

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: 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
A RESOLUTION ADOPTED BY THE CITY COUNCIL AT A
REGULAR MEETING HELD ON 8-22-17

IN WITNESS WHEREOF, I HAVE HEREBY SET
MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE
CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW
JERSEY THIS 20 day of August, 2017

Kathy L. Schmidt
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



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

Bill To:
LONG BRANCH POLICE DEPT. 344 BROADWAY LONG BRANCH, NJ 07740

Ship to:
LONG BRANCH POLICE DEPT. 344 BROADWAY LONG BRANCH, NJ 07740

Customer ID	Customer PO	Payment Terms	
LONG BRANCH PD	Renewal	Net 30 Days	
	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 COVERAGE INCLUDES ALL PARTS AND LABOR WITH 24/7 SUPPORT	1,250.00	15,000.00
1.00	note	Motorola Equipment Coverage State Contract 83909		
1.00	note	Zetron Phone Equipment Coverage State Contract 83924		

Check/Credit Memo No:	Subtotal	15,000.00
	Sales Tax	
	Total Invoice Amount	15,000.00
	Payment/Credit Applied	
	TOTAL	15,000.00

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. SCHMID, 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 HEREBY 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. Schmid
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. SCHNEIDER, 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 7-20-17

IN WITNESS WHEREOF, I HAVE HEREBY SET MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW JERSEY THIS 1st DAY OF JULY 2017
Kathy Schneider
MUNICIPAL CLERK, R.M.C.

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. 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 HERETOUPON SET MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW JERSEY, THIS 20th DAY OF August 2017

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 HEREBUNTO 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. Schmelz
MUNICIPAL CLERK, R.M.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
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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
A 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
Municipal Clerk
MUNICIPAL CLERK, 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
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 HEREBY SET
MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE
CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW
JERSEY THIS 22 DAY OF He 2017

MUNICIPAL CLERK, K.L.S.

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 became 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. SCHMELZ, MUNICIPAL CLERK OF THE CITY OF
LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING
TO BE A TRUE, COMPLETE AND CORRECT COPY OF
A RESOLUTION ADOPTED BY THE CITY COUNCIL AT A
REGULAR MEETING HELD ON 8-22-17
IN WITNESS WHEREOF, I HAVE HERUNTO 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. Schmelz
MUNICIPAL CLERK, E.A.

**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:

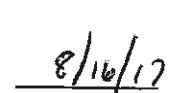
THOR CONSTRUCTION CHANGE ORDER #1 \$3,364.39

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. BRII-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:

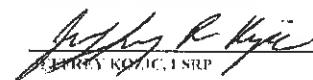
EXTRA:

Item 15 is increased to reflect as-built quantity

SUPPLEMENTARY:

S-1 Concrete Footing to be Removed

APPROVAL RECOMMENDED:


HARRY KOENIG, P.S.R.P.

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.	XXXXXXXXXXXX	\$0.00
B. TOTAL EXTRAS THIS C.O.	\$664.39	XXXXXXXXXXXX
C. TOTAL SUPPLEMENTARY THIS C.O.	\$2,700.00	XXXXXXXXXXXX
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 became 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. SCHMID, MUNICIPAL CLERK OF THE CITY OF
LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING
TO BE A TRUE, COMPLETE AND CORRECT COPY OF
A RESOLUTION ADOPTED BY THE CITY COUNCIL AT A
CITY COUNCIL MEETING HELD ON 9-22-17
IN THE CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW
JERSEY, ON THE 23rd DAY OF September 2017

MUNICIPAL CLERK, M.C.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

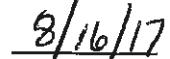
Said contract being made as follows:

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
Total Adjusted Contract Amount To Date.....	\$1,218,679.91

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:

G. Kamaratos
(Contractor)
Gus Kamaratos
President

Date: 8/9/17

Approved By:

John Alderson
(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
Total Proposal #01					\$9,523.91

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



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

A handwritten signature in black ink that reads 'Patrick D'Onofrio'.

Vice President

To Kappa Construction Corp
Attn Ellen Kamaratos

LITTLE SILVER ELECTRIC INC
Bulletin #1

Long Branch Municipal Bldg
6/15/2017

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 crip 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
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 transformr 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
					=====
Total Proposal #02					\$1,331.00

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

To Kappa Construction Corp
Attn Ellen Kamaratos

LITTLE SILVER ELECTRIC INC
COR#2 Fire Alarm upgrade

Long Branch Municipal Bldg
7/20/2017

Description Fire alarm upgrade as requested.

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
					=====
					\$3,025.00
Total Proposal #03-1					

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	\$	\$
			\$	\$
			\$	\$
<i>TOTAL CHANGE ORDER QUOTATION:</i>				\$ 2,500.00

TERMS	EST. LEAD TIME	SHIP VIA	SALESPERSON
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 Bridgewater 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. SCHNEIDER, MUNICIPAL CLERK OF THE CITY OF
LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING
TO BE A TRUE, COMPLETE AND CORRECT COPY OF
A RESOLUTION ADOPTED BY THE CITY COUNCIL AT A
REGULAR MEETING HELD ON 8-22-17
IN WITNESS WHEREOF, I HAVE HERETOFORE SET
MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE
CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW
JERSEY THIS 23 DAY OF Aug 2017

Amelia J. Schneiders

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: 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. SCHMID, 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.

[Handwritten signature]

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 22 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	* 91.91
Algebra	
Atlantic Plumbing Supply	
Auto Parts	
AW Direct Inc	
Be Our Guest Entertainment	
Beverly Baxter	
Beyer Fleet	
Bollinger Insurance	
Brothers Management Associates	
Builders General	
Bullet Lock & Safe Co., Inc.	
CableVision Lightpath	
Cherry Valley Tractor Sales	
Circle Chevrolet	
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	
Clayton Block	
Clear Stream Recycling Systems	
Complete Security Systems	
Concept Printing & Promotions	
CWA Local 1075	
Danielle Golba	
Donna Kauvit	
Danny V's 52nd Street Band	
David Ccdeno	
David Weber Oil Co	
Dearborn National Life	
DiFrancesco, Bateman, Coley	
Dragger, Inc	
Edwards Tire Co., Inc	
Eryn Shewell	
Evident Crime Scene Products	
* DENOTES PREPAY	
** SUBJECT TO COMPLETION OF PAYMENT PACKAGE	
Utilities - Phone Services - July 2017	
Various Printed Forms - Building Department	
Miscellaneous Plumbing Materials - Public Works	
Miscellaneous Auto/Truck Parts - Public Works	
Lights for DPW Truck - Public Works	
Entertainment for Luncheon - 07/28/2017 - Senior Affairs	
Ceramics Instructor - June thru July 2017 - Senior Center	
Miscellaneous Accessories - EMT/ATV - Recreation	
Insurance - Basketball Clinic - 08/12/2017// Soccer September 3-4, 2017 - Recreation	
Miscellaneous Materials & Hardware for Various City Projects - Various Departments	
Keys - Various Departments	
Dark Fiber Lease - August 2017 - IT Dept	
Miscellaneous Parts - PW# 108 - Public Works	
Installed & Programmed New ECM - PW# 14 - Public Works	
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	
Miscellaneous Materials - Public Works	
Recycling, Trash Bags, Blue Transporter, Connector - Homeland Security	
Smoke Detectors, Radio Fire Monitor - Various Departments - Public Works	
Purchase Requisitions - Purchasing/ Envelopes - OEM	
Health Benefits - Medical - August 2017	
Professional Services - Stenographer - April thru June 2017 - Planning & Zoning Boards	
Reimbursement for Monthly E-mail Blasts - August 2017	
Musical Performance - Pier Village - 08/17/2017	
Musical Performance - Broadway Band Shell - 08/15/2017	
Tractor Fluid - Public Works	
Life Insurance - August 2017	
Professional Services - Tax Appeals - June 2017	
Simulator Solution - Police Department	
Tires - PW# 10 & Sanitation Tires - Public Works	
Musical Performance - West End Park - 08/06/2017	
Miscellaneous Materials for Evidence Room - Police Department	
* 91.91	
1,800.00	
1,532.68	
7,230.73	
949.29	
350.00	
2,431.25	
349.92	
163.00	
5,500.00	
131.43	
858.30	
1,500.00	
244.80	
284.57	
292,004.87	
477,709.01	
1,205,053.51	
1,240,059.12	
433,365.99	
1,149,444.87	
1,55,608.68	
1,182,888.72	
57,170.40	
108.40	
10,481.42	
1,165.50	
2,148.00	
5,600.00	
800.00	
Pymt# 2	
20.00	
2,800.00	
1,700.00	
660.40	
1,308.88	
5,054.08	
Pymt# 5	
480.00	
5,194.30	
1,000.00	
317.97	

Fine Fare	Food - Luncheon - 07/28/2017 - Senior Affairs	118.79
Ryan Ravauchiere	Musical Performance - West End Cruise Night - 08/12/2017	800.00
Freehold Ford Inc	Motor Assembly - PD# 28 - Public Works	387.39
Glenco Supply Inc	Miscellaneous Materials - Police Department	1,230.00
Greater Long Branch Chamber of Commerce	2017 Membership Dues - 07/01/2017-06/30/2018 - Cable Commission	150.00
Gregory Macalino	Talent Buyer for Summer Concerts - Admin - Special Events	7,500.00
Home Depot Credit Services	Miscellaneous Materials & Hardware for Various City Projects	955.97
Horizon Blue Cross Blue Shield	Health Benefits - Dental - August 2017	12,625.04
Integrated Technical Systems	Cleaner Cards for Credit Card Reader - Parking Meters - Police Department	127.00
J. Hughes Music	Musical Performance - Pier Village - 08/10/2017	1,500.00
Jersey Central Power & Light	Utilities - Electric - July 2017	291.57
John Guire Company	Various Parts for Machines - Public Works	235.44
John Clothing Company	Suits for Women Lifeguards - Recreation	- 2,385.00
Kepwell Water	Monthly Water Cooler Rental - Administration	10.00
Leon S. Avakian	Professional Services - Branchport Avenue - May thru June 2017	*
Lexis Nexis	Account License - July 2017	*
Lisa Gall	Camera Operator - Community Connections - July 2017 - Cable Commission	*
Lukoil	Gasoline for Police Motorcycles - July 2017	*
M.A.P.S.	T-Shirts - Basketball Tournament and Community Day - 07/31/2017 - Jerry Morgan Park - Recreation	*
Mark White, PHD	Rental - GAGA Ball Pit - 08/01/2017 - Siocum Park - National Night Out - Special Events	*
Masune First Aid & Safety	Pre-Employment Screening - Police Department	*
McKenna, Dupont, Higgins & Stone, P.C.	First Aid Supplies - Beach - Recreation	*
Meadowlands Transportation	Professional Services - Conflict Attorney - 06/26/2017 & 07/10/2017	*
Mid-Atlantic Fire & Air	UEZ Year Round Shuttle - July 2017	*
Mid-Atlantic Rescue Systems	Air Sample - Fire Department	*
Mon. City Police Academy	Mini Warning Lights - Police Department	*
Monmouth County Treasurer	33rd Basic Course for Class 1 Special Law Enforcement Officers - 05/01/05-05/11/2017 - Police	*
Mr. John	Tipping Fees - July 2017	*
Music Men Productions	Platinum Cottage Restroom Trailer Rental - 07/03-07/05/2017 - Recreation	*
Nec Corp of America	Sound / Lights - West End Cruise Night & Summer Concert Series	*
New Jersey American Water	Phone System & Maintenance - July 2017	*
New Jersey Motor Vehicle	Utilities - Water - July 2017	*
NJ Business Systems	Standard Title - Car - Public Works	*
NJ Div of Alcoholic Beverage Control	Beachfront North Band Shelf Cameras/ Beachfront Chelsea Ave Gazebo Cameras - Police Department	*
Office Concepts	Maintenance and Preparation of 2017-2018 Liquor License Renewal - City Clerk	*
PPC Lubricants	Janitorial Supplies - Public Works	*
Red the Uniform Tailor	Hydraulic Oil - Public Works	*
Riggins Incorporated	Uniforms - Police Department	*
Saker Shoprites, Inc	Diesel Fuel/ Unleaded Gas - 07/14, 07/26/2017 - Public Works	*
Sanitation Equipment Corp	Fuel for Landbeam - 07/28/2017 - Senior Affairs/ Food - College Tour Students - Recreation	*
Shoreline Harley-Davidson	Replenish Sanitation Stock - Public Works	*
Signs By Tomorrow	Various Parts and Repairs - Police Motorcycles - Police Department	*
Sips Paint & Hardware	Banner for Annual Ray Licata Swim - 08/20/2017 - Recreation	*
Sportz Farm	Miscellaneous Paint Supplies - Public Works	*
Stan Dzibua	Long Branch Youth Participation in Football Training Camp - Recreation	*
Stavola Asphalt Company	Reimbursement - Gas/ Tolls for Seminar	*
Stelair Design Group	1-5 State Mix/ Concrete - Public Works	*
Straub M Motors, Inc	Jackets, Polo's & T-Shirts - Beach Supervisors - Recreation	*
T & M Associates	GM Electric EL-XD - Parking Enforcement - Police Department	*
T & M Associates	Professional Services - DPW Remedial Investigation - July 2017	*
	Professional Services - DPW ROA - July 2017	*

* DENOTES PREPAY

**SUBJECT TO COMPLETION OF PAYMENT PACKAGE

TOTAL CAPITAL

City of Long Branch Cleaning
DW Smith
Earle Asphalt Company
Thor Construction Group

TOTAL CURRENT

T & M Associates	Professional Services - Municipal Building Remedial - July 2017
Tactical Medical Solutions	Professional Services - Troutman's Greenway Park - July 2017
Tito Puente, Jr Entertainment	First Aid Supplies - Beach - Recreation
Truck Pro	Musical Performance - Broadway Band Shell - 08/08/2017
Uline Inc	Door Glass & Seal - Sanitation # 90 - Public Works
United Parcel Services	Tape Dispensers - Police Department
Up-Tite Fasteners Inc	Postage for Over Night Mailings - Police Department
Vantage Point Real Estate	Bolts & Washers - Public Works
Verizon	Professional Services - General Redevelopment - July 2017
Verizon Wireless	Utilities - Phone Services - July 2017
Vision Service Plan	City Cell Phone Service - July 2017
W.B. Mason Co, Inc.	Health Benefits - Vision - August 2017
Waterless Co., Inc	Office Supplies - Various Departments
Whitemarsh Corporation	Eco Trap for Comfort Stations - Public Works
William Bahamonde	Black Keys for Gasoline Tank - Public Works
Zep Manufacturing	Reimbursement for Yearly Subscription to Dropbox - IT Dept
	Hand Soap - Public Works

TOTAL ANIMAL CONTROL

* DENOTES PREPAY

"SUBJECT TO COMPLETION OF PAYMENT BACKAGE"

To Reimburse Clearing Account - Payroll 07/28/2017	6,903.05
To Reimburse Clearing Account - Payroll 08/11/2017	6,826.55
To Reimburse Clearing Account	6,032.69
Health Benefits - Medical - August 2017	1,562.50
Payroll - 07/28/2017	5,723.02
Fica/Medicare: 07/28/2017	6,429.73
Payroll - 08/11/2017	473.32
Fica/Medicare: 08/11/2017	6,358.66
Life Insurance - August 2017	467.89
Health Benefits - Dental - August 2017	11.01
Veterinary Services - Animal Control - July 2017	175.20
Monthly Dog Report - July 2017	810.00
Utilities - Phone Services - July 2017	90.60
City Cell Phone Service - July 2017	120.23
Health Benefits - Vision - August 2017	69.86
	32.86

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
 Thor Construction Group

TOTAL HUD

A T & T	103.71
Alonzo Rawls	5,914.23
City of Long Branch Clearing Account	3,324.16
City of Long Branch Clearing Account	3,079.11
Payroll - 08/11/2017	245.05
Fica/Medicare: 08/11/2017	102.15
Lumber for the 7th Avenue Building - Community Development	400.00
CDBG Community Gardens Project - 08/04-08/11/2017	8,920.73
Professional Services - 1 Norwood Ave Remedial Action - July 2017	8,920.73
Professional Services - Manhassett Creek Park - July 2017	39,365.45
Professional Services - Norwood Avenue Park - July 2017	Pynt# 2
	Pynt# 1
	74,450.64
Utilities - Phone - July 2017	82.63
DJ for Long Branch Beach Parties - 08/19/2017 - Recreation	1,800.00
To Reimburse Clearing Account	87,886.63
To Reimburse Clearing Account	11,047.47
To Reimburse Clearing Account - Payroll 07/28/2017	29,340.15
To Reimburse Clearing Account - Payroll 08/11/2017	20,545.83
Health Benefits - Medical - August 2017	2,757.73
Payroll - 07/28/2017	28,522.13
Fica/Medicare: 07/28/2017	717.98
Payroll - 08/11/2017	20,070.21
Fica/Medicare: 08/11/2017	472.62
Life Insurance - August 2017	3.67
Health Benefits - Dental - August 2017	72.74
Tax Sale Premiums	1,100.00
Unemployment - Quarter Ending - 06/30/2017	7,757.83
Sponsorship for Youth Boxing Program - Battle on the Beach - 07/29/2017 - Recreation	1,000.00
Trainer - Youth Basketball Camp - 07/24-07/28/2017 - Recreation	400.00
Tax Sale Premiums	6,400.00
Professional Services - Pier Village 3 Park - July 2017	3,315.00
Health Benefits - Vision - August 2017	13.33

TOTAL TRUST OTHER

* DENOTES PREPAY

** SUBJECT TO COMPLETION OF PAYMENT PACKAGE