

RESOLUTIONS ADOPTED BY THE COUNCIL ON 10-24-2017:

R249-17 RESOLUTION STATEMENT OF INTENT TO PROVIDE MATCHING FUNDS FOR MONMOUTH COUNTY HISTORIC PRESERVATION GREANT- ROSS ISLAND STONE HUT RESTORATION

R250-17 RESOLUTION ADOPTING THE MONMOUTH COUNTY MULTI-JURISDICTIONAL COASTAL FLOOR EVACUATION PLAN (CFEP) AS PART OF LONG BRANCH EMERGENCY OPERATIONS PLAN

R251-17 RESOLUTION ESTABLISHING CITYWIDE CURFEW FOR OCTOBER 29, 30, AND 31, 2017

R252-17 RESOLUTION PROCLAMING NOVEMBER 1, 2017 AS "EXTRA MILE DAY"

R253-17 RESOLUTION AMENDING R226-17 ADOPTED ON SEPTEMBER 12, 2017 ENTITLED RESOLUTION MUNICIPAL OPEN SPACE PROGRAM FLORENCE AVENUE PARK – PROGRAM GRANT FUNDS

R254-17 RESOLUTION AUTHORIZING GOVEDEAL AUCTION OF CITY SURPLUS

R255-17 RESOLUTION APPROVAL PAYMENT OF BILLS

RESOLUTION # 249-17

Statement of Intent to Provide Matching funds for Monmouth County Historic Preservation Grant -Ross Island Stone Hut Restoration

WHEREAS, the Whale Pond Brook Watershed Association (WPBWA) is in the process of applying to the Monmouth County Historic Preservation Commission for funding under its 2017-18 Historic Preservation Grant Program; and

WHEREAS, the focus of this grant is to begin the restoration of the 117- year-old stone hut located on Ross Island. This grant is to replace roof mortar and stones to preserve the integrity of the roof; and

WHEREAS, matching funds of 50% are required in order for the WPBWA to obtain grant funding of \$5,000 from the Monmouth County Historic Preservation Grant Program, of which half of the requisite match may be local; and

WHEREAS, the WPWA is requesting the City of Long Branch to support the Ross Island Stone Hut restoration project and provide the 50% matching funds of \$5,000; and

NOW THEREFORE BE IT RESOLVED that the Mayor and Council of the City of Long Branch, Monmouth County, New Jersey, do hereby approve and authorize the funding of \$5,000 for said grant application.

MOVED: *Siriani*
SECONDED *Billings*

AYES: 4

NAYES: 0

ABSENT: 1 - *Bastelli*

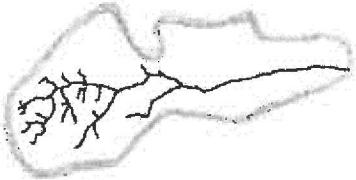
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH

I, KATHY L. SCRIMELA, 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 10-24-17

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 25th DAY OF OCT 2017

Kathy L. Scrimela
MUNICIPAL CLERK, E.M.C.



Whale Pond Brook Watershed Association
Neighbors working together to restore the watershed

MEMO

DATE: October, 2017
TO: Long Branch City Council

RE: Monmouth County Historic Preservation Grant
Ross Island Stone Hut Phase IV

FROM: Faith Teitelbaum, Director, Whale Pond Brook
Watershed Association

Overview

The Whale Pond Brook Watershed Association (WPBWA) is in the process of applying for the Monmouth County Historic Preservation Grant in order to continue the restoration of the stone hut on Ross Island.

The County will provide half of the funds and the City is asked to match. The City's match is \$5,000.

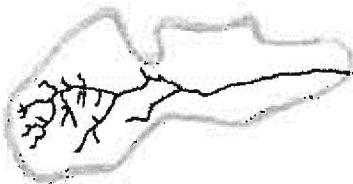
Attached is the Draft Resolution for the \$5,000 grant match. All costs will be available for discussion at the Council workshop.

A presentation to the Long Branch City Council will be given to request matching funds for the Monmouth County Historic Preservation Grant.

Attached for Council's review

- Resolution to obtain Monmouth County Historic Preservation grant matching funds for the Ross Island Stone Hut Restoration Project

Ross Island Stone Hut Description

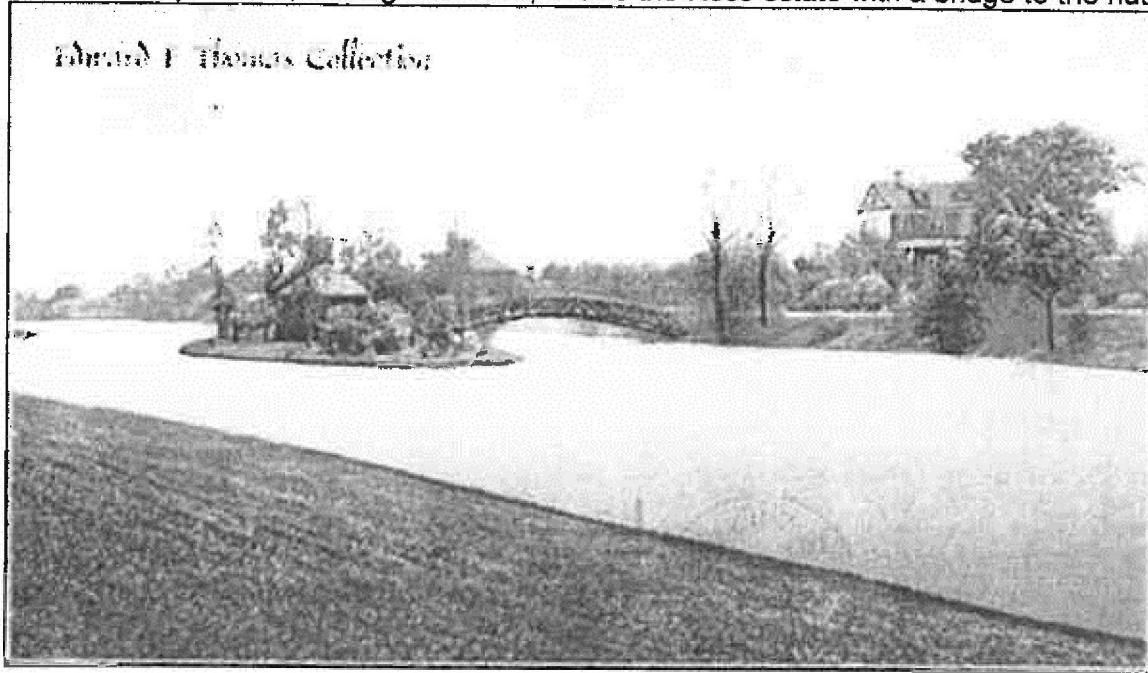


Whale Pond Brook Watershed Association

Neighbors working together to restore the watershed

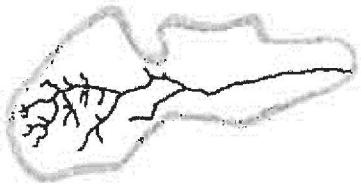
The purpose of this grant is to continue the restoration of the 117-year-old stone hut located on Ross Island in Ross Lake, Long Branch. It is a viewing point from a park located 75 feet across the lake on Elinore Ave.

This historic postcard, looking southeast, shows the Ross estate with a bridge to the hut.



Phase I

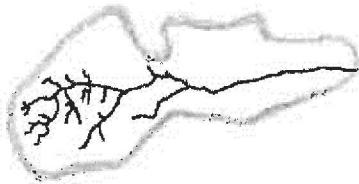
The 2014 Phase I grant removed trees and shrubs on the eastern side intertwined in the roof mortar to preserve the integrity of the roof.



Whale Pond Brook Watershed Association

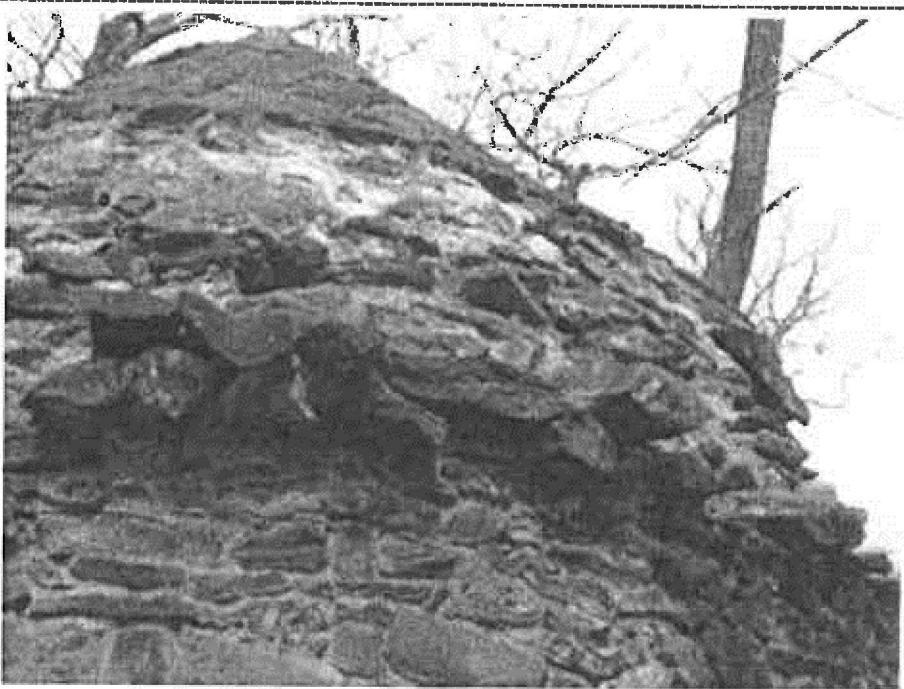
Neighbors working together to restore the watershed





Whale Pond Brook Watershed Association

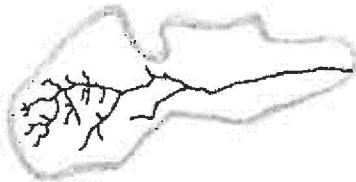
Neighbors working together to restore the watershed



After

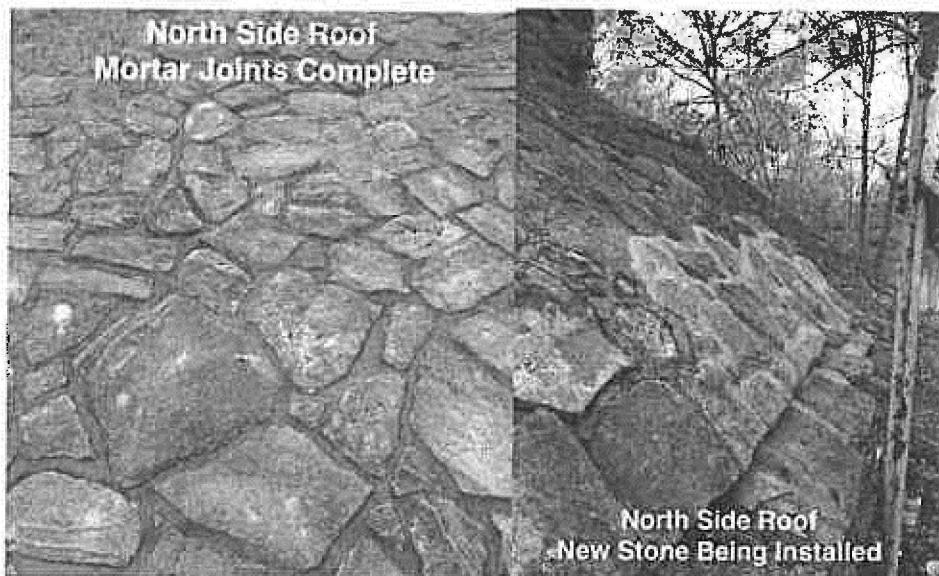
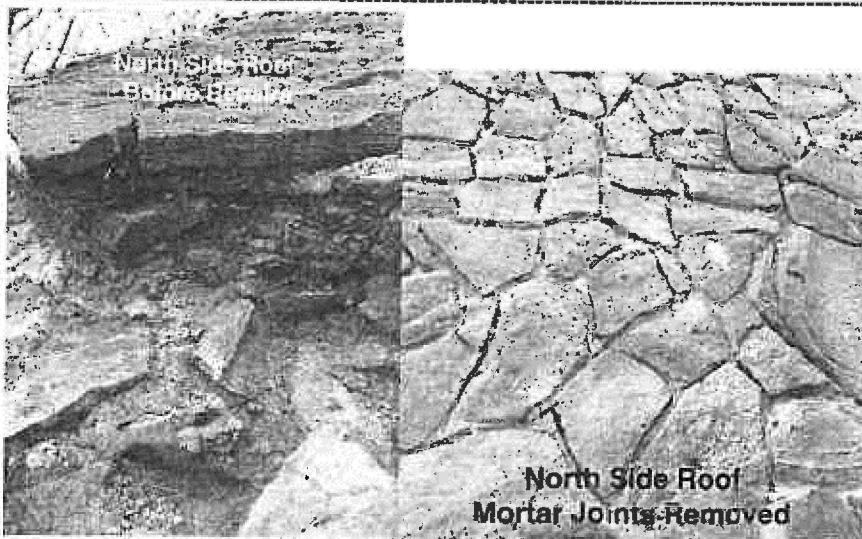
Phase II

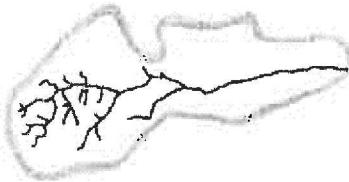
The 2015 Phase II grant replaced the mortar joints and the stone on the north side of the hut.



Whale Pond Brook Watershed Association

Neighbors working together to restore the watershed



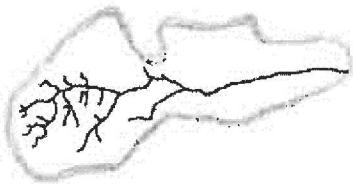


Whale Pond Brook Watershed Association
Neighbors working together to restore the watershed

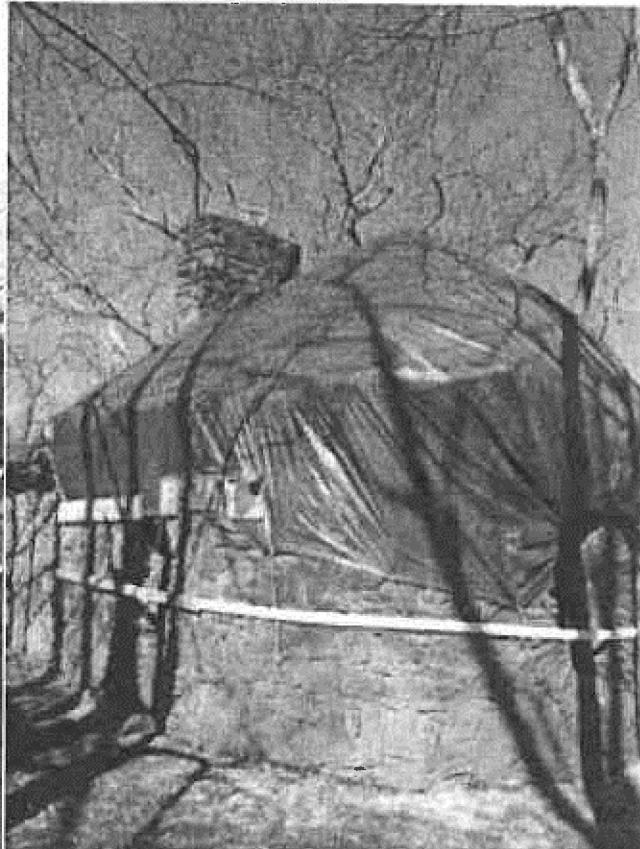
Phase III

There was extensive damage to the unprotected east side. Remaining stones were replaced and mortar was put on to stabilize the remaining surface stone. A tarp was securely wrapped around the eastern half of the structure. This protection will remain until funds are secured to finish the project.





Whale Pond Brook Watershed Association
Neighbors working together to restore the watershed





**LONG BRANCH ENVIRONMENTAL COMMISSION
ROSS ISLAND STONE HUT RESTORATION
LETTER OF SUPPORT**

October 9, 2017

Monmouth County Historical Commission
Freehold, N.J.

**RE: Long Branch Environmental Commission Letter of Support
Stone Hut Restoration Grant**

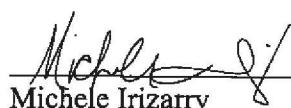
Dear Commissioners,

The purpose of this letter is to document the support of the Long Branch Environmental Commission (LBEC) for this application for the Monmouth County Historic Preservation Grant – Ross Island Stone Hut Restoration. It is essential that the City, with the help of the Environmental Commission support efforts to protect our natural and historic resources from the elements.

In 2011 the City signed a resolution pledging our support for restoring the water quality and banks of the Whale Pond Brook watershed. The stone hut is located on one of the lakes on the watershed in Long Branch. The hut will become a focal point for a planned park on the banks of Ross Lake.

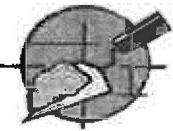
The LBEC appreciates your consideration of this grant application and looks forward to hearing from you.

Very truly yours,



Michele Irizarry

Chairperson
Long Branch Environmental Commission



ROCK MASONRY

9/13/17

25 Memorial Parkway

Atlantic Highlands, NJ 07716

732-409-ROCK

www.rockmasonrynj.com

NJ Lic. #13V07161400

"Providing expert masonry work for 32 years"

To: Whale Pond Brook Watershed Association

Faith Teitelbaum

Re: The Stone Hut

Long Branch, NJ

faithteitel@gmail.com

Estimate

Services to be performed- Masonry Repairs

After meeting Ms. Teitelbaum and visiting the site of the Stone Hut I recommend the following :

Power wash existing Stone Hut including roof and all sides to rid of all moss, dirt, plant life and debris. This will further illustrate areas in need of attention and repair, aside from the obvious faults and visible damage. Scaffolding will be erected on all sides to the roof line to prepare the areas for repair. Missing peanut stone on roof and various areas on surface of Stone Hut will be replaced. Mortar consisting of a larger aggregate stone texture and consistency will be used in order to try to match the original look. Various cracks on exterior and interior walls will be cut out and repacked with the same texturized mortar. After all surface repairs are completed, the roof will be treated with a spray coating of waterproofing silicone to deter leakage and erosion from the elements.

Due to the location of the Stone Hut, performing these repairs presents some unique challenges. All materials, such as a generator, sand, cement, scaffolding, tools, water and other items needed will

have to be brought ashore via raft or boat and stored for the duration of the repair timeline. After completion of the repairs all will have to be brought back. The estimation of completing this work weather permitting is 10 to 12 working days which will include the prep and staging of materials.

| | |
|----------------------------|----------------|
| Materials and Labor | \$8,500 |
|----------------------------|----------------|

| | | |
|---|----------------------|-----------------------------|
| All work to meet and exceed code | Fully insured | References available |
|---|----------------------|-----------------------------|

www.rockmasonrynj.com

**RESOLUTION ADOPTING THE MONMOUTH COUNTY
MULTI-JURISDICTIONAL COASTAL FLOOD EVACUATION PLAN (CFEP)
AS PART OF LONG BRANCH EMERGENCY OPERATIONS PLAN**

WHEREAS, Monmouth County remains highly vulnerable to flooding and susceptible to damage associated with coastal storm events; and

WHEREAS, some of the county's most densely populated areas and seasonally dependent businesses are located within 1- mile of the coast with densities in some places exceeding 5,000 people per square mile; and

WHEREAS, the Monmouth County Sheriff's Office of Emergency Management, with assistance from the Monmouth County Division of Planning and Manasquan Borough Office of Emergency Management, has developed a Multi-Jurisdictional Coastal Flood Evacuation Plan (CFEP) to improve response and coordination among local, state, and county agencies responsible for emergency operations involving floods; and

WHEREAS, the Multi-Jurisdictional Coastal Flood Evacuation Plan provides flood monitoring, warning, evacuation and response guidance for major coastal flood events resulting from both tropical cyclones and extra-tropical storm events such as nor'easters for Monmouth County and all of its affected municipalities; and

WHEREAS, the CFEP was developed using established National Weather Service Sea, Lake and Overland Surges from Hurricanes (SLOSH) model inundation areas in order to assist decision makers in determining appropriate evacuation strategies and proper allocation of high water response resources; and

WHEREAS, the multi-tiered evacuation zones presented in the CFEP are based on predicted storm surge events issued by the National Weather Service and are the basis for the "Know Your Zone" public education and awareness campaign to improve the storm readiness for residents, businesses, and visitors in Monmouth County; and

WHEREAS, municipalities that adopt the Multi-Jurisdictional Coastal Flood Evacuation Plan and participate in the National Flood Insurance Program's (NFIP) Community Rating System (CRS) program may be eligible for additional CRS credits in accordance Section 610, Flood Warning and Response, of the NFIP Community Rating System Coordinator's Manual; and

WHEREAS, municipalities that wish to earn additional credits towards CRS through adoption of the CFEP must develop their own individual Flood Warning & Response Plan, which at a minimum, must include all of the following action items:

1. Flood Threat Recognition (CRS 612.a): Municipal Coordinators/deputies must enroll in both iNWS and the Stevens Flood Advisory System;
2. Description of Local Flood Hazard (CRS 611.b): # structures, residences, buildings,

critical facilities in each zone and local impacts if flooded;

3. Emergency Warning Dissemination (612.b): Activation of local warning systems based upon flood threat. Such warning may include pre-scripted messages, Reverse911, Outdoor Siren System, Route Alerting (door-to-door) etc.;
4. Flood Response Operations (CRS 612.c): Local actions to be taken based upon flood threat. (ie: closing roads, relocating critical equipment to higher ground, open shelters/reception areas, etc.) as well a local person/Office/Department assigned to implement each action;
5. Critical Facilities Planning CRS 612.d): Critical Facilities must be identified in each zone, with contact information and a plan to notify them when appropriate; and

WHEREAS, in order to be eligible to received credits earned under CRS 610, municipalities must complete the following tasks:

- Pass a resolution adopting the Monmouth County CFEP and incorporate the Municipal Flood Warning & Response Plan into the Evacuation Annex of the municipal Emergency Operations Plan (EOP)
- Participate in an annual drill or exercise of the Flood Warning & Response Plan or participate in at least one an actual event during the year which results in activation of the Flood Warning & Response Plan
- Undertake one or more public Outreach Projects that address the local Flood Warning & Response Plan

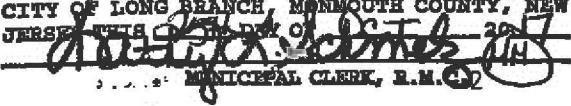
NOW THEREFORE BE IT RESOLVED, that governing body of Long Branch hereby supports adoption of the Monmouth County Multi-Jurisdictional Coastal Flood Evacuation Plan; and

BE IT FURTHER RESOLVED that Long Branch develop and incorporate a Municipal Flood Warning & Response Plan into the Evacuation Annex of the municipal Emergency Operations Plan (EOP); and

BE IT FURTHER RESOLVED that Long Branch will support Monmouth County efforts with the "Know Your Zone" public education and awareness campaign.

OFFERED: Simonne
SECOND: Billings
AYES: 4
NAYES: 0
ABSENT: 1-Bastel
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 16-24-11

IN WITNESS WHEREOF, I HAVE HERETOUNTO SET
MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE
CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW
JERSEY THIS 16 DAY OF December 2011

MUNICIPAL CLERK, R.M.C.P.

R 251-17

**RESOLUTION ESTABLISHING CITYWIDE
CURFEW FOR OCTOBER 29, 30 AND 31, 2017**

BE IT RESOLVED by the City Council of the City of Long Branch as follows:

A curfew has been established for all persons within the City of Long Branch under 17 years of age, to be invoked on October 29, 30, and 31, 2017. The curfew will extend from 8:00 p.m. to 6:00 am. each night. Director of Public Safety, Jason Roebuck has been directed by the Mayor to strictly enforce the policy.

Un toque de queda ha sido establecido para todas personas menores de 17 año de edad en la Ciudad de Long Branch convocada 29, 30, and 31, Octubre para los desde las 8:00 p.m., hasta las 6:00 a.m. de cada noche. El Provisional Chief de Policia, Jason Roebuck ha sido asignado por Alcalde de Long Branch para reenforzar las reglas.

BE IT FURTHER RESOLVED, that a copy of this resolution shall be forwarded to the Superintendent of schools in the Long Branch school district and the news media.

MOVED: *Simone*
SECONDED: *Billings*

AYES: 4
NAYES: 0
ABSENT: 1
ABSTAIN: 0

- Bostelli

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 10-24-17

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 25 day of Oct 2017

[Signature]
MUNICIPAL CLERK, R.M.C.

R# 252-17

**RESOLUTION PROCLAIMING NOVEMBER 1, 2017
"EXTRA MILE DAY"**

WHEREAS, the City of Long Branch is a community which acknowledges that a special vibrancy exists within the entire community when its individual citizens collectively "go the extra mile" in personal effort, volunteerism, and service; and

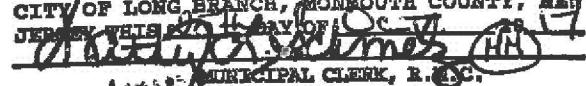
WHEREAS, the City of Long branch is a community which encourages its citizens to maximize their personal contribution to the community by giving of themselves wholeheartedly and with total effort, commitment, and conviction to their individual ambitions, family, friends, and community; and

WHEREAS, the City of Long Branch is a community which chooses to shine and light on and celebrate individuals and organizations within its community who "go the extra mile" in order to make a difference and lift up fellow members of their community; and

WHEREAS, the City of Long Branch acknowledges the mission of Extra Mile America to create 550 Extra Mile Day cities in America and is proud to support "Extra Mile Day" on November 1, 2017.

NOW THEREFORE BE IT RESOLVED that the Mayor and City Council of the City of Long Branch do hereby proclaim November 1, 2017 to be Extra Mile Day. I urge each individual in the community to take time on this day to not only "go the extra mile" in his or her own life, but to also acknowledge all those who are inspirational in their efforts and commitment to make their organizations, families, community, country, or world a better place.

SO MOVED: Sirianu
SECOND: Billings
AYES: 4
NAYES: 0
ABSENT: 1 - Bastelli
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. BILLINGS, 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 10-24-17
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 10 DAY OF Oct 17

KATHY L. BILLINGS, MUNICIPAL CLERK, R.C.C.

RESOLUTION AMENDING R226-17
ADOPTED ON SEPTEMBER 12, 2017

RESOLUTION MUNICIPAL OPEN SPACE PROGRAM
FLORENCE AVENUE PARK – PROGRAM GRANT FUNDS

WHEREAS, on September 12, 2017, the City Council adopted a resolution regarding Municipal Open Space Program – Florence Avenue Park – Program Grant Funds; and

WHEREAS, the Monmouth County Open Space committee requested that several modifications be made to the initial application and re-submit before October 27, 2017 in order to be considered for the 2017 grant award cycle.

WHEREAS, the Monmouth County Board of Chosen Freeholders has approved an Open Space Trust Fund and established a Municipal Open Space Program to provide Program Grant funds in connection with municipal acquisition of lands for County park, recreation, conservation and farmland preservation purposes, as well as for County recreation and conservation development and maintenance purposes; and

WHEREAS, the Governing Body of The City of Long Branch desires to obtain County Open Space Trust Funds in the amount of \$31,105.80 to fund Various Upgrades to the Florence Avenue Park (proposed) at 271 Florence Avenue (Block 395 Lot 1); and

WHEREAS, the total cost of the project including all matching funds is \$62,211.60; and

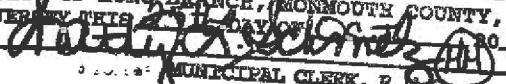
WHEREAS, the City of Long Branch is the owner of and controls the project site.

NOW, THEREFORE, BE IT RESOLVED BY the City Council of the City of Long Branch THAT:

1. Adam Schneider, Mayor or his/her successor is authorized to (a) make an application to the County of Monmouth for Open Space Trust Funds, (b) provide additional application information and furnish such documents as may be required for the Municipal Open Space Grants Program and (c) act as the municipal contact person and correspondent of the above-named municipality; and
2. The City of Long Branch is committed to this project and will provide the balance of funding necessary to complete the project as described in the grant application in the form of non-county matching funds as required in the Policy and Procedures Manual for the Program; and
3. If the County of Monmouth determines that the application is complete and in conformance with the Monmouth County Municipal Open Space Program and the Policy and Procedures Manual for the Municipal Grants Program adopted thereto, the municipality is willing to use the approved Open Space Trust Funds in accordance with such policies and procedures, and applicable federal, state, and local government rules, regulations and statutes thereto; and

4. Adam Schneider, Mayor or his/her successor is hereby authorized to sign and execute any required documents, agreements, and amendments thereto with the County of Monmouth for the approved Open Space Trust Funds; and
5. This resolution shall take effect immediately.

OFFERED: Sirionni
SECOND: Billings
AYES: 4
NAYES: 0
ABSENT: 1 - Basteri
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 10-24-11
IN WITNESS WHEREOF, I HAVE UNDERTAKEN TO SET MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW JERSEY THIS 24 DAY OF October, 2011

KATHY L. SCHMIDT, MUNICIPAL CLERK, R.N.J.

RESOLUTION AUTHORIZING GOVDEAL AUCTION OF CITY SURPLUS

WHEREAS, the City of Long Branch is the owner of certain surplus property which is no longer needed for public use; and

WHEREAS, the City is desirous of selling said surplus property in an "as is" condition without express or implied warranties.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Long Branch as follows:

(1) The sale of the surplus property shall be conducted through GovDeals pursuant to State Contract A-83453/T2581

in accordance with the terms and conditions of the State Contract. The terms and conditions of the agreement entered into with GovDeals is available online at govdeals.com and also available from the Commissioners of the Fire District.

(2) The sale will be conducted online and the address of the auction site is govdeals.com.

(3) The sale is being conducted pursuant to Local Finance Notice 2008-9.

(4) A list of the surplus property to be sold is as follows:

DEPARTMENT OF PUBLIC WORKS ITEMS

| Item | Year | Make | Model | Description | Serial Number | Condition |
|------|------|-----------|----------------------|-----------------------|-------------------|--|
| 1 | 2001 | FORD | F-350 4 DR P/U TK | Sanitation Supervisor | 1FTSW30L81EC84162 | Runs- fair condition |
| 2 | 2004 | DODGE | DURANGO | | 1D8HB38N54F191739 | Runs- fair condition |
| 3 | 2001 | FORD | CV | | 2FAFP71W51X172082 | Runs- fair Condition |
| 4 | 1985 | CHEV | K2500 | UTILITY BODY | 1GCHD34J4FF352404 | Does not Run- Engine missing parts |
| 5 | 1984 | CHEV | K2500 | JETSKI TRK | 1GCHD34J7EF356901 | Runs- Fair condition |
| 6 | 1982 | MACK | CF685F | FIRE PUMPER | 1M1A139Y6CM001484 | Runs- Pump missing outlet caps |
| 7 | 2001 | DODGE | CARAVAN | ANIMAL CTL | 1B4GP25371B169959 | Runs- poor |
| 8 | 1999 | PLYMOUTH | BREEZE | | 1P3EJ46C0XN632425 | Over heating- poor |
| 9 | 1985 | CHEV | K2500 | PICKUP TRK | 1GCGD34J0FE354050 | Salvage- no transmission |
| 10 | 2000 | PETERBILT | 357 PACKER | GARBAGE TRK | 1NPALR0X5YN548662 | Runs- needs transmission; pistons leak |
| 11 | 2001 | DODGE | CARAVAN | ANIMAL CTL | 1B4GP25351B166879 | Runs-poor - damage on front end |
| 12 | 1986 | CHEV | 3/4 | PICK UP TRK | 1GBHD34J2GF403761 | Runs- poor |
| 13 | 2002 | FORD | TAURUS | | 1FAFP53212A202798 | Runs- Fair |
| 14 | 1996 | GMC | | BUCKET TRK | 1GDKC34F5TJ516462 | Runs fair- bucket needs cert |
| 15 | 1986 | Chevy | K2500 | UTILITY BODY | 1GBHD34J4GF397767 | Salvage Missing parts- Body f |
| 16 | 1986 | Chevy | | PICK UP TRK | 1GCGD34J0GF381864 | Salvage Missing Parts |
| 16.1 | 2001 | DODGE | CARAVAN | ANIMAL CTL | 1B4GP25361B169967 | Runs- Fair |

| | | | | | | |
|----|------|--|--------------|---|----------|------|
| 17 | 1990 | Able Body Corp. | Model AGO-10 | Pickup Utility Box Body 7 Exterior compartment | ABC-1907 | Good |
| 18 | 1979 | Water Rescue Body was an ambulance body | | 5 Interior compartments 2 shelves | | Fair |

POLICE DEPARTMENT AND VARIOUS OTHER SURPLUS ITEMS

| | <u>Item</u> | <u>Make</u> | <u>Model</u> | <u>Serial #</u> | <u>Qty.</u> |
|-----|--------------|-------------|--------------|--------------------|-------------|
| 1. | iPhone 64 GB | Apple | iPhone 6 | 35 578507 030012 1 | 1 |
| 2. | iPhone 16GB | Apple | iPhone 5SE | 35 854207 277055 4 | 1 |
| 3. | iPhone 16 GB | Apple | iPhone 5S | 35 696506 469131 8 | 1 |
| 4. | iPhone 16 GB | Apple | iPhone 5S | 35 875105 114197 2 | 1 |
| 5. | iPhone 16 GB | Apple | iPhone 6 | 35 699106 479291 4 | 1 |
| 6. | iPhone 16 GB | Apple | iPhone 6 | 35 698606 841583 5 | 1 |
| 7. | iPhone 64 GB | Apple | iPhone 6 | 35 206506 081762 1 | 1 |
| 8. | iPhone 8GB | Apple | iPhone 5C | 35 882205 302894 5 | 1 |
| 9. | iPhone 16 GB | Apple | iPhone 5S | 35 696206 494964 8 | 1 |
| 10. | iPhone 16GB | Apple | iPhone 5S | 99 000282 226786 8 | 1 |
| 11. | iPhone 16GB | Apple | iPhone5S | 35 696106 499556 9 | 1 |
| 12. | Galaxy S4 | Samsung | SCH-1545 | 9900 0345 1990 549 | 1 |
| 13. | Radio | Motorola | CDM1250 | 103TEE8770 | 1 |
| 14. | Radio | Motorola | CDM1250 | 103TEE8786 | 1 |
| 15. | Radio | Motorola | CDM1250 | 103TJW005 | 1 |
| 16. | Radio | Motorola | CDM1250 | 103TEE8771 | 1 |
| 17. | Radio | Motorola | CDM1250 | 103TBC9401 | 1 |
| 18. | Radio | Motorola | CDM1250 | 103TJSC462 | 1 |
| 19. | Radio | Motorola | CDM1250 | 103TJW5246 | 1 |
| 20. | Radio | Motorola | CDM1250 | 103TEE8772 | 1 |
| 21. | Radio | Motorola | CDM1250 | 103TJ04159 | 1 |
| 22. | Radio | Motorola | CDM1250 | 103TFWP281 | 1 |
| 23. | Radio | Motorola | CDM1250 | 103TG02711 | 1 |
| 24. | Radio | Motorola | CDM1250 | 103TJSC457 | 1 |
| 25. | Radio | Motorola | CDM1250 | 103TLO5564 | 1 |
| 26. | Radio | Motorola | CDM1250 | 103TEE8749 | 1 |
| 27. | Radio | Motorola | CDM1250 | 103TJW0067 | 1 |
| 28. | Radio | Motorola | CDM1250 | 103TJ03843 | 1 |
| 29. | Radio | Motorola | CDM1250 | 103TL05556 | 1 |
| 30. | Radio | Motorola | CDM1250 | 103TFWP284 | 1 |
| 31. | Radio | Motorola | CDM1250 | 103TJW0048 | 1 |
| 32. | Radio | Motorola | CDM1250 | 103TJW5244 | 1 |
| 33. | Radio | Motorola | CDM1250 | 103TAN6017 | 1 |
| 34. | Radio | Motorola | CDM1250 | 103TFY2207 | 1 |
| 35. | Radio | Motorola | CDM1250 | 103TJW5241 | 1 |

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|-----|----------------------|------------------------------|----------------------|-------------------|---|
| 36. | Radio | Motorola | CDM1250 | 103THJ0925 | 1 |
| 37. | Radio | Motorola | CDM1250 | 103TEE8769 | 1 |
| 38. | Radio | Motorola | CDM1250 | 103TEE8758 | 1 |
| 39. | Radio | Motorola | CDM1250 | 103TFW4939 | 1 |
| 40. | Radio | Motorola | CDM1250 | 103TE09253 | 1 |
| 41. | Radio | Motorola | CDM1250 | 103THE6535 | 1 |
| 42. | Radio | Motorola | CDM1250 | 103TDU9740 | 1 |
| 43. | Radio | Motorola | CDM1250 | 103TG02729 | 1 |
| 44. | Radio | Motorola | CDM1250 | 103TJ03823 | 1 |
| 45. | Radio | Motorola | CDM1250 | 103TDU9645 | 1 |
| 46. | Radio | Motorola | CDM1250 | 103TJW5243 | 1 |
| 47. | Radio | Motorola | CDM1250 | 103THE7505 | 1 |
| 48. | Radio | Motorola | CDM1250 | 103TJW0102 | 1 |
| 49. | Radio | Motorola | CDM1250 | 103T0A3851 | 1 |
| 50. | Radio | Motorola | CDM1250 | 103TFY0703 | 1 |
| 51. | Radio | Motorola | CDM1250 | 103TJ04157 | 1 |
| 52. | Radio | Motorola | CDM1250 | 103TMN9986 | 1 |
| 53. | Radio | Motorola | CDM1250 | 103TEE8830 | 1 |
| 54. | Radio | Motorola | CDM1250 | 103TJW0105 | 1 |
| 55. | Radio | Motorola | CDM1250 | 103TJW0051 | 1 |
| 56. | Radio | Motorola | CDM1250 | 103TJW5242 | 1 |
| 57. | Radio | Motorola | CDM1250 | 103TJW5248 | 1 |
| 58. | Radio | Motorola | CDM1250 | 103TCLC589 | 1 |
| 59. | Radio | Motorola | CDM1250 | 103TJW0103 | 1 |
| 60. | Radio | Motorola | CDM1250 | 103THE7785 | 1 |
| 61. | Radio | Motorola | CDM1250 | 103TJW5245 | 1 |
| 62. | Radio | Motorola | CDM1250 | 103THE7487 | 1 |
| 63. | Radio | Motorola | CDM1250 | 103THE7060 | 1 |
| 64. | 1997 Pick-Up Truck | Chevy | 3500 | 1GCGC33F9VF020209 | 1 |
| 65. | 2005 Car | Ford | Crown Victoria | 2FAFP71WX5X144817 | 1 |
| 66. | 2005 Car | Ford | Crown Victoria | 2FAFP71W95X117267 | 1 |
| 67. | 2001 Car | Ford | Crown Victoria | 2FAFP71W21X165512 | 1 |
| 68. | 2008 Car | Ford | Crown Victoria | 2FAFP71V68X141747 | 1 |
| 69. | 2005 Car | Ford | Crown Victoria | 2FAFP71W25X117269 | 1 |
| 70. | 2003 SUV | Chevrolet | Suburban | 3GNGK26473G157224 | 1 |
| 71. | 2011 Utility Vehicle | Bobcat | | AJNU12119 | 1 |
| 72. | 1989 Motorcycle | Kawasaki | Police 1000 | JKAKZCP20KB506971 | 1 |
| 73. | 1982 Motorcycle | Kawasaki | Police 1000 | JKAK4CP14CBJ00289 | 1 |
| 74. | Parking Meter | Digital Payment Technologies | LUKE parking Station | 3000 1128 0189 | 1 |
| 75. | Parking Meter | Digital Payment Technologies | LUKE parking Station | 3000 1128 0190 | 1 |
| 76. | Light Tower | Allmand | Porta-Light | 0181PAL07 | 1 |
| 77. | Light Tower | Allmand | Porta-Light | 0182PAL07 | 1 |
| 78. | File Drawer | | Slide Out | | 1 |

| | | | | |
|-----|--------------|-------|--------------------|--------------------|
| 79. | Router | Cisco | 1841 Router | 1 |
| 80. | Router | Cisco | 2620XM Router | 1 |
| 81. | Router | Cisco | PIX-515E Firewall | 1 |
| 82. | Router | Cisco | WS-C3550-48-SMI | 1 |
| 83. | Router | Cisco | WS-C3550-12G | 1 |
| 84. | Router | Cisco | WS-C3524-PWR-XL | 4 |
| 85. | Router | Cisco | WS-C3550-24PWR-SMI | 5 |
| 86. | iPad 64GB | Apple | iPad1 | GB0440T5Z3A |
| 87. | iPad 16GB | Apple | iPad 3rd Gen | DN6H6786DJ8T |
| 88. | iPad 64GB | Apple | iPad 3rd Gen | DLXH7LMCDJ8T |
| 89. | iPad 64GB | Apple | iPad 3rd Gen | DN6H666ZDJ8T |
| 90. | iPad 64GB | Apple | iPad 3rd Gen | DMPHGU0LDJ8B |
| 91. | iPad 16GB | Apple | iPad 4th Gen | DMRKX0TJF182 |
| 92. | iPad 16GB | Apple | iPad 4th Gen | DMRKX8BHF182 |
| 93. | Iphone 128GB | Apple | Iphone 6Plus | 35 439206 507695 5 |

(5) The surplus property as identified shall be sold in an "as-is" condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.

(6) The City of Long Branch reserves the right to accept or reject any bid submitted.

MOVED: *Sirianu*
SECONDED: *Billings*

AYES: *4*

NAYES: *0*

ABSENT: *I - Bastelli*

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 10-24-11
IN WITNESS WHEREOF, I HAVE HEREBY UNTO SET
MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE
CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW
JERSEY THIS 25 DAY OF Oct 2011
Kathy L. Schmelz
MUNICIPAL CLERK, E.M.C.

R 255-17

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: Siranee
SECONDED: Billings

AYES: 4

NAYES: 0

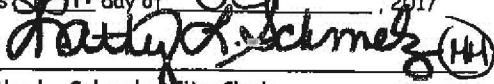
ABSENT: I-Bastelli

ABSTAIN: 0

State of New Jersey
County of Monmouth
City of Long Branch

I, Kathy L. Schmelz, City Clerk of the City of Long Branch do hereby certify the foregoing to be a true copy of a Resolution adopted by the City Council at a Regular Meeting held on October 24, 2017.

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 24th day of Oct, 2017


(H)

Kathy L. Schmelz, City Clerk

PUBLIC NOTICE

Notice is hereby given that the following bills will be submitted for payment approval as of October 24, 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
 A.C. Moore
 Ace Outdoor Power Equipment
 Ansell, Grimm & Aaron, PC
 Ansell, Grimm & Aaron, PC
 Anthem Sports, LLC
 Atlantic Security & Fire, Inc.
 Atlantic Watch
 Auto Parts
 Bally's Park Place Casino/Hotel
 Berntsen International Inc.
 Broomeall String Band
 Brothers Towing & Recovery
 CDWG
 Circle Chevrolet
 City of Long Branch Clearing Account
 City of Long Branch Payroll Agency Account
 City of Long Branch Payroll Agency Account
 City of Long Branch Payroll Agency Account
 Claudia Bento
 Collision Repair by Damiano
 Comcast
 Conte's Car Wash Inc.
 CWA Local 1075
 D.W. Smith Associates
 Dearborn National Life
 Diane Stamberger
 Eagle Point Gun
 Edwards Tire Co., Inc.
 Ellana, Inc.
 Equipment Marketers
 F&C Automotive Supply
 Fail Safe Testing, Inc.
 Fire & Safety Services Ltd.
 Firefighter One
 FRA Technologies
 Fred Lehotay

| | |
|--|---------------------|
| Utilities - Phone Services - September 2017 | * 796.55 |
| Supplies for Craft Classes & Various Events - Senior Affairs | 516.35 |
| Vehicle Parts - Public Works | 1,284.56 |
| Legal Services - Retainer - September 2017 | * 2,500.00 |
| Legal Services - Litigation, General, Tax Appeals - September 2017 | * 23,108.78 |
| Electric Inflating Pump - Recreation | 111.82 |
| Quarterly Burglar and Fire Monitoring - Public Works | 150.00 |
| Band Performance - 2017 Columbus Day Parade - Recreation | * 1,500.00 |
| Miscellaneous Auto Parts and Supplies - Various Departments | 1,090.07 |
| Reservation for NJAFM 2017 Annual Conference - Police | 214.00 |
| Schonstedt Magnetic Locator - Public Works | 719.86 |
| Band Performance - 2017 Columbus Day Parade - Recreation | * 2,725.00 |
| Impounded Vehicles - Police | 600.00 |
| Fujitsu Document Scanner - Tax Assessor's Office | 908.30 |
| Vehicle Sensor Installation - Public Works | 211.00 |
| To Reimburse Clearing Account | 308,376.04 |
| To Reimburse Clearing Account | * 52,020.71 |
| To Reimburse Clearing Account - Payroll 10/06/2017 | * 992,567.76 |
| To Reimburse Clearing Account | * 1,065,227.91 |
| Fica/Medicare: 10/06/2017 | * 44,724.16 |
| Employee Health Benefits - October 2017 | * 426,396.53 |
| Payroll - 10/06/2017 | * 947,843.60 |
| Mileage Reimbursement - Tax Collector's Office | 247.90 |
| Towing Charges - Police | 300.00 |
| Utilities - Internet - September 2017 | * 1,650.00 |
| Car Washes - Various Departments - July 2017 | 1,193.75 |
| Employee Health Benefits - October 2017 | * 5,400.00 |
| Professional Services - Florence Avenue Park & Greenway - 09/03/2017 | * 3,200.00 Pmt. #1 |
| Employee Life Insurance - October 2017 | * 1,347.98 |
| Mileage Reimbursement - Municipal Court | 9.42 |
| Ammunition, Guns & Supplies - Police | 10,939.24 |
| Tires & Tire Repairs - Public Works | 3,382.46 |
| Professional Services - Oceanfront Pier & Ferry Terminal - July 2017 | * 23,299.00 Pmt. #1 |
| Maytag Washer Repair - Fire | 396.13 |
| Tie Rod Ends - Public Works | 189.98 |
| Fire Equipment Testing - Fire | * 8,942.50 |
| Vehicle Repair - Fire | 865.64 |
| FY2016 - Assistance to Fire Grant - Fire | * 562,680.00 |
| Computer Software Support/Maintenance Contract - Health - 12/1/17 - 11/30/18 | 1,200.00 |
| Band Performance - 2017 Columbus Day Parade - Recreation | * 800.00 |

* DENOTES PREPAY

** SUBJECT TO COMPLETION OF PAYMENT PACKAGE

Freehold Dodge, Inc.
 G.F.O.A. of New Jersey
 Gannett Satellite Information Network, Inc.
 Glenco Supply Inc.
 Gloria Winnick
 Green Office LLC
 Hoover Truck Centers Inc.
 Horizon Blue Cross Blue Shield
 Jersey Shore Awning
 John Guire Company
 John Luckenbill Music
 John's Auto & Truck Repair
 Kearny Caledonian Pipe Band
 Kepwel Water
 Lisa Gall
 Long Branch High School
 Melrose Blackhawks
 Minerva Cleaners LLC
 Monmouth County Board of Health
 Monmouth University
 Motorola Solutions
 MRHS Band
 MRS
 NEC Corp. of America
 New Jersey American Water Co.
 New Jersey Natural Gas
 Nicolson Law Group
 NJ State League of Municipalities
 NJAAPP
 Ocean County Police Academy
 Ocean Township H.S. Band
 Office Concepts Group
 Pat Krosnicki
 Perry's Trophy Co.
 Plosia Cohen Law Firm
 Plosia Cohen Law Firm
 Provantage LLC
 Rancocas Creek Pipe Band
 Republic Services of NJ, LLC
 Riggins Incorporated
 Shore Regional High School
 Sip's Paint & Hardware
 Terri L. Turner
 The Rock-N-Roll Chorus
 Treasurer, State of NJ - Department of Children & Families
 Tuzzio's
 United Parcel Service
 Vantage Point Real Estate
 Verizon
 Vision Service Plan
 W.B. Mason Co., Inc.

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|--|-----------------------|
| Miscellaneous Parts - Public Works | 195.32 |
| Registrations for 2017 Fall Conference - Finance | 700.00 |
| Monthly Legal Ads - City Clerk's Office - August - September 2017 | 4,623.30 |
| Miscellaneous Materials - Various Departments | 1,335.00 |
| Mileage Reimbursement - Mayor's Office - July - September 2017 | 51.68 |
| Paper Shredding Service - Various Departments - June - August 2017 | * |
| Washer Locks - Public Works | 573.00 |
| Employee Dental Benefits - October 2017 | 40.25 |
| Parking Meter Covers - Traffic Control | * |
| Snow Plow Parts - Public Works | 12,784.12 |
| 960.00 | |
| Band Performances - 2017 Columbus Day Parade - Recreation | 2,096.78 |
| Impounded Vehicle - Police | * |
| Band Performance - 2017 Columbus Day Parade - Recreation | 1,950.00 |
| Monthly Cooler Rental - Administration - September 2017 | 125.00 |
| Camera Operator for "Community Connections" - September 2017 | * |
| Band Performance - 2017 Columbus Day Parade - Recreation | 1,500.00 |
| Band Performance - 2017 Columbus Day Parade - Recreation | * |
| Bunker Coat Repairs - Fire | 10.00 |
| T.B. Control Clinic & Medical Services - Health | 100.00 |
| TV Studio Rental - Long Branch Cable Commission - 10/4/17 | 600.00 |
| Professional Services - Police Radio Upgrades - Final Acceptance | * |
| Band Performance - 2017 Columbus Day Parade - Recreation | 1,300.00 |
| Daily Mailers - Municipal Court | 539.75 |
| Phone System - September 2017 | 230.00 |
| Utilities - Water - September 2017 | 750.00 |
| Utilities - Gas - September 2017 | * |
| General Legal Services - August 2017 | 11,818.76 Pmt. #4 |
| Seminar: Labor Negotiations - City Clerk's Office | 500.00 |
| Registrations for 2017 Fall Seminar - Health | 1,785.00 |
| SLEO II Training - Police | * |
| Band Performance - 2017 Columbus Day Parade - Recreation | 3,132.23 |
| Janitorial Supplies - Public Works | * |
| Mileage Reimbursement - Senior Affairs - November - December 2017 | 18,784.42 |
| Trophies for Basketball Tournament & Name Plates - Various Departments | * |
| Labor Attorney - July 2017 | 382.63 |
| Professional Services - Labor Attorney - September 2017 | * |
| Miscellaneous Computer Supplies - Administration & City Clerk's Office | 614.98 |
| Band Performance - 2017 Columbus Day Parade - Recreation | 80.00 |
| Disposal of Bulky Waste - 07/18 - 09/23/2017 | 140.00 |
| Unleaded Gasoline | * |
| Band Performance - 2017 Columbus Day Parade - Recreation | 800.00 |
| Miscellaneous Paint Supplies - Public Works | * |
| Mileage Reimbursement - Municipal Court | 600.00 |
| Band Performance - 2017 Columbus Day Parade - Recreation | 36.50 |
| Marriage/Civil Union License Fees - Health - 3rd Quarter 2017 | * |
| Pizza for Various Events & Activities - Senior Affairs & Recreation | 177.66 |
| Miscellaneous Shipments - Various Departments | * |
| Professional Services - General Redevelopment - September 2017 | 75.00 |
| Utilities - Phone Services - September 2017 | 8,695.50 Pmt. #2 |
| Employee Health Benefits - October 2017 | * |
| Office Supplies - Various Departments | 9,208.08 Pmt. #3 |
| | * |
| | 1,120.90 |
| | 900.00 |
| | 17,588.22 Pmt. #13-18 |
| | * |
| | 16,957.53 |
| | * |
| | 600.00 |
| | 228.40 |
| | * |
| | 25.25 |
| | * |
| | 975.00 |
| | * |
| | 2,325.00 |
| | * |
| | 411.00 |
| | 124.31 |
| | * |
| | 3,797.50 Pmt. #3 |
| | * |
| | 4,818.40 |
| | * |
| | 1,160.64 |
| | 1,745.66 |

* DENOTES PREPAY

** SUBJECT TO COMPLETION OF PAYMENT PACKAGE

Williams Mullen
Windstream
Y-PERS
ZEP Manufacturing Co.

General Legal Services - August 2017
Utilities - Phone Services - October 2017
Polo Rags - Public Works
Hand Soap - Public Works

* 465.00
* 2,169.86
218.00
212.68

TOTAL CURRENT

4,642,775.31

City of Long Branch Clearing Account
City of Long Branch Clearing Account
Firefighter One
Kappa Construction
LTW, LLC
Motorola Solutions
SHI International Corp.
Thor Construction Group
Vantage Point Real Estate

To Reimburse Clearing Account
To Reimburse Clearing Account
FY2016 - Assistance to Fire Grant - Fire
HVAC City Hall Building - September 2017
Court Cameras Purchase and Installation - Police
Professional Services - Police Radio Upgrades - Final Acceptance
Amazon Web Services - February - August 2017
Professional Services - Manahassett Creek Park - August 2017
Professional Services - Pier Design - September 2017

* 106.00
* 56,217.68
* 56,146.10
258,426.00 Pmt. #2
14,200.50
167,294.84 Pmt. #4
71.58
224,361.20 Pmt. #3
4,455.00 Pmt. #3

TOTAL CAPITAL

781,278.90

Auto Parts
City of Long Branch Clearing Account
City of Long Branch Payroll Agency Account
City of Long Branch Payroll Agency Account
City of Long Branch Payroll Agency Account
Conte's Car Wash Inc.
Dearborn National Life
Horizon Blue Cross Blue Shield
Long Branch Animal Hospital
NJ Department of Health & Senior Services
Vision Service Plan

Miscellaneous Auto Parts and Supplies - Animal Control
To Reimburse Clearing Account
To Reimburse Clearing Account
To Reimburse Clearing Account
To Reimburse Clearing Account - Payroll 10/06/2017
Payroll - 10/06/2017
Fica/Medicare: 10/06/2017
Employee Health Benefits - October 2017
Car Washes - Animal Control - July - August 2017
Employee Life Insurance - October 2017
Employee Dental Benefits - October 2017
Veterinary Services - Animal Control - September 2017
Monthly Dog Report - September 2017
Employee Health Benefits - October 2017

* 79.54
3,300.00
* 79.20
* 3,873.50
* 6,093.90
* 5,678.01
* 415.89
* 3,746.16
.37.50
* 5.35
* 102.46
2,112.00 Pmt. #9
* 79.20
* 19.53

TOTAL ANIMAL CONTROL

25,622.24

City of Long Branch Clearing Account
Conte's Car Wash Inc.
Dunkin Donuts
Mark William Davis
Thor Construction Group

To Reimburse Clearing Account
Car Washes - Community Development - August 2017
Coffee/Donuts for Business Meeting - Community Development
CDBG Community Gardens Project - 10/06/2017
Norwood Park Improvements - October 2017

1,904.08
6.25
47.98
200.00 Pmt. #19
8,448.64 Final Pmt.

TOTAL HUD

* DENOTES PREPAY

** SUBJECT TO COMPLETION OF PAYMENT PACKAGE

10,606.95

A T & T
 Ansell, Grimm & Aaron, PC
 Christiana Trust as Custodian
 City of Long Branch Clearing Account
 City of Long Branch Payroll Agency Account
 City of Long Branch Payroll Agency Account
 City of Long Branch Payroll Agency Account
 Culmac Capital I, LLC
 Dearborn National Life
 DSHC Enterprises, LLC
 Horizon Blue Cross Blue Shield
 MTAG Cust Fig Cap Inv NJ13 LLC
 US Bank Cust / Actien Holding
 USBank Cust Tower DB 2017-1
 USBK Cust PFS Financial I, LLC
 Vantage Point Real Estate
 Vantage Point Real Estate
 Vantage Point Real Estate
 Vantage Point Real Estate
 Vision Service Plan

| | |
|---|------------------|
| Utilities - Phone - September 2017 | 83.49 |
| Legal Services - Pier Village III - September 2017 | 537.50 |
| Tax Sale Premium | 25,500.00 |
| To Reimburse Clearing Account | 52,458.17 |
| To Reimburse Clearing Account | 12,268.46 |
| To Reimburse Clearing Account | 56,000.00 |
| To Reimburse Clearing Account - Payroll 10/06/2017 | 104,497.42 |
| Fica/Medicare: 10/06/2017 | 902.54 |
| Employee Health Benefits - October 2017 | 2,757.73 |
| Payroll - 10/06/2017 | 103,594.88 |
| Tax Sale Premium | 21,000.00 |
| Employee Life Insurance - October 2017 | 3.67 |
| Tax Sale Premium | 400.00 |
| Employee Dental Benefits - October 2017 | 72.74 |
| Tax Sale Premiums | 900.00 |
| Tax Sale Premium | 1,000.00 |
| Tax Sale Premium | 8,000.00 |
| Tax Sale Premium | 8,000.00 |
| Professional Services - Pier Village 3 - September 2017 | 1,905.00 Pmt. #3 |
| Professional Services - Darren Davis Project - September 2017 | 4,327.50 Pmt. #2 |
| Professional Services - DRA/Long Branch Partners - September 2017 | 9,682.50 Pmt. #3 |
| Professional Services - Urgo (Avery) - September 2017 | 1,120.00 Pmt. #2 |
| Employee Health Benefits - October 2017 | 13.33 |

TOTAL TRUST OTHER

415,024.93

* DENOTES PREPAY

** SUBJECT TO COMPLETION OF PAYMENT PACKAGE