

RESOLUTIONS ADOPTED BY THE CITY COUNCIL ON MAY 13, 2013:

R119-13 RESOLUTION AWARDING CONTRACT FOR LEASE/PURCHASE OF THREE (3) DODGE CHARGER PPV VEHICLES FOR THE POLICE DIVISION

R120-13 RESOLUTION APPOINTING SPECIAL POLICE OFFICER CLASS I FOR THE CITY OF LONG BRANCH

R121-13 RESOLUTION AUTHORIZING CHANGE ORDER #2 FOR IMPROVEMENTS TO CHERRY STREET PARK

R122-13 RESOLUTION RELEASING ESCROW DEPOSIT (BROTT REALTY LLC)

R123-13 RESOLUTION 2013 EMERGENCY TEMPORARY APPROPRIATIONS

R124-13 RESOLUTION RELEASING RECREATION ESCROW DEPOSITS

R125-13 RESOLUTION TO REFUND OVERPAYMENT OF TAXES DUE TO A TAX COURT OF NEW JERSEY JUDGMENT

R126-13 RESOLUTION APPROVAL PAYMENT OF BILLS

R# 119-13

**RESOLUTION AWARDING CONTRACT FOR
LEASE/PURCHASE OF THREE (3) DODGE CHARGER PPV
VEHICLES FOR THE POLICE DIVISION**

WHEREAS, the City has the need to lease/purchase three (3) Dodge Charger PPV vehicles for use by its Police Division; and

WHEREAS, in accordance with NJAC 5:34-7.21, et seq., the City may award a contract without publicly advertising for bids when purchasing under any contract entered into by the Cranford Police Cooperative Pricing System; and

WHEREAS, the Cranford Police Cooperative System through a fair and open process, has awarded a contract for 36 month lease/purchase of a 2013 Dodge Charger PPV (Contract # 12-01) Bid #74523 from Beyer Dodge 200 Ridgedale Avenue Morristown, NJ for a cost not to exceed \$26,016.95 in accordance with the documents annexed hereto, and it is the recommendation of the Police Director that this equipment will meet the Division of Police needs, and that it is in the City's best interest to award a contract to this company for said equipment; 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 36 month lease/purchase from the , **Appro. Line Item #3-01-062-399, in the amount of \$26,016.95**, with continuation of this contract contingent upon provision of additional funds by appropriation transfer, emergency appropriation and/or provision of adequate funds in the 2013 and future budgets

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Long Branch that a contract be awarded to Beyer Dodge, for lease/purchase of three (3) Dodge Charger PPV (Contract # 12-01) Bid #74523 from Beyer Dodge 200 Ridgedale Avenue Morristown, NJ for a cost not to exceed \$26,016.95 in accordance with the terms and conditions of Cranford Police Cooperative Pricing System contract # 12-01 Bid #74523 for a cost not to exceed \$26,016.95.

BE IT FURTHER RESOLVED that, subsequent to execution of the contract documents by Beyer Dodge, the City Hereby approves assignment of the lease payments to Ford Credit as detailed in the Cranford police Cooperative System proposal.

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

OFFERED: Pallone
SECOND: Billings
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 May 14, 2013
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 May 2013
Kathy L. Schmeltz
MUNICIPAL CLERK, R.M.C.

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

CERTIFICATION OF CHIEF FINANCIAL OFFICER

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

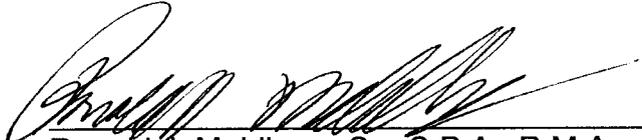
THREE YEAR CONTRACT FOR LEASE PURCHASE POLICE DIVISION (3) VEHICLES

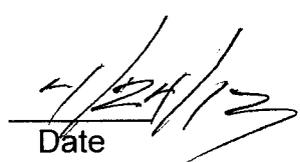
Said contract being made as follows:

FORD MOTOR CREDIT CO., INC. \$26,016.95

Said funds being available in the form of:

**POLICE DIVISION # 3-01-062-399- \$26,016.95
* CONTINUATION OF THIS CONTRACT IS CONTINGENT UPON PROVISION OF ADDITIONAL FUNDS BY APPROPRIATION TRANSFER, EMERGENCY APPROPRIATION, AND PROVISION OF ADEQUATE FUNDS IN THE 2013 ADOPTED AND FUTURE BUDGETS.**


Ronald J. Mehlhorn, Sr., C.P.A., R.M.A.
Finance Director, Chief Financial Officer


Date



FORD CREDIT

Municipal Finance Department
1 American Road, MD7500
Dearborn, Michigan 48126

April 23, 2013

Beyer Ford
Attn: Brooks Buxton
170 Ridgedale Ave
Morristown, NJ 07962
Fax: (973) 884-2650, email: bbuxton@beyerfleet.com

Re: Ford Credit Municipal Finance Program Quotation for **City of Long Branch, NJ, Bid #76171**

Please review the following Ford Credit Municipal Finance quotation.

<u>Quantity</u>	<u>Description</u>	<u>Price</u>
3	2013 Dodge Charger Police	\$72,087.00

All required documentation, municipality's first payment to Ford Credit, and the delivery of the vehicle(s) and/or equipment must take place by 07/31/2013. Otherwise, rates and payments are subject to change. The rates and payment factors are applicable for total amounts funded from \$50,000 - \$74,999.

<u>Total Amount Funded</u>	<u>Number of Payments</u>	<u>Payment Timing</u>	<u>APR</u>	<u>Payment Factor</u>	<u>Payment Amount</u>
\$72,512.00	3	Annual in Advance	6.00%	0.352934	\$25,591.95

Note: To calculate payment amount, multiply total amount funded by the payment factor.

Financing is Subject To:

- Municipality's most recent audited financial statement
- Mutually acceptable documentation
- Confirmation from the dealer of actual selling price.

Ford Credit Municipal Finance Program

- An underwriting fee of \$425 is required per transaction, not per unit. It can be paid at time of delivery or funded over the term (included above).
- There is no security deposit, no prepayment penalty, and no mileage penalty
- Non-recourse to the dealer. The same as a cash sale from the dealer to the municipal customer.
- At inception, the new equipment title/registration indicates the municipality as Registered Owner, and designates Ford Credit, 1 American Road-MD7500, Dearborn, MI 48126, as first lien holder.
- At term end, the municipality buys the equipment for \$1.
- The municipality, as owner of record, is eligible for Ford Governmental Price Concessions or other discounts, to reduce product cost

If you need additional information, please contact me at (800) 241-4199, option 1. Thank you for your interest in Ford Credit Municipal Finance Program.

Sincerely,

Tabitha Crawford

Tabitha Crawford
Marketing Coordinator
tcrawf22@ford.com

CRANFORD POLICE DEPARTMENT

8 Springfield Avenue - Cranford, New Jersey 07016-2199

(908) 272-2222 - Fax (908) 709-7341

VISIT US ON THE INTERNET - www.cranford.com/police

ERIC G. MASON
CHIEF OF POLICE

To: Cranford Police Cooperative Pricing System Members
From: Lieutenant Edward R. Davenport
Date: September 26, 2012
RE: Award of Bid - Year 2013 Vehicles

We are pleased to announce that the Cranford Police Cooperative Pricing System has awarded contracts for model year 2013 vehicles by our Township government at their September 25th meeting.

Your agency is eligible under the present *Cranford Police Cooperative Pricing System, System Identifier 47-CPCPS* to take full advantage towards the purchase or lease with an option to purchase of these vehicles whether or not you responded to our initial request earlier this year for approximate needs.

Attached is a listing of the eleven different model vehicles, pricing, and vendor contacts. Please read the specification sheets carefully. You cannot be charged any additional fees for anything listed in the specifications! *It is up to you to make sure the vendor does not charge above the listed price.*

Sincerely,



Edward R. Davenport
Lieutenant of Police
Traffic Division

encl.

TO PROTECT AND SERVE

R# 120-13

**RESOLUTION APPOINTING SPECIAL POLICE OFFICER
CLASS I FOR THE CITY OF LONG BRANCH**

BE IT RESOLVED, by the City Council of the City of Long Branch that they hereby appoint the following individual as a Special Police Officer Class I for the City of Long Branch:

Daniel DeCristafaro

BE IT FURTHER RESOLVED that the effective date of the appointment is May 14, 2013.

MOVED: Pallone
SECONDED: Billings

AYES: 5
NAYS: 0
ABSENT: 0
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHELE, MUNICIPAL CLERK OF THE CITY OF
LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING
TO BE A TRUE, COMPLETE AND CORRECT COPY OF
RESOLUTION ADOPTED BY THE CITY COUNCIL AT A
REGULAR MEETING HELD ON May 14, 2013
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 15 DAY OF May 2013
[Signature]
MUNICIPAL CLERK, R.M.C.



**CITY OF LONG BRANCH
POLICE DEPARTMENT
344 BROADWAY
LONG BRANCH, NJ 07740
(732) 222-1000**

**To: Kathy Schmelz
From: Sgt. J. Bard
Date: May 7, 2013
Re: SLEO I Candidates**

We are currently in the process of hiring seasonal Special Law Enforcement Class I Officers. As per Monmouth County Police Academy Policy, all recruits must be approved by the governing body by means of a Council resolution. I am requesting the following individuals to be included in a Monmouth County Police Class I Academy Resolution. The academy begins May 20, 2013

Daniel DeCristafaro

Thank you for your anticipated cooperation. Please feel free to contact me at extension 5689 with any question or concern.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Sgt. Bard", is written over the typed name.

Sgt. Joshua Bard

R# 121-13

**RESOLUTION AUTHORIZING
CHANGE ORDER #2 FOR IMPROVEMENTS TO CHERRY STREET PARK**

WHEREAS, on September 27, 2013, the Long Branch City Council approved Resolution #232-12 awarding a contract to THOR Construction Group LLC for improvements to Cherry Street Park in an amount not to exceed \$266,499.50; and

WHEREAS, the City Engineer has advised that some minor modifications to the contract have become necessary, and, in order to avoid delays, each matter was reviewed and approved by the Business Administrator; and

WHEREAS, the City Engineer has recommended that it is in the best interest of the City to approve a change order for said work, as detailed in Change Order #2 attached hereto, the net result of which is an increase of \$5,325.00; and

WHEREAS, the Chief Financial Officer of the City of Long Branch has certified in accordance with the Certification of Funds form attached hereto in an amount not to exceed \$5,325.00, that funds are available for this change order in Appropriation Line item #C-04-101-601

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Long Branch that they hereby approve Change Order #2 to the contract of THOR Construction Group LLC in the amount of \$5,325.00 amending the total contract amount to a sum not to exceed \$279,799.50.

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

MOVED: Pallone
SECONDED: Billings

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

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHEMEL, 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 May 14, 2013
IN WITNESS WHEREOF, I HAVE HERETO SET
MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE
CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW
JERSEY THIS 14th DAY OF May 2013
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:

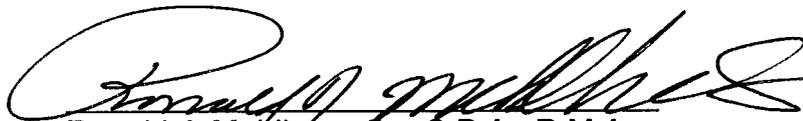
**AUTHORIZING CHANGE ORDER #2 IMPROVEMENTS TO CHERRY STREET
PARK PHASE**

Said contract being made as follows:

THOR CONSTRUCTION GROUP LLC \$5,325.00

Said funds being available in the form of:

IMPROVEMENTS PARK #C-04-101-601 \$5,325.00



Ronald J. Mehilbörn, Sr., C.P.A., R.M.A.
Finance Director, Chief Financial Officer

Date

5/8/13

R# 122-13

RESOLUTION RELEASING ESCROW DEPOSIT

PROJECT: Bechside Project
Brott Realty LLC
BLOCK: 87
LOT: 8

WHEREAS escrow funds have been posted for the above referenced project, and,

WHEREAS the application is complete.

WHEREAS the applicant has request the return of any escrow deposits; and

WHEREAS the Planning Division has reviewed said request and has recommended release of the following guarantees:

Application Escrow \$24,750.40

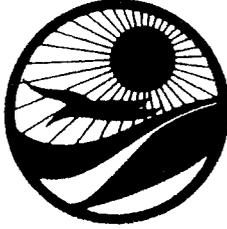
NOW THEREFORE BE IT RESOLVED by the Council of the City of Long Branch, County of Monmouth, that the Finance Director is hereby authorized to refund the application escrow funds in the amount of \$24,750.40, plus accrued interest if applicable, to

Brott Realty LLC
590 Ocean Avenue
Long Branch, New Jersey 07740

c/o K&L Gates LLP
One Newark Center, Tenth Floor
Newark, NJ 07102

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

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHEMLZ, 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 May 14, 2013
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 15 DAY OF May, 2013
Kathy L. Schmelz
MUNICIPAL CLERK, R.M.C.



CITY OF LONG BRANCH, MUNICIPAL BUILDING, 344 BROADWAY, LONG BRANCH, N.J. 07740 (732) 222-7000

TO: Ron Mehlhorn, Director of Finance

FROM: Carl Turner, Planning Department

DATE: April 23, 2013

RE: Release of Planning Board Escrow for Beachside Project
(Brott Realty) (PB08-02.V) Block: 87 Lot: 8

As per attached letter the Planning Department requests that any remaining escrow monies for the Brott Realty Project PB08-02.V be released to the applicant.

Sincerely,

Carl Turner
Planning Department

CC: Kathy Schmelz, City Clerk



recycled paper

R# 123-13

7

**RESOLUTION
2013 EMERGENCY TEMPORARY APPROPRIATIONS**

WHEREAS N.J.S.A.40A: 4-20 states that in addition to the temporary appropriations necessary for the period prior to the adoption of the budget and regular appropriations, the governing body may, by resolution adopted by a 2/3 vote of the full membership thereof, make emergency temporary appropriations for any purpose for which appropriations may lawfully be made for the period between the beginning of the fiscal year and the adoption of the budget for said year, and

WHEREAS the amount of such emergency appropriation shall be included under the correct heading in the budget as adopted, and;

WHEREAS there is a need to provide additional funds for most city departments due to extension of budget introduction and hearing schedules.

WHEREAS adequate provision for such funding was not made in the temporary budget.

WHEREAS the total emergency temporary resolutions adopted in the year 2013 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A.40A:4-20) including the increase represented by this resolution total\$ 18,758,000.00, in addition to the original temporary budget adopted January 1, 2013 in the amount of \$16,912,000.00 for a total Year to Date temporary budget of \$ 35,670,000.00.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Long Branch (not less than 2/3 affirmatively concurring) that the items of appropriation appearing on the attached list be included in the temporary budget for the City for the year 2012, and that in accordance with the Statute such item of appropriation will be included in the 2013 budget as finally adopted.

BE IT FURTHER RESOLVED that two certified copies of this resolution be filed with the Director of the Division of Local Government Services.

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

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY D. SCHEMLZ, 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 May 14, 2013
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 16 DAY OF May 2013

MUNICIPAL CLERK, R.M.C.

Budget Appropriations 2013	Emergency	CUMULATIVE TEMPORARY BUDGET
	Temporary Budget Approp. 05/14/2013	

a) Operations - within "CAPS"		
General Administration		
Office of the Chief Executive - Mayor		
Salaries and Wages	5,275.00	38,511.00
Other Expenses	667.00	4,867.00
Office of the Chief Administrator		
Salaries and Wages	34,886.00	254,670.00
Other Expenses	4,000.00	9,482.00
Miscellaneous Other Expenses (Vet. Service Officer)	238.00	1,740.00
Miscellaneous Other Expense (Green City)		3,600.00
Miscellaneous Other Expense (IT Services)	5,325.00	38,873.00
Miscellaneous Other Expenses (Special Events)		40,500.00
Division of Personnel		
Salaries and Wages	9,419.00	68,757.00
Other Expenses	337.00	1,387.00
Central Switchboard		
Salaries and Wages	3,988.00	29,114.00
Office of Emergency Management		
Salaries and Wages	625.00	4,563.00
Other Expenses	(656.00)	43,164.00
Office of the City Council		
Salaries and Wages	1,458.00	10,646.00
Other Expenses	271.00	1,977.00
Office of the City Attorney		
Salaries and Wages (Prosecutor / Ass't City Attorney)	2,500.00	18,250.00
Other Expenses	45,000.00	315,000.00
Misc. -Other Expenses (Labor Counsel)	8,333.00	58,333.00
Misc. -Other Expenses (Planning Board Attorney)		10,000.00
Misc. -Other Expenses (Zoning Board Attorney)		10,000.00
Misc. -Other Expenses (Prosecutor / Ass't City Attorney)	417.00	2,917.00
Misc. - Other Expenses (Retainer City Attorney)	2,500.00	17,500.00
Office of the City Clerk		
Salaries and Wages	12,600.00	96,046.00
Other Expenses	2,010.00	14,676.00
Misc- Other Expenses	3,886.00	28,366.00

Budget Appropriations 2013	Emergency Temporary Budget Approp. 05/14/2013	CUMULATIVE TEMPORARY BUDGET
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Department of Finance		
Office of the Director		
Salaries and Wages	24,515.00	178,961.00
Other Expenses	2,083.00	15,313.00
Division of Accounts and Control		
Salaries and Wages	25,925.00	189,255.00
Other Expenses	3,375.00	24,637.00
Misc. Other Expenses (Audit Services)		77,700.00
Office of the Tax Collector		
Salaries and Wages	14,999.00	109,493.00
Other Expenses	1,568.00	13,522.00
Divison of Purchasing		
Salaries and Wages	15,400.00	112,419.00
Other Expenses	621.00	5,071.00
Central Reproduction		
Other Expenses	550.00	4,016.00
Central Postage		
Other Expenses	5,938.00	43,344.00
Insurance		
Employee Group Health	394,663.00	3,613,300.00
Health Benefit Waiver	2,083.00	2,083.00
General Liability	46,560.00	339,886.00
Workers Compensation	94,184.00	713,795.00
Department of Public Works		
Office of the Director		
Salaries and Wages	28,653.00	269,338.72
Other Expenses	2,625.00	20,422.00
Division of Street Construction & Maintenance		
Salaries and Wages	79,789.00	736,014.00
Other Expenses	11,500.00	103,585.00
Office of the City Engineer		
Other Expenses	8,333.00	67,833.00

Budget Appropriations 2013	Emergency Temporary Budget Approp. 05/14/2013	CUMULATIVE TEMPORARY BUDGET
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Municipal Garage		
Salaries and Wages	31,067.00	292,033.00
Other Expenses	33,792.00	295,557.00
Division of Parks		
Salaries and Wages	24,502.00	227,480.00
Other Expenses	3,875.00	38,123.00
Miscellaneous Other Expense		35,000.00
Division of Public Facilities		
Salaries and Wages	64,005.00	604,660.00
Other Expenses	12,583.00	129,378.00
Misc. Other Expenses	(4,200.00)	10,200.00
Division of Solid Waste / Recycling		
Salaries and Wages	85,048.00	785,454.00
Other Expenses	2,167.00	15,371.00
Disposal Costs (Sanitation and Recycling)		
Other Expenses	110,708.00	808,054.00
Department of Public Safety		
Office of the Director		
Salaries and Wages	13,947.00	103,573.00
Other Expenses	38.00	274.00
Division of Police		
Salaries and Wages	772,640.29	6,539,222.29
Other Expenses	42,506.00	310,295.00
Police Dispatch		
Salaries and Wages	33,481.00	244,409.00
School Traffic Guards		
Salaries and Wages	16,053.00	116,167.00
Other Expenses		1,310.00
Traffic Control		
Salaries and Wages	15,966.00	150,084.00
Other Expenses	2,035.00	14,695.00

Budget Appropriations 2013	Emergency Temporary Budget Approp. 05/14/2013	CUMULATIVE TEMPORARY BUDGET
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Division of Fire

Salaries and Wages	195,585.00	1,446,929.00
Other Expenses	14,115.00	111,671.00
Miscellaneous Other Expense (Chiefs Honorariums)	458.00	458.00
Miscellaneous Other Expense (Fire Truck Leases)	5,665.00	5,665.00

Fire House Rental	2,675.00	2,675.00
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Miscellaneous Other Expenses	1,333.00	15,333.00
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Contribution to Volunteer First Aid Squads

Other Expenses	5,083.00	5,083.00
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Division of Fire

Uniform Fire Safety

(Chapter 383, P.L. 1983)

Salaries and Wages	34,363.00	251,455.00
Other Expenses	2,075.00	15,147.00
Miscellaneous Other Expense	12,904.00	94,868.00

Department of Health

Office of the Director

Salaries and Wages	37,737.00	275,479.00
Other Expenses	3,879.00	28,319.00
Miscellaneous Other Expenses		
Bloodborne Pathogen Immunization		2,700.00
Animal Control Subsidy (to Trust)	20,000.00	140,000.00
Public Health Consortium		18,562.00

Bureau of Welfare

Miscellaneous Other Expenses (Reloc)		9,000.00
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Department of Recreation

Office of the Director

Salaries and Wages	27,838.00	203,218.00
Other Expenses	2,357.00	9,672.00
Miscellaneous Other Expense	1,284.00	9,374.00
Miscellaneous Other Expenses (A. Bucky James CC)		

Bureau of Recreation

Salaries and Wages	11,908.00	40,783.00
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Budget Appropriations 2013	Emergency Temporary Budget Approp. 05/14/2013	CUMULATIVE TEMPORARY BUDGET
Other Expenses	3,457.00	25,237.00
Miscellaneous-Other Expenses (celebrations)	2,430.00	17,740.00
Bureau of Conservation (Beaches)		
Salaries and Wages	42,500.00	310,250.00
Other Expenses	3,500.00	63,890.00
Office of Senior Citizen Activities		
Salaries and Wages	2,417.00	17,642.00
Other Expenses	1,725.00	12,593.00
Environmental Commission		
Other Expenses		450.00
Office of Cable Television Commission		
Other Expenses	900.00	6,570.00
Long Branch Arts Council		
Other Expenses	1,750.00	12,775.00
Urban Enterprize Zone		
Salaries and Wages	2,092.00	20,092.00
Other Expenses	290.00	2,118.00
Long Branch Parking Authority		
Other Expenses	167.00	167.00
Statutory & Other Agencies		
Planning Board		
Other Expenses	611.00	4,462.00
Misc. - Other Expenses (Retainer)		6,000.00
Zoning Board of Adjustment		
Other Expenses	536.00	3,914.00
Misc. - Other Expenses (Retainer)		12,000.00
Department of Building & Development		
Office of the Director		
Salaries and Wages	9,332.00	68,122.00
Other Expenses	615.00	4,489.00
Miscellaneous Other Expense (Demolition)		9,000.00

Budget Appropriations 2013	Emergency Temporary Budget Approp. 05/14/2013	CUMULATIVE TEMPORARY BUDGET
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Office of the Construction Code Official		
Salaries and Wages	38,786.00	273,585.00
Other Expenses	1,941.00	9,971.00
Miscellaneous Other Expense	13,385.00	97,871.00
Office of Planning		
Salaries and Wages	23,050.00	164,011.00
Other Expenses	720.00	5,256.00
Miscellaneous-Other Expenses (Redevelopment)	(5,000.00)	170,000.00
Miscellaneous-Other Expenses (Master Plan)	(23,626.00)	
Office of the Tax Assessor		
Salaries and Wages	15,956.00	116,476.00
Other Expenses	533.00	3,893.00
Miscellaneous Other Expenses	6,221.00	62,209.00
Municipal Court		
Salaries and Wages	29,309.00	233,795.00
Other Expenses	13,357.00	133,570.94
Municipal Public Defender		
Salaries and Wages	1,833.00	13,383.00
Unclassified:		
Utilities:		
Electricity	27,500.00	200,750.00
Telephone	14,583.00	106,459.00
Natural Gas	8,750.00	82,250.00
Street Lighting	44,167.00	329,767.00
Fire Hydrant Service	16,667.00	121,667.00
Water	4,583.00	33,459.00
Other (specify)		
Sewer		9,500.00
Diesel Fuel	18,750.00	134,776.00
Gasoline	26,250.00	190,838.00
Accumulated Leave Compensation		
Salaries and Wages		
=====	=====	=====
Total Operations {Item 8(A)} within "CAPS"	2,895,952.29	24,261,654.95
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B. Contingent		

Budget Appropriations 2013	Emergency Temporary Budget Approp. 05/14/2013	CUMULATIVE TEMPORARY BUDGET
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Total Operations Including Contingent- within "CAPS"	2,895,952.29	24,261,654.95
Deferred Charges and Statutory Expenditures- Municipal within "CAPS"		
Public Employees Retirement System		1,053,326.00
Social Security System (O.A.S.I.)	76,125.00	546,525.00
Police & Firemens Retirement System of New Jersey		2,839,770.00
Defined Contribution Retirement Plan		10,000.00
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	76,125.00	4,449,621.00
Total General Appropriations for Municipal Purposes within "CAPS"	2,972,077.29	28,711,275.95
(A) Operations - Excluded from "CAPS"		
Maintenance of Free Public Library	137,825.00	932,827.00
Total Other Op Excluded From Caps	137,825.00	932,827.00

Total Emergency Temporary Appropriations 3,109,902.29

R# 124-13

RESOLUTION RELEASING RECREATION ESCROW DEPOSITS

WHEREAS Peninsula Aztecs posted an escrow deposit of \$450.00 on October 13, 2010 for use of Manhasset Creek Park, and,

WHEREAS the park can not be used during the 2013 season, and,

WHEREAS the applicant has requested return of said escrow, and,

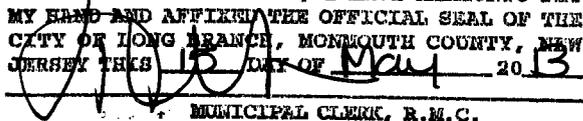
WHEREAS the Director of Recreation has recommended the release of said Escrow.

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:

Recreation Trust Escrow \$200.00

in the total amount of \$200.00 plus accrued interest if applicable, to:

Peninsula Aztecs
c/o Rich Braun
966 Van Court Avenue
Long Branch, NJ 07740

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHEELE, 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 May 14, 2013
IN WITNESS WHEREOF, I HAVE HERETO SBT MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW JERSEY THIS 15 DAY OF May 2013

MUNICIPAL CLERK, R.M.C.

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

R# 125-13

**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 years indicated and,

WHEREAS, the taxes on the certain property for the years indicated are overpaid and,

WHEREAS, in most of the cases a stipulation having been filed with the judgment indicating that relief from the same be made by way of credit to the taxpayer's account and,

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

NOW THEREFORE BE IT RESOLVED, that the Finance Department is hereby authorized to issue an individual check(s) to the taxpayer(s) or to the City of Long Branch, where a credit is to be given rather than a refund, as shown below charging taxes for the years indicated in the amount of \$19,342.31.

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

STATE OF NEW JERSEY
 COUNTY OF MONMOUTH
 CITY OF LONG BRANCH
 I, KATHY L. SCHEMELZ, 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 May 14, 2013
 IN WITNESS WHEREOF, I HAVE HERETO SET
 MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE
 CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW
 JERSEY THIS 15th DAY OF May 2013

 MUNICIPAL CLERK, R.M.C.

BLOCK	LOT	NAME	YEAR	AMOUNT
417	5.01	City of Long Branch Account of: 200 Ocean Blvd Corp	2011 2012	3,107.03 7,124.88
301.01	1.402	City of Long Branch Account of: Huang, Robert & Gina	2011	759.20
301.01	1.405	City of Long Branch Account of: Lee, Jolinda	2011	759.20
301.01	1.417	City of Long Branch Account of: Levitt, Dianna & Stanley Trustees	2011	759.20
301.01	1.418	City of Long Branch Account of: Hagelgans, Robert	2011	759.20
304.03	12.202	City of Long Branch Account of: Vohra, Atul & Meenu	2011	759.20
304.03	12.302	City of Long Branch Account of: Garfield, Allan D, Trustee	2011	759.20
304.03	12.403	City of Long Branch Account of: Porcelli, Marcus	2011	759.20
304.03	12.404	City of Long Branch Account of: Houmis, Nicholas & Beverly	2011	759.20
301.01	1.116	City of Long Branch Account of: Massaroni, Robert & Lisa	2011	759.20
301.01	1.118	City of Long Branch Account of: Lazzaro, Bette	2011	759.20
301.01	1.202	City of Long Branch Account of: Reynolds, John M	2011	759.20
301.01	1.218	City of Long Branch Account of: Stretch, Doris & Boyden & Anca, R	2011	759.20

R# 126-13

**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: Pallone
SECONDED: Billings

AYES: 5

NAYES: 0

ABSENT: 0

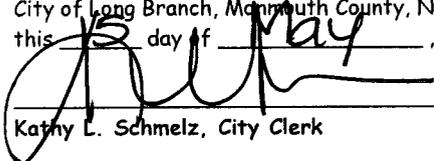
ABSTAIN: 0

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

May 14, 2013

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 15 day of May, 2013


Kathy L. Schmelz, City Clerk

PUBLIC NOTICE

Notice is hereby given that the following bills will be submitted for payment approval as of May 14, 2013. 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 and 4:30 P.M. Monday through Friday.

3M Traffic Safety Systems	Materials for Lettering Vehicles - Police Department	938.91	
A & L Auto Repair	Towing - August 2012 / March 2013 - Various PD Vehicles - DPW	240.00	
A T & T	Utilities - Telephone - March & April 2013 - Various Locations	2,211.03	*
A.R. Communications	Radio Equipment for New ATV's & Fire Dept.	2,724.60	
Action Print Solutions	Construction Code Forms - Building Dept.	1,010.00	
Adreliana Campos	Mileage Reimbursement - POMCA Training - April & May 2013 - Municipal Court	89.51	
All Industrial Safety Products, Inc.	Safety Vests - DPW	299.47	
Ansell, Grimm & Aaron	Legal Services Rendered - Hotel Campus - March 2013	792.00	*
Ansell, Grimm & Aaron	Legal Services Rendered - Retainer - March 2013	2,500.00	*
Ansell, Grimm & Aaron	Legal Services Rendered - General & Tax Appeals - March 2013	20,050.31	*
Apruzzese, McDermott, Mastro & Murphy	Legal Services Rendered - General Labor Matters - March 2013	5,703.80	Pymt #3
Atlantic Irrigation Specialties, Inc.	Irrigation Parts for Manahasset Park - DPW	124.19	
Atlantic Plumbing Supply Corp.	Plumbing Materials - DPW	62.63	
Auto Parts	Misc. Automotive Parts - February & March 2013 - Various Depts.	10,094.91	
B & H Photo	Computer Equipment - IT-Administration	596.75	
B. Keith Controls, Inc.	Janitorial Supplies for Manahasset Park - DPW	111.70	
Beverly Baxter	Ceramic Instruction - March 2013 - Senior Affairs	1,231.25	
Beyer-Warnock Fleet Sales & Service	Equipment for Police & Fire Prevention Vehicles	4,924.26	
Blaze Emergency Equipment, LLC.	Service Repairs to Truck #25-3-75 & #25-6-90 - Fire Dept.	7,185.27	
Blue Mare Arts	Coordinator for Art in the Park Event - 5/26/13 - March 2013 - L.B. Arts Council	1,674.00	
Builders' General Supply Co.	Lumber for Beachfront	1,376.85	
Bullet Lock & Safe Co.	Misc. Keys/Locks - Various Depts.	973.80	
Chemsearch	Grease - DPW	397.13	
Circle Chevrolet	Misc. Parts - PD #4 - DPW	159.38	
City of Long Branch Clearing Account	Reimburse Clearing Account	175,000.00	*
City of Long Branch Clearing Account	Reimburse Clearing Account	371,245.17	*
City of Long Branch Clearing Account	Reimburse Clearing Account	258,167.92	*
City of Long Branch Clearing Account	Reimburse Clearing Account	615,475.12	*
City of Long Branch Clearing Account	Reimburse Clearing Account	870,716.27	*
City of Long Branch Clearing Account	Reimburse Clearing Account	3,867.19	*
City of Long Branch Payroll Agency Account	Payroll Dated 4/26/13	36,137.91	*
City of Long Branch Payroll Agency Account	Payroll Dated 4/26/13	834,578.36	*
City of Long Branch Payroll Agency Account	DCRP Match - April 2013	680.40	*
CMF	Paper - Comptroller's Office	128.97	
Coast Hardware Co.	Misc. Hardware - Various Depts.	724.76	
Collage Video	Exercise Videos for Classes, Giveaways & Lending Library - Senior Affairs	312.85	
Collision Repair By Damiano	Towing - 3/22/13 - 2000 Ford Crown Vic - DPW	30.00	

* DENOTES PREPAY

** SUBJECT TO COMPLETION OF PAYMENT PACKAGE

Comcast Online	Internet Provider Service - 4/16-5/15/13 - IT-Administration / Police Dept.	*	262.83
Complete Security Systems, Inc.	Smoke Detector - 226 Broadway (Recreation Dept.) - DPW		200.00
Connell Consulting, LLC.	Registration - OPRA Course - 4/23/13 - CPL. R. Ketch & K. Hughes - Police Dept.		190.00
Conte's Car Wash, Inc.	Car Wash Contract - March 2013		477.25
Cristina N. Lipski	Spanish Interpreting Services - December 2012 / March 2013 - Municipal Court		1,440.00
CWA Local 1038	Dental / Vision - May 2013	*	4,900.00
Data Guard, Inc.	Console Shredding - October 2012 / March 2013 - Various Depts.	*	1,560.00
Dearborn National Life Insurance Co.	Life Insurance - May 2013	*	1,200.16
Defender Emergency Products	Misc. Parts - Fire #4-75 - Fire Dept.		97.66
Diamond M Lumber Co.	Lumber/Materials for Boardwalk		18,268.07
East Coast Emergency Lighting, Inc.	Light Bar for New OEM ATV		652.32
Edwards Tire Co.	Tires - PW #10 - DPW		363.36
F & C Automotive Supply	Misc. Parts - Sanitation #60 & DPW Stock		837.68
Fastenal Co.	Misc. Parts for DPW Stock		32.53
Federal Cleaning Contractors	Window Cleaning - 226 Broadway - Recreation Dept.		25.00
Fine Fare	Food for Various Events in March & April 2013 - Senior Affairs		310.61
Fiore Paving Co.	Improvements to Bath Avenue - January / April 2013	*	52,229.74
Fire & Safety Systems Co.	Sprinkler System Service & Inspection at DPW		285.00
Foley, Inc.	Misc. Parts - Sanitation #60 - DPW		422.65
Fred Pryor Seminars	Registration for Seminar - 11/27/12 - LT. T. Shea & LT. M. McGlennon - Police Dept.		158.00
Freehold Ford, Inc.	Misc. Parts - PW #14 - DPW		14.22
G & M Trophy, Inc.	Badges for Police Dept. & Awards for All Star Basketball Program - Recreation Dept.		1,115.50
Gagliano Appraisal	Appraisal Services - March & April 2013		2,950.00 Pymt #3
Gannett Satellite Information Network, Inc.	Legal Ads - February & March 2013 - City Clerk's Office		2,407.50
Garden State Bobcat, Inc.	Misc. Parts - PD #540 & #541 - DPW		81.80
Gloria Winnick	Mileage Reimbursement - January thru March 2013		41.98
Great America Financial Services	Copier Lease - May 2013 - Various Depts.	*	1,043.57
Greenbaum, Rowe, Smith & Davis	Legal Services Rendered - Hotel Campus - March 2013		5,065.50 Pymt #3
Greenbaum, Rowe, Smith & Davis	Legal Services Rendered - West of Pier - March 2013		2,835.00 Pymt #3
Greenbaum, Rowe, Smith & Davis	Legal Services Rendered - Redevelopment - January & March 2013		765.00 Pymt #2-3
Guardian Tracking, LLC.	Personnel Documentation & Early Intervention Software - Police Dept.		2,475.00
Home Depot Credit Services	Various Building Materials - DPW / Recreation Dept.		4,707.98
Horizon Blue Cross Blue Shield	Health Benefits - May 2013	*	443,151.57
Horizon Blue Cross Blue Shield	Dental Benefits - May 2013	*	14,043.04
J&J Truck Equipment	Misc. Parts - Various Vehicles - DPW		429.63
Jamm Printing	Car Show Flyers - Administration		108.00
Jersey Central Power & Light	Utilities - Electric - (Street Lighting Included) - November 2012 / April 2013 - Various Locations	*	59,463.39
Jersey Elevator Co.	Elevator Maintenance at City Hall Building - April / June 2013 - DPW		533.92
Jesco, Inc.	Service Call on PW #104 & Rental of Tire Loader - 4/3-4/16/13 - DPW		4,770.50
JHK Consulting Services	Production of Newsletter for UEZ Programs/Services/Activities - UEZ		1,500.00
Joann Fabrics & Crafts	Supplies for Various Events in April & May 2013 - Senior Affairs	*	495.56
Joann Fabrics & Crafts	Supplies for Various Events in May 2013 - Senior Affairs	*	478.27
John Deer Landscapes, Inc.	Misc. Materials - DPW		1,251.38
John L. Kraft, Esq., LLC.	Registration - Sandy Sewerage Summit - 4/29/13 - F. Migliaccio & L. DeLauro - DPW		170.00
Joseph Fazzio - Wall, LLC.	Aluminum for Lifeguard Trailer & Sheet Metal for OEM #930		283.48

* DENOTES PREPAY

** SUBJECT TO COMPLETION OF PAYMENT PACKAGE

K-Mart	Holiday Lights - Community Dev. / UEZ	656.09	
Lapidus Décor	Solar Shade for Window at Recreation Office	780.00	
Leon S. Avakian, Inc.	Engineering Services Rendered - Bath Avenue Phase II - December 2012 / February 2013	4,828.75	Pymt #5
Leon S. Avakian, Inc.	Engineering Services Rendered - Gazebo & Band Shell Project - February / April 2013	5,000.00	Pymt #1
Leon S. Avakian, Inc.	Engineering Services Rendered - Digital Signs for Various Locations - February & March 2013	8,000.00	Pymt #1
Leon S. Avakian, Inc.	Engineering Services Rendered - Lake Takanassee Dredging - December 2012 / March 2013	15,745.00	Pymt #1
Leon S. Avakian, Inc.	Engineering Services Rendered - Tax Map Revisions - February & March 2013	1,852.50	Pymt #1
Lexis Nexis	Accurint License - March 2013 - Police Dept.	50.00	
Long Branch Little League	2012 Reimbursement - Recreation Dept.	3,500.00	
Maria Garcia-Malave	Spanish Interpreting Services - December 2012 / March 2013 - Municipal Court	1,680.00	
Maser Consulting	Professional Services Rendered - Zoning Ordinance Update - April 2013	891.25	Pymt #8
Matthew Bender & Co.	Renewal - NJ Admin. Code Title 4A Civil Service - DPW	66.00	
Mazza & Sons, Inc.	Recycling of Tires & Disposal of Bulky Waste - March 2013 - DPW	11,736.62	
MCAA of Monmouth County c/o Cathy Gaetner	2013 Membership Dues - T. Turner/D. Stamberger/M. Hammell - Municipal Court	120.00	
Memphis Equipment	Misc. Parts - PW #240 - DPW	69.88	
MGL Printing Solutions	Homestead Benefit Forms - Tax Collector's Office	240.00	
Michael A. Irene, Jr. Esq.	Legal Services Rendered - Zoning Board Retainer - March 2013	500.00	Pymt #3
Mid-Atlantic Rescue Systems	Lights for New OEM ATV	1,246.31	
Miquelina Guia	Mileage Reimbursement - Registrars' Luncheon - 4/3/13 - Health Dept.	6.79	
Monmouth County Board of Taxation	Notification of Assessment Cards - Tax Assessor's Office	3,042.56	
Monmouth County Police Academy	Registration for Class II Officers Course & Active Shooter Course - Police Dept.	5,850.00	
Monmouth County Treasurer - Sheriff's Office	2013 Communications Shared Services	109,697.00	
Monmouth Truck Equipment Acquisition, LLC.	Toolbox for New OEM ATV	269.00	
Mr. John	Port-A-John's - Van Court & Truax Park - March 2013 - Recreation Dept.	69.09	
New Jersey American Water Co.	Utilities - Water - February / April 2013 - Various Locations	1,553.40	*
New Jersey Gravel & Sand Co.	Infield Mix for Morris & Ocean Avenue - DPW	1,908.00	
New Jersey Motor Vehicle	Motor Vehicle Title - DPW	60.00	*
New Jersey Natural Gas	Utilities - Gas - March / April 2013 - Various Locations	11,702.09	*
Office Concepts Group	Printer Cartridges - Senior Center & Health Dept	314.64	
Otilia Silva	Portuguese Interpreting Services - December 2012 thru March 2013 - Municipal Court	1,920.00	
Penn Detroit Diesel Allison / Penn Power Systems	Service Agreements on Emergency Generators - (3) Locations - 3/1/13-2/28/14 - DPW	3,607.00	
Provantage Corporation	Miscellaneous Computer Supplies - It Admin & Police Dept.	1,256.71	
Ralph Clayton	Concrete for Ocean & Morris Avenue / Great Lawn	2,806.07	
Red Hot Community Publishing	Advertisement for 2013 Long Branch Discover Guide - UEZ	5,000.00	
Red the Uniform Tailor	Replacement Uniform - Police Department	179.00	
Riggins, Inc.	Unleaded Gasoline - April 2013 - DPW	36,839.74	
Rockware	Computer Software - Planning / Zoning	7,010.00	*
Roto-Rooter Sewer and Drain	Service Call - Senior Center	215.00	
Saker Shoprites, Inc.	Food for Various Events in April 2013 - Senior Affairs	133.46	
Sanitation Equipment Corp	Various Auto Parts - Sanitation #20 & # 90 - Public Works	1,118.99	
Seaboard Fire & Safety	Kitchen Fire Suppression System Inspection at Senior Center - DPW	116.80	
Seaboard Welding Supply, Inc.	Welding Supplies & Industrial Gases - March 2013 - DPW	105.50	
Shared Solutions & Services, Inc.	Service Call - Moved FAC Line & Reprogrammed Extensions in Police Dept.	363.00	
Sharp Electronics Corp. c/o Shore Business Solutions	Copier Rental - 4/1-4/30/13 - Recreation Dept.	198.05	
Shorelands Construction, Inc.	Engineering Services Rendered - West End Open Air Band Shell - April 2013	14,645.10	Pymt #1

Skip's Sports	Shirts for Championship Basketball Team - Recreation	256.00	
Standard Roofing's, Inc. / The Standard Group	Materials for Garden State Building - DPW	98.76	
State Shorthand Reporting	Transcript Fee - Acerra vs. City of Long Branch	374.50	*
Stavola Contracting Co.	Incoming - Concrete - DPW	185.40	
Storr Tractor Co.	Misc. Parts for Infield Machine - DPW	575.43	
Stuart Shough Seminars	Registration for Self Study Course - 5/23/13 - Finance Director	188.00	*
Tamis Corp.	Safety Barriers for Use Along Ocean Blvd. - DPW	114,400.00	*
Technatype	Typewriter - Health Dept.	549.00	
The Link News	Legal Ads/Calendar - December 2012 / February 2013 - City Clerk's Office	828.14	
Thompson Design Group	Professional Services Rendered - Oceanfront Adaptation - March & April 2013	173,882.09	*
Thompson Design Group	Professional Services Rendered - Preliminary Study - February & March 2013	58,757.21	*
Thompson Design Group, Inc.	Professional Services Rendered - General - January & April 2013	6,365.33	Pymt #1
Trans Experts, LLC. / Aamco Transmissions	Rebuild Transmission - PD #11 - DPW	2,000.00	
Trap Rock Industries, Inc.	Crushed Concrete Delivered to Atlantic Avenue - DPW	839.80	
Treasurer, State of NJ - NJDCA	Annual Subscription to NJ UCC - Fire Prevention Office	50.00	
Tropicana Casino & Resort	Reservation - NJEPA Conference - 5/8-5/9/13 - S. Dziuba & C. Shirley - OEM	180.00	*
United Parcel Service	Next Day Air & Ground Shipping - Various Depts.	124.94	
Untangle Inc.	Computer Software - Police Department	1,080.00	
Up-Tite Fasteners, Inc.	Materials or Beachfront - DPW	589.03	
Verizon	Utilities - Telephone - April 2013 - Various Locations	11,142.62	*
Verizon Wireless	Laptop Service - Bill Dated 4/12/13 - Various Depts.	960.27	*
Verizon Wireless	Cell Phone Service - Bill Dated 4/16/13 - Various Depts.	2,226.52	*
Virtual F/X LLC	Materials for OEM Vehicles - OEM	260.00	
Vision Service Plan	Vision - May 2013	1,168.91	*
W.B. Mason Co.	Office Supplies - Various Depts.	1,576.98	
W.W. Grainger, Inc.	Materials for Beachfront - DPW	186.60	
Wausau Tile, Inc.	Lids/Liners/Cables for Litter Containers - DPW	4,414.90	
Y-Pers	Rags - DPW	429.36	
Zep Manufacturing Co.	Hand Soap - DPW	185.91	

TOTAL CURRENT

4,517,456.41

A-Tech Concrete Co.	Improvements to Manahasset Creek Park Phase II - March 2013	14,896.00	Pymt #8
City of Long Branch Clearing Account	Reimburse Clearing Account	4,360.01	*
City of Long Branch Clearing Account	Reimburse Clearing Account	66,256.93	*
Fiore Paving Co.	Improvements to Boardwalk - March 2013	7,185.36	*
Fiore Paving Co.	Improvements to Bath Avenue - January / April 2013	59,071.57	*
Fiore Paving Co.	2012-2013 Roadway Improvements - March & April 2013	22,756.19	Pymt #1
Greenbaum, Rowe, Smith & Davis	Legal Services Rendered - Pier Design - March 2013	1,245.00	Pymt #3
Leon S. Avakian, Inc.	Engineering Services Rendered - Elberon Drainage Improvements - January / March 2013	1,317.50	Pymt #3
Leon S. Avakian, Inc.	Engineering Services Rendered - 2012-2013 Road Program - January / April 2013	12,015.00	Pymt #2
Leon S. Avakian, Inc.	Engineering Services Rendered - Citywide Drainage Master Plan - January & March 2013	2,815.00	Pymt #3
Lowe's	Garbage Containers/Supplies for Manahasset Park - Community Dev.	554.42	

* DENOTES PREPAY

** SUBJECT TO COMPLETION OF PAYMENT PACKAGE

TOTAL CAPITAL192,472.98

Auto Parts	Misc. Automotive Parts - March 2013 - Animal Control		157.37	
City of Long Branch Clearing Account	Reimburse Clearing Account	*	387.00	
City of Long Branch Clearing Account	Reimburse Clearing Account	*	3,378.36	
City of Long Branch Clearing Account	Reimburse Clearing Account	*	5,409.76	
City of Long Branch Clearing Account	Reimburse Clearing Account	*	116.20	
City of Long Branch Payroll Agency Account	Payroll Dated 4/26/13	*	386.11	
City of Long Branch Payroll Agency Account	Payroll Dated 4/26/13	*	5,023.65	
Dearborn National Life Insurance Co.	Life Insurance - May 2013	*	1.96	
Horizon Blue Cross Blue Shield	Health Benefits - May 2013	*	3,246.63	
Horizon Blue Cross Blue Shield	Dental Benefits - May 2013	*	109.45	
Long Branch Animal Hospital	Veterinary Services - January / March 2013		1,788.00	Pymt #1-3
Verizon Wireless	Cell Phone Service - Bill Dated 4/16/13 - Animal Control	*	116.20	
Vision Service Plan	Vision - May 2013	*	20.32	

TOTAL DOG20,141.01

Auto Parts	Misc. Automotive Parts - March 2013 - Community Dev.		148.82	
Cicconi Farms, Inc.	Flowers for Planters for Community Gardens Project - Community Dev.		250.98	
City of Long Branch Clearing Account	Reimburse Clearing Account	*	2,000.00	
City of Long Branch Clearing Account	Reimburse Clearing Account	*	5,744.64	
City of Long Branch Clearing Account	Reimburse Clearing Account	*	6,199.16	
City of Long Branch Payroll Agency Account	Payroll Dated 4/26/13	*	445.86	
City of Long Branch Payroll Agency Account	Payroll Dated 4/26/13	*	5,753.30	
Conte's Car Wash, Inc.	Car Wash Contract - March 2013		5.75	
Dearborn National Life Insurance Co.	Life Insurance - May 2013	*	9.80	
Great America Financial Services	Copier Lease - May 2013 - Community Dev.	*	112.62	
Horizon Blue Cross Blue Shield	Health Benefits - May 2013	*	4,358.05	
Horizon Blue Cross Blue Shield	Dental Benefits - May 2013	*	155.40	
Jacob L. Jones	Reimbursement for Items Purchased for Various CDBG Events - Community Dev.		76.41	
Jersey Central Power & Light	Utilities - Electric - November 2012 / April 2013 - Community Dev.	*	730.69	
K-Mart	Floor Mats & Deodorizers for CDBG City Vehicle - Community Dev.		45.74	
Leon S. Avakian, Inc.	Engineering Services Rendered - Gazebo & Band Shell Project - February / April 2013		9,375.00	Pymt #1
Leon S. Avakian, Inc.	Engineering Services Rendered - Digital Signs for Various Locations - February & March 2013		1,497.50	Pymt #1
Mr. John	Port-A-John's - Manahasset Park - March 2013 - Community Dev.		620.30	
New Jersey Natural Gas	Utilities - Gas - March / April 2013 - Community Dev.	*	350.34	
Shorelands Construction, Inc.	Engineering Services Rendered - West End Open Air Band Shell - April 2013		15,000.00	Pymt #1
Vision Service Plan	Vision - May 2013	*	27.74	

TOTAL HUD

52,908.10

Actlien Holding, Inc.	Tax Sale Premium	*	400.00
Ambar I. Abelar, Esq.	Assigned Council - 4/10/13 - St. vs. Kell - Municipal Court		200.00
Ansell, Grimm & Aaron	Legal Services Rendered - Pier Village III - July / December 2012	*	3,333.00
Ansell, Grimm & Aaron	Legal Services Rendered - Pier Village II - March 2013	*	66.00
Ansell, Grimm & Aaron	Legal Services Rendered - Beachfront North II - March 2013	*	396.00
Birdsall Engineering, Inc.	Engineering Services Rendered - May 2011 / February 2013 - Planning / Zoning		6,056.25
Bulwark Systems, LLC.	Tax Sale Premium	*	1,100.00
City of Long Branch Application Escrow Account	Transfer Funds from Trust Account	*	23,000.00
City of Long Branch Clearing Account	Reimburse Clearing Account	*	23,396.00
City of Long Branch Clearing Account	Reimburse Clearing Account	*	205,651.07
City of Long Branch Clearing Account	Reimburse Clearing Account	*	598.50
City of Long Branch Clearing Account	Reimburse Clearing Account	*	33,685.92
City of Long Branch Clearing Account	Reimburse Clearing Account	*	14,050.97
City of Long Branch Clearing Account	Reimburse Clearing Account	*	28,400.00
City of Long Branch Clearing Account	Reimburse Clearing Account	*	74,247.10
City of Long Branch Current Account	UEZ - First Quarter 2013	*	821.14
City of Long Branch Payroll Agency Account	Unemployment - April 2013	*	312.97
City of Long Branch Payroll Agency Account	Payroll Dated 4/26/13	*	13,738.00
City of Long Branch Payroll Agency Account	Payroll Dated 4/26/13	*	0.98
Dearborn National Life Insurance Co.	Life Insurance - May 2013	*	30.50
E.M. Waterbury & Assoc., PA	Engineering Services Rendered - 02/28/2013 - Zoning Board	*	17,441.00
Greenbaum, Rowe, Smith & Davis	Legal Services Rendered - Pier Village III - July / December 2012	*	2,317.35
Horizon Blue Cross Blue Shield	Health Benefits - May 2013	*	77.70
Horizon Blue Cross Blue Shield	Dental Benefits - May 2013	*	18,288.00
HR&A Advisors	Professional Services Rendered - Pier Village III - July & August 2012	*	4,100.00
JNH Funding Corp.	Tax Sale Premium	*	3,920.00
Level G Assoc.	Professional Services Rendered - Pier Village III - July & August 2012	*	66,066.09
McManimon & Scotland, Esq.	Legal Services Rendered - Pier Village III - July / November 2012	*	1,876.00
Michael A. Irene, Jr., Esq.	Legal Services Rendered - December 2012 / March 2013 - Zoning Board		148.66
New Jersey Natural Gas	Utilities - Gas - March / April 2013 - UEZ	*	200.00
Robert Witek, Esq.	Assigned Council - 02/13/2013 - St vs. Ferraro - Municipal Court	*	18,000.00
Singh Real Estate	Tax Sale Premium	*	300.00
Stonefield Investment Fund II	Tax Sale Premium	*	21,989.88
Thompson Design Group	Professional Services Rendered - Pier Village III - October / December 2012	*	30,652.00
Thompson Design Group	Professional Services Rendered - Pier Village III - Planning Board - August & October 2013	*	4,800.00
Tower Lien, LLC.	Tax Sale Premium	*	475.36
Verizon	Utilities - Telephone - April 2013 - UEZ	*	13.87
Vision Service Plan	Vision - May 2013	*	131.88
W.B. Mason Co. Inc.	Office Supplies for Community Development		

TOTAL TRUST OTHER

620,282.19

* DENOTES PREPAY

** SUBJECT TO COMPLETION OF PAYMENT PACKAGE