

## **RESOLUTIONS ADOPTED BY CITY COUNCIL 8-22-17**

**R199-17** RESOLUTION AWARDING CONTRACT FOR PURCHASE OF ANNUAL MAINTENANCE OF OFFICE SYSTEM FOR THE DEPARTMENT OF PUBLIC SAFETY POLICE DIVISION (WIRELESS ELECTRONICS)

**R200-17** RESOLUTION REFUND OF \$20.00 FOR A RAFFLE APPLICATION FEE (HOLIDAY EXPRESS, INC.)

**R201-17** RESOLUTION AUTHORIZING THE CITY OF LONG BRANCH TO PARTICIPATE IN INTRA-COUNTY MUTUAL AID AND ASSISTANCE AGREEMENTS WITH PARTICIPATING UNITS IN THE COUNTY OF MONMOUTH

**R202-17** RESOLUTION AMENDING R197-17 REGARDING THE PERSON TO PERSON TRANSFER OF PLENARY RETAIL CONSUMPTION LICENSE OF PIER VILLAGE I LIQUOR ASSOCIATES, LLC TO OHM NJ, LLC STATE LICENSE #1325-33-047-012 ADOPTED AUGUST 8, 2017

**R203-17** RESOLUTION TO CANCEL OPEN TAXES DUE TO THE PROPERTIES BEING OWNED BY THE CITY OF LONG BRANCH (BLOCK 287 LOT 34)

**R204-17** RESOLUTION TO REFUND TAXES DUE TO THE PROPERTY BEING OWNED BY THE CITY OF LONG BRANCH (BLOCK 287 LOT 34)

**R205-27** RESOLUTION TO REFUND OVERPAYMENT OF TAXES DUE TO A TAX COURT OF NEW JERSEY JUDGMENT (BLOCK 368 LOT 39)

**R206-17** RESOLUTION AUTHORIZING CHANGE ORDER #1 TO CONTRACT FOR NORWOOD AVENUE POCKET PARK (THOR CONSTRUCTION)

**R207-17** RESOLUTION AUTHORIZING CHANGE ORDER #1 TO CONTRACT FOR LONG BRANCH MUNICIPAL BUILDING UPGRADES HVAC (KAPPA CONSTRUCTION)

**R208-17** RESOLUTION RELEASING ESCROWS (KELLY BUILDERS SAIRS AVENUE – BLOCK 133 LOT 1.01 -1.05)

**R209-17** RESOLUTION RELEASING ESCROWS (159 CHELSEA AVENUE – BLOCK 278 LOT 5)

**R210-17** RESOLUTION APPROVAL PAYMENT OF BILLS

R# 199-17

**RESOLUTION AWARDING CONTRACT FOR  
PURCHASE OF ANNUAL MAINTENANCE OF OFFICE SYSTEM  
FOR THE DEPARTMENT OF PUBLIC SAFETY POLICE DIVISION**

**WHEREAS**, the City has the need to purchase annual maintenance office system equipment for use by the Division of Police, in the Department of Public Safety; and

**WHEREAS**, in accordance with NJSA 40A:11-12, the City may award a contract without public advertising for bids when purchasing under any contract entered into on behalf of the State of New Jersey by the Division of Purchase and Property in the Department of Treasury; and

**WHEREAS**, there exist New Jersey State Contracts for said annual maintenance for equipment from various vendors, and it is the recommendation of the Public Safety Director and Police Chief that the maintenance agreement for the equipment, as detailed in the attachments A, annexed hereto, will best meet needs of the Department; and

**WHEREAS**, the Chief Financial Officer of the City of Long Branch has certified, in accordance with the Certification of Funds Form attached hereto, that funds are available for this purchase from Line Item **7-01-066-333 in the amount of \$10,000.00.** Line Item **7-01-062-331 in the amount of \$5,000.00.** Grand Total of **\$15,000.00**

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Long Branch that a contract is awarded to **Wireless Electronics** for purchase of annual maintenance for office system equipment as detailed in attached quote, in accordance with the terms and conditions on **New Jersey State Contract # 83909,83924**, for a sum not to exceed **\$15,000.00**.

**BE IT FURTHER RESOLVED** that the Mayor and Clerk are hereby authorized to execute any and all necessary document pursuant to said award.

OFFERED: Bullings  
SECOND: Bastelli  
AYES: 5  
NAYES: 0  
ABSENT: 0  
ABSTAIN: 0

STATE OF NEW JERSEY  
COUNTY OF MONMOUTH  
CITY OF LONG BRANCH  
I, KATHY L. SCHMELZ, MUNICIPAL CLERK OF THE CITY OF  
LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING  
TO BE A TRUE, COMPLETE AND CORRECT COPY OF  
RESOLUTION ADOPTED BY THE CITY COUNCIL AT A  
REGULAR MEETING HELD ON 8-22-17  
IN WITNESS WHEREOF, I HAVE HEREUNTO SET  
MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE  
CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW  
JERSEY THIS 22nd DAY OF August, 2017  
Kathy L. Schmeltz  
MUNICIPAL CLERK, R.M.C.

**CITY OF LONG BRANCH  
OFFICE OF THE FINANCE DIRECTOR  
344 BROADWAY  
LONG BRANCH, NJ 07740**

**CERTIFICATION OF CHIEF FINANCIAL OFFICER**

As the Chief Financial Officer of the City of Long Branch, I certify that funds are available for award of the following contracts/agreements:

**ANNUAL MAINTENANCE  
OFFICE SYSTEM COMMUNICATIONS EQUIPMENT PUBLIC SAFETY POLICE**

Said contract being made as follows:

**WIRELESS ELECTRONICS \$15,000.00**

Said funds being available in the form of:

**# 7-01-066-333, \$10,000.00 #7-01-062-331, \$5,000 GRAND TOTAL \$15,000.00**



Michael Martin, Chief Financial Officer

8/4/17

Date



# Wireless Electronics Inc.

55 Liberty St  
Metuchen, NJ 08840

Voice: 732-926-1000

Fax: 732-548-7312

# INVOICE

Invoice Number: M57686

Invoice Date: May 24, 2017

Page: 1

<b>Bill To:</b>
LONG BRANCH POLICE DEPT. 344 BROADWAY LONG BRANCH, NJ 07740

<b>Ship to:</b>
LONG BRANCH POLICE DEPT. 344 BROADWAY LONG BRANCH, NJ 07740

Customer ID	Customer PO	Payment Terms	
LONG BRANCH PD	Renewal	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	DELIVERY		6/23/17

Quantity	Item	Description	Unit Price	Amount
1.00	ServiceContract	ZETRON, EVENTIDE, AND MOTOROLA ANNUAL SERVICE CONTRACT RENEWAL		
		6/1/2017 - 5/31/2018		
12.00	ServiceContract	3 ZETRON POSITIONS (RADIO & PHONE), EVENTIDE VR725, MOTOROLA INFRASTRUCTURE EQUIPMENT	1,250.00	15,000.00
1.00	ServiceContract	COVERAGE INCLUDES ALL PARTS AND LABOR WITH 24/7 SUPPORT		
1.00	note	Motorola Equipment Coverage State Contract 83909		
1.00	note	Zetron Phone Equipment Coverage State Contract 83924		

Subtotal	15,000.00
Sales Tax	
Total Invoice Amount	15,000.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>15,000.00</b>

Check/Credit Memo No:

R# 200-17

**RESOLUTION REFUND OF \$20.00 FOR  
A RAFFLE APPLICATION FEE**

**BE IT RESOLVED** by the City Council of the City of Long Branch that they hereby authorize the finance department to refund \$20.00 for raffle application that was applied for and not needed. Said refund should go to:

Holiday Express, Inc.  
968 Shrewsbury Avenue  
Tinton Falls, NJ 07724

MOVED: Billings  
SECONDED: Bastelli

AYES: 5  
NAYES: 0  
ABSENT: 0  
ABSTAIN: 0

STATE OF NEW JERSEY  
COUNTY OF MONMOUTH  
CITY OF LONG BRANCH  
I, KATHY L. SCHEMZ, MUNICIPAL CLERK OF THE CITY OF  
LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING  
TO BE A TRUE, COMPLETE AND CORRECT COPY OF  
RESOLUTION ADOPTED BY THE CITY COUNCIL AT A  
REGULAR MEETING HELD ON 8-22-17  
IN WITNESS WHEREOF, I HAVE HEREUNTO SET  
MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE  
CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW  
JERSEY THIS 22 DAY OF August, 2017  
Kathy L. Schmeiz  
MUNICIPAL CLERK, R.M.C.

R# 201-17

RESOLUTION AUTHORIZING THE CITY OF LONG BRANCH TO PARTICIPATE  
IN INTRA-COUNTY MUTUAL AID AND ASSISTANCE  
AGREEMENTS WITH PARTICIPATING UNITS  
IN THE COUNTY OF MONMOUTH

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et. Seq., ("Act") provides that any local governmental unit may enter into a contract with any other local governmental unit to provide or receive any service that each local unit is empowered to provide or receive within its own jurisdiction; and

WHEREAS, mutual aid and assistance agreements between municipalities, counties, law enforcement agencies, police, emergency medical service, fire departments, fire companies, or EMS organizations and fire departments situated in fire districts operated by a Board of Fire Commissioners, are permitted pursuant to N.J.S.A. 40A: 14-26 and 40A: 14-156.1; and

WHEREAS, the President in Homeland Security Directive (HSPD-5), directed the Secretary of the Department of Homeland Security to develop and administer a National Incident Management System ("NIMS"), which would provide a consistent nationwide approach to Federal, State, local and tribal governments to work together more effectively and efficiently to prevent, prepare for, respond to and recover from domestic incidents, regardless of cause, size or complexity; and

WHEREAS, "The New Jersey Civilian Defense and Disaster Control Act" App.A9-33 et. seq., provides for the health, safety and welfare of the people of the State of New Jersey during any emergency by centralizing control of all civilian activities having to do with such emergency giving the Governor control over the resources of each and every political subdivision to cope with any condition that shall arise out of such emergency; and

WHEREAS, The Director of the Division of Fire Safety in the Department of Community Affairs promulgated rules in accordance with the "Fire Service Resource Emergency Deployment Act," N.J.A.C. 52:14E-11 et. seq., commonly referred to as the "Fire Service Resource Emergency Deployment Regulations" N.J.A.C. 5:75A et. seq.; and

WHEREAS, the Mayor and City Council of the City of Long Branch deem it to be in the best interests of the City of Long Branch to enter into Mutual Aid and Assistance Agreements with governmental entities throughout Monmouth County and all of their departments, authorities, boards, commissions and other functions under the auspices of each participating governmental entity including but not limited to, law enforcement, public works, emergency medical services, emergency management, human services, board of education, public housing authority, hazardous materials response units technical or special operations teams, Community Emergency Response Team ("CERT") members, Medical Reserve Corps ("MRC") members or other volunteers and other jurisdictions defined "local governments" in the Homeland Security Act of 2002; and

WHEREAS, N.J.S.A. 40A: 14-26 AND 156.1 et seq. has authorized interjurisdictional mutual aid; and

WHEREAS, the Mayor and City Council of the City of Long Branch and the Participating Units recognize the benefit of entering into an Agreement for mutual aid and assistance with each other to protect against loss, damage or destruction by fire, civil unrest, hazardous material, major criminal or emergency events, natural and man-made disaster or catastrophe and to address those situations when additional aid and assistance is needed to protect the best interests of the persons and property of each individual jurisdiction.



NOW, THEREFORE, BE IT RESOLVED that the Intra-County Mutual Aid and Assistance Agreements between the City of Long Branch and Participating Units be and are hereby accepted.

BE IT FURTHER RESOLVED that the Mayor and City Council are authorized to execute the Intra-County Mutual Aid and Assistance Agreements once they have been authorized and executed by each Participating Unit.

BE IT FURTHER RESOLVED that the City of Long Branch Municipal Clerk forward a certified true copy of this resolution to the Monmouth County Sheriff; Office of Emergency Management Coordinator; Executive Director City of Long Branch Housing Authority; Superintendent of the Long Branch Board of Education and City of Long Branch Office of Emergency Management.

OFFERED: Billings  
SECOND: Bastelli  
AYES: 5  
NAYES: 0  
ABSENT: 0  
ABSTAIN: 0

STATE OF NEW JERSEY  
COUNTY OF MONMOUTH  
CITY OF LONG BRANCH  
I, KATHY L. SCHMIDT, MUNICIPAL CLERK OF THE CITY OF  
LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING  
TO BE A TRUE, COMPLETE AND CORRECT COPY OF  
RESOLUTION ADOPTED BY THE CITY COUNCIL AT A  
REGULAR MEETING HELD ON 8-28-17  
IN WITNESS WHEREOF, I HAVE HEREUNTO SET  
MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE  
CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW  
JERSEY THIS 29th DAY OF August 20 17  
Kathy L. Schmidt  
MUNICIPAL CLERK, R.H.S.

R# 202-17

**RESOLUTION AMENDING R197-17 REGARDING THE PERSON TO PERSON  
TRANSFER OF PLENARY RETAIL CONSUMPTION LICENSE  
OF PIER VILLAGE I LIQUOR ASSOCIATES, LLC TO OHM NJ, LLC  
STATE LICENSE #1325-33-047-012 ADOPTED AUGUST 8, 2017**

**WHEREAS**, OHM NJ, LLC had applied for a person to person / place to place transfer of Plenary Retail Consumption License No. 1325-33-047-012, and the application for transfer appears to be complete in all respects; and

**WHEREAS**, Council adopted a resolution approving the transfer at their August 8, 2017 meeting; and

**WHEREAS**, when the application was filed it was for a person to person / place to place transfer; and

**WHEREAS**, the person to person was completed but the place to place had not been listed on that resolution; and

**WHEREAS**, this license is being taken out of pocket status to be placed at 68 Ocean Avenue, Long Branch, NJ

**WHEREAS**, the state requires a person to person/place to place transfer be completed; and

**WHEREAS**, proof of publication of notice has been submitted correctly noting both changes and there have been no written objections received by the City Clerk.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Long Branch, that Plenary Retail Consumption License No. 1325-33-047-012, in the name of Pier Village I Liquor Associates, LLC be and the same is hereby transferred to OHM NJ, LLC to be effective August 8, 2017, placing the license at 68 Ocean Avenue, Long Branch, NJ.

**MOVED:** *Billings*  
**SECONDED:** *Bastelli*

**AYES:** 5  
**NAYES:** 0  
**ABSENT:** 0  
**ABSTAIN:** 0

STATE OF NEW JERSEY  
COUNTY OF MONMOUTH  
CITY OF LONG BRANCH  
I, KATHY L. SCHELLE, MUNICIPAL CLERK OF THE CITY OF  
LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING  
TO BE A TRUE, COMPLETE AND CORRECT COPY OF  
RESOLUTION ADOPTED BY THE CITY COUNCIL AT A  
REGULAR MEETING HELD ON 8-22-17  
IN WITNESS WHEREOF, I HAVE HEREUNTO SET  
MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE  
CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW  
JERSEY THIS 22ND DAY OF AUGUST 20 17  
*Kathy L. Schelle*  
MUNICIPAL CLERK, R.M.C.

R# 203-17

**RESOLUTION TO CANCEL  
OPEN TAXES DUE TO THE  
PROPERTIES BEING OWNED  
BY THE CITY OF LONG BRANCH**

BE IT RESOLVED, by the City Council of Long Branch that upon the recommendation of the Tax Collector, the 2017 taxes shown below be cancelled due to the properties being owned by the City of Long Branch and,

NOW THEREFORE BE IT RESOLVED, that the Tax Collector is hereby authorized to cancel the taxes shown below in the total amount of \$1,213.64 and charge the 2017 tax year.

BLOCK	LOT	ADDRESS	2017
287	34	102 S Broadway	1,213.64

OFFERED: Billings  
SECOND: Bastelli  
AYES: 5  
NAYES: 0  
ABSENT: 0  
ABSTAIN: 0

STATE OF NEW JERSEY  
COUNTY OF MONMOUTH  
CITY OF LONG BRANCH  
I, KATHY L. SCHMELZ, MUNICIPAL CLERK OF THE CITY OF LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE, COMPLETE AND CORRECT COPY OF RESOLUTION ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING HELD ON 8-22-17  
IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW JERSEY, THIS 23rd DAY OF August 2017  
Kathy L. Schmeltz  
MUNICIPAL CLERK, R.N.C.

R# 204-17

**RESOLUTION TO REFUND  
TAXES DUE TO THE  
PROPERTY BEING OWNED  
BY THE CITY OF LONG BRANCH**

**BE IT RESOLVED**, by the City Council of Long Branch that upon the recommendation of the Tax Collector, the taxes shown below be refunded due to the property being owned by the City of Long Branch and,

**NOW THEREFORE BE IT RESOLVED**, that the Tax Collector is hereby authorized to refund the overpayment and charge 2017 taxes in the amount of \$274.40.

287

34

Keith Arcomano in Trust for:  
JJA Trust c/o June Aliotta  
121 Highway 36, Suite 140  
West Long Branch, NJ 07764

\$274.40

OFFERED: Billings  
SECOND: Bastelli  
AYES: 5  
NAYES: 0  
ABSENT: 0  
ABSTAIN: 0

STATE OF NEW JERSEY  
COUNTY OF MONMOUTH  
CITY OF LONG BRANCH

I, KATHY L. SCHELE, MUNICIPAL CLERK OF THE CITY OF  
LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING  
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RESOLUTION ADOPTED BY THE CITY COUNCIL AT A  
REGULAR MEETING HELD ON 8-22-17

IN WITNESS WHEREOF, I HAVE HEREUNTO SET  
MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE  
CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW  
JERSEY, THIS 22 DAY OF AUGUST 20 17

Kathy L. Schele  
MUNICIPAL CLERK, R.M.C.

R# 205-17

**RESOLUTION TO REFUND OVERPAYMENT  
OF TAXES DUE TO A  
TAX COURT OF NEW JERSEY  
JUDGMENT**

WHEREAS, the City of Long Branch has received from the Tax Court of New Jersey judgment(s) reducing the assessment on certain property for the year(s) indicated and,

WHEREAS, the taxes on the certain property for the tax year(s) are overpaid and,

BE IT RESOLVED, that the City of Long Branch refund to the taxpayer(s) shown below the amount of the tax overpaid and,

NOW THEREFORE BE IT RESOLVED, that the Finance Department is hereby authorized to issue an individual check to the taxpayer(s) shown below in the total amount of \$3,611.53.

BLOCK	LOT	HOMEOWNER	YEAR	AMOUNT
368	39	Saiber Attorneys at Law In Trust for Syms, Raymond & Judith 18 Columbia Turnpike, Suite 200 Florham Park, NJ 07932	2016	\$3,611.53

OFFERED: Billings  
SECOND: Bastelli  
AYES: 5  
NAYES: 0  
ABSENT: 0  
ABSTAIN: 0

STATE OF NEW JERSEY  
COUNTY OF MONMOUTH  
CITY OF LONG BRANCH  
I, KATHY L. SCHMELZ, MUNICIPAL CLERK OF THE CITY OF  
LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING  
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IN WITNESS WHEREOF, I HAVE HEREUNTO SET  
MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE  
CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW  
JERSEY THIS 23rd DAY OF August 2017  
Kathy L. Schmeltz  
MUNICIPAL CLERK, E.M.C.

R# 206-17

## RESOLUTION AUTHORIZING CHANGE ORDER #1 TO CONTRACT FOR NORWOOD AVENUE POCKET PARK

WHEREAS, City Council approved a contract to THOR CONSTRUCTION for NORWOOD AVENUE POCKET PARK, for an amount not to exceed \$79,948.00 and

WHEREAS, during preliminary work by THOR CONSTRUCTION, it become apparent that a concrete footing was found buried and needed to be removed; and

WHEREAS, the Engineer T & M and Director of Public Works, contacted THOR CONSTRUCTION the Contractor, and secured a proposal for the necessary work and recommends that it is in the City's best interest to issue a change order for said work; and

WHEREAS, the Chief Financial Officer of the City of Long Branch has certified, in accordance with the Certification of Funds Form attached hereto, that funds are available for this contract in the Appropriation # H-02-042-305 in the amount of \$3,364.39.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Long Branch hereby approves Change Order #1 to the contract with THOR CONSTRUCTION in the amount of \$3,364.39, amending the total contract amount to a sum not to exceed \$83,312.39.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to execute any and all necessary document pursuant to said change order.

OFFERED: Billings  
SECOND: Bastelli  
AYES: 5  
NAYES: 0  
ABSENT: 0  
ABSTAIN: 0

STATE OF NEW JERSEY  
COUNTY OF MONMOUTH  
CITY OF LONG BRANCH  
I, KATHY L. SCHEML, MUNICIPAL CLERK OF THE CITY OF  
LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING  
TO BE A TRUE, COMPLETE AND CORRECT COPY OF  
RESOLUTION ADOPTED BY THE CITY COUNCIL AT A  
REGULAR MEETING HELD ON 8-22-17  
IN WITNESS WHEREOF, I HAVE HEREUNTO SET  
MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE  
CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW  
JERSEY, THIS 23rd DAY OF August 2017  
Kathy L. Schmel  
Municipal Clerk, E.N.C.

**CITY OF LONG BRANCH  
OFFICE OF THE FINANCE DIRECTOR  
344 BROADWAY  
LONG BRANCH, NJ 07740**

**CERTIFICATION OF CHIEF FINANCIAL OFFICER**

As the Chief Financial Officer of the City of Long Branch, I certify that funds are available for award of the following contracts/agreements:

**NORWOOD AVENUE POCKET PARK IMPROVEMENTS**

Said contract being made as follows:

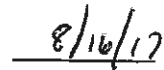
**THOR CONSTRUCTION CHANGE ORDER #1 \$3,364.39**

Said funds being available in the form of:

**APPRO. # H-02-042-305, \$3,364.39**



Michael Martin, Chief Financial Officer



Date

T&M ASSOCIATES  
CONSULTING & MUNICIPAL ENGINEERS  
ELEVEN TINDALL ROAD  
MIDDLETOWN, NEW JERSEY 07748

SHEET NO. 1 OF 2  
PROJECT NO. BR11-01860

CHANGE ORDER NO. 1

DATE: August 3, 2017  
PROJECT: Norwood Avenue Pocket Park  
OWNER: City of Long Branch  
CONTRACTOR: Thor Construction Group, LLC

DESCRIPTION OF CHANGE:

REDUCTIONS:

EXTRA:

Item 15 is increased to reflect as-built quantity

SUPPLEMENTARY:

S-1 Concrete Footing to be Removed

APPROVAL RECOMMENDED:

*Joseph R. Kyri*  
JOSEPH KYRI, ESQ.

ACCEPTED:

CONTRACTOR:  
Thor Construction Group, LLC

OWNER'S APPROVALS:

NOTE: All work to be done  
according to Contract  
Specifications.

SEE ATTACHED DETAIL	ADDITIONAL	REDUCTION
A. TOTAL REDUCTIONS THIS C.O.	XXXXXXXXXX	\$0.00
B. TOTAL EXTRAS THIS C.O.	\$664.39	XXXXXXXXXX
C. TOTAL SUPPLEMENTARY THIS C.O.	\$2,700.00	XXXXXXXXXX
TOTALS THIS C.O.	\$3,364.39	\$0.00
NET CHANGE THIS CHANGE ORDER	\$3,364.39	\$0.00
PREVIOUS CHANGE ORDERS	\$0.00	\$0.00
TOTAL CHANGE ORDERS TO DATE	\$3,364.39	\$0.00
NET CHANGE IN CONTRACT	\$3,364.39	\$0.00

ORIGINAL CONTRACT BID PRICE \$79,948.00  
CHANGE ORDERS TO DATE \$3,364.39  
REVISED CONTRACT PRICE \$83,312.39



R# 207-17

**RESOLUTION AUTHORIZING CHANGE ORDER #1  
TO CONTRACT FOR LONG BRANCH  
MUNICIPAL BUILDING UPGRADES HVAC**

**WHEREAS**, City Council approved a contract to **KAPPA CONSTRUCTION** for **MUNICIPAL BUILDING UPGRADES HVAC**, for an amount not to exceed **\$1,204,800.00** and

**WHEREAS**, during preliminary work by **KAPPA CONSTRUCTION**, it become apparent that the fire alarm system had to be changed; and

**WHEREAS**, the Engineer Alderson and Director of Public Works, contacted **KAPPA CONSTRUCTION** the Contractor, and secured a proposal for the necessary work and recommends that it is in the City's best interest to issue a change order for said work; and

**WHEREAS**, the Chief Financial Officer of the City of Long Branch has certified, in accordance with the Certification of Funds Form attached hereto, that funds are available for this contract in the Appropriation # C-04-123-608 in the amount of **\$13,879.91**.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Long Branch hereby approves Change Order #1 to the contract with **KAPPA CONSTRUCTION** in the amount of **\$13,879.91**, amending the total contract amount to a sum not to exceed **\$1,218,679.91**.

**BE IT FURTHER RESOLVED** that the Mayor and Clerk are hereby authorized to execute any and all necessary document pursuant to said change order.

OFFERED: Billings  
SECOND: Bastelli  
AYES: 5  
NAYES: 0  
ABSENT: 0  
ABSTAIN: 0

STATE OF NEW JERSEY  
COUNTY OF MONMOUTH  
CITY OF LONG BRANCH  
I, KATHY L. SCHMELZ, MUNICIPAL CLERK OF THE CITY OF  
LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING  
TO BE A TRUE, COMPLETE AND CORRECT COPY OF  
RESOLUTION ADOPTED BY THE CITY COUNCIL AT A  
REGULAR MEETING HELD ON 8-22-17  
IN ATTENDANCE WHEREOF, I HAVE HERETO SET  
MY SEAL AND AFFIXED THE OFFICIAL SEAL OF THE  
CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW  
JERSEY, THIS 23rd day of August 2017  
Kathy L. Schmeltz  
MUNICIPAL CLERK, R.E.C.

**CITY OF LONG BRANCH  
OFFICE OF THE FINANCE DIRECTOR  
344 BROADWAY  
LONG BRANCH, NJ 07740**

**CERTIFICATION OF CHIEF FINANCIAL OFFICER**

As the Chief Financial Officer of the City of Long Branch, I certify that funds are available for award of the following contracts/agreements:

**LONG BRANCH MUNICIPAL UPGRADES HVAC**

Said contract being made as follows:

**KAPPA CONSTRUCTION CHANGE ORDER #1 \$13,879.91**

Said funds being available in the form of:

**APPRO. # C-04-123-608, \$13,879.91**



Michael Martin, Chief Financial Officer

8/16/17

Date



## CHANGE ORDER AND SUPPLEMENTAL AGREEMENT NO.1

**Project:** Long Branch Municipal Building Upgrades

**Project No:** LB17-\_\_\_\_ **AEI#**16-660

**Owner:** City of Long Branch

**Date:** 08/09/2017

**Contractor:** Kappa Construction Corp.  
3 Matilda Drive  
Ocean, NJ 07712

Original Contract Amount.....	\$1,204,800.00
Previously Adjusted Contract Amount.....	\$1,204,800.00
Amount of this Supplemental Agreement.....	\$13,879.91
<b>Total Adjusted Contract Amount To Date.....</b>	<b>\$1,218,679.91</b>

You are requested to comply with the following changes from the contract plans and specifications:

Item No.	Description	Quantity	Units	Unit Price	Decrease in Contract Price	Increase in Contract Price
#01	Bulletin#1 Electrical Changes	---	---	---	\$0.00	\$9,523.91
#02	Use Owners Preferred FA Contractor	---	---	---	\$0.00	\$1,331.00
#03	Sea Coast Coating on Condenser Coils	---	---	---	\$0.00	\$3,025.00

Total Decrease per this Agreement .....

\$0.00

Total Increase per this Agreement .....

\$13,879.91

Net Change in Contract Price due to this Agreement .....

\$13,879.91

The Sum of \$13,879.91 is hereby added to the Total Contract Price and the total Adjusted Contract Price to date is hereby equal to .....

\$1,218,679.91

Reason for Change: Refer to attached PCO's

Recommended By:

RAFAEL CARRERO

(Engineer)

Date:

08/09/2017

Accepted By:

Gus Kamaratos

(Contractor)

Gus Kamaratos  
President

Date:

8/9/17

Approved By:

[Signature]  
(City)

Date:

**Long Branch Municipal Building HVAC Upgrades  
Kappa Construction Corp.**

**Potential Change Order Proposal #01**

**The following proposal includes labor and material to perform electrical changes associated with Bulletin #1 drawings issued by Alderson Engineering. Bulletin #1 was provided following responses to RFI's 001, 002 & 004 as noted in the attached electrical proposal/breakdown.**

<u>Description</u>	<u>Material</u>	<u>Labor</u>	<u>Equipment</u>	<u>Subcontract</u>	<u>Subtotal</u>
Labor/material for electrical changes Associated with Bulletin #1 Drawings. Proposal from LSE with breakdown On labor/material is attached.	-----	-----	-----	-----	7,871.00
	=====	=====	=====	=====	=====
	-----	-----	-----	7,871.00	
Subcontractor Work Sub-total					\$7,871.00
Subcontractor Work Sub-total w/ 10% OH & 10% P					\$9,523.91
					=====
<b>Total Proposal #01</b>					<b>\$9,523.91</b>

As a result of the aforementioned work, we request that our Contract Time be increased by ZERO (0) Days.

# LITTLE SILVER ELECTRIC, INC.

*Electrical Contractors*

LICENSE NO 7760

web site: [www.littlesilverelectricinc.com](http://www.littlesilverelectricinc.com)



MAILING ADDRESS  
PO BOX 308  
LITTLE SILVER, NJ 07739

68 BIRCH AVENUE  
LITTLE SILVER, NJ 07739  
TELEPHONE 732-741-1222  
FAX 732-530-5925

June 15, 2017

Kappa Construction Corp  
3 Matilda Dr  
Ocean Township, NJ 07712  
Attn: Ellen Kamaratos

Re: Long Branch Municipal Bldg  
Bulletin #1

Enclosed is our COR for the changes made on the Bulletin #1 drawings.

The following is included:

1. RFI 004: Replace existing undersized secondary conductors with new
2. RFI 003: Refeed existing panelboard PP1A from the new MDP
3. RFI 001:
  - a. Eliminate transformer T6
  - b. Change panelboard LMDP4 from 120/208V to 480/277V

Lump Sum:

**\$7,871**

Enclosed is our pricing for your review.

Sincerely,  
Patrick D'Onofrio

Vice President

Items	Materials				Labor		
	Quantity	Unit Price	Per	Amount	Unit	Per	Amount
RFI 004				\$0			0.0
			e	\$0		e	0.0
remove existing 750 mcm aluminum			e	\$0		e	0.0
cables 8 x 55'	440	0.01	f	\$4	0.02	f	8.8
			e	\$0		e	0.0
			e	\$0		e	0.0
			e	\$0		e	0.0
New Work			e	\$0		e	0.0
			e	\$0		e	0.0
install new 400 mcm thhn copper			e	\$0		e	0.0
12 x 55'	660	6.20	f	\$4,092	0.038	f	25.1
cut charge	12	7.00	e	\$84	0	e	0.0
400 mcm crimp lugs	12	38.00	e	\$456	0.25	e	3.0
			e	\$0		e	0.0
			e	\$0		e	0.0
			e	\$0		e	0.0
			e	\$0		e	0.0
RFI 003			e	\$0		e	0.0
			e	\$0		e	0.0
Existing MDP			e	\$0		e	0.0
add 3p 100a circuit breaker	1	550.00	e	\$550	3	e	3.0
			e	\$0		e	0.0
extend wiring			e	\$0		e	0.0
12" x 12" PB	1	45.00	e	\$45	3	e	3.0
#2 thhn	80	1.10	f	\$88	0.02	f	1.6
#8 gnd	20	0.30	f	\$6	0.001	f	0.0
#2 bugs	4	25.00	e	\$100	0.5	e	2.0
terminate and test	1	25.00	e	\$25	2	e	2.0
			e	\$0		e	0.0
			e	\$0		e	0.0
			e	\$0		e	0.0
Eliminate 112.5 kva trans T-6	-1	3,000.00	e	-\$3,000	12	e	-12.0
Change panelboard LMDP4	1	400.00	e	\$400	0	e	0.0
from 120/ 208v 3p to 480/ 277v			e	\$0		e	0.0
			e	\$0		e	0.0
			e	\$0		e	0.0
			e	\$0		e	0.0
Material & labor costs				\$2,850			36.5
							hrs
Material cost				\$2,850			
labor " Journeyman	36.5	98.00	hr	\$3,577			
F man	3.7	106.00	hr	\$387			
				\$0			
cost				\$6,814			
10% overhead				\$681			
sub total				\$7,496			
5% profit				\$375			
SELLING PRICE				\$7,871			

Description Replace existing secondary conductors with new ( rfi 004 )  
Refeed existing panel PP 1a from the new MDP. (rfi 003 )  
Eliminate transformer T-6 P mgr P D'Onofrio

**Long Branch Municipal Building HVAC Upgrades  
Kappa Construction Corp.**

**Potential Change Order Proposal #02**

**The following proposal includes costs associated with drafting fees and cancellation of the Basis of Design Fire Alarm System contractor. At the request of the owner, a preferred Fire Alarm system/vendor will be provided, and new shop drawings will be prepared and submitted for review.**

<u>Description</u>	<u>Material</u>	<u>Labor</u>	<u>Equipment</u>	<u>Subcontract</u>	<u>Subtotal</u>
Cost for generating new shop drawings For preferred Fire Alarm system contractor/ Vendor in lieu of Basis of Design.	-----	-----	-----	1,100.00	1,100.00
	=====	=====	=====	=====	=====
	-----	-----	-----	1,100.00	
Subcontractor Work Sub-total					\$1,100.00
Subcontractor Work Sub-total w/ 10% OH & 10% P					\$1,331.00
					=====
<b>Total Proposal #02</b>					<b>\$1,331.00</b>

As a result of the aforementioned work, we request that our Contract Time be increased by ZERO (0) Days.

Long Branch Municipal Bldg  
7/20/2017

[illegible]

P mgr P D'Onofrio



**Long Branch Municipal Building HVAC Upgrades  
Kappa Construction Corp.**

**Potential Change Order Proposal #03-1**

**The following proposal includes costs associated with providing protective coatings on the condenser coils of the ERU-2 & CU-1 equipment for this project.**

<u>Description</u>	<u>Material</u>	<u>Labor</u>	<u>Equipment</u>	<u>Subcontract</u>	<u>Subtotal</u>
Cost to provide polymer coated Condenser coils for ERU-2 & CU-1.	-----	-----	-----	2,500.00	2,500.00
	=====	=====	=====	=====	=====
	-----	-----	-----	2,500.00	2,500.00
Subcontractor Work Sub-total					\$2,500.00
Subcontractor Work Sub-total w/ 10% OH & 10% P					\$3,025.00
					=====
<b>Total Proposal #03-1</b>					<b>\$3,025.00</b>

As a result of the aforementioned work, we request that our Contract Time be increased by ZERO (0) Days.



## **CHANGE ORDER QUOTATION**

To: Phil Kamaratos  
Company: Kappa Construction Corp  
Email: philk@kappaconcorp.com  
Date: August 8, 2017

MAKE	MODEL NUMBER
AAON	RN, CF

Item	Quantity	Description	UNIT	TOTAL
1	1	Condenser coil polymer coating on ERU-2 and CU-1	\$	\$2,500.00
			\$	\$
			\$	\$
			\$	\$
			\$	\$
			\$	\$
		Prices Do Not Include Sales Tax	\$	\$
			\$	\$
			\$	\$
<b>TOTAL CHANGE ORDER QUOTATION:</b>				\$ 2,500.00

TERMS	EST. LEAD TIME	SHIP VIA	SALESPERESON
NET 30	TBD	Best Way	Greg Peifer

SIGNED: Jessica Dorio

**Prices Do Not Include Sales Tax**

GBS, LTD., 1E CHIMNEY ROCK ROAD, BRIDGEWATER, NEW JERSEY 08807  
PHONE (732) 981-9400 FAX (732) 981-0939

R# 208-17

## RESOLUTION RELEASING ESCROWS

PROJECT: Kelly Builders Sairs Ave  
BLOCK: 133  
LOT: 1.01-1.05

WHEREAS various guarantees have been posted for the above referenced project and,

WHEREAS Kelly Builders has requested return of said guarantees , and,

WHEREAS the Chief Financial Officer and the City Planner have stated that the project is complete and recommend the release of said guarantees.

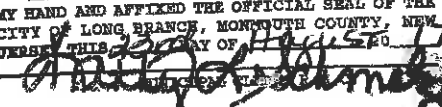
NOW THEREFORE BE IT RESOLVED by the Council of the City of Long Branch, County of Monmouth, that the Finance Director is hereby authorized to refund the following escrow fund balances:

Engineering Escrow	E-14-700-182	\$ 86.24
Performance Escrow	E-14-600-194	\$ 13,613.03
Grading Escrow	E-14-501-020	\$ 0.52
Grading Escrow	E-14-500-897	\$ 1.42
Grading Escrow	E-14-501-025	\$ 154.89
Grading Escrow	E-14-500-831	\$ 3,379.65
Grading Escrow	E-14-501-031	\$ 521.91

in the total amount of \$ 17,757.66 , plus accrued interest if applicable, to:

Kelly Builders  
14 Bridgewaters Drive  
Oceanport, NJ 07757

OFFERED: Billings  
SECOND: Bastelli  
AYES: 5  
NAYES: 0  
ABSENT: 0  
ABSTAIN: 0

STATE OF NEW JERSEY  
COUNTY OF MONMOUTH  
CITY OF LONG BRANCH  
I, KATHY L. SCHMELZ, MUNICIPAL CLERK OF THE CITY OF LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE, COMPLETE AND CORRECT COPY OF RESOLUTION ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING HELD ON 8-22-17  
IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW JERSEY, THIS 22 DAY OF August, 2017  


R# 209-17

## RESOLUTION RELEASING ESCROWS

PROJECT: 159 Chelsea Ave.  
BLOCK: 278  
LOT: 5

WHEREAS various guarantees have been posted for the above referenced project and,

WHEREAS Claudine Moschella has requested return of said guarantees, and,

WHEREAS the Chief Financial Officer and the City Planner have stated that the project is withdrawn and recommend the release of said guarantees.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Long Branch, County of Monmouth, that the Finance Director is hereby authorized to refund the following escrow fund balances:

Planning Board Escrow	E-14-501-214	\$ 2,230.73
-----------------------	--------------	-------------

in the total amount of \$ 2,230.73, plus accrued interest if applicable, to:

Claudine Moschella  
22 Oakes Road  
Little Silver, NJ 07739

OFFERED:	<u>Billings</u>
SECOND:	<u>Bastelli</u>
AYES:	<u>5</u>
NAYES:	<u>0</u>
ABSENT:	<u>0</u>
ABSTAIN:	<u>0</u>

STATE OF NEW JERSEY  
COUNTY OF MONMOUTH  
CITY OF LONG BRANCH  
I, KATHY L. SCHMIDT, MUNICIPAL CLERK OF THE CITY OF  
LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING  
TO BE A TRUE, COMPLETE AND CORRECT COPY OF  
RESOLUTION ADOPTED BY THE CITY COUNCIL AT A  
REGULAR MEETING HELD ON 8-22-17  
IN WITNESS WHEREOF, I HAVE HEREUNTO SET  
MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE  
CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW  
JERSEY, THIS 22 DAY OF August, 2017  
*[Signature]*  
Municipal Clerk

R# 210-17

RESOLUTION  
APPROVAL PAYMENT OF BILLS

WHEREAS, the City Council of the City of Long Branch have examined the bills and the vouchers therefore that are contained on the attached list.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Long Branch that the payment of bills set forth on the attached list are hereby approved.

MOVED: Billings

SECONDED: Bastelli

AYES: 5

NAYES: 0

ABSENT: 0

ABSTAIN: 0

I hereby certify the foregoing to be a true  
copy of a resolution adopted by the City Council  
at their Regular meeting held on

8-22-17

IN WITNESS WHEREOF, I have hereunto set  
my hand and affixed the official seal of the City  
of Long Branch, Monmouth County, New Jersey  
this 22nd day of August, 2017

Kathy L. Schmelz

Kathy L. Schmelz, RMC  
City Clerk

## PUBLIC NOTICE

Notice is hereby given that the following bills will be submitted for payment approval as of August 22, 2017. The original bills are on file in the Office of the Director of Finance of the City of Long Branch between the hours of 8:30 A.M. and 4:30 P.M. Monday through Friday.

A T & T	Utilities - Phone Services - July 2017	*	91.91
Allegra	Various Printed Forms - Building Department		
Atlantic Plumbing Supply	Miscellaneous Plumbing Materials - Public Works		
Auto Parts	Miscellaneous Auto/ Truck Parts - Public Works		
AW Direct Inc	Lights for DPW Truck - Public Works		
Be Our Guest Entertainment	Entertainment for luncheon - 07/28/2017 - Senior Affairs		
Beverly Baxter	Ceramics Instructor - June thru July 2017 - Senior Center		
Beyer Fleet	Miscellaneous Accessories - EMT ATV - Recreation		
Bollinger Insurance	Insurance - Basketball Clinic - 08/12/2017/ Soccer September 3-4, 2017 - Recreation	*	
Brothers Management Associates	Musical Performance - West End Cruise Night - 08/12/2017		
Builders General	Miscellaneous Materials & Hardware for Various City Projects - Various Departments		
Bullet Lock & Sate Co. Inc.	Keys - Various Departments		
CableVision Lightpath	Dark Fiber Lease - August 2017 - IT Dept		
Cherry Valley Tractor Sales	Miscellaneous Parts - PW# 108 - Public Works		
Circle Chevrolet	Installed & Programmed New ECM - PW# 14 - Public Works		
City of Long Branch Clearing Account	To Reimburse Clearing Account		
City of Long Branch Clearing Account	To Reimburse Clearing Account - Payroll 07/28/2017	*	292,004.87
City of Long Branch Clearing Account	To Reimburse Clearing Account - Payroll 08/11/2017	*	477,709.01
City of Long Branch Clearing Account	Health Benefits - Medical - August 2017	*	1,205,053.51
City of Long Branch Payroll Agency	Payroll - 07/28/2017	*	1,240,059.12
City of Long Branch Payroll Agency Account	Fica/Medicare: 07/28/2017	*	433,365.99
City of Long Branch Payroll Agency Account	Payroll - 08/11/2017	*	1,149,444.87
City of Long Branch Payroll Agency Account	Fica/Medicare: 08/11/2017	*	55,608.68
City of Long Branch Payroll Agency Account	Miscellaneous Materials - Public Works	*	1,182,888.72
Clayton Block	Recycling, Trash Bags, Blue Transporter, Connector - Homeland Security		57,170.40
Clear Stream Recycling Systems	Snake Detectors, Radio Fire Monitor - Various Departments - Public Works		108.40
Complete Security Systems	Purchase Requisitions - Purchasing/ Envelopes - OEM		10,481.42
Concept Printing & Promotions	Health Benefits - Medical - August 2017		1,165.50
CWA Local 1075	Professional Services - Stenographer - April thru June 2017 - Planning & Zoning Boards	*	2,148.00
Deanne Kavut	Reimbursement for Monthly E-mail Blasts - August 2017	*	5,600.00
Danny V's 52nd Street Band	Musical Performance - Pier Village - 08/17/2017	*	800.00
David Cedeno	Musical Performance - Broadway Band Shell - 08/15/2017	*	20.00
David Weber Oil Co	Tractor Fluid - Public Works	*	2,800.00
Dearborn National Life	Life Insurance - August 2017	*	1,700.00
Difrancesco, Bateman, Coley	Professional Services - Tax Appeals - June 2017	*	660.40
Draceg, Inc	Simulator Solution - Police Department	*	1,308.88
Edwards Tire Co., Inc	Tires - PW# 10 & Sanitation Tires - Public Works		5,054.08
Eryn Shewell	Musical Performance - West End Park - 08/06/2017		480.00
Evident Crime Scene Products	Miscellaneous Materials for Evidence Room - Police Department	*	5,194.30
			1,000.00
			317.97

\*\* SUBJECT TO COMPLETION OF PAYMENT PACKAGE

\* DENOTES PREPAY

Pine Fare  
 Frank Ravaschiere  
 Prethold Ford Inc  
 Glenco Supply Inc  
 Greater Long Branch Chamber of Commerce  
 Gregory Macolino  
 Home Depot Credit Services  
 Horizon Blue Cross Blue Shield  
 Integrated Technical Systems  
 J. Hughes Music  
 Jersey Central Power & Light  
 John Gure Company  
 Jolyn Clothing Company  
 Kerpwell Water  
 Leon S. Avakian  
 Lexis Nexis  
 Lisa Gall  
 Lulkoil  
 M.A.P.S.  
 Mamba Gaga, LLC  
 Mark White, PFD  
 Measure First Aid & Safety  
 McKenna, Dupont, Higgins & Stone, P.C.  
 Meadowslands Transportation  
 Mid-Atlantic Fire & Air  
 Mid-Atlantic Rescue Systems  
 Mon City Police Academy  
 Monmouth County Treasurer  
 Mr. John  
 Music Men Productions  
 Nec Corp of America  
 New Jersey American Water  
 New Jersey Motor Vehicle  
 NJ Business Systems  
 NJ Div of Alcoholic Beverage Control  
 Office Concepts  
 PPC Lubricants  
 Red the Uniform Tailor  
 Riggins Incorporated  
 Saker Shoprites, Inc  
 Sanitation Equipment Corp  
 Shoreline Harley-Davidson  
 Signs By Tomorrow  
 Ship's Paint & Hardware  
 Sports Farm  
 Stan Dzuba  
 Stavola Asphalt Company  
 Stclair Design Group  
 Straub Motors, Inc  
 T & M Associates  
 T & M Associates

\* DEMOTES PIERAY

Food - Luncheon - 07/28/2017 - Senior Affairs	118.79	
Musical Performance - West End Cruise Night - 08/12/2017	800.00	*
Motor Assembly - PD# 28/ Condenser - PD# 44 - Public Works	387.39	
Miscellaneous Materials - Police Department	1,230.00	
2017 Membership Dues - 07/01/2017-06/30/2018 - Cable Commission	150.00	*
Talent Buyer for Summer Concerts - Admin - Special Events	7,500.00	
Miscellaneous Materials & Hardware for Various City Projects - Various Departments	955.97	*
Health Benefits - Dental - August 2017	12,625.04	
Cleaner Cards for Credit Card Reader - Parking Meters - Police Department	127.00	*
Musical Performance - Pier Village - 08/10/2017	1,500.00	
Utilities - Electric - July 2017	291.57	*
Various Parts for Machines - Public Works	235.44	
Suits for Women Lifeguards - Recreation	2,385.00	*
Monthly Water Cooler Rental - Administration	10.00	
Professional Services - Branchport Avenue - May thru June 2017	7,327.50	*
Account License - July 2017	112.50	
Camera Operator - Community Connections - July 2017 - Cable Commission	50.00	
Gasoline for Police Motorcycles - July 2017	20.63	
T-Shirts - Basketball Tournament and Community Day - 07/31/2017 - Jerry Morgan Park - Recreation	501.00	
Rental - GAGA Ball Pit - 08/01/2017 - Siocuan Park - National Night Out - Special Events	350.00	
Pre Employment Screening - Police Department	1,965.00	
First Aid Supplies - Beach - Recreation	700.64	
Professional Services - Conflict Attorney - 06/26/2017 & 07/10/2017	286.00	Pymt# 3
UEZ Year Round Shuttle - July 2017	3,500.00	Pymt# 8
Air Sample - Fire Department	195.00	
Mtn Warning Lights - Police Department	1,378.46	
33rd Basic Course for Class 1 Special Law Enforcement Officers - 05/01-05/11/2017 - Police	1,100.00	
Tipping Fees - July 2017	99,768.23	
Platinum Cottage Restroom Trailer Rental - 07/03-07/05/2017 - Recreation	4,825.00	*
Sound/ Lights - West End Cruise Night & Summer Concert Series	5,650.00	*
Phone System & Maintenance - July 2017	3,132.23	*
Utilities - Water - July 2017	17,307.96	*
Standard Title - Car - Public Works	60.00	
Beachfront North Band Shell Camcras/ Beachfront Chelsea Ave Gazebo Camcras - Police Department	59,987.00	
Maintenance and Preparation of 2017-2018 Liquor License Renewal - City Clerk	183.00	
Janitorial Supplies - Public Works	328.50	
Hydraulic Oil - Public Works	837.80	
Uniforms - Police Department	3,294.70	
Diesel Fuel/ Unleaded Gas - 07/14, 07/26/2017 - Public Works	28,814.05	
Food for Luncheon - 07/28/2017 - Senior Affairs/ Food - College Tour Students - Recreation	456.36	
Replenish Sanitation Stock - Public Works	630.28	
Various Parts and Repairs - Police Motorcycles - Police Department	853.01	
Banner for Annual Ray Licata Swim - 08/20/2017 - Recreation	545.00	
Miscellaneous Paint Supplies - Public Works	806.27	
Long Branch Youth Participation in Football Training Camp - Recreation	450.00	
Reimbursement - Gas/ Tolls for Seminar	78.64	*
1-5 State Mix/ Concrete - Public Works	586.82	
Jackets, Polo's & T-Shirts - Beach Supervisors - Recreation	1,695.00	
GEM Electric EL-XD - Parking Enforcement - Police Department	25,914.00	Pymt# 4
Professional Services - DPW Remedial Investigation - July 2017	274.34	Pymt# 1
Professional Services - DPW ROA - July 2017	3,619.55	Pymt# 1

\*\* SUBJECT TO COMPLETION OF PAYMENT PACKAGE

T & M Associates  
T & M Associates  
Tactical Medical Solutions  
Tito Puente, Jr Entertainment  
Truck Pro  
Ulme Inc  
United Parcel Services  
Up-Tite Pasterners Inc  
Vantage Point Real Estate  
Verizon  
Verizon Wireless  
Vision Service Plan  
W.B. Mason Co, Inc.  
Waterless Co., Inc  
Whitemarsh Corporation  
William Balamonde  
Zep Manufacturing

**TOTAL CURRENT**

City of Long Branch Clearing Account  
DW Smith  
Earle Asphalt Company  
Thor Construction Group  
Vantage Point Real Estate

**TOTAL CAPITAL**

City of Long Branch Clearing Account  
City of Long Branch Clearing Account  
City of Long Branch Clearing Account  
City of Long Branch Clearing Account  
City of Long Branch Payroll Agency  
City of Long Branch Payroll Agency Account  
City of Long Branch Payroll Agency Account  
City of Long Branch Payroll Agency Account  
City of Long Branch Payroll Agency Account  
City of Long Branch Payroll Agency Account  
Dearborn National Life  
Horizon Blue Cross Blue Shield  
Long Branch Animal Hospital  
NJ Dept of Health & Senior Ser  
Verizon  
Verizon Wireless  
Vision Service Plan

**TOTAL ANIMAL CONTROL**

\* DENOTES PREPAY

Professional Services - Municipal Building Remedial - July 2017  
Professional Services - Troutman's Greenway Park - July 2017  
First Aid Supplies - Beach - Recreation  
Musical Performance - Broadway Band Shell - 08/08/2017  
Door Glass & Seal - Sanitation # 90 - Public Works  
Tape Dispensers - Police Department  
Postage for Over Night Mailings - Police Department  
Bolts & Washers - Public Works  
Professional Services - General Redevelopment - July 2017  
Utilities - Phone Services - July 2017  
City Cell Phone Service - July 2017  
Health Benefits - Vision - August 2017  
Office Supplies - Various Departments  
Eco Trap for Comfort Stations - Public Works  
Black Keys for Gasoline Tank - Public Works  
Reimbursement for Yearly Subscription to Dropbox - IT Dept  
Hand Soap - Public Works

To Reimburse Clearing Account  
Professional Services - Manahasset Creek Park - July 2017  
Professional Services - 2016 Roadway Program - July 2017  
Professional Services - Manahasset Creek Park - July 2017  
Professional Services - Pier Design - July 2017

To Reimburse Clearing Account - Payroll 07/28/2017  
To Reimburse Clearing Account - Payroll 08/11/2017  
To Reimburse Clearing Account  
To Reimburse Clearing Account  
Health Benefits - Medical - August 2017  
Payroll - 07/28/2017  
Fica/Medicare: 07/28/2017  
Payroll - 08/11/2017  
Fica/Medicare: 08/11/2017  
Life Insurance - August 2017  
Health Benefits - Dental - August 2017  
Veterinary Services - Animal Control - July 2017  
Monthly Dog Report - July 2017  
Utilities - Phone Services - July 2017  
City Cell Phone Service - July 2017  
Health Benefits - Vision - August 2017

\*\* SUBJECT TO COMPLETION OF PAYMENT PACKAGE

274.34	Pymt# 4
177.00	Pymt# 2
221.05	
2,000.00	
350.41	
64.39	
61.62	
85.90	
2,267.50	Pymt# 1
3,693.54	
173.19	
1,108.25	
4,202.70	
60.81	
800.00	
99.00	
212.68	
<b>6,477,315.05</b>	

479,470.94	Pymt# 15
1,785.00	
68,137.78	Pymt# 4
29,890.00	Pymt# 1
3,965.00	Pymt# 1

**583,248.72**

6,903.05	
6,826.55	
6,032.69	
1,562.50	
5,723.02	
6,429.73	
473.32	
6,358.66	
467.89	
11.01	
175.20	
810.00	Pymt# 7
90.60	
120.23	
69.86	
32.86	

**42,087.17**



Auto Parts  
City of Long Branch Clearing Account  
City of Long Branch Clearing Account  
City of Long Branch Payroll Agency Account  
City of Long Branch Payroll Agency Account  
Home Depot Credit Services  
Mark William Davies  
T & M Associates  
T & M Associates  
Thor Construction Group

**TOTAL HUD**

Miscellaneous Auto Parts - Community Development  
To Reimburse Clearing Account  
To Reimburse Clearing Account - Payroll 08/11/2017  
Payroll - 08/11/2017  
Fica/Medicare: 08/11/2017  
Lumber for the 7th Avenue Building - Community Development  
CDBG Community Gardens Project - 08/04-08/11/2017  
Professional Services - 1 Norwood Ave Remedial Action - July 2017  
Professional Services - Manahasset Creek Park - July 2017  
Professional Services - Norwood Avenue Park - July 2017

\* 103.71  
\* 5,914.23  
\* 3,324.16  
\* 3,079.11  
\* 245.05  
\* 102.15  
400.00 Pymt# 12  
8,920.73 Pymt# 2  
12,996.05 Pymt# 2  
39,365.45 Pymt# 1

**74,450.64**

A T & T  
Alonzo Rawls  
City of Long Branch Clearing Account  
City of Long Branch Clearing Account  
City of Long Branch Clearing Account  
City of Long Branch Clearing Account  
City of Long Branch Payroll Agency  
City of Long Branch Payroll Agency Account  
City of Long Branch Payroll Agency Account  
City of Long Branch Payroll Agency Account  
City of Long Branch Payroll Agency Account  
City of Long Branch Payroll Agency Account  
Dearborn National Life  
Horizon Blue Cross Blue Shield  
JNH Funding  
New Jersey State Dept of Labor  
New Jersey Give A Kid A Dream  
Sean Joseph Fitzgerald  
USB Cust Tower DBW VI TRT 2016  
Vantage Point Real Estate  
Vision Service Plan

**TOTAL TRUST OTHER**

Utilities - Phone - July 2017  
DJ for Long Branch Beach Parties - 08/19/2017 - Recreation  
To Reimburse Clearing Account  
To Reimburse Clearing Account  
To Reimburse Clearing Account - Payroll 07/28/2017  
To Reimburse Clearing Account - Payroll 08/11/2017  
Health Benefits - Medical - August 2017  
Payroll - 07/28/2017  
Fica/Medicare: 07/28/2017  
Payroll - 08/11/2017  
Fica/Medicare: 08/11/2017  
Life Insurance - August 2017  
Health Benefits - Dental - August 2017  
Tax Sale Premiums  
Unemployment - Quarter Ending - 06/30/2017  
Sponsorship for Youth Boxing Program - Battle on the Beach - 07/29/2017 - Recreation  
Trainer - Youth Basketball Camp - 07/24-07/28/2017 - Recreation  
Tax Sale Premiums  
Professional Services - Pier Village 3 Park - July 2017  
Health Benefits - Vision - August 2017

\* 82.63  
\* 1,800.00  
\* 87,886.63  
\* 11,047.47  
\* 29,340.15  
\* 20,545.83  
\* 2,757.73  
\* 28,622.13  
\* 717.98  
\* 20,070.21  
\* 472.62  
\* 3.67  
\* 72.74  
\* 1,100.00  
\* 7,757.83  
\* 1,000.00  
\* 400.00  
\* 6,400.00  
\* 3,315.00 Pymt# 1  
\* 13.33

**223,405.95**

\* DENOTES PREPAY

\*\* SUBJECT TO COMPLETION OF PAYMENT PACKAGE