

RESOLUTIONS ADOPTED BY THE CITY COUNCIL ON JANUARY 26, 2010:

R2-10 RESOLUTION APPROVING 2009 / 2010 LIQUOR LICENSE RENEWAL OF LONG BRANCH LIQUORS LLC 1325-33-047-008

R3-10 RESOLUTION AUTHORIZING APPOINTMENT OF CITY AUDITOR (HUTCHINS, FARRELL, MEYER & ALLISON, P.A.)

R4-10 RESOLUTION AUTHORIZING THE CITY OF LONG BRANCH TO ENTER INTO A CONTRACT TO PROVIDE ANIMAL CONTROL SERVICES TO THE BOROUGH OF WEST LONG BRANCH – 2010

R5-10 RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF LONG BRANCH TO EXECUTE A DEED OF OPEN SPACE EASEMENT TO THE COUNTY OF MONMOUTH AND DEEMING THE MANAHASSETT PARK PROJECT PHASE I COMPLETE

R6-10 RESOLUTION AUTHORIZING ANNUAL CONTRACT FOR PURCHASE OF USED VEHICLES AND EQUIPMENT FOR VARIOUS DEPARTMENTS

R7-10 RESOLUTION AUTHORIZING ANNUAL CONTRACT FOR PURCHASE OF USED EQUIPMENT FOR THE DEPARTMENT OF PUBLIC SAFETY

R8-10 RESOLUTION AUTHORIZING CONTRACTS WITH CERTAIN APPROVED STATE CONTRACT VENDORS

R9-10 RESOLUTION RESCINDING RESOLUTION 151-09 AUTHORIZING THE TAX COLLECTOR TO STRIKE TAXES FOR PROPERTY KNOWN AS 136 JOLINE AVENUE CURRENTLY OWNED BY THE LONG BRANCH SEWERAGE AUTHORITY IN THE AMOUNT OF \$503.94 AND TO DEEM THE PROPERTY TAX EXEMPT

R10-10 RESOLUTION ELIMINATING THE USE OF EMINENT DOMAIN FOR THE BEACHFRONT SOUTH REDEVELOPMENT SECTOR

R11-10 RESOLUTION AUTHORIZING 2010 ANNUAL CONTRACT FOR VETERINARY SERVICES (LONG BRANCH ANIMAL HOSPITAL)

R12-10 RESOLUTION ACCEPTING CHANGE ORDER NO. 4 FOR 2008 ROAD PROGRAM AND IMPROVEMENTS TO THIRD AVENUE PHASES 2 AND 3 PER CONTRACT BETWEEN THE CITY OF LONG BRANCH AND LUCAS BROTHERS, INC.

R13-10 RESOLUTION APPOINTING MEMBER TO THE LONG BRANCH SEWER AUTHORITY (JOHN BROCKREIDE) (HELD OVER)

R14-10 RESOLUTION RELEASING MAINTENANCE GUARANTEE (PIER VILLAGE PHASE I)

R15-10 RESOLUTION AUTHORIZING THE DIRECTOR OF FINANCE TO CANCEL CITY CHECKS, OUTSTANDING FOR A PERIOD IN EXCESS OF SIX MONTHS, TO SURPLUS OR SUCH OTHER ACCOUNT AS DEEMED APPROPRIATE

R16-10 RESOLUTION ESTABLISHING CASH MANAGEMENT PLAN FOR THE CITY OF LONG BRANCH

R17-10 RESOLUTION ESTABLISHING CASH MANAGEMENT POLICY OF THE CITY OF LONG BRANCH

R18-10 RESOLUTION 2010 EMERGENCY TEMPORARY APPROPRIATIONS

R19-10 RESOLUTION AWARDING CONTRACT FOR BADGES FOR CITY BEACHES (JERSEY CAPE DIAGNOSTICS)

R20-10 RESOLUTION TO REFUND OVERPAYMENT OF TAXES DUE TO A TAX COURT OF NEW JERSEY JUDGMENT

R21-10 RESOLUTION AUTHORIZING CHANGE ORDER TO CONTRACT FOR BID IMPROVEMENTS TO MUNICIPAL COURT CITY OF LONG BRANCH (ADIRONDACK CONTRACTING, INC.)

R22-10 RESOLUTION AUTHORIZING THE CITY OF LONG BRANCH TO EXECUTE AN OPTION FOR USE BY THE OFFICE OF COMMUNITY AND ECONOMIC DEVELOPMENT OF THE CITY OF LONG BRANCH

R23-10 RESOLUTION AUTHORIZING CONTRACTS THROUGH MONMOUTH COUNTY COOPERATIVE PURCHASING PROGRAM

R24-10 RESOLUTION DESIGNATING THE CITY PURCHASING AGENT AS THE CONTRACTING AGENT FOR THE CITY OF LONG BRANCH

R25-10 RESOLUTION AWARDING CONTRACT FOR LEGAL SERVICES AS LABOR ATTORNEY (APRUZZESE, MCDERMOTT, MASTRO AND MURPHY PC)

R26-10 RESOLUTION APPROVAL PAYMENT OF BILLS

R# 2-10

RESOLUTION APPROVING 2009 / 2010
LIQUOR LICENSE RENEWAL OF LONG BRANCH LIQUORS LLC
1325-33-047-008

WHEREAS, Long Branch Liquors LLC had filed a verified petition to the Director of the Division of ABC asking for a special ruling to be issued to allow the City to renew their license for the 2009/10 license term; and

WHEREAS, on January 5, 2010 the Division of ABC sent a ruling determining that good cause exists for the City to consider the renewal application for the 2009/10 license term; and

BE IT FURTHER RESOLVED by the City Council of the City of Long Branch that they hereby approve the license held by Long Branch Liquors LLC state license # 1325-33-047-008 for the 2009/10 license term.

MOVED: BROWN
SECONDED: CELLI

AYES: 4
NAYES: 0
ABSENT: 1 - GIORDANO
ABSTAIN: 0
DATED:

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH

I, IRENE A. JOLINE, CITY 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 January 26, 2010

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 27th DAY OF January 2010
Irene A. Joline
CITY CLERK, C.M.C.

(OLD HOOLIGANS)

369 BROADWAY

LONG BRANCH LIQUORS, L.L.C.

OWNERS:

MORRIS LEVY

STATE LICENSE #:

1325-33-047-008

TRANSFERRED ON:

DECEMBER 2005

STATUS:

INACTIVE

LICENSE LAST USED ON:

MARCH 31, 2003

SPECIAL RULING NEEDED FOR 09/10

R# 3-10

**RESOLUTION AUTHORIZING APPOINTMENT
OF CITY AUDITOR**

WHEREAS, the City of Long Branch is required by statute to appoint a Registered Municipal Accountant to conduct an audit of financial statements of the City for the year ending December 31, 2009, and to prepare and file the City's Annual Financial and Debt Statements with New Jersey Department of Community Affairs, Division of Local Government Services; and

WHEREAS, the City, through Fair and Open Process #FO-018-09, has advertised the solicitation of proposals for said services, received and opened in public on December 2, 2009, and the following proposal was received:

Hutchins, Farrell, Meyer & Allison, P.A.

WHEREAS, the proposal was reviewed by the Business Administrator, and it is his recommendation that it is in the City's best interest to appoint Robert W. Allison, CPA, RMA, as City Auditor to perform the audit, and provide additional accounting services as may be required during the 2010 contract year; and

WHEREAS, all contractors awarded professional service contracts are required to comply with City Ordinance #18-05, and execution of the contract documents and Political Contribution Affidavit will serve as acknowledgement by Hutchins, Farrell, Meyer & Allison that it complies with the Ordinance, and has not made any political contributions that would bar it from being awarded a contract with the City of Long Branch; and

WHEREAS, this contract is issued as an open-ended contract and during the contract year certification of funds will be provided by issuance of a Purchase Order prior to any work being assigned under the contract, and subject to availability of funds.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Long Branch hereby appoints Robert W. Allison, of the firm of Hutchins, Farrell, Meyer & Allison, as City Auditor to conduct the audit of 2009 financial records, prepare and file the Annual Financial and Debt Statements, prepare and file the Annual Reports with NRMSIRS, and to provide additional accounting services as may be required and assigned during the contract year, in accordance with the request for proposals and contract document annexed hereto.

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

OFFERED: BROWN
SECOND: CELLI
AYES: 4
NAYES: 0
ABSENT: 1 - GIORDANO
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH

I, IRENE A. JOLINE, CITY 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 JANUARY 26, 2010

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 27th DAY OF JANUARY 2010

Irene A. Joline
CITY CLERK, P.M.C.

R# 4-10

RESOLUTION AUTHORIZING THE CITY OF LONG BRANCH
TO ENTER INTO A CONTRACT TO PROVIDE ANIMAL CONTROL
SERVICES TO THE BOROUGH OF WEST LONG BRANCH - 2010

WHEREAS, pursuant to the Interlocal Services Act, the Borough of West Long Branch is desirous of entering into a contract with the City of Long Branch for the provision of animal control services for 2010 and;

WHEREAS, the City of Long Branch is desirous of providing said services in accordance with the Agreement annexed hereto which term shall end December 31, 2010
And;

WHEREAS, the Agreement provides that the City will receive \$ 18,800.00 per year in compensation payable in quarterly payments of \$ 4,700.00

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Long Branch that the Mayor be and hereby is authorized to sign the Agreement to provide Animal Control Services to the Borough of West Long Branch in the form annexed hereto.

OFFERED: BROWN
SECOND: CELLI
AYES: 4
NAYES: 0
ABSENT: 1 - GIORDANO
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH

I, IRENE A. JOLINE, CITY 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 JANUARY 26, 2010

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 27th DAY OF JANUARY, 2010

Irene A. Joline
CITY CLERK, E.A. Joline

R# 5-10

RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF LONG BRANCH TO EXECUTE A DEED OF OPEN SPACE EASEMENT TO THE COUNTY OF MONMOUTH AND DEEMING THE MANAHASSETT PARK PROJECT PHASE 1 COMPLETE

WHEREAS, the City of Long Branch acquired property which has been improved as a public park and recreation area known as Manahasset Creek Park; and

WHEREAS, the City of Long Branch has undertaken the construction and creation of multi-purpose sports fields, football fields, baseball fields, exercise trails, tennis courts, a putting green, concession area, lockers, bocce courts, youth playground and parking, along with landscaping and other improvements to the Manahasset Creek Park area located in Block 458, Lots 2, 3, 4 and 5; Block 460, Lots 1, 2, 3, 4, 5, and 6; Block 479, Lots 4, 6 and 8; Block 480, Lot 6; Block 481, Lots 1 and 2; Block 482, Lot 1; Block 483, Lots 1.01, 2.01, 3 and 4.01; and Block 484, Lot 9; and

WHEREAS, as part of the acquisition of property in creation of said park, the City applied for and obtained grants from State Green Acres and the Monmouth County Parks System; and

WHEREAS, a requirement of the County of Monmouth for the grant provided to the City of Long Branch is that a Deed of Open Space Easement be executed by the City in favor of the County; and

WHEREAS, as part of the requirements for the grant from the County, the City must also pass a Resolution confirming and determining that the project is complete; and

WHEREAS, based upon the best interests of the health, safety, and welfare of the citizens of Long Branch;

IT IS RESOLVED THAT

(1) The Mayor of the City of Long Branch may execute a form of Deed of Open Space Easement in favor of the County of Monmouth in the form annexed hereto as Exhibit A; and

(2) The Council of the City of Long Branch hereby resolves that the Manahasset Creek Park project Phase 1 is complete and the closing statement annexed hereto as Exhibit B is appropriate and conclusive.

MOVED: BROWN

SECONDED: CELLI

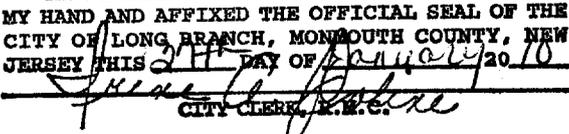
AND ADOPTED UPON THE FOLLOWING ROLL CALL:

AYES: 4

NAYES: 0

ABSENT: 1 - GIORDANO

ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, IRENE A. JOLINE, CITY 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 JANUARY 26, 2010
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 27th DAY OF January 2010

CITY CLERK, N.J.C.

R # 6-10

**RESOLUTION AUTHORIZING ANNUAL CONTRACT FOR PURCHASE
OF USED VEHICLES AND EQUIPMENT FOR VARIOUS DEPARTMENTS**

WHEREAS, the City throughout the year has the need to replace or supplement vehicles and other equipment assigned to and utilized by various City departments and agencies; and

WHEREAS, in accordance with NJSA 40A11-5(2) the City may negotiate or enter into a contract with the United States of America, the State of New Jersey, any county or municipality, or any board, body, officer, agency or authority thereof, or any other State or subdivision thereof, without public advertising for bids; and

WHEREAS, contracts with government entities are exempt from requirements of New Jersey Pay to Play legislation; and

WHEREAS, the General Services Administration, an agency of the United States Federal Government, through New Jersey State Agency for Surplus Property, will have available throughout the year, via its on-line auction site, used vehicles and equipment available for purchase, and it is a requirement of the program that payment be made within fourteen (14) days of commitment to purchase a vehicle, and the City's Purchasing Agent has recommended that an annual contract be awarded to General Services Administration for anticipated purchases to enable the City to take advantage of this means of purchase for its vehicles and equipment needs during 2010; and

WHEREAS, Certification of Funds for this contract will be provided based upon issuance of purchase orders issued prior to each purchase, and subject to availability of funds; and

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Long branch hereby authorizes annual open-ended contracts with the New Jersey State Agency for Surplus Property and U.S. Government General Service Administration, for the purchase of used vehicles and equipment that may become available during the 2010 calendar year, in accordance with procedures established by the Purchasing Agent, and subject to the availability of funds for each purchase.

BE IT FURTHER RESOLVED, that the Finance Director is hereby authorized to take any necessary action to arrange for payment to be made at the time of delivery of the vehicles and equipment.

OFFERED: BROWN
SECONDED: CELLI
AYES: 4
NAYES: 0
ABSENT: 1 - GIORDANO
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH

I, IRENE A. JOLINE, CITY 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 JANUARY 26, 2010

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 27TH DAY OF August 2010

Irene A. Joline
CITY CLERK, E.M.C.

R# 7-10

**RESOLUTION AUTHORIZING ANNUAL CONTRACT
FOR PURCHASE OF USED EQUIPMENT
FOR THE DEPARTMENT OF PUBLIC SAFETY**

WHEREAS, the City has the need throughout the year to replace or supplement equipment of various types for use by the Department of Public Safety; and

WHEREAS, in accordance with NJSA 40A:11-5(2), the City may negotiate or enter into a contract with the United States of America, the State of New Jersey, county or municipality, or any board, body, officer, agency or authority thereof, or any other state or subdivision thereof, without public advertising for bids; and

WHEREAS, contracts with government entities are exempt from requirements of New Jersey Pay to Play legislation; and

WHEREAS, the General Services Administration, an agency of the United States Federal Government, through New Jersey State Agency for Surplus Property, has a program available exclusively to law enforcement agencies to procure used surplus equipment for a minimal handling fee, and the Director of Public Safety recommends that this program would be beneficial to his department and to the City.

WHEREAS, Certifications of Funds for this contract will be provided based upon issuance of purchase orders prior to each purchase.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Long Branch hereby authorizes an open-ended annual contract, through December 31, 2010, to **New Jersey State Agency for Surplus Property**, for processing fees for the procurement of various miscellaneous used equipment for the Department of Public Safety, in accordance with the procedures established by the City Purchasing Agent, and subject to availability of funds for each purchase.

BE IT FURTHER RESOLVED that the Finance Director is hereby authorized to take any necessary action to arrange for a payment to be made at the time of delivery of the equipment.

OFFERED: BROWN
SECOND: CELLI
AYES: 4
NAYES: 0
ABSENT: 1 - GIORDANO
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH

I, IRENE A. JOLINE, CITY 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 January 26, 2010

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 27th DAY OF February, 2010

Irene A. Joline
CITY CLERK B.M.C.

R# 8-10

RESOLUTION AUTHORIZING CONTRACTS WITH CERTAIN APPROVED STATE CONTRACT VENDORS

WHEREAS, the City of Long Branch, in accordance with N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29, may, by resolution, and without public advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of Treasury; and

WHEREAS, the City of Long Branch has the need to purchase goods or services utilizing State contracts on a timely basis; and

WHEREAS, the City intends to enter into contracts with the attached referenced State Contract Vendors through this resolution and properly executed contracts/and or purchase orders, which shall be subject to all the conditions applicable to the current State contracts.

WHEREAS, in accordance with New Jersey Local Pay to Play Law, New Jersey Cooperative Purchasing System contracts meet the "Fair and Open" process requirements.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Long Branch hereby authorizes the Purchasing Agent to purchase certain goods or services from those approved New Jersey State Contract vendors on the attached list, pursuant to all conditions of the individual State contracts; and

BE IT FURTHER RESOLVED by the Long Branch City Council that, pursuant to N.J.A.C. 5:345.5(b), no contract amount shall be chargeable, and no purchase shall be made, without prior certification of availability of funds by the Chief Financial Officer and issuance of the required Purchase Order.

BE IT FURTHER RESOLVED, that the duration of the contracts between the City of Long Branch and the referenced State Contract vendors shall be from date of adoption of this resolution through December 31, 2010, or the date of expiration of the State Contract, whichever is sooner.

| | |
|-----------------|---------------------|
| OFFERED: | <u>BROWN</u> |
| SECOND: | <u>CELLI</u> |
| AYES: | <u>4</u> |
| NAYES: | <u>0</u> |
| ABSENT: | <u>1 - GIORDANO</u> |
| ABSTAIN: | <u>0</u> |

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH

I, IRENE A. JOLINE, CITY 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 JANUARY 26, 2009

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 27th DAY OF January, 2010

Irene A. Joline
CITY CLERK R.S.C.

**ATTACHMENT A-1
REFERENCED STATE CONTRACT VENDORS**

| <u>COMMODITY/SERVICE</u> | <u>VENDOR</u> | <u>CONTRACT #</u> | <u>T#</u> | <u>EXP. DATE</u> |
|--------------------------|----------------------------|-------------------|-----------|------------------|
| Playground Equipment | General Recreation, Inc. | 59057 | T0103 | 6/30/10 |
| Playground Equipment | Maturano Recreation Co. | 59052 | T0103 | 6/30/10 |
| Playground Equipment | Ben Shaffer & Assoc., Inc. | 59054 | T0103 | 6/30/10 |

**ATTACHMENT A-2
REFERENCED STATE CONTRACT VENDORS**

| <u>COMMODITY/SERVICE</u> | <u>VENDOR</u> | <u>CONTRACT #</u> | <u>T#</u> | <u>EXP. DATE</u> |
|--|---|-------------------------|-------------------------|-------------------------------|
| Antifreeze & Windshield Washer Fluid | Troil Enterprises LLC | 66921 | T0963 | 9/24/10 |
| Tires & Tubes | Goodyear Tire & Rubber Co. Authorized Dealer: Edwards Tire | 71688 | T0123 | 6/08/10 |
| Automotive Lubricants, Engine/Gear Oils Greases, ATF, & Hydraulic Oil | Troil Enterprises Craft Oil | 70845 70844 | T0097 T0097 | 7/31/10 7/31/10 |
| Snow Plow Parts | A&K Equipment Bristol Donald Seeley Equipment Co. | 70294 70288 70290 | T0085 T0085 T0085 | 3/14/10 3/14/10 3/14/10 |
| Gasoline, Automotive Unleaded | Petroleum Traders Corporation | 65047 | T0083 | 6/30/10 |

**ATTACHMENT A-3
REFERENCED STATE CONTRACT VENDORS**

| <u>COMMODITY/SERVICE</u> | <u>VENDOR</u> | <u>CONTRACT #</u> | <u>T#</u> | <u>EXP. DATE</u> |
|--------------------------------------|------------------------------|-------------------|-----------|------------------|
| Aftermarket and OEM Automotive Parts | AutoZone Northeast, Inc. | 71188 | M0065 | 6/25/11 |
| Parts-Hvy Duty Truck/Bus | Allied Diesel Service Co. | 73710 | T2085 | 3/17/12 |
| Parts-Hvy Duty Truck/Bus | Atlantic Detroit Diesel | 73773 | T2085 | 3/17/12 |
| Parts-Hvy Duty Truck/Bus | Beyer Bros. Corp. | 73697 | T2085 | 3/17/12 |
| Parts-Hvy Duty Truck/Bus | Transaxle | 73780 | T2085 | 3/17/12 |
| Parts-Hvy Duty Truck/Bus | Cambria Automotive Companies | 73711 | T2085 | 3/17/12 |
| Parts-Hvy Duty Truck/Bus | Mid Atlantic Truck | 73939 | T2085 | 3/17/12 |
| Parts-Hvy Duty Truck/Bus | CCC Heavy Duty Truck Parts | 73728 | T2085 | 3/17/12 |
| Parts-Hvy Duty Truck/Bus | Perth Amboy Spring Works | 73777 | T2085 | 3/17/12 |
| Parts-Hvy Duty Truck/Bus | Route 23 AutoMall | 73703 | T2085 | 3/17/12 |
| Parts-Hvy Duty Truck/Bus | F & C Automotive Supply | 73733 | T2085 | 3/17/12 |
| Parts-Hvy Duty Truck/Bus | Uni Select USA Inc. | 73716 | T2085 | 3/17/12 |
| Parts-Hvy Duty Truck/Bus | Hoover Truck Centers | 73702 | T2085 | 3/17/12 |
| Parts-Hvy Duty Truck/Bus | Lawson Products, Inc. | 73736 | T2085 | 3/17/12 |
| Parts-Hvy Duty Truck/Bus | Smith Motor Co. Inc. | 73701 | T2085 | 3/17/12 |

ATTACHMENT A-4
 REFERENCED STATE CONTRACT VENDORS

| <u>COMMODITY/SERVICE</u> | <u>VENDOR</u> | <u>CONTRACT #</u> | <u>T#</u> | <u>EXP. DATE</u> |
|--------------------------------------|-----------------------------|-------------------|-----------|------------------|
| Repair Service-Hvy Duty Truck/Bus | CCC Heavy Duty Truck Parts | 73501 | T2108 | 2/29/12 |
| Repair Service-Hvy Duty Truck/Bus | Smith Motor Co. | 73509 | T2108 | 2/29/12 |
| Repair Service-Hvy Duty Truck/Bus | Ram Hydraulics, Inc. | 73519 | T2108 | 2/29/12 |
| Repair Service-Hvy Duty Truck/Bus | Air Brake | 73487 | T2108 | 2/29/12 |
| Repair Service-Hvy Duty Truck/Bus | Atlantic Detroit | 73511 | T2108 | 2/19/12 |
| Repair Service-Hvy Duty Truck/Bus | Beyer Bros | 73475 | T2108 | 2/19/12 |
| Repair Service-Hvy Duty Truck/Bus | Perth Amboy Spring Works | 73523 | T2108 | 2/19/12 |
| Repair Service-Hvy Duty Truck/Bus | Route 23 Auto Mall | 73510 | T2108 | 2/19/12 |
| Parts/Repair Road Maintenance Equip. | Lawson Products Inc. | 69709 | T2188 | 8/31/10 |
| Parts/Repair Road Maintenance Equip. | Sanitation Equipment Corp. | 69718 | T2188 | 8/31/10 |
| Parts/Repair Road Maintenance Equip. | Seeley Equipment | 69713 | T2188 | 8/31/10 |
| Parts/Repair Road Maintenance Equip. | Transaxle Corp. | 69731 | T2188 | 8/31/10 |
| Parts/Repair Road Maintenance Equip. | Trico Equipment | 69726 | T2188 | 8/31/10 |
| Parts/Repair Road Maintenance Equip. | U.S. Municipal Supply | 69715 | T2188 | 8/31/10 |
| Parts/Repair Road Maintenance Equip. | W.E. Timmerman | 69716 | T2188 | 8/31/10 |
| Parts/Repair Road Maintenance Equip. | Foley Equipment | 69705 | T2188 | 8/31/10 |
| Parts/Repair Road Maintenance Equip. | Jet Vac Inc. | 69719 | T2188 | 8/31/10 |
| Parts/Repair Road Maintenance Equip. | American Hose & Hydraulics | 69730 | T2188 | 8/31/10 |
| Parts/Repair Road Maintenance Equip. | Bristol Donald | 69727 | T2188 | 8/31/10 |
| Parts/Repair Road Maintenance Equip. | Lacal Equipment Inc. | 69722 | T2188 | 8/31/10 |
| Parts & Repair-Lawn & Gronds Equip | Trico Equipment | 67765 | T2187 | 1/15/10 |
| Parts & Repair-Lawn & Gronds Equip | Cherry Valley Tractor Sales | 67756 | T2187 | 1/15/10 |
| Parts & Repair-Lawn & Gronds Equip | Lacal Equipment Inc. | 67774 | T2187 | 1/15/10 |
| Parts & Repair-Lawn & Gronds Equip | Lawson Products Inc. | 67758 | T2187 | 1/15/10 |
| Parts & Repair-Lawn & Gronds Equip | Seeley Equipment | 67755 | T2187 | 1/15/10 |
| Parts & Repair-Lawn & Gronds Equip | Storr Tractor | 67764 | T2187 | 1/15/10 |

**ATTACHMENT A-5
REFERENCED STATE CONTRACT VENDORS**

| <u>COMMODITY/SERVICE</u> | <u>VENDOR</u> | <u>CONTRACT #</u> | <u>T#</u> | <u>EXP. DATE</u> |
|--|---------------------------|-------------------|-----------|------------------|
| Tools, Hand (Snap-On) | Snap On Industrial | 66332 | T0226 | 1/31/10 |
| Tools, Hand (Craftsman Tools) | A & M Industrial | 66328 | T0226 | 1/31/10 |
| Tools, Power (Craftsman Tools) | A & M Industrial | 66100 | T0227 | 1/31/10 |
| Tools, Power (Snap-On) | Snap On Tools | 66103 | T0227 | 1/31/10 |
| Stone, Sand, Gravel | Trap Rock | 73443 | T0142 | 2/28/11 |
| Tree Trimming Services & Removal | Elite Tree Service Inc. | 72300 | T0465 | 8/31/10 |
| Catch Basins, Castings, Inlets, Manholes | Campbell Foundry Co. | 71626 | T0148 | 6/30/11 |
| Electrical Equipment & Supply | Keer Electrical Supply | 75180 | T0167 | 9/30/12 |
| Electrical Equipment & Supply | Jewel Electric Supply Co. | 75179 | T0167 | 9/30/12 |
| Industrial Supply & Equipment | W W Grainger, Inc. | 72605 | M0002 | 11/30/10 |
| Fasteners, General, Auto, etc. | Priddy, Inc. | 72733 | 0168 | 11/30/10 |

**ATTACHMENT A-6
REFERENCED STATE CONTRACT VENDORS**

| <u>COMMODITY/SERVICE</u> | <u>VENDOR</u> | <u>CONTRACT #</u> | <u>T#</u> | <u>EXP. DATE</u> |
|--|---------------------------|-------------------|-----------|------------------|
| Firefighter Protective Clothing/Equip. (Morning Pride Gear, Warrington Pro, Servis Turn Out Boots) | Total Fire Group* | 71050 | T0790 | 2/28/10 |
| Firefighter Protective Clothing/Equip. (Cairns & Bros. Helmets/Front Pieces) | Mine Safety Appliances* | 71054 | T0790 | 2/28/10 |
| Firefighter Protective Clothing/Equip. (Firedex Firefighter Gloves) | Fire Dex LLC* | 71053 | T0790 | 2/28/10 |
| Firefighter Protective Clothing/Equip. (Fireguard Firefighter Gloves) | Continental Fire & Safety | 71056 | T0790 | 2/28/10 |
| Firefighter Protective Clothing/Equip. (Scott SCBA Equipment) | Scott Health & Safety* | 71063 | T0790 | 2/28/10 |
| Environmental Testing Instruments | Rae Systems, Inc.* | 68567 | 0983 | 5/31/10 |
| Environmental Testing Instruments | Draeger Safety Inc* | 68566 | 0983 | 5/31/10 |

*Indicates State Contract vendor has authorized purchase through Authorized Dealer List in State Contract documents.

ATTACHMENT A-7
 REFERENCED STATE CONTRACT VENDORS

| <u>COMMODITY/SERVICE</u> | <u>VENDOR</u> | <u>CONTRACT #</u> | <u>T#</u> | <u>EXP. DATE</u> |
|--|---|-------------------|-----------|------------------|
| Police/ Homeland Security Equipment | Eagle Point Gun | 67873 | T0106 | 4/30/11 |
| Ammunition, Firearms, Supplies | Point Blank Body Armor | 67880 | T0106 | 4/30/11 |
| Police/ Homeland Security Equipment | Lawman Supply Co. of NJ | 67872 | T0106 | 4/30/11 |
| Ammunition, Firearms, Supplies | Lanigan Assoc., Inc | 67875 | T0106 | 4/30/11 |
| Police/ Homeland Security Equipment | Rays Sports Shop, Inc. | 67874 | T0106 | 4/30/11 |
| Firearms, Supplies, Body Armour | General Sales Administration | 67886 | T0106 | 4/30/11 |
| Police/ Homeland Security Equipment | T/A Major Police Supply | 68994 | T0106 | 4/30/11 |
| Emergency Signal Equipment | Kaldor Emergency Lights | 67879 | T0106 | 4/30/11 |
| Police/ Homeland Security Equipment | East CoastEmergency Lighting | 74472 | T1473 | 8/15/11 |
| Emergency Signal Equipment | ITS Products LLC | 74471 | T1473 | 8/15/11 |
| Traffic Signal Controllers | General Hwy. Products, Inc. | 73383 | T1529 | 1/31/10 |
| Traffic Signal Controllers | General Hwy. Products | 73384 | T1529 | 1/31/10 |
| Traffic/Lighting Equipment/Materials | 3M CM Division | 74004 | T0210 | 4/30/11 |
| Traffic/Lighting Equipment/Materials | Custom Products | 68026 | T0136 | 2/28/10 |
| Traffic/Reflective Sheeting | Garden State Hwy. Products | 74274 | T0121 | 6/14/10 |
| Traffic/Alum. Sign Blanks | Standard Fusse Corp. | 72166 | T0076 | 07/31/10 |
| Traffic/U-Post Sign Supports | Traffic Cones, Flexible Delineator Posts {JBC Safety Plastics Inc. | 68490 | T1033 | 12/14/10 |
| Traffic Flares | Channelizer Drums | 49131 | TSU01 | 6/30/10 |
| Traffic Cones, Flexible Delineator Posts {JBC Safety Plastics Inc. | State Use Products/Office Furniture, Printing, Traffic signs & Barricades | | | |
| Channelizer Drums | Deptcor State Use Industries | | | |

ATTACHMENT A-8
 REFERENCED STATE CONTRACT VENDORS

| <u>COMMODITY/SERVICE</u> | <u>VENDOR</u> | <u>CONTRACT #</u> | <u>T#</u> | <u>EXP. DATE</u> | |
|--|--|-------------------|---------------|--------------------|--|
| WSCA Computer Contract | Dell Marketing LP | 70256 | M0483 | 8/31/14 | |
| WSCA Computer Contract | Gateway Companies | 70261 | M0483 | 8/31/14 | |
| WSCA Computer Contract | Hewlett Packard Co., | 70262 | M0483 | 8/31/14 | |
| WSCA Computer Contract | IBM Corporation | 70265 | M0483 | 8/31/14 | |
| WSCA Computer Contract | SUN Microsystems | 70258 | M0483 | 8/31/14 | |
| Software License, Maintenance, Support | Dell Marketing, Inc. | 72727 | M0003 | 6/30/10 | |
| Furniture-Office/Lounge, Non-modular & Files | Tanner North Jersey, Inc. | 69948 | T0408 | 9/30/10 | |
| Furniture-Office/Lounge, Non-modular & Files | W.B. Mason | 69933 | T0408 | 9/30/10 | |
| Furniture-Office/Lounge, Non-modular & Files | Steelcase | 70355 | T0408 | 9/30/10 | |
| Furniture-Office/Lounge, Non-modular & Files | Global Industries | 69980 | T0408 | 9/30/10 | |
| Furniture-Office/Lounge, Non-modular & Files | Haworth, Inc. | 69979 | T0408 | 9/30/10 | |
| Furniture-Office/Lounge, Non-modular & Files | Allstate Office Interiors, Inc. | 69938 | T0408 | 9/30/10 | |
| Furniture, Computer & Electronic Support | Allstate Office, Interiors, Inc. | 62428 | T0177 | 3/31/10 | |
| Furniture, Systems, Open Plan/Landscap | Affordable Interior Systems | 57038 | T0176 | 2/28/10 | |
| Furniture, Systems, Open Plan/Landscap | Allstate Office Interiors, Inc. | 57045 | T0176 | 2/28/10 | |
| Furniture, computer & Electronic Support | Wright Line, LLC | 62563 | T0177 | 3/31/10 | |
| GAS/FSS Reproductive Schedule (Copiers-Purch., Lease, Cost per Copy) | Ricoh Americas Corp. | 51464 | T2075 | 6/30/10 | |
| GAS/FSS Reproductive Schedule (Copiers-Purch., Lease, Cost per Copy) | Ricoh Americas Corp. | 51465 | T2075 | 6/30/10 | |
| GAS/FSS Reproductive Schedule (Copiers-Purch., Lease, Cost per Copy) | Sharp Electronics Corp. | 51143 | T2075 | 6/30/10 | |
| Mailroom Equipment Cost per Copy Copiers | Garden State Office Systems Sharp Electronics Corp. | 75237 64040 | T0200 437A | 9/30/12 6/30/10 | |
| Office Supplies and Equipment | StaplesContract & Commercial Sales, Inc. | 74337 | M-0052 | 7/31/10 | |

**ATTACHMENT A-9
REFERENCED STATE CONTRACT VENDORS**

| <u>COMMODITY/SERVICE</u> | <u>VENDOR</u> | <u>CONTRACT #</u> | <u>T#</u> | <u>EXP. DATE</u> |
|--|--|-------------------|-----------|------------------|
| Radio Commun. Eqp/Access & Repair | Motorola C & E, Inc. | 53804 | T0109 | 1/31/10 |
| Radio Commun. Eqp/Access & Repair | Kenwood Communications Corp (Dealer: AR Communications) | 53746 | T0109 | 1/31/10 |
| Tower Maintenance | Trains Towers, Inc. | 60657 | 0125 | 3/31/10 |
| Wireless Devices and Services | Verizon Wireless | 64428 | T216A | 10/31/10 |
| Telecommunications Eqp., Wired | Shared Technologies Fairchild | 42117 | T1316 | 2/28/10 |
| Emergency Radio & Telephone Equip. | Zetron, Inc. *Authorized Dealer List | 69908 | 1044 | 10/31/10 |
| Telecommunications Eqp., Wired *Authorized Dealer-Empire Technologies | Avaya, Inc. * | 42285 | T1316 | 2/28/10 |

ATTACHMENT A-10
REFERENCED STATE CONTRACT VENDORS

| <u>COMMODITY/SERVICE</u> | <u>VENDOR</u> | <u>CONTRACT #</u> | <u>T#</u> | <u>EXP. DATE</u> |
|--------------------------------|-------------------------|-------------------|-----------|------------------|
| Motor Vehicles-Law Enforcement | Warnock Automotive Inc. | 72468 | T0098 | 7/10/10 |

R# 9-10

RESOLUTION RESCINDING RESOLUTION 151-09 AUTHORIZING THE TAX COLLECTOR TO STRIKE TAXES FOR PROPERTY KNOWN AS 136 JOLINE AVENUE CURRENTLY OWNED BY THE LONG BRANCH SEWERAGE AUTHORITY IN THE AMOUNT OF \$503.94 AND TO DEEM THE PROPERTY TAX EXEMPT

WHEREAS, ON JUNE 9, 2009, THE CITY COUNCIL OF THE CITY OF LONG BRANCH ADOPTED RESOLUTION NO. 151-09 AUTHORIZING THE TAX COLLECTOR TO CANCEL 2009 TAXES ON BLOCK 401 LOT 4, ALSO KNOWN AS 136 JOLINE AVENUE, AND PRESENTLY OWNED BY THE LONG BRANCH SEWER AUTHORITY, AND

WHEREAS, THE LONG BRANCH SEWERAGE AUTHORITY HAS PAID THE TAXES DUE FOR THE TAX YEAR 2009, IN FULL, TO THE CITY OF LONG BRANCH, AND

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LONG BRANCH RESCIND RESOLUTION NO. 151-09 ADOPTED ON JUNE 9, 2009.

OFFERED: BROWN
SECOND: CELLI
AYES: 4
NAYES: 0
ABSENT: 1 - GIORDANO
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH

I, IRENE A. JOLINE, CITY 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 JANUARY 26, 2010

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 27th DAY OF January 2010.

Irene A. Joline
CITY CLERK, N.J.C.

RESOLUTION 10-10

**RESOLUTION ELIMINATING THE USE OF EMINENT DOMAIN FOR THE
BEACHFRONT SOUTH REDEVELOPMENT SECTOR**

WHEREAS, within the City of Long Branch, as previously delineated, there is a portion of the Redevelopment Area known as the Beachfront South Sector;

WHEREAS, the City of Long Branch has previously adopted a Redevelopment Plan for the Beachfront South Sector of the Redevelopment Area; and

WHEREAS, the City of Long Branch previously entered into a Redevelopment Agreement with K Hovnanian Shore Acquisitions, L.L.C. ("K. Hovnanian"), designating K. Hovnanian as the redeveloper for the Beachfront South Sector of the Redevelopment Area and setting forth the terms and conditions with respect to the acquisition of property and the subsequent development of that land; and

WHEREAS, the City of Long Branch and K. Hovnanian entered into a subsequent agreement which terminated the rights of the developer to acquire any land and to develop any land in the Beachfront South Sector of the Redevelopment Area; and

WHEREAS, the Mayor of the City of Long Branch has previously indicated to the residents of the Beachfront South Sector of the Redevelopment Area that eminent domain would no longer be used as a redevelopment tool in the Beachfront South Sector by the Governing Body acting as the redevelopment agency for the City of Long Branch; and

WHEREAS, the City of Long Branch is committed to coordinating public and private efforts to organize and build cohesive neighborhoods in the context of the revitalization of its historic public oceanfront; and

WHEREAS, since September 2008, the City of Long Branch has charged its planning team to engage in discussions with property owners to review their preferences and chart a course for implementation of the City's redevelopment goals in the Beachfront South Sector without using the tool of eminent domain; and

WHEREAS, the City of Long Branch has engaged with the property owners of the Beachfront South Sector of the Redevelopment Area and has determined that an overwhelming majority of property owners now wish to develop and/or sell their properties within the development rights and restrictions spelled out in the City's Redevelopment Design Guidelines; and

WHEREAS, all property owners wish to be free to implement their respective plans without the threat of eminent domain; and

WHEREAS, all property owners wish to enhance the highest and best value for their properties, as afforded by the Redevelopment Design Guidelines; and

WHEREAS, those property owners who do not plan to redevelop their properties wish for the Guidelines to clarify the continuation use of existing uses and structures; and

WHEREAS, those groups of property owners who do not plan to redevelop their properties or who remain undecided or uncertain as to whether they wish to sell or develop their property, or remain and continue the current use, also desire for the City to continue to remain within the requirements of the Redevelopment Design Guidelines for the Beachfront South Sector in order to afford a higher standard of review and controls over new development projects to ensure environmentally sound, variance-free and context specific development; and

WHEREAS, most property owners wish to remain within the Redevelopment Area Zone, so as to be considered for tax and other incentives afforded to new investments in the Beachfront South Sector; and

WHEREAS, the City has gained a consensus with existing property owners in the Beachfront South Sector over a one year planning effort to implement the City's redevelopment goals without the use of eminent domain in the Beachfront South Sector; and

WHEREAS, some property owners have already expressed to the City their interest in redeveloping their properties in the Beachfront South Sector; and

WHEREAS, the City of Long Branch has recently settled litigation with property owners in the Beachfront North Sector of the Redevelopment Area of the City of Long Branch, which effectively ends the use of eminent domain in that Sector of the Redevelopment Area.

NOW, THEREFORE BE IT RESOLVED, that the governing body of the City of Long Branch hereby confirms by way of this Resolution that eminent domain shall not be used for property acquisition in the Beachfront South Sector of the Redevelopment Area; and

BE IT FURTHER RESOLVED THAT a copy of this Resolution be served upon each of the property owners in the Beachfront South Sector, whose ownership of property and property addresses is annexed hereto as Exhibit A and made a part hereof, by regular mail.

MOVED: BROWN

SECONDED: CELLI

AND ADOPTED UPON THE FOLLOWING ROLL CALL:

AYES: 4

NAYES: 0

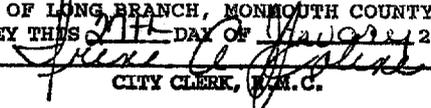
ABSENT: 1 - GIORDANO

ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH

I, IRENE A. JOLINE, CITY 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 JANUARY 26, 2010

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 27th DAY OF January, 2010


CITY CLERK, C.M.C.

R# 11-10

**RESOLUTION AUTHORIZING 2010 ANNUAL CONTRACTS
FOR VETERINARY SERVICES**

WHEREAS, the City of Long Branch has the need to provide for veterinary services in conjunction with its Animal Control Program, and has recommended that, in order to provide services on a 24/7 basis, the City contract with two veterinary hospitals, one as primary, and one as back-up when the primary is not available; and

WHEREAS, the City Director of Health has recommended that an annual contract be authorized to Dr. Raymond Smith, DVM, of Long Branch Animal Hospital as the City's veterinarian, and further recommends that a contract for back- up services be awarded to Red Bank Animal Hospital, in accordance with the fee schedules annexed hereto; and

WHEREAS, additionally, the City requires the services of a veterinarian for care of the Police Department K-9 unit, and the Public Safety Director has indicated the desire to have the necessary services provided by Dr. Smith of Long Branch Animal Hospital; and

WHEREAS, in accordance with N.J.S.A. 40A:11-5(1)(a)(i), the local units of government may award a contract for professional services without publicly advertising for bids; and

WHEREAS, the maximum combined value of these contracts is \$15,000, and therefore not subject to N.J.S.A. 19:44A-20.5 et seq.; and

WHEREAS, all contractors awarded professional service contracts are required to comply with City Ordinance #18-05, and execution of the contract documents and the Political Contribution Affidavit will serve as acknowledgement by Long Branch Animal Hospital and Red Bank Veterinary Hospital that they comply with the Ordinance, and have not made any political contributions that would bar them from being awarded a contract with the City of Long Branch; and

WHEREAS, these contracts are being awarded as open-ended contracts and during the contract year certification of funds will be provided by issuance of a Purchase Order at the time of need for services, and based upon availability of funds.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Long Branch hereby authorizes contracts as follows:

Dr. Raymond N. Smith, DVM, of Long Branch Animal Hospital, for an open-ended annual contract for veterinary services as required by the City's Animal Control Program, and veterinary care for the Long Branch Police Department K-9 unit during calendar year 2010, in accordance with the terms and conditions of the proposal and contract annexed hereto.

Red Bank Veterinary Hospital, for an open-ended annual contract as the City's back-up veterinary facility for services as required by the City's Animal Control Program for calendar year 2010, in accordance with the terms and conditions of the proposal and contract annexed hereto.

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

BE IT FURTHER RESOLVED that the City Clerk shall cause notice of award of these contracts to be advertised in accordance with law.

OFFERED: BROWN
SECOND: CELLI
AYES: 4
NAYES: 0
ABSENT: 1 - GIORDANO
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH

I, IRENE A. JOLINE, CITY 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 JANUARY 26, 2010

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 27th DAY OF JANUARY, 2010

Irene A. Joline
CITY CLERK, B.M.C.

RESOLUTION ACCEPTING CHANGE ORDER NO. 4 FOR 2008 ROAD PROGRAM AND IMPROVEMENTS TO THIRD AVENUE PHASES 2 AND THREE PER CONTRACT BETWEEN THE CITY OF LONG BRANCH AND LUCAS BROTHERS, INC.

WHEREAS, the City of Long Branch has previously entered into a contract with Lucas Brothers, Inc. (hereinafter "Lucas Bros.") for the project entitled New Jersey Department of Transportation (hereinafter "NJDOT") Municipal Aid Third Avenue, Phase 2 and 3 and Capital Improvement Project; and

WHEREAS, the City Engineers of the City of Long Branch have entered into negotiations with Lucas Brothers and finalized various Change Orders that are annexed to this Resolution and made a part hereof as Change Order No. 4 final; and

WHEREAS, the document annexed specifically details each and every item in the Contract which the Change Order increases and details each and every item of the Contract which decreases the value of the Contract; and

WHEREAS, as a result of all of the increases and decreases set forth in Change Order No. 4 of the original Contract for the NJDOT improvements to Third Avenue Phase 2 and 3 summary, indicates that the amount of the original Contract was \$283,166.01 and as a result of the adjustments based upon Change Orders 3 and 4, the entire Contract will come in at \$254,174.86, therefore a reduction in costs by 10.24% as detailed on the second page of Change Order No. 4; and

WHEREAS, the capital improvement project (non NJDOT participating) summary original contract was \$711,413.50; and

WHEREAS, the adjusted amount of the Contract based on Change Orders 1, 2 3, and 4 total \$684,327.06 resulting in a reduction in the total costs of the project by 3.81%.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Long Branch, that the Change Order No. 4 as annexed to this Resolution and made a part hereof in all respects be and the same hereby is improved; and

BE IT FURTHER RESOLVED that the Mayor of the City of Long Branch be and the same hereby is authorized is to execute the Change Order No. 4 as annexed to this Resolution; and

BE IT FURTHER RESOLVED that Birdsall Engineering through Richard E. Brown, P.E.P.P.C.M.E., City Engineer be and the same is hereby authorized to forward said Resolution together with final Change Order to the NJDOT for further processing.

MOVED: BROWN

SECONDED: CELLI

AND ADOPTED UPON THE FOLLOWING ROLE CALL:

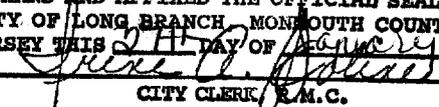
AYES: 4

NAYES: 0

ABSENT: 1 - GIORDANO

ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH

I, IRENE A. JOLINE, CITY 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 JANUARY 26, 2010 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 27th DAY OF January, 2010

CITY CLERK R.M.C.

LOCAL AID PROJECTS
 CHANGE ORDER NUMBER - 4 (Final)
 Bureau of Local Aid

| | |
|---------------------|---|
| Project | <u>NJDOT Municipal Aid -Third Avenue Phase 2 & 3, and Capital Improvement Project</u> |
| Municipality | <u>City of Long Branch</u> |
| County | <u>Monmouth</u> |
| Contractor | <u>Lucas Brothers, Inc.</u> |

In accordance with the project Supplementary Specification, the following are changes in the contract.
 Location and Reason for Change (Attach additional sheets if required) -

- Final As-Built Quantities

Increased Items (Capital Improvement Project Non-NJDOT Participating):

| <u>Item No.</u> | <u>Description</u> | <u>Quantity (+/-)</u> | <u>Unit Price</u> | <u>Amount</u> |
|-----------------|---|-----------------------|-------------------|---------------|
| 6 | HMA Pavement Repair (if/where directed) | 51 SY | \$ 14.95 | \$ 762.45 |
| 7 | HMA 9.5M64 Surface Course | 274.57 Tons | \$ 70.13 | \$ 19,255.59 |
| 12 | Reset Castings | 27 Units | \$ 242.00 | \$ 6,534.00 |
| 13 | Concrete Sidewalk, 4" thick | 49 SY | \$ 35.20 | \$ 1,724.80 |
| 17 | Detectable Warning Surface | 1 SY | \$ 218.00 | \$ 218.00 |
| 18 | 8"x18" Concrete Vertical Curb | 681 LF | \$ 12.80 | \$ 8,716.80 |
| 19 | 8"x18" Concrete Vertical Curb (if/where directed) | 782 LF | \$ 12.37 | \$ 9,673.34 |
| 3-S | Cross Walk Striping, 4" LL, Thermoplastic | 3958.5 LF | \$ 0.60 | \$ 2,375.10 |

Capital Improvement Project - Total Increase: \$ 49,260.08

Decreased Items (Capital Improvement Project Non-NJDOT Participating):

| <u>Item No.</u> | <u>Description</u> | <u>Quantity (+/-)</u> | <u>Unit Price</u> | <u>Amount</u> |
|-----------------|---|-----------------------|-------------------|----------------|
| 4 | HMA Milling, 3" or Less | -4964 SY | \$ 1.73 | \$ (8,587.72) |
| 5 | HMA Pavement Repair | -498 SY | \$ 14.90 | \$ (7,420.20) |
| 10 | Curb Pieces | -4 Units | \$ 201.00 | \$ (804.00) |
| 11 | Bicycle Safe Grates | -4 Units | \$ 229.00 | \$ (916.00) |
| 14 | Concrete Sidewalk, 4" thick (if/where directed) | -68 SY | \$ 34.40 | \$ (2,339.20) |
| 15 | Reset Slate Sidewalk (if/where directed) | -628 SY | \$ 40.15 | \$ (25,214.20) |
| 16 | Concrete Driveway, 6" thick (if/where directed) | -47.2 SY | \$ 59.45 | \$ (2,806.04) |
| 20 | Traffic Markings, Thermoplastic | -260 SF | \$ 0.94 | \$ (244.40) |
| 2-S | Tack Oil | -9550 SY | \$ 0.29 | \$ (2,769.50) |
| 4-S | Double Yellow Striping, 4" LL, Thermoplastic | -188 LF | \$ 0.60 | \$ (112.80) |

Capital Improvement Project - Total Decrease: \$ (51,214.06)

Supplemental Items (Capital Improvement Project Non-NJDOT Participating):

| <u>Item No.</u> | <u>Description</u> | <u>Quantity (+/-)</u> | <u>Unit Price</u> | <u>Amount</u> |
|-----------------|--------------------------|-----------------------|-------------------|---------------|
| 12-S | Police Traffic Directors | 1 LS | \$ 23,400.25 | \$ 23,400.25 |

Capital Improvement Project - Total Supplemental: \$ 23,400.25

Increased Items (Third Avenue Phase 2):

| <u>Item No.</u> | <u>Description</u> | <u>Quantity (+/-)</u> | <u>Unit Price</u> | <u>Amount</u> |
|-----------------|-------------------------------------|-----------------------|-------------------|---------------|
| 10 | HMA 9.5M64 Surface Course, 2" thick | 44.53 Tons | \$ 87.25 | \$ 3,885.24 |
| 13 | Curb Pieces | 2 Units | \$ 201.00 | \$ 402.00 |
| 14 | Bicycle Safe Grates | 2 Units | \$ 229.00 | \$ 458.00 |
| 16 | Concrete Sidewalk | 21 SY | \$ 40.60 | \$ 852.60 |
| 17 | Detectable Warning Surface | 1 SY | \$ 216.00 | \$ 216.00 |
| 18 | 8"x18" Concrete Vertical Curb | 25 LF | \$ 18.00 | \$ 450.00 |

Third Avenue Phase 2 -Total Increase: \$ 6,263.84

Decreased Items (Third Avenue Phase 2):

| <u>Item No.</u> | <u>Description</u> | <u>Quantity (+/-)</u> | <u>Unit Price</u> | <u>Amount</u> |
|-----------------|---|-----------------------|-------------------|----------------|
| 2 | Construction Signs | -236 SF | \$ 0.01 | \$ (2.36) |
| 6 | Traffic Control Truck w/Mounted Crash Cushion | -1 Unit | \$ 1,100.00 | \$ (1,100.00) |
| 9 | HMA Pavement Repair | -1600 SY | \$ 14.90 | \$ (23,840.00) |
| 15 | Reset Castings | -12 Unit | \$ 246.00 | \$ (2,952.00) |
| 19 | Traffic Markings, Thermoplastic | -585 SF | \$ 0.72 | \$ (421.20) |

Third Avenue Phase 2 -Total Decrease: \$ (28,315.56)

R# 14-10

RESOLUTION RELEASING MAINTENANCE GUARANTEE

PROJECT: Pier Village Phase I.
BLOCK: Various
LOT: Various

WHEREAS a maintenance guarantee has been posted for the above referenced project, and,

WHEREAS the project is complete and the maintenance period has run.

WHEREAS the applicant has request the release of said guarantee, and,

WHEREAS the two years Maintenance Guaranty period has expired.

WHEREAS the City Conflict Engineer, CMX, has recommended the release of all guarantees on this phase.

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

| | |
|------------------------|-------------|
| Application Escrow | \$ 4,703.65 |
| Engineering Inspection | \$ 4,069.86 |

Pier Village LLC
S. Marine View Plaza, Suite 500
Hoboken, NJ 07030

BE IT FURTHER RESOLVED that the Greenwich Insurance Company Maintenance Bond, #45037940M, dated November 28, 2006, in the amount of \$428,927.50, is hereby released

BE IT FURTHER RESOLVED that a certified copy of this resolution also be sent to the above referenced address.

OFFERED: BROWN
SECOND: CELLI
AYES: 4
NAYES: 0
ABSENT: 1 - GIORDANO
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH

I, IRENE A. JOLINE, CITY 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 JANUARY 26, 2010

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 January, 2010

Irene A. Joline
CITY CLERK, C.M.C.

R# 15-10

**RESOLUTION
AUTHORIZING THE DIRECTOR OF FINANCE TO CANCEL
CITY CHECKS, OUTSTANDING FOR A PERIOD IN EXCESS OF SIX
MONTHS, TO SURPLUS OR SUCH OTHER ACCOUNT AS DEEMED
APPROPRIATE**

WHEREAS, the Director of Finance has informed the City Council of the need for formal approval of the process for the cancellation of outstanding checks; and,

WHEREAS, all the situations that may arise for which checks may be left outstanding, for periods in excess of six months, are too numerous to mention; and,

WHEREAS, the Director of Finance has the appropriate professional knowledge to determine where the proceeds from such cancelled checks should be placed.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Long Branch, that the Director of Finance is hereby authorized to cancel checks, written against the City and outstanding for a period in excess of six (6) months, to Surplus or such other account as deemed appropriate.

OFFERED: BROWN
SECOND: CELLI
AYES: 4
NAYES: 0
ABSENT: 1 - GIORDANO
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, IRENE A. JOLINE, CITY 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 JANUARY 26, 2010
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 27th DAY OF January 2010
Irene A. Joline
CITY CLERK, R.M.C.

R# 16-10

RESOLUTION ESTABLISHING
CASH MANAGEMENT PLAN FOR THE CITY OF LONG BRANCH

Be it resolved by the Council of the City of Long Branch, *County of Monmouth*, that for the year 2010, the following shall serve as the cash management plan of the City.

The Chief Financial Officer is directed to use this cash management plan as the guide in depositing and investing the City of Long Branch funds.

The following are authorized as suitable investments

- Interest-bearing bank accounts and certificates of deposit in authorized banks, listed below, for deposit of local unit funds.
- Government money market mutual funds as comply with N.J.S.A. 40A:5-15. I(e)
- Any federal agency or instrumentality obligation authorized by Congress that matures within 397 days from the date of purchase, and has a fixed rate of interest not dependent on any index or external factors.
- Bonds or other obligations of the local unit or school district of which the local unit is a part.
- Any other obligations with maturates not exceeding 397 days, as permitted by the Division of Investments.
- Local government investment pools which comply with N.J.S.A. 40A:5-15. I (c) and conditions set by the Division of Local Government Services.
- New Jersey State Cash Management Fund.
- Repurchase agreements (repos) of fully collateralized securities which comply with N.J.S.A. 40A 5- 15 1 (a),

OFFERED: BROWN
SECOND: CELLI
AYES: 4
NAYES: 0
ABSENT: 1 - GIORDANO
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH

I, IRENE A. JOLINE, CITY 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 JANUARY 26, 2010

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 27th DAY OF January 2010

Irene A. Joline
CITY CLERK, N.M.C.

The following Government Unit Depository Protection Act approved banks are authorized depositories for deposit of funds

JPMorgan, Chase
Millennium BCPBANK
Wachovia Bank NA
Bank of America
Investors Savings Bank
Sovereign Bank
State of New Jersey Cash Management Fund
New Jersey Asset & Rebate Management Program (NJ/ARM)

The above referenced banking and savings institutions are hereby authorized to honor and pay checks, drafts and warrants drawn on the several accounts in said banking institutions, when same are signed in the name of the City of Long Branch by Adam Schneider, Mayor, Howard H. Woolley Jr., Business Administrator, and Ronald J. Mehlhorn Sr., Director of Finance or Michael Martin, Municipal Comptroller.

The following are approved security broker/dealers

No designated firms as of January 1, 2010.

The registered principal of any brokerage firm approved above shall be provided with and sign an acknowledgment that they have seen and reviewed the cash management plan

For each month, the Chief Financial Officer shall prepare a report for the governing body that consists of the following

- A summary of all investments made or redeemed
- Any and all financial institutions holding local unit funds
- The class or type of securities purchased or funds deposited
- Income gained on deposits and investments
- Market value of investments and disclosure and how the value was determined
- A listing of accounts or deposits that do not earn interest.

The approved cash management policy is an integral part of this document.

Any official involved with the selection of depositories, investments, broker/dealers shall disclose any material business or personal relationship to the governing body and to the Local Finance Board (*or local ethics board if applicable*).

Any official who in the course of his or her duties deposits or invests in accordance with the plan shall be relieved of any liability for loss of investment.

RESOLUTION ESTABLISHING
CASH MANAGEMENT POLICY OF THE CITY OF LONG BRANCH

Be it resolved by the City Council of the City of Long Branch , County of Monmouth, That the Chief Financial Officer shall administer the cash management plan adopted on January 1, 2010 through compliance with 40A~5-1 et seq., prudent application of these cash management policies, which shall not conflict the plan in any way.

1. Objectives: The priority of investing practices shall be, in order of descending importance,

Security, liquidity, and yield.

A. **Security** : The safety of principal is the foremost objective of the cash management plan. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective is to mitigate credit risk and interest rate risk.

1. **Credit Risk** Credit risk is the risk of loss due to failure of the security issuer or backer Credit risk may be mitigated by:

- a. Limiting investments to the safest types of securities (*indicate rating and agencies to be used*)
- b. Pre-qualifying the financial institutions, broker/dealers, intermediaries, and advisors with which an entity will do business.
- c. Diversifying the investment portfolio

2. **Interest Rate Risk:** Interest rate risk is the risk that the market value of the securities in The portfolio will fall due to changes in general interest rates. Interest rate risk may be mitigated by:

- a. Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations thereby avoiding the need to sell securities on the open market prior to maturity, and
- b. By investing operating funds primarily in shorter-term securities. *Indicate the number of years*

B. **Liquidity** - *The portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. Investments of various funds should be structured so that they match the potential need. Thus, investments of operating funds should be kept in investments with a maturity of not more than one year Investments of a capital, or long term trust fund nature should match the expected use of the funds, but not to exceed five years Investments should consist of securities with active secondary markets or in mutual funds that permit liquidation at net asset value. Securities shall not be sold prior to maturity with the following exceptions:*

1. a declining credit security could be sold early to minimize the loss of principal.
2. a security swap would improve the quality, yield, or target duration in the portfolio.
3. liquidity needs of the local unit require that the security be sold

C. **Yield:** The investment portfolio must be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on an investment is of least importance compared to the safety and liquidity objectives described above. The core of investments are limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. The chief financial officer shall carefully evaluate the legality, security, and yield attributes of any investment offering above market yields,

11. Standards of Care

A. Prudence

The standard of prudence to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio in accordance with State law and this policy. Chief financial officers acting in accordance with the cash management plan and policy shall be relieved of any liability for loss of such moneys due to the insolvency or closing of any depository designated by, or the decrease in value of any investment authorized by, the cash management plan.

Investments shall be made with judgment and care, under circumstances their prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

B. Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall not have personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees and investment officials shall disclose any material investment in financial institutions with which they conduct business. They shall disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of their entity. Personnel involved in investment activities shall comply with the Local Government Ethics Law

C. Delegation of Responsibility and Authority

Responsibility and authority to manage the cash management plan and policy is granted to the chief financial officer pursuant to N.J.S.A. 40A:5-14. No person may engage in an investment transaction except as provided under the terms of the policy and the written procedures established by the chief financial officer. The chief financial officer: responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

III. Safekeeping and Custody

A. Authorized Banks for Deposit of governmental Funds: The cash management plan shall list all authorized banks for deposit of governmental funds, Only banks approved by the Department of Banking and Insurance under the Government Unit Depository Protection Act (GUDPA) can be approved depositories.

B. Approved Security Broker/Dealers The cash management plan shall list any approved security broker/dealers

C. Internal Controls

1. The Governing body shall act to provide that the agency has an internal control structure that is established, defined and maintained to ensure that the assets of the entity are protected from loss, theft or misuse. The chief financial officer shall develop written internal controls and submit them to the governing body for approval The internal control structure shall be designed to provide reasonable assurance that the assets of the entity are protected from loss, theft or misuse. The concept of reasonable assurance recognizes that

a. the cost of a control should not exceed the benefits likely to be derived.

b. the valuation of costs and benefits of internal controls requires estimates and judgments by management. 2. Internal control practices shall address the following points:

a Control of collusion. Collusion is a situation where two or more employees are working in conjunction to defraud their employer,

b. Separation of transaction authority from accounting and record keeping. By separating the person who authorizes or performs the transaction from the people who record or otherwise account for the transaction, a separation of duties is achieved.

c. Custodial safekeeping. Securities purchased from any bank or dealer including appropriate collateral (as defined by N.J.S.A. 12A:9-105) shall be placed with an independent third party for custodial safekeeping

d. Avoidance of physical delivery securities. Book entry securities are much easier to transfer and account for since actual delivery of a document never takes place. Delivered securities must be properly safeguarded against loss or destruction. The potential for fraud and loss increases with physically delivered securities

e. Clear delegation of authority to subordinate staff members. Subordinate staff members must have a clear understanding of their authority and responsibilities to avoid improper actions. Clear delegation of authority also preserves the internal control structure that is contingent on the various staff positions and their respective responsibilities.

f. Written confirmation or telephone transactions for investments and wire transfer. Due to the potential for error and improprieties arising from telephone transactions, all telephone transactions should be supported by written communications and approved by the appropriate person, Written communication may be via fax if on letterhead and the safekeeping institution has a list of authorized signatures.

g. Development of a wire transfer agreement with the lead bank or third party custodian. This agreement should outline the various controls, security provisions, and delineate responsibilities of each party making and receiving wire transfers.

D. Delivery vs. Payment: All trades where applicable will be executed by delivery vs. payment (DVP). This ensures that securities are deposited in the eligible financial institution prior to the release of funds. Securities will be held by a **third party custodian as evidenced** by safekeeping receipts.

IV. Reporting

A. Methods The chief financial officer shall prepare an investment report to the governing body each month, including a succinct management summary that provides a clear picture of the status of the current investment portfolio and transactions made over the last month This management summary will be prepared in a manner which will allow the governing body to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report should be provided to the chief executive officer, and the governing body. The report will include the those items outlined in the cash management plan,

B. Performance Standards the investment portfolio will be managed in accordance with the parameters specified within the cash management plan and policy. The portfolio should obtain a market average rate of return during a market/economic environment of stable interest rates. Portfolio performance should be compared to appropriate benchmarks on a regular basis. *(benchmarks to be established by the governing body could include New Jersey Cash Management plan 30, 60, or 90 day T-bill performance, performance information provided by investment service providers or publishers of financial information such as the Wall Street Journal or by other means acceptable to the governing body)*

V Policy

A. Exemption: Any investment currently held that does not meet these guidelines shall be exempted from the requirements of the cash management plan. At maturity or liquidation, such monies shall be reinvested only as provided by the cash management plan and policy.

B. Amendment The cash management plan must be approved by the governing body, by resolution, on an annual basis, and may be amended at any time during the year to reflect changes due to changes in laws, depositories, funds or investments.

OFFERED: BROWN
SECOND: CELLI
AYES: 4
NAYES: 0
ABSENT: 1 - GIORDANO
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, IRENE A. JOLINE, CITY 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 JANUARY 26, 2010
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 21st DAY OF February 2010
Irene A. Joline
CITY CLERK, N.J.C.

R# 18-10

**RESOLUTION
2010 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 Insurance and Police Salaries, and,

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

WHEREAS the total emergency temporary resolutions adopted in the year 2010 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\$ 1,050,000.00 in addition to the original temporary budget adopted January 1, 2010 in the amount of \$15,400,000.00 for a total Year to Date temporary budget of \$ 16,450,000.00.

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 2010, and that in accordance with the Statute such item of appropriation will be included in the 2010 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: BROWN
SECOND: CELLI
AYES: 4
NAYES: 0
ABSENT: 1 - GIORDANO
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, IRENE A. JOLINE, CITY 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 JANUARY 26, 2010
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 27th DAY OF JANUARY, 2010

CITY CLERK, R.M.C.

Budget Appropriations 2010

Emergency

**Temporary
Budget Approp.**

01/26/2010

Insurance

Workers Compensation

549,080.00

Division of Police

Salaries and Wages

500,920.00

1,050,000.00

R# 19-10

RESOLUTION AWARDING CONTRACT
FOR BADGES FOR CITY BEACHES

WHEREAS, the City of Long Branch has the need to contract with a company for provision of badges to be issued to patrons utilizing City beaches for the 2010 beach season; and

WHEREAS, the City has previously contracted with Jersey Cape Diagnostic, Cape May Court House, NJ, a non-profit sheltered workshop, for provision of beach badges, in accordance with the order form attached; and

WHEREAS, the Director of Recreation has recommended that it is in the best interest of the City to award a contract to Jersey Cape Diagnostics; and

WHEREAS, in accordance with Local Public Contracts Law N.J.S.A. 40A11-1 et seq., a local unit of government may, without publicly advertising for bids, award a contract to a sheltered workshop; and

WHEREAS, contracts with non-profit 501c3 organizations are exempt from requirements of New Jersey Pay to Play requirements; and

WHEREAS, the Chief Financial Officer of the City of Long Branch has certified, in accordance with the certification of funds annexed hereto, that funds for this contract are available in the 2010 Temporary Budget, Department of Recreation, Bureau of Conservation, Line Item # 0-01-083-362, in the amount of \$ 33,777.30.

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Long Branch hereby authorizes a contract with Jersey Cape Diagnostic, for the provision of 4,500 seasonal and 276,000 daily beach badges, for a sum not to exceed \$ 33,777.30

BE IT FURTHER RESOLVED, that the Mayor and Clerk are hereby authorized to execute any and all necessary documents pursuant to said contract, and the City Clerk is directed to advertise notice of award as required by law.

| | |
|----------|---------------------|
| OFFERED: | <u>BROWN</u> |
| SECOND: | <u>CELLI</u> |
| AYES: | <u>4</u> |
| NAYES: | <u>0</u> |
| ABSENT: | <u>1 - GIORDANO</u> |
| ABSTAIN: | <u>0</u> |

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH

I, IRENE A. JOLINE, CITY 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 JANUARY 26, 2010

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 21st DAY OF JANUARY 2010

Irene A. Joline
CITY CLERK, E.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:

PROVISION OF BEACH BADGES FOR 2010 BEACH SEASON

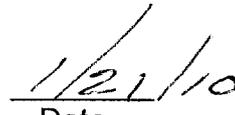
Said contract being made as follows:

JERSEY CAPE DIAGNOSTIC \$ 33,777.30

Said funds being available in the form of:

**2010 TEMPORARY BUDGET
DEPARTMENT OF RECREATION
BUREAU OF CONSERVATION
APPRO. LINE ITEM #0-01-083-362 \$ 33,777.30**


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


Date

R# 20-10

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

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

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

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

NOW THEREFORE BE IT RESOLVED, that the Finance Department is hereby authorized to issue an individual check to the taxpayer(s) shown below in the total amount of \$24,812.02.

| BLOCK | LOT | NAME | YEAR | AMOUNT |
|-------|------|--|--------------|-----------------------|
| 19 | 12 | Zipp & Tannenbaum & G S Realty Corp 166 Gatzmer Avenue Jamesburg, NJ 08831 | 2009 | 4,597.23 |
| 87 | 5.36 | Brach Eichler, LLC & Stadtmauer, Richard & Marisa 101 Eisenhower Parkway Roseland, NJ 07068 | 2009 | 2,946.00 |
| 119 | 1.01 | JP Morgan Chase Bank c/o Henry La Cap Crossroads Corporate Center One International Blvd Suite 400 Mahwah, NJ 07495 | 2008 2009 | 4,864.66 12,404.13 |

OFFERED: BROWN
SECOND: CELLI
AYES: 4
NAYES: 0
ABSENT: 1 - GIORDANO
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH

I, IRENE A. JOLINE, CITY 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 JANUARY 26, 2010 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 10TH DAY OF February 2010

Irene A. Joline
CITY CLERK, E.M.

R# 21-10

RESOLUTION AUTHORIZING CHANGE ORDER TO CONTRACT FOR BID IMPROVEMENTS TO MUNICIPAL COURT CITY OF LONG BRANCH

WHEREAS, the City of Long Branch has previously entered into a contract with Adirondack Contracting, Inc. in an amount not to exceed \$41,000.00 for improvements to the Long Branch Municipal Court Room at the Municipal Court at Broadway and Fifth Avenue, Long Branch, New Jersey; and

WHEREAS, the City Engineers of the City of Long Branch, Birdsall Engineering, Inc., has recommended a Change Order in a lump sum of \$4,900.71 to reroute existing electronic circuits and install a new panel in the amount of \$4,900.71; and

WHEREAS, there is available in the budget account under Ordinance 26-08 appropriation #C-04093-601 in the amount of \$4,900.71; and

WHEREAS, the Change Order is recommended by the City Engineers; and

WHEREAS, pursuant to Open Public Contract Law, the Change Order is in an amount that is legally acceptable; and

WHEREAS, Adirondack Contracting, Inc. has accepted the Change Order by execution of Change Order dated January 13, 2010 as annexed hereto and made a party hereof.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Long Branch, that the Mayor of the City of Long Branch be and the same hereby is authorized to execute Change Order No. 1 in the amount not to exceed \$4,900.71 for re-bid improvements to the Municipal Court Room and in accordance with the terms of the Change Order No. 1 dated January 13, 2010; and

BE IT FURTHER RESOLVED that a copy of this Resolution be served upon the City Engineers, Birdsall Engineering, Inc., Richard E. Brown, P.E., P.P., C.M.E., and Adirondack Contracting, Inc. at 1520 Meeting House Road, Sea Girt, New Jersey 08750.

MOVED: BROWN
SECONDED: GIORDANO
AND ADOPTED UPON THE FOLLOWING ROLE CALL:
AYES: 4
NAYES: 0
ABSENT: 1 - GIORDANO
ABSTAIN: - 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, IRENE A. JOLINE, CITY 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 JANUARY 26, 2010
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 27th DAY OF January, 2010
Irene A. Joline
CITY 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:

CHANGE ORDER AMENDING CONTRACT FOR IMPROVEMENTS TO MUNICIPAL COURTROOM

Said contract being made as follows:

| | |
|------------------------------------|-------------------|
| ADIRONDACK CONTRACTING INC. | \$4,900.71 |
|------------------------------------|-------------------|

Said funds being available in the form of:

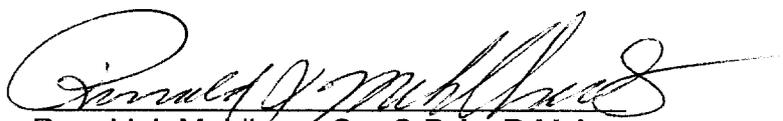
CAPITAL BUDGET

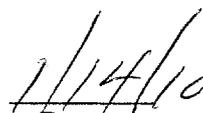
ORD. #26-08

APPRO. #C-04-093-601

\$ 4,900.71*

***FUNDING FOR \$ 41,000.00 FOR THIS CONTRACT PROVIDED BY PRIOR CERTIFICATION OF FUNDS**


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


Date

**CITY OF LONG BRANCH
COUNTY OF MONMOUTH**

CONTRACT: RE-BID IMPROVEMENTS TO MUNICIPAL COURTROOM

**CONTRACTOR: ADIRONDACK CONTRACTING, INC.
1520 MEETING HOUSE ROAD
SEA GIRT, NJ 08750**

Gentlemen:

In accordance with the provisions of Article 10 and 11 of the General Conditions of the Specifications for the above Contract, you are hereby advised of the following changes in the Contract:

- Supplemental Item 1-S: Reroute existing circuits and install new panel. **1 lump sum @ \$4,900.71**

This will result in the following changes in Contract quantities:

Supplemental Items:

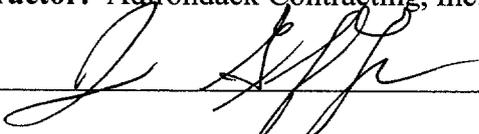
| <u>Item</u> | <u>Description</u> | <u>Quantity</u> | <u>Units</u> | <u>Unit Price</u> | <u>Amount</u> |
|---------------------------------------|--|-----------------|--------------|-------------------|--------------------|
| 1-S | Rerout Existing Circuits & Install New Panel | 1 | LS | \$ 4,900.71 | \$ <u>4,900.71</u> |
| Change Order No. 1 Total Supplemental | | | | | \$ <u>4,900.71</u> |

Summary:

| | |
|--|--------------------|
| Contract Amount | \$ 41,000.00 |
| Change Order No. 1 (Net Increase) | \$ <u>4,900.71</u> |
| Amount of Contract as modified by Change Order No. 1 | \$ 45,900.71 |

Accepted:

Contractor: Adirondack Contracting, Inc.

By: 

Title: Owner

Date: 1-13-10

Recommended:



BIRDSALL ENGINEERING, INC.

Richard E. Brown, P.E., P.P., C.M.E.

City Engineer

Approved: City of Long Branch

By: _____

Title: _____

Date: _____

R# 22-10

RESOLUTION AUTHORIZING THE CITY OF LONG BRANCH TO EXECUTE AN OPTION FOR USE BY THE OFFICE OF COMMUNITY AND ECONOMIC DEVELOPMENT OF THE CITY OF LONG BRANCH

WHEREAS, the City of Long Branch for the Office of Community and Economic Development executed a Lease with the Greater Long Branch Chamber of Commerce on the third of January, 2007 (a copy of which is annexed hereto), and

WHEREAS, the Office of Community and Economic Development continues to use approximately fifteen hundred (1,500) square feet of office space in the building known as 226-288 Broadway, owned by the Greater Long Branch Chamber of Commerce, and

WHEREAS, pursuant to the Lease, the City of Long Branch has an option to continue the use of fifteen hundred (1,500) square feet for the sum of \$1,750 per month of \$14.00 per square foot, and

WHEREAS, Jacob Jones, the Director of the Office of Community and Economic Development of the City of Long Branch has requested that the City of Long Branch exercises its Option and continue to allow the Office of Community and Economic Development to continue to rent space at 226-228 Broadway in the City of Long Branch, and

WHEREAS, the location of the Office of Community and Economic Development has proven to be of great value to the residents of the City of Long Branch, and

WHEREAS, the location is centrally located in an area of the City of Long Branch where the Office of Community and Economic Development serves the greatest number of people in a convenient manner, and

WHEREAS, the rent is at or below the market rate, and

WHEREAS, the Chief Financial Officer of the City of Long Branch has certified, in accordance with the Certification of Funds Form attached hereto, that funds are available for this contract in appropriation #G-09-044-452 (\$9,000), #H-02-032-554 (\$5,500), #H-020-354-554 (\$1,500), #H-02-035-554 (\$5,000) in an amount not to exceed \$21,000.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Long Branch that the Office of Community and Economic Development is herein authorized to execute the Option to continue renting premises at 226-228 Broadway from the Greater Long Branch Chamber of Commerce pursuant to the terms of the Lease Agreement, annexed hereto and made a part thereof, and

BE IT FURTHER RESOLVED that the Mayor of the City of Long Branch, be and is hereby authorized to execute any documents necessary to meet the intent and purpose of this resolution.

OFFERED: BROWN
SECOND: CELLI
AYES: 4
NAYES: 0
ABSENT: 1 - GIORDANO
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH

I, IRENE A. JOLINE, CITY 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 JANUARY 26, 2010

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 JANUARY 2010

Irene A. Joline
CITY CLERK, S.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:

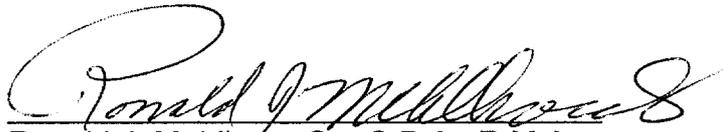
**2010 LEASE FOR RENTAL OF OFFICE SPACE AT 228 BROADWAY
FOR THE CDBG/UEZ OFFICE**

Said contract being made as follows:

| | |
|--|-----------------|
| GREATER LONG BRANCH CHAMBER OF COMMERCE | \$21,000 |
|--|-----------------|

Said funds being available in the form of:

| | |
|---------------------------------------|--------------------|
| G-09-044-403 SPACE COST (RENT) | \$ 9,000.00 |
| H-02-032-554 OFFICE RENT | \$ 5,500.00 |
| H-02-034-554 RENT | \$ 1,500.00 |
| H-02-035-554 RENT | \$ 5,000.00 |


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

1/13/10
Date

R# 23-10

**RESOLUTION AUTHORIZING CONTRACTS THROUGH
MONMOUTH COUNTY COOPERATIVE PURCHASING PROGRAM**

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 County of Monmouth under its Monmouth County Cooperative Purchasing Program; and

WHEREAS, the City of Long Branch has the need to purchase certain goods and services for use in the day to day operation of its various departments and the Purchasing Agent, after consultation with the various City Department Heads, has recommended that it would be advantageous to the City to secure those purchases through certain contracts issued by the County of Monmouth; and

WHEREAS, the County of Monmouth has awarded these contract through a fair and open process as required by N.J.S.A. 19:44-20.4 et seq.; and

WHEREAS, Certifications of Funds for this contract will be provided based upon issuance of purchase orders issued prior to each purchase, and subject to availability of funds, and, pursuant to N.J.A.C. 5:345.5(b), no contract amount shall be chargeable, and no purchase shall be made, without prior certification of availability of funds by the Chief Financial Officer and issuance of the required Purchase Order.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Long Branch hereby authorizes the Purchasing Agent to purchase goods or services from those Monmouth County Cooperative Purchasing System contract vendors on the attached list, pursuant to all conditions of the individual Monmouth County bid specifications and contracts; and

BE IT FURTHER RESOLVED, that the duration of the contracts between the City of Long Branch and the referenced Monmouth County Cooperative Purchasing Program vendors shall be from January 1 through December 31, 2010, or the date of expiration of the county contract, whichever is sooner.

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

OFFERED: BROWN
SECOND: CELLI
AYES: 4
NAYES: 0
ABSENT: 1 - GIORDANO
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH

I, IRENE A. JOLINE, CITY 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 JANUARY 26, 2010

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 26 DAY OF January 20 10

Irene A. Joline
CITY CLERK, R.M.C.

Monmouth County Co-op Purchasing Program
2010 Calendar Year

| COMMODITY DESCRIPTION | VENDOR | BID ID# | TERM |
|--|--|------------|------------------|
| Liquid Calcium Chloride | Innovative Municipal Products | F-9-2008 | 1/1/08-12/31/09 |
| Tires, Tubes, Roadside Service | Edwards Tire Co., Inc. | F-103-2009 | 4/01/09-3/31/10 |
| Various Gases and Welding Supplies | Seaboard Welding Supply, Inc. | F-48-2008 | 4/01/09-3/31/10 |
| Parts, Related Items and Repairs for GMC Equipment | Allied Diesel Service, Inc. | F-50-2008 | 1/01/08-12/31/09 |
| Parts, Related Items for Chevrolet Equipment | Allied Diesel Service, Inc. | F-51-2008 | 1/01/08-12/31/09 |
| Parts, Related Items for Jeep Equipment | Allied Diesel Service, Inc. | F-52-2008 | 1/01/08-12/31/09 |
| Parts, Related Items and Repairs for Ford Equipment | Allied Diesel Service, Inc. | F-53-2008 | 1/01/08-12/31/09 |
| Parts, Related Items and Repairs for Dodge Equipment | Allied Diesel Service, Inc. | F-54-2008 | 1/01/08-12/31/09 |
| Maintenance Materials (Sand, Stone, Gravel) | RWW Land and Livestock South Stavola Contracting Co., Inc. | F-84-2008 | 2008-2009 |
| Parts for Various Sweepers | W.E. Timmerman Co., Inc. | F-23-2009 | 1/01/09-12/31/10 |
| Parts and Repairs for Case IH Equipment and McCormick Tractors | Storr Tractor Company | F-25-2009 | 1/01/09-12/31/10 |
| Parts and Repairs for Ford Motor Vehicles | Freehold Ford, INC. | F-31-2009 | 1/01/09-12/31/10 |
| Plumbing Supplies | Grant Supply Company | F-28-2010 | 1/01/10-12/31/10 |
| Hot Mix Bituminous Concrete | Stavola Contracting Co., INC. | F-45-2009 | 1/01/09-12/31/09 |
| Rock Salt and Treated Rock Salt | International Salt Company | F-52-2010 | 1/01/10-12/31/11 |
| Lubricants, Motor Oils, Anti-freeze | Total Lubrication Services US Lubes, LLC | F-47-2008 | 1/01/09-12/31/09 |
| Bolts, Fasteners and Misc. Parts | Chem-Tek Industries, Inc. | F-48-2009 | 1/01/09-12/31/10 |
| Mason Materials | Clayton Block Company, Inc. | F-49-2009 | 1/01/09-12/31/09 |
| Photographic Supplies | The Photo Center | F-27-2010 | 1/01/10-12/31/10 |
| Paint and Paint Supplies | The Sherwin Williams Company | F-52-2009 | 1/01/09-12/31/09 |
| Diesel Fuel | Riggins Inc | F-40-2010 | 1/01/10-12/31/10 |
| Automotive Batteries and Related Parts | Fleetsource, LLC | F-67-2009 | 1/01/09-12/31/10 |
| Office Supplies | W B Mason | F-53-2009 | 1/01/09-12/31/09 |
| Printer Cartridges for Various Printers | Office Needs | F-80-2009 | 1/01/09-12/31/10 |
| Trash Bags and Liners | Calico Industries, Inc. | F-94-2009 | 4/01/09-3/31/10 |

Monmouth County Co-op Purchasing Program
2010 Calendar Year

| COMMODITY DESCRIPTION | VENDOR | BID ID# | TERM |
|---------------------------------------|-------------------------------|------------|-----------------|
| Electrical Supplies | Cooper Electrical Supply Co. | F-140-2009 | 6/1/09-5/31/10 |
| Light Bulbs | Cooper Electrical Supply Co. | F-138-2009 | 6/1/09-5/31/10 |
| Lumber and Hardward Supplies | Bayway Lumber, Inc. | F-107-2009 | 4/1/09-3/31/10 |
| Lumber and Hardward Supplies | Diamond M. Lumber Co., Inc. | F-107-2009 | 4/1/09-3/31/10 |
| Lumber and Hardward Supplies | Tulnoy Lumber, Inc. | F-107-2009 | 4/1/09-3/31/10 |
| Repair and Parts-Snow Plows/Spreaders | Briston Donald Co., Inc. | F-77-2009 | 4/1/09-3/31/10 |
| Repair and Parts-Snow Plows/Spreaders | Industrial Motor Supply, Inc. | F-77-2009 | 4/1/09-3/31/10 |
| Repair and Parts-Snow Plows/Spreaders | Norcia Corporation | F-77-2009 | 4/1/09-3/31/10 |
| Repair and Parts-Snow Plows/Spreaders | Trius, Inc. | F-77-2009 | 4/1/09-3/31/10 |
| Lubricating Oil and Grease | Craft Oil Corporation | F-159-2009 | 7/15/09-2/28/10 |
| Recycled Xerographic Paper | East Coast Design & Print | F-163-2009 | 7/1/09-12/31/09 |

R# 24-10

**RESOLUTION DESIGNATING THE CITY PURCHASING AGENT
AS THE CONTRACTING AGENT FOR THE
CITY OF LONG BRANCH**

WHEREAS, in accordance with N.J.S.A. 40A:11-1 et seq. and N.J.A.C. 5:34-5.1, et seq., a unit of local government may appoint a qualified purchasing agent to act as its contracting agent, with the authority, responsibility, and accountability for its purchasing function; and

WHEREAS, Michael Hrbek, the City's Purchasing Agent, has met the requirements and received certification from State of New Jersey, Department of Community Affairs, Division of Local Government Services, as a Qualified Purchasing Agent (Attachment A, annexed hereto); and

WHEREAS, the City is desirous of appointing Michael Hrbek as its designated Contracting Agent.

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

1. Michael Hrbek is hereby appointed to act as the Contracting Agent for the City of Long Branch, with the authority, responsibility and accountability for the purchasing function of the City of Long Branch.
2. In addition to the duties of Purchasing Agent, as defined in the City Code, the Contracting Agent is authorized to:
 - (a) Oversee the solicitation of all requests for proposals, requests for qualifications, and competitive contracting procedures.
 - (b) Prepare, or oversee the preparation of, all bid specifications, advertise to receive, and open all bids on behalf of the City.
 - (c) Award any contracts for the purchase of goods and services, up to the threshold established by New Jersey Statute, including professional service and EUS contracts awarded based upon RFP, quotes, or competitive contracting.
 - (d) Execute any contract documents, as allowed by law, for the purchase of goods and services up to the threshold established by New Jersey Statute.

QPA012010

OFFERED: BROWN
 SECOND: CELLI
 AYES: 4
 NAYES: 0
 ABSENT: 1 - GIORDANO
 ABSTAIN: 0

STATE OF NEW JERSEY
 COUNTY OF MONMOUTH
 CITY OF LONG BRANCH
 I, IRENE A. JOLINE, CITY 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 JANUARY 26, 2010
 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 26 DAY OF January, 2010

 CITY CLERK, N.J.C.



Department of Community Affairs
Division of Local Government Services

This certifies that

Michael J. Hrbek

has successfully met the requirements
established by Chapter 440, Laws of 1999 and is
hereby officially recognized as a

Qualified Purchasing Agent

June 19, 2003

Issue Date

James E. McGreevey, Governor
State of New Jersey

Susan Bass Levin, Commissioner
Department of Community Affairs

Matthew U. Watkins, Director
Division of Local Government Services

R# 25-10

RESOLUTION AMENDING CONTRACT FOR LEGAL SERVICES AS LABOR ATTORNEY

WHEREAS, the City of Long Branch has previously, by passage of Resolution #R197-09, awarded a contract to the firm of Apruzzese, McDermott, Mastro and Murphy, PC for legal services to the City Labor Attorney for the term from July 1, 2009 through June 30, 2010, for a sum not to exceed \$100,000; and

WHEREAS, the City anticipates that the cost for legal services relative to labor negotiations and other labor issues as assigned to Apruzzese, McDermott, Mastro and Murphy, PC will exceed the contract amount, and the Business Administrator has recommended that is in the City's best interest to amend this contract; and

WHEREAS, the Chief Financial Officer of the City of Long Branch has certified, in accordance with the Certification of Funds form annexed hereto, that funds for said contract are/were available in the 2009 Budget, Office of City Attorney, Misc. Other Expense, Appropriation Line Item #9-01-014-501, in the amount of \$65,000, and 2010 Budget, Office of City Attorney, Misc. Other Expense, Appropriation Line Item #0-01-014-501, in the amount of \$50,000, with continuation of the contract contingent upon provision of additional funds through appropriation transfer, emergency appropriation, and/or provision of additional funds in the 2010 Permanent Budget.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Long Branch hereby amends the contract with **Apruzzese, McDermott, Mastro and Murphy, PC** for legal services as Labor Attorney through June 30, 2010, for a sum not to exceed \$120,000.

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

OFFERED: BROWN
SECOND: CELLI
AYES: 4
NAYES: 0
ABSENT: 1 - GIORDANO
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH

I, IRENE A. JOLENE, CITY 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 JANUARY 26, 2010

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 27th DAY OF January, 2010

Irene A. Jolene
CITY CLERK, R.M.C.

CAT/RESOLUTIONS/AMENDLABORLEGAL09-10

**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:

**2009-2010 ANNUAL CONTRACT FOR LEGAL SERVICES
AS LABOR COUNSEL**

Said contract being made as follows:

APRUZZESE MCDERMOTT MASTRO & MURPHY \$120,000

Said funds being available in the form of:

2009 BUDGET

OFFICE OF CITY ATTORNEY

MISC. OTHER EXPENSE-LABOR ATTORNEY

APPRO. #9-01-014-502 \$65,000

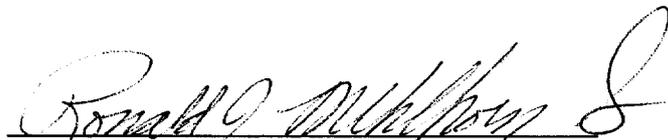
2010 TEMPORARY BUDGET

OFFICE OF CITY ATTORNEY

MISC. OTHER EXPENSE-LABOR ATTORNEY

APPRO. #9-01-014-502 \$50,000*

***CONTINUATION OF THIS CONTRACT IS CONTINGENT UPON PROVISION
OF ADDITIONAL FUNDS THROUGH APPROPRIATION TRANSFER, EMERGENCY
APPROPRIATION, AND/OR PROVISION OF ADEQUATE FUNDS IN THE 2010 BUDGET.**



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



Date

R# 26-10

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: BROWN

SECONDED: CELLI

AYES: 4

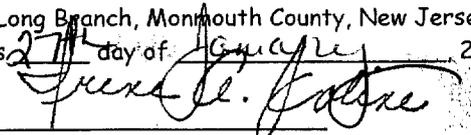
NAYES: 0

ABSENT: 1 - GIORDANO

ABSTAIN: 0

I hereby certify the foregoing to be a true copy of a resolution adopted by the City Council at their Regular meeting held on JANUARY 26, 2010.

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 27th day of January, 2010


Irene A. Joline, RMC
City Clerk

PUBLIC NOTICE

Notice is hereby given that the following bills will be submitted for payment approval as of January 26, 2010. 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 & Drug Office - January 2010 | * | 10,450.00 | |
| A & L Auto Repair | Towing - 11/21/2009 - Recovery of Stolen Vehicle - Police Dept. | | 75.00 | |
| A T & T | Utilities - Telephone - 12/19-12/22/2009 - Various Locations | * | 142.87 | |
| Absolute Fire Protection Co. | Misc. Parts / Maintenance on Various Trucks - Fire Dept. | | 9,417.32 | |
| Account Temps | Temporary Clerk for Tax Collector's Office - December 2009 | | 634.54 | Final Pymt |
| All Shore Services Co. | Supply/Install (3) Multi Code Remote Controls at OEM Building - DPW | | 322.50 | |
| Allied Oil Co. | Diesel Fuel - Delivered on 12/19 & 12/30/2009 - DPW | | 17,548.66 | |
| Ambassador Medical Services | Drug Testing - October / December 2009 - Human Services | * | 744.00 | |
| Apruzzese, McDermott, Mastro & Murphy | Legal Services Rendered - Labor Attorney - November 2009 | | 14,441.64 | Pymt #5 |
| Aramark | T-Shirts for End of Year Recognition Awards - Fire Dept. | | 605.02 | |
| Auto Parts | Misc. Automotive Parts - November 2009 - DPW | | 308.00 | |
| B & H Photo | Camera Equipment - IT-Admin. | | 115.58 | |
| Basile, Baumann, Prost & Assoc. | Professional Services Rendered - Redevelopment Coordinator - December 2009 | | 5,550.00 | Pymt #5 |
| Battery Mart | Batteries to Replenish Central Supply - Purchasing Dept. | | 402.69 | |
| Bette White Fernandez | Tap Dance Instruction - 12/18/2009 - Senior Affairs | | 8.00 | |
| Beverly Baxter | Ceramic Instruction - 12/1-12/8/2009 - Senior Affairs / Community Dev. | * | 256.25 | |
| Big A Trucking Co. | Mount New Tires on Truck #25-4-90 & #25-9-75 - Fire Dept. | | 352.50 | |
| Boro Printing | Printed Forms for City Clerk's Office | | 68.00 | |
| Brian Garrett | Reimbursement for Recertification Child Safety Seat Installation - Police Dept. | | 50.00 | |
| Bristol-Donald Co. | Misc. Parts for Snow Plows - DPW | | 178.04 | |
| Builders' General Supply Co. | Door for Police Dept. - DPW | | 308.70 | |
| Bushmaster Firearms | Various Parts for Firearms - Police Dept. | | 452.79 | |
| Cargill Inc. | Rock Salt - DPW | | 21,060.59 | |
| CDWG | Computer Supplies for IT-Admin. | | 90.00 | |
| City of Long Branch Clearing Account | Reimburse Clearing Account | * | 888,849.78 | |
| City of Long Branch Clearing Account | Reimburse Clearing Account | * | 219.40 | |
| City of Long Branch Clearing Account | Reimburse Clearing Account | * | 57,242.20 | |
| City of Long Branch Clearing Account | Reimburse Clearing Account | * | 844,003.89 | |
| City of Long Branch Clearing Account | Reimburse Clearing Account | * | 695,348.53 | |
| City of Long Branch Clearing Account | Reimburse Clearing Account | * | 280,142.90 | |
| City of Long Branch Clearing Account | Reimburse Clearing Account | * | 439,060.23 | |
| City of Long Branch Clearing Account | Reimburse Clearing Account | * | 907,712.85 | |
| City of Long Branch Clearing Account | Reimburse Clearing Account | * | 6,839.93 | |

* DENOTES PREPAY

** SUBJECT TO COMPLETION OF PAYMENT PACKAGE

| | | | |
|--|---|---|------------|
| Horizon Blue Cross Blue Shield | Health Benefits - January 2010 | * | 314,508.56 |
| Hunter Jersey Peterbilt | Misc. Parts - Sanitation #50 - DPW | | 609.00 |
| Intelligent Products | Mutt Mitts - DPW | | 440.88 |
| Jersey Central Power & Light | Utilities - Electric (Street Lighting Included) - 10/23-12/4/2009 - Various Locations | * | 43,011.65 |
| John's Auto & Truck Repair | Towing - 12/21/2009 - PD #1 - DPW | | 100.00 |
| Lawmen Supply Co. of NJ | Ammunition for Assault Rifles - Police Dept. | | 659.60 |
| Lawyers Diary & Manual | (4) 2010 NJ Lawyers Diary - Municipal Court | | 359.00 |
| Lexis Nexis Risk & Information | User Fee for Software License - December 2009 | | 50.00 |
| Lisa Gall | Professional Services Rendered - Community Connections - December 2009 | | 130.00 |
| Lomurro, Davison, Eastman & Munoz | Legal Services Rendered - Bond Counsel - December 2009 | | 550.00 |
| Long Branch Board of Education | Fees for Use of Facilities at Various Schools - Recreation Dept. | * | 6,839.93 |
| Long Branch Exchange Club | Reimbursement for Expenses Incurred - Halloween Festival - Recreation Dept. | | 1,200.00 |
| Long Branch Public Library | Balance of Budget | * | 201,168.39 |
| Lucas Brothers, Inc. | 2008 Road Program - Third Ave. Phase II - October 2009 / January 2010 | | 9,918.25 |
| Maaco Auto Painting & Body Works Centers | Paint PD #58 - DPW | | 965.00 |
| Maria Garcia-Malave | Spanish Interpreting Services - November 2009 - Municipal Court | | 405.00 |
| McDonalds Restaurant | Prisoner Meals - November & December 2009 - Police Dept. | | 12.49 |
| MGL Printing Solutions | Death Certificate Binders - Health Dept. | | 220.00 |
| Michael Martin | Fourth Quarter Mileage Reimbursement - Comptroller | * | 169.40 |
| Modern Equipment | Misc. Parts for Snow Plows - DPW | | 421.15 |
| Modern Equipment Sales & Rental Co. | Misc. Parts for Spreaders/Plows - DPW | | 6,440.92 |
| Monmouth County Police Academy | Registration - (2) Courses - Various Officers - October 2009 - Police Dept. | | 45.00 |
| Monmouth County Treasurer - Finance Dept. | Tipping Fees - December 2009 - DPW | | 85,587.71 |
| Monroe Systems For Business | Calculator & Ribbon Cartridges - Tax Collector's Office / Comptroller's Office | | 164.99 |
| Moore North America | Safety Paper for Certified Copies - Health Dept. | | 599.22 |
| Motorola C & E Inc. | (5) Pagers & Batteries for Radios - Fire Dept. | | 2,244.00 |
| N.J. Environmental Health Assoc. | 2010 Membership Renewal - D. Roach & J. Muh - Health Dept. | * | 100.00 |
| New Jersey American Water | Utilities - Water - 11/4-12/9/2009 - Various Locations | | 748.58 |
| New Jersey Law Journal | 2010 New Jersey Tax Handbook - Finance Director | | 57.95 |
| New Jersey Natural Gas | Utilities - Gas - 11/6-12/14/2009 - Various Locations | * | 10,663.02 |
| Nicholas Bucciero | Reimbursement for Recertification Child Safety Seat Installation - Police Dept. | | 50.00 |
| NJ State League of Municipalities | 2009 New Jersey Municipal Salary Report - Finance Director | | 50.00 |
| NJSCPA Ed Foundation | Registration - Tax Update Course - 12/21/2009 - Finance Director | | 259.00 |
| Oceanside Service | Service Call on Ice Maker at DPW | | 799.00 |
| Office Needs | Ink Cartridges - Various Depts. | | 647.75 |
| Omaha Standard | Misc. Parts - PW #250 - DPW | | 1,362.83 |
| Otilia Silva | Portuguese Interpreting Services - November 2009 - Municipal Court | | 360.00 |
| Perry's Trophy Co. | Plaques for Fire Dept. & Nameplate for M. Hrbek - Purchasing Dept. | | 1,369.00 |
| Petro King Service Co. | Service Call on Gasoline Pumps at DPW | | 1,354.50 |
| Petroleum Traders Corp. | Unleaded Gasoline - Delivered on 12/29/2009 - DPW | | 18,099.06 |
| Petty Cash Fund c/o Ronald J. Mehlhorn Sr. | Close Out 2009 Petty Cash | * | 321.16 |

* DENOTES PREPAY

** SUBJECT TO COMPLETION OF PAYMENT PACKAGE

| | | | | |
|---|---|---|-----------|------------|
| Petty Cash Fund c/o Ronald J. Mehlhorn Sr. | 2010 Petty Cash | * | 500.00 | |
| Raceway Diner | Meals for Snow Storm - 12/20-12/21/2009 - DPW | * | 180.90 | |
| Raymond Chapparo Jr. | Reimbursement for Civilian Clothing Damaged During Undercover Duties - Police Dept. | | 156.99 | |
| Realty Appraisal | Property Reassessments - December 2009 | | 63,000.00 | Pymt #4 |
| Robyn Ellenbogen | Events Coordinator - Poetry Project & Broadway Park Theatre Programs - Dec. 2009 | | 18.00 | Final Pymt |
| Rockafellers | Meals for Snow Storm - 12/19-12/21/2009 - DPW / Fire Dept. | * | 766.25 | |
| Safety Vision | Rear Vision Cameras for (3) New Sanitation Vehicles - DPW | | 2,726.52 | |
| Saker Shoprites | Food for Social/Dance - 7/2/2009 - Senior Affairs | * | 34.19 | |
| Scoles Floorshine Industries | Janitorial Supplies for City Hall Building - DPW | | 825.96 | |
| Sharp Electronics Corp. | Copier - November 2009 / January 2010 - Recreation Dept. | * | 526.80 | Pymt #1-3 |
| Shetina England / Tina E's Consulting Serv. | (2) Day Self Esteem & Anti-Gang Workshop for Girls of L.B. - 12/19-12/20/09 - Rec. Dept. | * | 1,000.00 | |
| Stavola Contracting Co. | Road Materials - DPW | | 490.17 | |
| The Hungry Puppy | Dog Food & Biscuits for K-9's - Fourth Quarter - Police Dept. | | 418.41 | |
| The Link News | Calendar/Legal Ads - December 2009 - City Clerk's Office | | 473.48 | |
| The Music Makers | Entertainment for Holiday Party - 12/10/2009 - Senior Affairs | | 300.00 | |
| Total Fire Group | Turn Out Gear (Pants) - Fire Dept. | | 1,173.94 | |
| Trap Rock Industries | Road Materials for Pot Hole Repairs - DPW | | 2,497.00 | |
| Treasurer, State of New Jersey | Marriage/Civil Union License Fees - Fourth Quarter 2009 | | 975.00 | |
| Treasurer, State of NJ - Division Of Taxation | Tax Assessor Certification Renewal - J. Butow - Tax Assessor's Office | * | 50.00 | |
| United Parcel Service | Ground Shipment - IT-Administration | | 10.77 | |
| United States Plastic Corp. | Bags for Police Dept. | | 39.96 | |
| Verizon | Utilities - Telephone - 12/10 & 12/11/09 - Various Locations | * | 80.09 | |
| Verizon Wireless | Laptop Service - 12/12/09 - Various Depts. | * | 1,397.66 | |
| Verizon Wireless | Cell Phone Service - 12/16/2009 - Various Depts. | * | 2,215.31 | |
| Vision Service Plan | Vision - January 2010 | * | 1,497.40 | |
| W H Potter & Son | Misc. Equipment - DPW | | 1,062.90 | |
| W.B. Mason Co. | Various Office Supplies - Various Depts. | | 940.22 | |
| Warnock Fleet & Leasing | Police & Homeland Security Equipment & Supplies for New Marked Police Vehicles - Police Dept. | | 1,268.26 | |
| Warschauer Electric Supply | Electrical Materials for Building Dept. | | 424.50 | |
| Wenning's Wholesale Meats | Food for Picnic - 8/19/2009 - Senior Affairs | * | 91.25 | |
| Whitemarsh Corp. | Keys for Gasoline Tanks at DPW | | 900.00 | |
| Zep Manufacturing Co. | Consumable Supplies - DPW | | 626.79 | |

TOTAL CURRENT

7,815,441.05

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| Adirondack Contracting | Improvements to Municipal Court - November 2009 / January 2010 | | 20,683.54 | Pymt #2 |
| Atlantic Plumbing Supply | Plumbing Materials for Municipal Court | | 22.15 | |
| Basile, Baumann, Prost & Assoc. | Professional Services Rendered - Preliminary Tasks for Pier - December 2009 | | 10,645.92 | Pymt #12 |
| City of Long Branch Clearing Account | Reimburse Clearing Account | * | 24,157.47 | |

* DENOTES PREPAY

** SUBJECT TO COMPLETION OF PAYMENT PACKAGE

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| City of Long Branch Clearing Account | Reimburse Clearing Account | * | 133.29 |
| City of Long Branch Clearing Account | Reimburse Clearing Account | * | 5,614.42 |
| City of Long Branch Clearing Account | Reimburse Clearing Account | * | 13,161.07 |
| City of Long Branch Clearing Account | Reimburse Clearing Account | * | 92.67 |
| City of Long Branch Clearing Account | Reimburse Clearing Account | * | 3,411.59 |
| City of Long Branch Clearing Account | Reimburse Clearing Account | * | 5,638.00 |
| City of Long Branch Clearing Account | Reimburse Clearing Account | * | 4,285.00 |
| City of Long Branch Clearing Account | Reimburse Clearing Account | * | 287.50 |
| City of Long Branch Payroll Agency | Payroll Dated 12/11/2009 | * | 402.93 |
| City of Long Branch Payroll Agency | Payroll Dated 12/24/2009 | * | 402.92 |
| City of Long Branch Payroll Agency | Payroll Dated 12/24/2009 | * | 5,211.50 |
| City of Long Branch Payroll Agency | Payroll Dated 1/8/2010 | * | 5,211.50 |
| City of Long Branch Payroll Agency | Payroll Dated 1/8/2010 | * | 5,233.15 |
| Fort Dearborn Life Insurance | Payroll Dated 1/8/2010 | * | 404.85 |
| Guzzi Roofing Inc. | Life Insurance - January 2010 | * | 9.80 |
| Hapco Fence Contractors, LLC | Repair Roof at Norwood Avenue Fire House - Community Dev. | * | 3,925.00 |
| Health Net of New Jersey | Fence for Manahassett Creek Park - Community Dev. | * | 3,595.00 |
| Horizon Blue Cross Blue Shield | Health Benefits - January 2010 | * | 1,368.29 |
| Horizon Blue Cross Blue Shield | Dental Benefits - January 2010 | * | 156.16 |
| Mr. John | Health Benefits - January 2010 | * | 1,849.60 |
| Pax Construction Corp. | (1) Port-A-John - Manahassett Creek Park - November 2009 - Community Dev. | | 139.00 |
| Sports Authority | Materials & Labor for Foundation of Public Service Building at Seventh Ave. - Community Dev. | * | 12,800.00 |
| Vision Service Plan | Basketballs for CDBG / Recreation Youth Activities - Community Dev. | * | 360.00 |
| Warschauer Electric Supply | Vision - January 2010 | * | 27.74 |
| | Electrical Materials for Martin Luther King Park - Community Dev. | * | 595.15 |

TOTAL HUD

81,235.73

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| Basile, Baumann, Prost & Assoc. | Professional Services Rendered - Pier Village III - December 2009 | | 412.50 | Pymt #2 |
| Birdsall Engineering | Engineering Services Rendered - October / December 2009 - Planning / Zoning Board | | 8,797.50 | |
| Cargill Inc. | Rock Salt - DPW | | 34,081.38 | |
| City of Long Branch Clearing Account | Reimburse Clearing Account | * | 70,000.00 | |
| City of Long Branch Clearing Account | Reimburse Clearing Account | * | 14,179.96 | |
| City of Long Branch Clearing Account | Reimburse Clearing Account | * | 2,100.00 | |
| City of Long Branch Clearing Account | Reimburse Clearing Account | * | 11,131.14 | |
| City of Long Branch Clearing Account | Reimburse Clearing Account | * | 11,856.57 | |
| City of Long Branch Clearing Account | Reimburse Clearing Account | * | 13,873.76 | |
| City of Long Branch Clearing Account | Reimburse Clearing Account | * | 1,594.60 | |
| City of Long Branch Clearing Account | Reimburse Clearing Account | * | 2,058.73 | |

* DENOTES PREPAY

** SUBJECT TO COMPLETION OF PAYMENT PACKAGE

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| City of Long Branch Clearing Account | Reimburse Clearing Account | * | 9,770.87 |
| City of Long Branch Clearing Account | Reimburse Clearing Account | * | 1,500.00 |
| City of Long Branch Current Account | Close Out Trust Account | * | 1,387.46 |
| City of Long Branch Payroll Agency | Unemployment - December 2009 | * | 92.92 |
| City of Long Branch Payroll Agency | Payroll Dated 12/11/2009 | * | 277.81 |
| City of Long Branch Payroll Agency | Payroll Dated 12/24/2009 | * | 259.96 |
| City of Long Branch Payroll Agency | Payroll Dated 12/24/2009 | * | 11,596.61 |
| City of Long Branch Payroll Agency | Payroll Dated 12/11/2009 | * | 13,902.15 |
| City of Long Branch Payroll Agency | Payroll Dated 1/8/2010 | * | 210.10 |
| City of Long Branch Payroll Agency | Payroll Dated 1/8/2010 | * | 9,560.77 |
| Edison Tax Services, LLC | Tax Sale Premium | * | 1,500.00 |
| Fort Dearborn Life Insurance | Life Insurance - January 2010 | * | 0.98 |
| Health Net of New Jersey | Health Benefits - January 2010 | * | 1,965.80 |
| Horizon Blue Cross Blue Shield | Dental Benefits - January 2010 | * | 78.08 |
| JNH Funding Corp. | Tax Sale Premium | * | 2,100.00 |
| Joy Anderson, Esq. | Assigned Council - June / October 2009 - Municipal Court | | 800.00 |
| Martin J. Arbus, Esq. | Legal Services Rendered - April / October 2009 - Planning Board | | 1,137.50 |
| New Jersey Natural Gas | Utilities - Gas - 11/9-12/11/2009 - Community Dev. | * | 207.14 |
| T.Y.G. Productions | Videography - 8/30/2009 - Recreation Dept. | | 400.00 |
| Toys R Us | Toys for Holiday Season - Recreation Dept. | | 5,286.82 |
| US Bank-Cust/Sass Muni V Dtr | Tax Sale Premium | * | 70,000.00 |
| Vision Service Plan | Vision - January 2010 | * | 13.87 |

TOTAL TRUST OTHER

302,134.98

* DENOTES PREPAY

** SUBJECT TO COMPLETION OF PAYMENT PACKAGE