. Borough Hall will be closed on Thanksgiving, Thursday, November 27th and on Friday, November 28th for the Thanksgiving holiday. There will be no garbage collection on Thanksgiving Day, November 27th and collection will be on the next regular collection day. However, there **will** be garbage collection on the day after Thanksgiving, Friday, November 28th for those scheduled for Friday collection.

Happy Thanksgiving to all residents.

2. The employees of the Rumson Department of Public Works will be holding their Annual Toy Drive again this year. A *new, unwrapped* gift for a boy or girl can be dropped off at the Public Works Garage behind Borough Hall on Friday, December 12th from 3:30 p.m. to 6 p.m. and on Saturday, December 13th from 9:00 a.m. to 1:00 p.m. This year the donated toys will go to the Family & Children's Services in Long Branch and the Red Cross in Red Bank. We ask that you help to make this year's DPW Annual Toy Drive a great success.
3. Please remember that the Borough prohibits all vehicles from parking overnight (prohibited 3:00 a.m. to 5:00 a.m.) on Borough streets starting December 1st and continuing through March 31st. This is to allow for proper snow removal from our streets.

Thank you.

FINANCIAL OFFICER'S REPORT:

The Financial Officer's Reports disclosed the following as of October 31, 2014:

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

Analysis of Cash for the Month Ending: October 31, 2014

Funds	Beginning Balance	Cash Receipts	Disbursements	Ending Balance
1. CURRENT FUND				
Current Fund Checking	\$ 18,806,182.84	\$ 3,347,069.73	\$ (1,698,169.01)	\$ 20,455,083.56
Change Funds	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00
Certificates of Deposit	\$ 0.00	\$	\$	\$ —
Total Current Fund	\$ 18,806,482.84	\$ 3,347,069.73	\$ (1,698,169.01)	\$ 20,455,383.56
2. CAPITAL FUND				
Capital Fund Checking	\$ 2,996,913.41	\$ 1,652.36	\$ (89,925.57)	\$ 2,908,640.20
2007 Capital Improvement Bond Proceeds	\$ 165,270.83	\$ 0.00	\$ 0.00	\$ 165,270.83
Total Capital Fund	\$ 3,162,184.24	\$ 1,652.36	\$ (89,925.57)	\$ 3,073,911.03
3. PAYROLL & PAYROLL AGENCY				
Payroll	\$ 2,981.86	\$ 273,574.54	\$ (273,574.54)	\$ 2,981.86
Payroll Agency	\$ 10,905.91	\$ 162,341.85	\$ (162,449.21)	\$ 10,798.55
Total Payroll & Payroll Agency	\$ 13,887.77	\$ 162,341.85	\$ (162,449.21)	\$ 13,780.41

4. TRUST FUNDS				
Trust Fund Checking	\$ 828,020.98	\$ 5,829.75	\$ (30,237.83)	\$ 803,612.90
Unemployment Trust	\$ 108,681.38	\$ 795.13	\$ (4,150.31)	\$ 105,326.20
Recreation Trust	\$ 333,146.57	\$ 46,515.00	\$ (29,237.75)	\$ 350,423.82
C.O.A.H. Trust	\$ 1,605,438.08	\$ 14,224.00	\$ (2,009.52)	\$ 1,617,652.56
Law Enforcement Trust Fund	\$ 432.05	\$.30	\$ 0.00	\$ 432.35
D.A.R.E.	\$ 9,279.33	\$ 6.31	\$ 0.00	\$ 9,285.64
Cafeteria Plan	\$ 9,899.11	\$ 0.00	\$ (1,173.02)	\$ 8,726.09
Animal Control Trust Fund	\$ 28,111.26	\$ 146.00	\$ (428.20)	\$ 27,829.06
Public Assistance Trust Fund	\$ 839.35	\$ 0.00	\$ 0.00	\$ 839.35
Total Trust Funds	\$ 2,923,848.11	\$ 67,516.49	\$ (67,236.63)	\$ 2,924,127.97
TOTAL ALL FUNDS	\$ 24,906,402.96	\$ 3,578,580.43	\$ (2,017,780.42)	\$ 26,467,202.97

Respectfully submitted by:

Helen L. Graves

Helen L. Graves, Chief Financial Officer

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

In the affirmative: Atwell, Day, Hemphill and Rubin.

In the negative: None.

Absent: Broderick and Shanley.

CONSIDERATION OF BILLS AND CLAIMS (RESOLUTION):

Councilman Hemphill offered the following resolution and moved its adoption:

\$	35.00	Taylor Melli
\$	35.00	Brittany Melli
\$	35.00	Sierra Melli
\$	405.00	Monmouth County SPCA
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\$	510.00	Animal Control Account
\$	52.50	Jeffrey R Surenian & Assoc LLC
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\$	52.50	COAH Trust Fund
\$	14.00	Acme Locksmith Service
\$	1,001.00	Action Print Solutions
\$	3,956.20	Allied Oil LLC
\$	614.90	Atlantic Plumbing Supply Corp
\$	31.60	Bain's Hardware Inc
\$	2,400.00	Becker Tree Service
\$	659.12	Adelaide Bennett
\$	460.00	Bob's Uniform Shop
\$	112.00	Butch's Auto Car Wash Inc
\$	1,235.00	Certified Truck Repair Inc
\$	40.00	Cooper Electric Supply Co
\$	5,742.21	Cummins Power Systems LLC
\$	289.56	Emergency Medical Products Inc
\$	88.18	Fair Haven Hardware Inc
\$	614.46	Fastenal Co
\$	111.84	WW Grainger Inc
\$	184.00	Hights Farm Equipment Co Inc
\$	1,250.00	Holman Frenia Allison PC
\$	229.50	JB Sales and Service
\$	8,197.85	JCP&L
\$	117.94	Jesco Inc
\$	1,415.61	JNM Holdings Inc
\$	271.80	Johnny on the Spot Inc
\$	366.42	John Deere Landscaping
\$	598.00	Kaldor Emergency Lights LLC
\$	126.25	Kepwel Natural Spring Water

\$	405.10	Lawes
\$	365.28	Lertch Recycling Co Inc
\$	883.51	Level 3 Communications LLC
\$	115.00	Lou's Uniforms
\$	1,949.75	McCarter & English LLP
\$	558.50	MGL Printing Solutions
\$	64.24	Mid-Atlantic Truck Centre Inc
\$	18,424.11	Treasurer County of Monmouth
\$	621.90	MW Supply Inc
\$	42.74	Naylor's Auto Parts
\$	304.00	Neopost USA Inc
\$	145.00	New Jersey Motor Truck Assoc
\$	218.86	NJ Natural Gas Co
\$	7,218.48	NU Homes Corp
\$	3,700.00	Realty Appraisal Company
\$	1,080.11	Republic Services of NJ LLC
\$	135.71	Thomas S Rogers
\$	48.00	Seaboard Welding Supply Inc
\$	67.00	Shea Communications Inc
\$	250.00	State Shorthand Reporting Serv
\$	213.20	Stavola Asphalt Co Inc
\$	3,671.00	Michael B Steib PA
\$	299.99	Targeted Technologies LLC
\$	344.87	The Hose Shop Inc
\$	14.88	The Two River Times
\$	212.24	Verizon
\$	160.04	Verizon Wireless
\$	134.99	Verizon Business Fios
\$	282.00	West Information Publishing
\$	55.70	WH Potter & Son Inc
\$	23,108.28	Wilentz Goldman & Spitzer PA
\$	7,716.10	Peter J Zipp & Charles Puth
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\$	102,938.02	Current Fund
\$	100.00	US Postal Service
\$	467.43	Postmaster Red Bank
\$	781.25	Roy Press Printers
\$	400.00	Siciliano Landscape Co LLC
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\$	1,748.68	Endowment Inc Account
\$	200.00	Grace Natalie Alderoty
\$	4,071.00	All American Mobile Marine
\$	1,120.41	Athlete's Alley
\$	180.00	Evan Barone
\$	600.00	Richard F Brandt Jr
\$	1,100.00	Brookrest Sod Farm
\$	400.00	Matthew Cheslock
\$	8,800.00	Conner Strong & Buckelew
\$	30.00	Brendan Durney
\$	198.00	Factory Direct Promotions LLC
\$	40.09	Fair Haven Hardware Inc
\$	220.00	Arthur Grubert
\$	350.00	Jack Havard
\$	460.00	Todd Havard
\$	400.00	Andrew Hudson
\$	160.00	Mitchell Lauria
\$	50.00	Cole Lee
\$	3,000.00	Mid Monmouth Basketball League
\$	110.00	Theodore Montalbano
\$	101.25	Nelson Press
\$	125.00	Logan S O'Connell
\$	198.87	Rumson Exxon
\$	450.00	Pasquale Sabino
\$	200.00	John Sheridan

\$	230.00	Kathryn Strang
\$	50.00	Liam Thomas Swanzey
\$	325.00	Akash Logani Verma
\$	23,235.00	Vespoli USA
\$	190.00	Brianna Worobel
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\$	46,594.62	Recreation Account
\$	832.00	Michael B Steib PA
\$	662.83	T & M Associates
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\$	1,494.83	Trust Account
\$	23,108.28	Current Fund Appropriations
\$	79,829.74	Current Fund Appropriations
\$	510.00	Animal Control Fund Expenses
\$	1,748.68	Endowment Disbursements
\$	46,594.62	Recreation Disbursements
\$	1,547.33	Trust Fund – Other Expenses
<hr/>		
\$	153,338.65	Total Of All Funds

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

In the affirmative: Atwell, Day, Hemphill and Rubin.

In the negative: None.

Absent: Broderick and Shanley.

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 Councilman Rubin, seconded by Councilman Hemphill, the meeting adjourned at 4:10 p.m. All in favor.

Respectfully submitted,

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