

RESOLUTIONS ADOPTED BY CITY COUNCIL 9-24-13

R241-13 RESOLUTION AMENDING RESOLUTION #R227-13 TRANSPORTATION TRUST FUND MUNICIPAL AID – REPAIRS TO TROUTMAN'S CREEK DRAINAGE SYSTEM

R242-13 RESOLUTION AMENDING RESOLUTION #R223-13 DOT TRANSPORTATION TRUST FUND IMPROVEMENTS TO SAIRS AVENUE – PHASE II

R243-13 RESOLUTION APPROVING THE VARIOUS LIQUOR LICENSE RENEWALS FOR THE 2013/2014 LICENSE TERM

R244-13 RESOLUTION AMENDING R239-13 APPROVAL OF THE TRANSFER OF STATE LICENSE #1325-33-036-004 (SPRINGDALE CAFÉ)

R245-13 RESOLUTION APPOINTING JOHN PALLONE AS COUNCIL PRESIDENT

R246-13 RESOLUTION APPOINTING DR. MARY JANE CELLI AS COUNCIL VICE PRESIDENT

R247-13 RESOLUTION REQUESTING A MORE SUITABLE SOLUTION FOR THE DISPLACED RESIDENTS OF THE WOODBRIDGE AND NORTH JERSEY DEVELOPMENTAL CENTERS

R248-13 RESOLUTION AMENDING R209-13 RELATIVE TO ABANDONED VEHICLE AUCTION

R249-13 RESOLUTION AWARDED BID CONTRACT FOR REPLACING CONCRETE APRONS, SIDEWALKS AND FLOOR AT FIREHOUSES ON UNION AND NORWOOD AVENUES

R250-13 RESOLUTION APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE A GRANT CONTRACT WITH THE NJ DEPARTMENT OF TRANSPORTATION FOR THE LONG BRANCH TRAIN STATION MORRIS AVENUE WESTSIDE NEIGHBORHOOD PEDESTRIAN LINK PROJECT

R251-13 RESOLUTION TO REFUND OVERPAYMENT OF 2013 TAXES DUE TO TAX EXEMPT STATUS NJSA 54:4-3.30

R252-13 RESOLUTION TO REFUND OVERPAYMENT OF TAXES DUE TO A TAX COURT OF NEW JERSEY JUDGMENT

R253-13 RESOLUTION RELEASING GUARANTEES (BLOCK 186, LOTS 2, 3, 4 AND 5.02)

R254-13 RESOLUTION RELEASING ESCROW DEPOSITS (BLOCK 51 LOT 4)

R255-13 RESOLUTION APPROVING AND ACCEPTING THE CORRECTIVE ACTION PLAN OF THE CHIEF FINANCIAL OFFICER RELATIVE TO THE YEAR 2012

R256-13 RESOLUTION APPROVAL PAYMENT OF BILLS

R# 241-13

RESOLUTION AMENDING RESOLUTION #R227-13 TRANSPORTATION TRUST FUND

MUNICIPAL AID – REPAIRS TO TROUTMAN'S CREEK DRAINAGE SYSTEM

WHEREAS, the State of New Jersey, Department of Transportation has notified all municipalities of the availability of funding under the Transportation Trust Fund Municipal Aid Program for the Fiscal Year 2014; and

WHEREAS, the City of Long branch is desirous of submitting an application under this program for the following purpose:

Repairs to Troutman's Creek Drainage System- Phase II along Matilda Terrace and Cottage Place

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Long Branch, County of Monmouth, State of New Jersey, formally approves the grant application for the above stated project; and

FURTHER BE IT RESOLVED, that the City Engineer, Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2014-Long Branch City-00061 to the New Jersey Department of Transportation on behalf of the City of Long Branch; and

FURTHER BE IT RESOLVED that the Mayor and City Clerk are hereby authorized to sign the grant agreement on behalf of the City of Long Branch and that their signatures constitute acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

MOVED: *Billings*

SECOND: *Pallone*

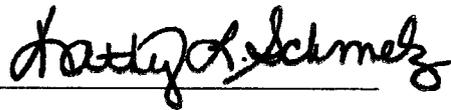
AYES: *4*

NAYES: *0*

ABSENT: *1-Celli*

ABSTAIN: *0*

I hereby certify that this is a true copy of a resolution passed by the City of Long Branch Governing Body at their meeting held on *9/24*, 2013.



Kathy L. Schmelz, RMC

City Clerk

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

Attest and Affix Seal

Kathy L. Schmelz, RMC

City Clerk

Adam Schneider

Mayor

R# 212-13

RESOLUTION AMENDING RESOLUTION #R223-13 DOT TRANSPORTATION TRUST FUND

IMPROVEMENTS TO SAIRS AVENUE – PHASE II

WHEREAS, the State of New Jersey, Department of Transportation has notified all municipalities of the availability of funding under the Transportation Trust Fund Municipal Program for the Fiscal Year 2014; and

WHEREAS, the City of Long Branch is desirous of submitting an application under this program for the following purpose:

Improvements to Sairs Avenue – Phase II from Hulick Street to Brighton Avenue

NOW, THEREFOR BE IT RESOLVED by the City Council of Long Branch, County of Monmouth, State of New Jersey, formally approves the grant application for the above stated project; and

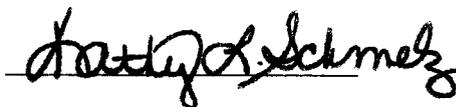
FURTHER BE IT RESOLVED that the City Engineer, Mayor and City Clerk are hereby authorized to submit an electronic grant application identified as MA-2014-Long Branch City-00057 to the New Jersey Department of Transportation on behalf of the City of Long Branch; and

FURTHER BE IT RESOLVED that the Mayor and City Clerk are hereby authorized to sign the grant agreement on behalf of the City of Long Branch and that their signatures constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

MOVED: *Billings*
SECOND: *Pallone*
AYES: *4*
NAYES: *0*
ABSENT: *1-Celli*
ABSTAIN: *0*

CERTIFICATION

I hereby certify that this is a true copy of a resolution passed by the City of Long Branch Governing Body at their meeting held on *9/24*, 2013.



Kathy L. Schmelz, RMC

City Clerk

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance
The terms and conditions of the grant agreement and approve the execution of the grant agreement as
authorized by the resolution above.

Attest and Affix Seal

Kathy L. Schmelz, RMC

Adam Schneider

R# 243-13

RESOLUTION APPROVING THE VARIOUS
LIQUOR LICENSE RENEWALS FOR THE 2013/2014
LICENSE TERM

WHEREAS, the Director of Public Safety, the Director of Health and the Director of Building & Development, have recommended the approval of the following liquor license:

Johnny G, Inc.

1325-33-036-004

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Long Branch that they hereby approve the above listed liquor license renewal for the seasonal license term of July 1, 2013 through June 30, 2014.

MOVED: Billings
SECONDED: Pallone

AYES: 4
NAYS: 0
ABSENT: 1 - Celli
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 9-24-13
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 Sept. 2013

Kathy L. Schmeltz
Municipal Clerk

R# 244-13

RESOLUTION AMENDING R239-13 APPROVAL
OF THE TRANSFER OF STATE
LICENSE #1325-33-036-004 (Springdale Café)

WHEREAS, the City Council of the City of Long Branch approved resolution #239-13 at their meeting of September 10, 2013; and

WHEREAS, the effective date of the resolution read September 10, 2013; and

WHEREAS, the effective date should to be amended to read September 24, 2013.

NOW THEREFOR BE IT RESOLVED by the City Council of the City of Long Branch that R239-13 be amended to ready September 24, 2013 as the effective date of transfer.

MOVED: Billings
SECOND: Pallone
AYES: 4
NAYES: 0
ABSENT: 1-Celli
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 9-24-13
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 21 DAY OF Sept 2013
Kathy L. Schmeltz

R245-13

RESOLUTION APPOINTING
JOHN PALLONE
AS COUNCIL PRESIDENT

BE IT RESOLVED, by the City Council of the City of Long Branch that they hereby appoint John Pallone as Council President for a term from October 1, 2013 through June 30, 2014.

MOVED: Billings
SECONDED: Pallone

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

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHI 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 9-24-13
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 25th DAY OF Sept, 2013
Kathi L. Schmeltz
MUNICIPAL CLERK, R.E.C.

R246-13

RESOLUTION APPOINTING
DR. MARY JANE CELLI
AS COUNCIL VICE PRESIDENT

BE IT RESOLVED, by the City Council of the City of Long Branch that they hereby appoint Dr. Mary Jane Celli as Council Vice President for a term from October 1, 2013 through June 30, 2014.

MOVED: Billings
SECONDED: Pallone

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

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, EMILY L. SCHMELT, 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 9-24-13
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 Sept 2013

Emily L. Schmelt

R# 247-13

RESOLUTION REQUESTING A MORE SUITABLE SOLUTION FOR THE DISPLACED RESIDENTS OF THE WOODBRIDGE AND NORTH JERSEY DEVELOPMENTAL CENTERS

WHEREAS, the residents of the State Developmental Centers, North Jersey Developmental Center and Woodbridge Developmental Center are among New Jersey's most vulnerable citizens; and

WHEREAS, the City of Long Branch is concerned that all individuals with developmental disabilities, especially those classified as profoundly intellectually disabled are safe and properly cared for; and

WHEREAS, Developmental Centers follow the ICF/MR Medicaid program which is a comprehensive program that requires comprehensive interdisciplinary planning and treatment services according to federal guidelines with extensive oversight and audits and individualized "active treatment" programs administered on site by licensed professionals; and

WHEREAS, the Home and Community Based Services (Community Care Waiver) followed in community group homes is fundamentally different and may not provide the adequate licensed professional staff and extensive oversight needed by those classified as profoundly intellectually disabled; and

WHEREAS, the far distance to the Vineland Developmental Center, which is 107 miles south of the Woodbridge Developmental Center and 131 miles south of the North Jersey Developmental Center, would create a hardship for regular visits by their families thereby reducing the much-needed support for these individuals.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Long Branch that the Mayor and City Council of the City of Long Branch does not consider the relocation of these profoundly intellectually disabled residents to a community group home or to the Vineland Developmental Center to be a viable option and strongly recommends that a more suitable solution for their proper care be found prior to the 2017 deadline to close the two referenced State Developmental Centers.

MOVED: Billings
SECONDED: Pallone
AYES: 4

NAYES: 0

ABSENT: 1 - Celli

ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHULZ, 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 9-24-13
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 27 DAY OF Sept, 2013
Kathy L. Schulz
MUNICIPAL CLERK R.T.C.

... 248-13

**RESOLUTION AMENDING R209-13 RELATIVE
TO ABANDONED VEHICLE AUCTION**

WHEREAS, on August 13, 2013 the City Council of the City of Long Branch adopted resolution #209-13 authorizing an auction of abandoned vehicles for Friday, August 23, 2013; and

WHEREAS, there was an error in the publication and the resolution needs to be amended to have the auction on Friday, October 4, 2013; and

WHEREAS, the resolution will be amended to read as follows:

WHEREAS, the procedure for disposition of abandoned vehicles in the possession of a municipality is set forth in N.J.S.A. 39:10A-1 provides that when such vehicles remain unclaimed by the owner for a period of 30 days, they may be sold at auction in a public place. The public agency must give notice of sale by certified mail, to the owner, if his name and address are known as to the holder of any security interest filed with the director of the Division of Motor Vehicles and by publication at least seven (7) days before the date of the sale, in a newspaper in which the motor vehicle auction is held; and

WHEREAS, the traffic safety officer of the City has requested that the vehicles listed on the attached sheet be auctioned, that proper notice of the sale is advertised as required; and

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Long Branch that the Director of Finance or his designee is hereby authorized to conduct an auction of the abandoned vehicles on the attached list at 10:00 a.m. on Friday, October 4, 2013 at Long Branch City Hall, second floor, 344 Broadway, Long Branch, NJ.

BE IT FURTHER RESOLVED, that the bidders be advised that the items listed below to be auctioned can be viewed at the following locations between the hours of 10:00 am and 2:00 pm, Monday through Friday prior to auction date.

Collision Repair by Damiano, 225 West Avenue, Long Branch, NJ

1. 1988 Ford F-150 Vin#1FTEF14Y5JNB43170
2. 1999 Mercury Sable Vin#1MEFM53S1XG602639
3. 1997 Saturn VIN#1G8ZH5285VZ224488
4. 2000 Ford E35 VIN#1FTRE1426YHA77124
5. 2001 Chevrolet Malibu VIN#1G1ND52J916210536
6. 1998 Dodge Intrepid VIN#2B3HD46R4WH128722

OFFERED: Billings
SECOND: Pallone
AYES: 4
NAYES: 0
ABSENT: 1 - Celli
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 9-24-13
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 Sept, 2013
Kathy L. Schemel
MUNICIPAL CLERK, R.M.C.

R# 249-13

**RESOLUTION AWARDING BID
CONTRACT FOR REPLACING CONCRETE APRONS,
SIDEWALKS AND FLOOR AT FIREHOUSES ON UNION AND
NORWOOD AVENUES**

WHEREAS, the City of Long Branch has the need to replace aprons, sidewalks and floor at firehouses on Union and Norwood avenues, and;

WHEREAS, through a fair and open process, the City has advertised to receive bids on September 17, 2013 for replacing concrete aprons, sidewalks and floor at firehouses on Union and Norwood avenues and the following bids were received as followed:

	Base Bid
DIAMOND	\$54,750.00
THOR	\$63,270.00
NEW HORIZON	\$71,000.00
A & A	\$73,000.00
MIXALIA	\$80,000.00

WHEREAS, the bid documents were reviewed by the Purchasing Agent, and our Public Works Director and found to be in order; and

WHEREAS, it is the recommendation of the Public Works Director that it is in the City's best interest to award a contract to **DIAMOND CONSTRUCTION** as the low bidder; 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 for these contracts are available in, **Appro. #C-04-109-602, in the amount of \$54,750.**

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Long Branch, that a contract be awarded to **DIAMOND CONSTRUCTION COMPANY** for replacing concrete aprons, sidewalks and floor at firehouses on Union and Norwood avenues, in accordance with the bid specifications and proposal, **for a sum not to exceed \$54,750.00**

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

OFFERED: Billings
SECOND: Pallone
AYES: 4
NAYES: 0
ABSENT: 1-Celli
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHEMLE, MUNICIPAL CLERK OF THE
CITY OF LONG BRANCH, DO HEREBY CERTIFY THE FOLLOWING
TO BE A TRUE, COMPLETE AND CORRECT COPY OF THE
RESOLUTION ADOPTED BY THE CITY COUNCIL AT THE
REGULAR MEETING HELD ON 9-24-13
IN WITNESS WHEREOF, I HAVE HEREUNTO SET
MY HAND AND AFFIXED THE OFFICIAL SEAL OF
CITY OF LONG BRANCH, MONMOUTH COUNTY,
NEW JERSEY THIS 25th DAY OF Sept. 2013
Kathy L. Schmele
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:

**CONTRACT TO REPLACE CONCRETE APRONS SIDEWALKS AND FLOOR
FIREHOUSES UNION AND NORWOOD**

Said contract being made as follows:

DIAMOND CONSTRUCTION COMPANY, INC. \$54,750.00

Said funds being available in the form of:

**REPLACEMENT FIRE APRONS
#C-04-109-602, \$54,750.00**


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


Date

R# 250-13

City of Long Branch
Resolution No.

Resolution: Approval to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the Long Branch Train Station Morris Avenue Westside Neighborhood Pedestrian Link project.

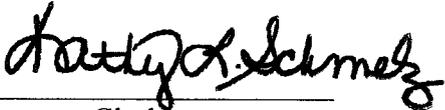
NOW, THEREFORE, BE IT RESOLVED that Council of the City of Long Branch formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the City Administrator and Clerk are hereby authorized to submit an electronic grant application identified as SST-2014-Long Branch City-00065 to the New Jersey Department of Transportation on behalf of the City of Long Branch.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the City of Long Branch and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Certified as a true copy of the Resolution adopted by the Council

On this 24th day of Sept, 2013



Clerk

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL

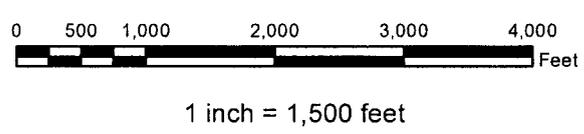
(Clerk)

(Presiding Officer)

OFFERED: Billings
SECOND: Pallone
AYES: 4
NAYES: 0
ABSENT: 1 - Celli
ABSTAIN: 0



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KEY MAP
Safe Streets to Transit
 CITY OF LONG BRANCH



R# 251-13

**RESOLUTION TO REFUND
OVERPAYMENT OF 2013 TAXES
DUE TO TAX EXEMPT STATUS
NJSA 54:4-3.30**

BE IT RESOLVED, by the City Council of the City of Long Branch that upon the recommendation of the Tax Collector, the taxes paid on the property due to tax exempt status under NJSA 54:4-3.30, et seq., for the tax year 2013 be refunded and,

NOW THEREFORE BE IT RESOLVED, that the Finance Office is hereby authorized to issue individual check(s) to the taxpayers(s) shown below and charge 2013 taxes in the total amount of \$602.10

BLOCK	LOT	NAME	AMOUNT
333	23	Ocwen Loan Servicing Acct of Geraldine Scott PO Box 24737 West Palm Beach, FL 33409	602.10

OFFERED: Billings
SECOND: Pallone
AYES: 4
NAYES: 0
ABSENT: T-Celli
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 9-24-13
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 Sept. 2013
Kathy L. Schmelz

R# 252-13

**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 \$4,711.40.

BLOCK	LOT	NAME	YEAR	AMOUNT
87	4.1003	City of Long Branch Account of: Shulder, Esther & William	2012	785.56
87	4.1004	City of Long Branch Account of: Shulder, Esther	2012	889.39
301.02	1.202	City of Long Branch Account of: ELR Realty LLC	2012	3,036.45

OFFERED: Billings
 SECOND: Pallone
 AYES: 4
 NAYES: 0
 ABSENT: 1-Celli
 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 9-24-13
 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 26th DAY OF Sept. 2013
Kathy L. Schmelz

R# 953-13

RESOLUTION RELEASING GUARANTEES

PROJECT: Westwood Hall Associates
BLOCK: 186
LOT: 2,3,4 and 5.02

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

WHEREAS the project is not going forward at this time.

WHEREAS the City Assistant Planner has recommended the release of said guarantees,

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

Application Escrow	\$ 3,735.37
Performance	\$ 27,877.10
Engineering Inspection Fees	\$ 13,788.40

BE IT FURTHER RESOLVED that said refund be sent to:

Westwood Hall Associates, Inc.
104 Pension Road
Englishtown, NJ 07726

BE IT FURTHER RESOLVED that the Performance Bond, #0310541, issued April 4, 2001, in the amount of \$226,533.24, issued by International Fidelity Insurance Co., is hereby released.

BE IT FURTHER RESOLVED that the City Clerk mail a Certified copy of this resolution to Westwood Hall Associates, Inc., at the above referenced address, as proof of release of said bond.

OFFERED: Billings
 SECOND: Pallone
 AYES: 4
 NAYES: 0
 ABSENT: 1-Celli
 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 9-24-13
 IN WITNESS WHEREOF, I HAVE HERUNTO SET MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW JERSEY THIS 25th DAY OF Sept. 2013
Kathy L. Schmeltz
 MUNICIPAL CLERK, I.N.C.

R# 254-13

RESOLUTION RELEASING ESCROW DEPOSITS

PROJECT: Harari
BLOCK: 51
LOT: 4

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

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

WHEREAS the Assistant City Planner has recommended the release of said guarantees,

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

Application Escrow E14-500-638 \$261.15
Application Escrow E14-500-491 \$182.18

in the total amount of \$443.33, plus accrued interest if applicable, to:

Frimette Harari
191 Cummings Avenue
Long Branch, NJ 07740

OFFERED: Billings
SECOND: Pallone
AYES: 4
NAYES: 0
ABSENT: 1 - Celli
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 9-24-13
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 Sept, 2013
Kathy L. Schmelz

R# 255-13

RESOLUTION APPROVING AND ACCEPTING THE CORRECTIVE ACTION PLAN OF THE CHIEF FINANCIAL OFFICER RELATIVE TO THE YEAR 2012 AUDIT

WHEREAS, the audit of the City of Long Branch, for the year ending December 31, 2012, contained comments and recommendations of the City Auditor concerning correction action to be taken by the City of Long Branch; and

WHEREAS, the Chief Financial Officer has developed a corrective action plan in response to the City Auditor's comments and recommendations as contained in the 2012 audit; and

WHEREAS, a copy of said correction action plan is attached hereto and made a permanent part hereof as schedule A; and

WHEREAS, the governing body wishes to acknowledge, accept and implement the corrective action plan prepared by the Chief Financial Officer for the 2012 audit.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Long Branch, County of Monmouth, State of New Jersey, as follows:

1. The Mayor and Council do hereby acknowledge, accept and authorize the implementation of the corrective action plan prepared by the Chief Financial Officer in response to the City Auditor's comments and recommendations in the 2012 audit.
2. That a certified copy of this resolution, together with a copy of the corrective action plan, a copy of the audit and a copy of the comments and recommendations of the City Auditor shall be submitted by the City Clerk to the Division of Local Government Services within ten (10) days of adoption of the within resolution.
3. That a certified copy of this resolution be forwarded by the City Clerk and to the City Auditor and Chief Financial Officer.

SO MOVED: Billings
SECONDED: Pallone

AYES: 4
NAYS: 0
ABSENT: 1 - Celli
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 9-24-13
 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 Sept, 2013
Kathy L. Schmeltz
 MUNICIPAL CLERK, N.J.

R# 256-13

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: Billings
SECONDED: Pallone
AYES: 4
NAYES: 0
ABSENT: 1-Celli
ABSTAIN: 0

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 9-24-13

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 Sept. 2013

Kathy L. Scheele
Municipal Clerk

PUBLIC NOTICE

Notice is hereby given that the following bills will be submitted for payment approval as of September 24, 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.

279 Broadway Assoc.	Rent for Municipal Court - October 2013	9,237.68	
A.R. Communications	Repair City Hall Radio Antenna - DPW	300.00	
All Hands Fire Equipment	Barricade Tape - Fire Dept.	491.03	
All Hands Fire Equipment	Lifeguard Board Shorts for Water Rescue - OEM	654.49	*
Arts Embroidery, LLC.	Embroidered Logo on Shorts - OEM	155.00	*
Atlantic Detroit Diesel-Allison, LLC.	Repair Truck #25-1-75 - Fire Dept.	3,487.54	
Atlantic Tactical of New Jersey, Inc.	Handcuffs & Batons - Police Dept.	976.72	
Auto Parts	Misc. Automotive Parts - July & August 2013 - DPW / Fire Dept.	5,275.58	
B & H Photo	Batteries - Police Dept.	81.43	
B C M Irrigation	Repairs to Irrigation System - DPW	5,124.00	
Barry Stein	Cell Phone Allowance - July / September 2013 - Administration	120.00	
Blaze Emergency Equipment, LLC.	Repair Truck #25-3-75 & #25-4-75 - Fire Dept.	3,903.78	
Cablevision Lightpath, Inc.	Monthly Lease of Dark Fiber - September 2013 - IT-Admin.	1,500.00	
Carl F. Jennings	Cell Phone Allowance - July / September 2013 - Recreation Dept.	120.00	
Central Jersey Equipment	Maintenance Kits for ATV's - DPW	127.52	
Century Office Products, Inc.	Copier Maintenance - August / November 2013 - Various Depts.	1,004.97	
Charley's Ocean Grill	Food for (20) Wrestlers for Coaches Retirement Dinner - Recreation Dept.	200.00	
City of Long Branch Application Escrow Account	Transfer Funds	5,275.00	*
City of Long Branch Clearing Account	Reimburse Clearing Account	372,260.36	*
City of Long Branch Clearing Account	Reimburse Clearing Account	69,675.00	*
City of Long Branch Clearing Account	Reimburse Clearing Account	21,127.61	*
City of Long Branch Clearing Account	Reimburse Clearing Account	958,071.50	*
City of Long Branch Payroll Agency Account	Payroll Dated 9/13/13	41,447.71	*
City of Long Branch Payroll Agency Account	Payroll Dated 9/13/13	916,523.79	*
Collision Repair By Damiano	Towing - 7/27/13 - Police Dept.	100.00	
Comcast	Internet Provider Service - Bill Dated 8/15-9/14/13 - IT-Administration	1,500.00	*
Continental Fire & Safety	(4) Helmets - Fire Dept.	946.76	
County of Monmouth - Fleet Services Division	Light Towers Supplied for Oceanfest - Police Dept.	286.19	
David Roach	Cell Phone Allowance - July / September 2013 - Health Dept.	120.00	
Davis Equipment Sales, Inc.	Misc. Parts for Surf Rake - DPW	338.30	
E.M. Waterbury & Assoc.	Zoning Board Engineer - February / May 2013	791.50	Pymt #11
Elite Forms, Inc.	Business Cards - D. Spaulding - Purchasing Dept.	41.21	
Fax Express	Maintenance Agreement for Fax Machine at Switchboard - July 2013 / July 2014	310.00	
Fed Ex	Overnight Delivery - Planning Dept.	35.37	
Federal Cleaning Contractors	Window Cleaning - August 2013 - Recreation Dept.	25.00	
Fine Fare	Refreshments for National Night Out - Community Dev. / UEZ	298.71	
First Atlantic Federal Credit Union	Rent for Recreation Dept. - October 2013	1,716.84	

* DENOTES PREPAY

** SUBJECT TO COMPLETION OF PAYMENT PACKAGE

First Choice Automotive Equipment	Misc. Parts to Repair PD Vehicle A/C - DPW	256.52	
Freehold Ford, Inc.	Misc. Parts - PW #92 - DPW	210.85	
G.F.O.A. of New Jersey	2013 Membership Dues - M. Martin - Comptroller	90.00	*
Gann Law Books	2014 NJ Court Rules - Municipal Court	232.00	
Garden State Highway Products, Inc.	Aluminum Sign Blanks - Fire Prevention	250.00	
General Linen & Paper Supply	Janitorial Supplies for Beachfront & City Hall Building - DPW	192.70	
General Service Administration	Purchase of (6) Used Vehicles - DPW / Police Dept.	60,300.00	*
Global Computer Supplies, Inc.	Computer Supplies - DPW	30.16	
Greenbaum, Rowe, Smith & Davis	Legal Services Rendered - General Redevelopment - August 2013	7,740.00	Pymt #2
Greenbaum, Rowe, Smith & Davis	Legal Services Rendered - West o Pier - August 2013	1,500.07	Pymt #2
Grupo Samba Capoeira c/o Keila Melvin	Portion of Payment for Performance at Brazilian Soccer Tournament - 9/2/13 - Recreation Dept.	500.00	
Hilsen Pest Control, LLC.	Integrated Pest Control at Various Locations - September 2013 - Health Dept.	410.00	
Home Depot Credit Services	Materials for Lifeguard Boats - DPW	66.82	
Hoover Truck Centers, Inc.	Misc. Parts - PW #91 - DPW	386.80	
IBM	Websphere Subscription & Support Renewal for Vehicles - 7/1/13-6/30/14 - Police Dept.	2,568.00	
International Fireworks Co.	Fireworks for Jazz & Blues Festival - 8/24/13 - UEZ	5,000.00	
Jacob L. Jones	Cell Phone Allowance - July / September 2013 - UEZ	120.00	
Jamm Printing	Printing of Brochures for Golf Outing Fundraiser - Recreation Dept.	178.00	
Jobbeedu	Shirts for Ocean Rescue - OEM	949.50	*
Kepwel Water	Cooler Rental - August 2013 - Administration	26.80	
Lanigan Assoc.	Breast & Hat Badges - Police Dept.	380.00	
Leon S. Avakian, Inc.	Engineering Services Rendered - Pier Village Storm Damage Repairs - Feb. / August 2013	9,832.50	Pymt #1
Leon S. Avakian, Inc.	Engineering Services Rendered - Survey Oceanfront Properties - May / July 2013	9,000.00	Pymt #1
Leon S. Avakian, Inc.	Engineering Services Rendered - Troutmans Creek Drainage Improvements - June / July 2013	2,966.25	Pymt #3
Leon S. Avakian, Inc.	Engineering Services Rendered - Bath Avenue Phase II - June / August 2013	682.50	Pymt #7
Leon S. Avakian, Inc.	Engineering Services Rendered - General - July & August 2013	1,052.50	Pymt #1
Liberty Paper & Janitorial Supply	Janitorial Supplies for Beachfront & City Hall Building - DPW	858.00	
Lisa Gall	Professional Services Rendered - Community Connections - August 2013 - L.B. Cable Commission	100.00	
Mark White, Ph.D.	(1) Evaluation & Write Up - Fire Dept.	630.00	
Maser Consulting, P.A.	Professional Services Rendered - Zoning Ordinances - August 2013	1,743.75	Pymt #11
McGrath Municipal Equipment, LLC.	Misc. Parts - PW #HPT-1 - DPW	276.07	
Memphis Equipment	Misc. Parts - OEM #937 - DPW	450.09	
Michael A. Irene, Jr. Esq.	Legal Services Rendered - Zoning Board Retainer - August 2013	1,000.00	Pymt #8
Monmouth Truck Equipment Acquisition, LLC.	Lift Gate - PW #113 - DPW	2,750.00	
Motorola Solutions, Inc.	Batteries - Police Dept.	1,152.00	
Mr. John	Port-A-John's - West End Cruise Night - 8/17/13 - Administration	232.00	
Naval Surface Warfare Center	Night Vision Camera - Police Dept.	2,450.00	*
New Jersey Motor Vehicle Commission	Motor Vehicle Title - DPW	3.00	*
New Jersey Motor Vehicle Commission	Motor Vehicle Title - DPW	3.00	*
New Jersey Motor Vehicle Commission	Motor Vehicle Title - DPW	3.00	*
New Jersey Motor Vehicle Commission	Motor Vehicle Title - DPW	3.00	*
New Jersey Motor Vehicle Commission	Motor Vehicle Title - DPW	3.00	*
New Jersey Motor Vehicle Commission	Motor Vehicle Title - DPW	3.00	*
New Jersey Motor Vehicle Commission	Motor Vehicle Title - DPW	3.00	*
NJ Dept. of Labor/Office of Commissioner	State Inspection Fee - DPW	40.00	*
Office Concepts Group	Printer Cartridges - Various Depts.	1,341.31	

* DENOTES PREPAY

** SUBJECT TO COMPLETION OF PAYMENT PACKAGE

Perry's Trophy Co.	(2) Nameplates - L. Difranza & D. Roberts - Planning / Zoning	24.00	
Pfeister Consulting Services, LLC.	Assist with Firewall Configuration - IT-Administration	145.00	
Provantage Corp.	Computer Supplies - IT-Administration	18.25	
Quality Communications Systems	Radio Batteries & Chargers - Fire Dept.	769.05	
Riggins, Inc.	Diesel Fuel & Unleaded Gasoline - August 2013 - DPW	33,374.67	
Rockafellers	Food for Water Rescue Drill - OEM	231.80	*
Samzie's Uniforms	Uniforms for Personnel - Fire Prevention	2,454.63	
Sanitation Equipment Corp.	Misc. Parts for Sanitation Stock - DPW	542.88	
SBP Industries	Electrical Materials for Jazz & Blues Festival - 8/24/13 - DPW	2,687.50	
Seaboard Fire & Safety	(2) Dry Chemical Tanks - Fire Dept.	362.90	
Sherwin Williams Co.	Misc. Supplies for Traffic Dept.	68.20	
Shorelands Construction, Inc.	Construction of Bandshell - June / August 2013	18,988.82	* Final Pymt
Siperstein's	Spray Paint for Sanitation - DPW	66.00	
Stewart & Stevenson Power Products, LLC.	Misc. Parts - PW #250 - DPW	141.78	
Sunrise Travel Center, Inc.	Service Fees for Airline Reservations for Conference - 4/13-4/18/13 - OEM	150.00	*
Syracuse Signs, LLC.	Signs for Shuttle Service - UEZ	949.12	
T.Y.G. Productions	Videography - July & August 2013 - Administration	3,200.00	
Tanknology	High Pressure Decay Test on Gasoline Tanks at DPW	836.15	
Tanner North Jersey, Inc.	Laminate Top for Filing Cabinet - Finance Dept.	199.83	
Tasc Fire Apparatus, Inc.	Misc. Parts - Truck #25-4-90 - Fire Dept.	1,275.00	
The Pennsylvania State University - Justice & Safety Inst.	Registration - Field Training Officer Program - J. Vasquez & J. Spitale - Police Dept.	780.00	
Thomson West	NJ Stat 2013 Pocket Parts - City Clerk's Office	352.00	
Treasurer, State of NJ - Division of Fire Safety	Fire Official Certification Renewal - K. Hayes - Fire Prevention	45.00	
United Parcel Service	Ground Shipping & Next Day Air - Various Depts.	91.52	
W.B. Mason Co.	Office Supplies - Various Depts.	2,051.07	
W.E. Timmerman Co.	Misc. Parts - PW #91 & #92 - DPW	853.08	
W.W. Grainger, Inc.	Misc. Equipment - DPW	64.56	
X Training Equipment	Training Equipment - Recreation Dept.	359.88	
Zep Manufacturing Co.	Consumable Supplies - DPW	643.39	
Zeybrah, Inc.	Performance During Oceanfest - 7/4/13 - Recreation Dept.	300.00	

TOTAL CURRENT

2,613,639.86

City of Long Branch Clearing Account	Reimburse Clearing Account	261,135.18	*
City of Long Branch Clearing Account	Reimburse Clearing Account	13,230.00	*
Greenbaum, Rowe, Smith & Davis	Legal Services Rendered - Pier Design - August 2013	1,818.32	Pymt #2
Leon S. Avakian, Inc.	Engineering Services Rendered - Elberon Drainage Improvements - July / September 2013	3,340.00	Pymt #5
Leon S. Avakian, Inc.	Engineering Services Rendered - Oceanfront Properties South of Lake Takanassee - Aug. 2013	25,120.00	Pymt #1
Leon S. Avakian, Inc.	Engineering Services Rendered - Citywide Drainage Master Plan - July & August 2013	2,417.50	Pymt #5
Leon S. Avakian, Inc.	Engineering Services Rendered - 2012-2013 Road Program - June / August 2013	9,542.50	Pymt #4
Northwind Mechanical Systems, Inc.	Labor & Materials to Repair Heating System at City Hall Building - DPW	3,520.00	
Shorelands Construction, Inc.	Construction of Bandshell - June / August 2013	13,230.00	* Final Pymt

* DENOTES PREPAY

** SUBJECT TO COMPLETION OF PAYMENT PACKAGE

TOTAL CAPITAL

		<u><u>333,353.50</u></u>
Animal Care Equipment & Services, Inc.	Various Animal Traps - Health Dept.	601.44
City of Long Branch Clearing Account	Reimburse Clearing Account	354.44
City of Long Branch Clearing Account	Reimburse Clearing Account	* 27.60
City of Long Branch Clearing Account	Reimburse Clearing Account	* 7,051.25
City of Long Branch Payroll Agency Account	Payroll Dated 9/13/13	* 509.88
City of Long Branch Payroll Agency Account	Payroll Dated 9/13/13	* 6,641.37
Long Branch Animal Hospital	Veterinary Services - August 2013	969.00 Pymt #8
Monmouth County SPCA	Animal Shelter Services - August 2013	4,725.00 Pymt #6
NJ Dept. of Health & Senior Services	Dog Report - August 2013	* 27.60

TOTAL DOG

		<u><u>20,907.58</u></u>
Auto Parts	Misc. Automotive Parts - August 2013 - Community Dev.	12.60
Century Office Products, Inc.	Copier Maintenance - August / November 2013 - Community Dev.	542.66
City of Long Branch Clearing Account	Reimburse Clearing Account	* 1,390.64
City of Long Branch Clearing Account	Reimburse Clearing Account	* 10,600.00
City of Long Branch Clearing Account	Reimburse Clearing Account	* 6,219.81
City of Long Branch Payroll Agency Account	Payroll Dated 9/13/13	* 447.35
City of Long Branch Payroll Agency Account	Payroll Dated 9/13/13	* 5,772.46
General Service Administration	Purchase of (1) Used Vehicle - Community Dev.	* 10,600.00
Leon S. Avakian, Inc.	Engineering Services Rendered - Digital Signs - May / August 2013	3,975.00 Pymt #2
Lisa Bagwell	Professional Services Rendered - Community Gardens Project - June / August 2013	2,200.00 Pymt #7-17
Long Branch Chamber of Commerce	Rent for Community Dev. - October 2013	1,650.00

TOTAL HUD

		<u><u>43,410.52</u></u>
City of Long Branch Clearing Account	Reimburse Clearing Account	* 38,522.06
City of Long Branch Clearing Account	Reimburse Clearing Account	* 6,200.00
City of Long Branch Clearing Account	Reimburse Clearing Account	* 49,900.00
City of Long Branch Clearing Account	Reimburse Clearing Account	* 21,603.48
City of Long Branch Payroll Agency Account	Payroll Dated 9/13/13	* 419.51
City of Long Branch Payroll Agency Account	Payroll Dated 9/13/13	* 21,183.97
E.M. Waterbury & Assoc.	Engineering Services Rendered - March / June 2013 - Zoning Board	2,230.13
General Service Administration	Partial Payment of (1) Used Vehicle - Fire Prevention	* 6,200.00
Inna & Jack Gelin	Tax Sale Premium	* 400.00
Lisa Norman, CCR	Substitute Stenographer - August 2013 - Zoning Board	270.00
Michael A. Irene, Jr. Esq.	Legal Services Rendered - August 2013 - Zoning Board	1,568.00

* DENOTES PREPAY

** SUBJECT TO COMPLETION OF PAYMENT PACKAGE

Mr. John
Oceanside Service, Inc.
Singh Real Estate
US Bank Cust For Tower DBW
Virgo Muni Finance Fund, LP
Walter Zwirlz

Port-A-John - Gospel Sunday - 8/18/13 - UEZ
Labor & Materials to Install Ice Machine - Fire Prevention
Tax Sale Premium
Tax Sale Premium
Tax Sale Premium
Work Write Up - 72 North 5th Avenue - Community Dev.

79.00
4,953.00
* 25,000.00
* 21,100.00
* 3,400.00
250.00

TOTAL TRUST OTHER

203,279.15

* DENOTES PREPAY

** SUBJECT TO COMPLETION OF PAYMENT PACKAGE