

RESOLUTIONS ADOPTED BY CITY COUNCIL JANUARY 10, 2012

R2-12 RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A DISCHARGE OF MORTGAGE FOR JACKIE C. AND WILMA C. JOYNER AT PREMISES KNOWN AS 486 ATLANTIC AVENUE IN THE CITY OF LONG BRANCH

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R20-12 RESOLUTION AUTHORIZING INTERLOCAL SERVICES AGREEMENT WITH THE MONMOUTH COUNTY REGIONAL HEALTH COMMISSION NO. 1 FOR A LEAD PAINT ANALYZER INSTRUMENT

R21-12 RESOLUTION AUTHORIZING 2012 ANNUAL CONTRACT FOR VETERINARY SERVICES (LONG BRANCH ANIMAL HOSPITAL)

R22-12 RESOLUTION APPROVAL PAYMENT OF BILLS

R# RI-12

RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A DISCHARGE OF MORTGAGE FOR JACKIE C. AND WILMA C. JOYNER AT PREMISES KNOWN AS 486 ATLANTIC AVENUE IN THE CITY OF LONG BRANCH.

WHEREAS, the City of Long Branch provided a mortgage in the amount of \$14,290.00 to Jackie C. and Wilma C. Joyner on April 27, 2000 which was recorded on April 29, 2000 in Mortgage Book MB-7083 at Page 485; and

WHEREAS, said lien was made under a City of Long Branch RCA program; and

WHEREAS, as pursuant to correspondence received from Tonya Medina, Housing Technician, of the Office of Community and Economic Development of the City of Long Branch, that Jackie C. and Wilma C. Joyner have satisfied the requirements provided to them by the RCA lien and by complying with the requirements the City of Long Branch is in a position and obligated to discharge the mortgage in the amount of \$14,290.00.

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 the Discharge of Mortgage annexed hereto and made a part here of in the amount of \$14,290.00, in Mortgage Book MB-7083 at Page 485.

MOVED: Pallone
SECONDED: Bastelli

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

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHEMIZ, MUNICIPAL CLERK OF THE CITY OF
LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING
TO BE A TRUE, COMPLETE AND CORRECT COPY OF
RESOLUTION ADOPTED BY THE CITY COUNCIL AT A
REGULAR MEETING HELD ON January 18, 2012
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 11th DAY OF January, 2012

Kathy L. Schemiz

... R3-12 ...

**STATE OF NEW JERSEY
DEPARTMENT OF ENVIRONMENTAL PROTECTION
GREEN ACRES
ENABLING RESOLUTION**

WHEREAS, The New Jersey Department of Environmental Protection, Green Acres Program ("State"), provides loans and/or grants to municipal and county governments and grants to nonprofit organizations for assistance in the acquisition and development of lands for outdoor recreation and conservation purposes; and

WHEREAS, The City of Long Branch desires to further the public interest by obtaining a loan of \$421,200 from the State to fund the following project(s): Repair of The Boardwalk.

NOW, THEREFORE, the governing body/board resolves that Mayor Adam Schneider or the successor to the office of Mayor of the City of Long Branch is hereby authorized to:

- a. make application for such a loan and/or such a grant
- b. provide additional application information and furnish such documents as may be required
- c. act as the authorized correspondent of the above named applicant; and

WHEREAS, the State shall determine if the application is complete and in conformance with the scope and intent of the Green Acres Program, and notify the applicant of the amount of the funding award; and

WHEREAS, the applicant is willing to use the State's funds in accordance with such rules, regulations and applicable statutes, and is willing to enter into an agreement with the State for the above named project;

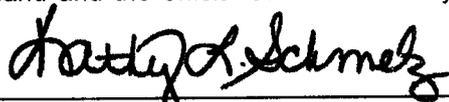
NOW, THEREFORE, BE IT RESOLVED BY The City Council Of The City Of Long Branch

1. That the Mayor of the above named body or board is hereby authorized to execute an agreement and any amendment thereto with the State known as Repair of The Boardwalk, and
2. That the applicant has its matching share of the project, if a match is required, in the amount of \$421,200.
3. That, in the event the State's funds are less than the total project cost specified above, the applicant has the balance of funding necessary to complete the project, and;
4. The applicant agrees to comply with all applicable federal, state, and local laws, rules and regulations in its performance of the project.
5. That this resolution shall take effect immediately.

CERTIFICATION

I, Kathy Schmelz, Registered Municipal Clerk of the City of Long Branch do hereby certify that the foregoing is a true copy of a resolution adopted by The City Council of the City of Long Branch at a meeting held on the 10th day of JANUARY, 2012.

IN WITNESS WHEREOF, I have hereunder set my hand and the official seal of this body this 11th day of January, 2012.



Kathy Schmelz, Clerk

OFFERED: Pallone

SECOND: Bastelli

AYES: 5

NAYES: 0

ABSENT: 0

ABSTAIN: 0

R# 4-12

**RESOLUTION APPOINTING
EMERGENCY MANAGEMENT COORDINATOR
STANLEY DZIUBA**

BE IT RESOLVED, by the City Council of the City of Long Branch that they hereby appoint Stanley Dziuba as Emergency Management Coordinator for a three year term commencing January 1, 2012 and to expire on December 31, 2014.

MOVED: Pallone
SECONDED: Bastelli

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

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHELL, MUNICIPAL CLERK OF THE CITY OF
LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING
TO BE A TRUE, COMPLETE AND CORRECT COPY OF
RESOLUTION ADOPTED BY THE CITY COUNCIL AT A
REGULAR MEETING HELD ON JANUARY 10, 2012
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 11th DAY OF JANUARY, 2012
Kathy Schell
Municipal Clerk, N.J.

R# 5-12

**RESOLUTION APPOINTING DEPUTY
EMERGENCY MANAGEMENT COORDINATOR
JOSEPH VALENTINO**

BE IT RESOLVED, by the City Council of the City of Long Branch that they hereby appoint Joseph Valentino as Deputy Emergency Management Coordinator for a three year term commencing January 1, 2012 and to expire on December 31, 2014.

MOVED: Pallone

SECONDED: Bastelli

AYES: 5

NAYES: 0

ABSENT: 0

ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHMELZ, MUNICIPAL CLERK OF THE CITY OF
LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING
TO BE A TRUE, COMPLETE AND CORRECT COPY OF
RESOLUTION ADOPTED BY THE CITY COUNCIL AT A
REGULAR MEETING HELD ON JANUARY 10, 2012
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 11th DAY OF January 2012
Kathy L. Schmeltz
MUNICIPAL CLERK, N.J.

R# 6-12

**RESOLUTION APPOINTING DEPUTY
EMERGENCY MANAGEMENT COORDINATOR
KEVIN HAYES**

BE IT RESOLVED, by the City Council of the City of Long Branch that they hereby appoint Kevin Hayes as Deputy Emergency Management Coordinator for a three year term commencing January 1, 2012 and to expire on December 31, 2014.

MOVED: Pallone
SECONDED: Bastelli

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

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KIMBERLY L. SCHEELE, MUNICIPAL CLERK OF THE CITY OF
LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING
TO BE A TRUE, COMPLETE AND CORRECT COPY OF
RESOLUTION ADOPTED BY THE CITY COUNCIL AT A
REGULAR MEETING HELD ON January 10, 2012
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 11th DAY OF January 2012
Kimberly L. Scheele
MUNICIPAL CLERK, N.E.S.

R# 7-12

**RESOLUTION APPOINTING DEPUTY
EMERGENCY MANAGEMENT COORDINATOR
CHARLES SHIRLEY**

BE IT RESOLVED, by the City Council of the City of Long Branch that they hereby appoint Charles Shirley as Deputy Emergency Management Coordinator for a three year term commencing January 1, 2012 and to expire on December 31, 2014.

MOVED: Pallone
SECONDED: Bastelli

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

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHEMELZ, MUNICIPAL CLERK OF THE CITY OF
LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING
TO BE A TRUE, COMPLETE AND CORRECT COPY OF
RESOLUTION ADOPTED BY THE CITY COUNCIL AT A
REGULAR MEETING HELD ON JANUARY 10, 2012
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 11th DAY OF January 2012
Kathy L. Schemelz
MUNICIPAL CLERK, I.T.C.

R# 8-12

**RESOLUTION AUTHORIZING ANNUAL CONTRACT
FOR PUBLIC HEALTH NURSING SERVICES**

WHEREAS, the City of Long Branch has the need to contract for Public Health Nursing Services to be made available for certain residents of Long Branch for the calendar year 2012; and

WHEREAS, the Visiting Nurse Association of Central Jersey has provided services relative to various health programs in past years, and the City's Health Officer recommends that the City authorize a contract with this organization for said services, in accordance with their proposal annexed hereto; and

WHEREAS, the value of this contract does not exceed \$17,500, and therefore is 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 political Contribution Affidavit, annexed hereto, will serve as acknowledgement by Visiting Nurse Association of Central Jersey 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, the Chief Financial Officer of the City of Long Branch has certified, in accordance with the Certification of Funds Form attached hereto, that funds are available for this contract in the **2012 Temporary Budget, Department of Health, Appropriation # 2-01-071-213, in the amount of \$ 12,768.00**

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Long Branch hereby authorizes an annual contract for calendar year 2012 with **Visiting Nurse Association of Central Jersey**, for public health nursing services, in accordance with the terms and conditions of the proposal and contract annexed hereto, **for a sum not to exceed \$ 12,768.00**

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 this contract to be advertised in accordance with law.

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

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, EMILY L. SCHELEZ, MUNICIPAL CLERK OF THE CITY OF LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE, COMPLETE AND CORRECT COPY OF RESOLUTION ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING HELD ON JANUARY 10, 2012

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 11th DAY OF FEBRUARY 2012

Emily L. Schelez
Municipal Clerk

**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:

2012 ANNUAL CONTRACT FOR PUBLIC NURSING SERVICES

Said contract being made as follows:

VISITING NURSE ASSOCIATION OF CENTRAL JERSEYS \$ 12,768.00

Said funds being available in the form of:

**2012 TEMPORARY BUDGET
DEPARTMENT OF HEALTH
APPRO. # 2-01-071-213 \$ 12,768.00**


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

1/4/12
Date

R# 9-12

**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, 2011, 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 a Fair and Open Process FO # 018-11 has advertised the solicitation of proposals for said services, received and opened in public on December 13, 2011 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 Hutchins, Farrell, Meyer & Allison P.A. as City Auditor to perform the audit, and provide additional accounting services as may be required during the 2012 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 P.A. 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 Hutchins, Farrell, Meyer & Allison P.A. as City Auditor to conduct the audit of 2011 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: Pallone
SECOND: Bastelli
AYES: 5
NAYES: 0
ABSENT: 0
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHEMLZ, MUNICIPAL CLERK OF THE CITY OF LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE, COMPLETE AND CORRECT COPY OF RESOLUTION ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING HELD ON JANUARY 10, 2012
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 10th DAY OF JANUARY 20 12
Kathy L. Schmelz
MUNICIPAL CLERK, R.M.C.

R# 10-12

**RESOLUTION AUTHORIZING CONTRACTS WITH
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, 2012, or the date of expiration of the State Contract, whichever is sooner.

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

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KAREN L. SCHEMLZ, MUNICIPAL CLERK OF THE CITY OF
LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING
TO BE A TRUE, COMPLETE AND CORRECT COPY OF
RESOLUTION ADOPTED BY THE CITY COUNCIL AT A
REGULAR MEETING HELD ON JANUARY 10, 2012
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 14th DAY OF January, 2012
Karen L. Schmelz
MUNICIPAL CLERK, N.J.C.

2/10-12

REFERENCED STATE CONTRACT VENDORS 2012

COMMODITY DESCRIPTION	VENDOR	CONTRACT #	EXPIRES
Playground Equipment	General Recreation	59057	3/31/2012
Playground Equipment	Marturano Recreation	59052	3/31/2012
Playground Equipment	Ben Shaffer & Associates	59054	3/31/2012
Antifreeze & Windshield Washer Fluid	Troil Enterprises LLC	66921	1/24/2012
Tires & Tubes	Edwards Tire	71688	4/8/2012
Automotive Lubricants	Craft Oil Corporation	70844	2/29/2012
Snow Plow Parts	Seeley Equipment Co.	75722	1/19/2012
Gasoline Automotive Unleaded	Riggins Inc.	65045	2/24/2012
Diesel Fuel	Riggins Inc.	41863	1/31/2012
Heavy Duty Truck/Bus Parts	Allied Diesel Service Co.	73710	3/17/2012
Heavy Duty Truck/Bus Parts	Mid Atlantic Truck	73939	3/17/2012
Heavy Duty Truck/Bus Parts	F&C Automotive Supply	73703	3/17/2012
Heavy Duty Truck/Bus Repair	CCC Heavy Duty Truck Parts	73501	2/29/2012
Heavy Duty Truck/Bus Repair	Atlantic Detroit	73511	2/29/2012

Heavy Duty Truck/Bus Repair	Route 23 Auto Mall	73510	6/30/2012
Road Maintenance Equipment Parts/Repair	Lawson Products Inc.	69709	6/30/2012
Road Maintenance Equipment Parts/Repair	Seeley Equipment	69713	6/30/2012
Road Maintenance Equipment Parts/Repair	Trico Equipment	69726	6/30/2012
Road Maintenance Equipment Parts/Repair	W.E. Timmerman	69716	6/30/2012
Road Maintenance Equipment Parts/Repair	Foley Equipment	69705	6/30/2012
Lawn & Grounds Equipment Parts/Repair	Campus Hardware	76915	6/28/2013
Lawn & Grounds Equipment Parts/Repair	Cherry Valley Tractor Sales	76907	6/28/2013
Lawn & Grounds Equipment Parts/Repair	Harter Equipment Inc.	76919	6/28/2013
Lawn & Grounds Equipment Parts/Repair	Lawson Products Inc.	76910	6/28/2013
Firefighter Protective Clothing	Continental Fire & Safety	76369	3/31/2012
Firefighter Protective Clothing	Fire Dex LLC	76362	3/31/2012
Firefighter Protective Clothing	Total Fire Group	76359	3/31/2012
Tree Trimming Services	Elite Tree Service Inc.	72300	2/29/2012
Catch Basins	Campbell Foundry Co.	71626	6/30/2012
Electrical Equipment & Supply	Keer Electrical Supply	75180	9/30/2012
Electrical Equipment & Supply	Jewel Electric Supply Co.	75179	9/30/2012

Industrial Supply & Equipment	W.W. Grainger Inc.	79875	2/28/2014
Emergency Radio & Telephone Equip	RCC Consultants Inc.	69837	1/31/2012
Homeland Security Equipment	Eagle Point Gun	75931	4/30/2012
Homeland Security Equipment	Point Blank Body Armor	74004	4/30/2012
Homeland Security Equipment	Lanigan Associates	73993	4/30/2012
Traffic/Alum Signs	Garden State Highway Products	76455	4/30/2012
Computer Equipment	Dell Marketing	70256	8/31/2014
Computer Equipment	Gateway Companies	70261	8/31/2014
Computer Equipment	Hewlett Packard Co.	70262	8/31/2014
Computer Equipment	IBM Corporation	70265	8/31/2014
Mailroom Equipment	Garden State Office Systems	74337	9/30/2012
Furniture	Allstate Office Interiors	69938	3/31/2012
Office Supplies	Staples	74337	7/31/2014
Tower Maintenance	Trains Tower Inc.	60657	2/18/2015
Wireless Devices & Service	Verizon Wireless	64428	10/31/2012

R# 11-12

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 contracts 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 these contracts 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 and services from the Monmouth County Cooperative Purchasing System , pursuant to all conditions of the individual Monmouth County bid specifications and contract; and

BE IT FURTHER RESOLVED, that the duration of the contracts between the City of Long Branch and the Monmouth County Cooperative Purchasing Program shall be from January 1 through December 31, 2012, 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 documents pursuant to said award.

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

STATE OF NEW JERSEY
 COUNTY OF MONMOUTH
 CITY OF LONG BRANCH
 I, KERRY L. SCHEDEL, MUNICIPAL CLERK OF THE CITY OF
 LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING
 TO BE A TRUE, COMPLETE AND CORRECT COPY OF
 RESOLUTION ADOPTED BY THE CITY COUNCIL AT A
 REGULAR MEETING HELD ON JANUARY 10, 2012
 IN WITNESS WHEREOF, I HAVE HEREUNTO SET
 MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE
 CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW
 JERSEY THIS 10 DAY OF JANUARY, 2012
Kerry L. Schedel
 MUNICIPAL CLERK, R.M.C.

12-11-12

MONMOUTH COUNTY CO-OP PURCHASING PROGRAM
2012 CALENDAR YEAR

COMMODITY DESCRIPTION	VENDOR	BID ID#	EXPIRES
Lubricants Motor Oils	Prime Lube Inc.	F-102-2011	3/31/2012
Lumber & Hardware	Bayway Lumber	F-89-2011	3/31/2012
Light Bulbs	Facility Solutions Group	F-121-2011	5/31/2012
Electrical Supplies	Good Friend Electric	F-122-2011	5/31/2012
Plumbing Supplies	Grant Supply Company	F-12-2-012	12/31/2012
Road Salt	International Salt Company	F-2-2012	12/31/2012
Automotive/Truck Filters	Brice's Auto Supply	F-31-2011	12/31/2012
Auto Replacement Parts	F&C Automotive	F-39-2011	12/31/2012
Diesel Fuel / Gasoline	Allied Oil	F-43-2012	12/31/2012
Concrete	Sil Kemp Concrete Inc	F-48-2012	12/31/2012
Dodge Parts	Freehold Dodge	F-24-2012	12/31/2013
GMC Parts	Allied Diesel Service Inc.	F-25-2012	12/31/2013
Chevrolet Parts	Allied Diesel Service Inc.	F-27-2012	12/31/2013

R# 12-12

**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 2012; 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 2012 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: Pallone
 SECOND: Bastelli
 AYES: 5
 NAYES: 0
 ABSENT: 0
 ABSTAIN: 0

STATE OF NEW JERSEY
 COUNTY OF MONMOUTH
 CITY OF LONG BRANCH
 I, KATHY L. SCMEZ, MUNICIPAL CLERK OF THE CITY OF
 LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING
 TO BE A TRUE, COMPLETE AND CORRECT COPY OF
 RESOLUTION ADOPTED BY THE CITY COUNCIL AT A
 REGULAR MEETING HELD ON JANUARY 16, 2012
 IN WITNESS WHEREOF, I HAVE HEREUNTO SET
 MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE
 CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW
 JERSEY THIS 16 DAY OF JANUARY, 2012
Kathy L. Scmez
 MUNICIPAL CLERK, R.M.C.

**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, General Services Administration, an agency of the United States Federal Government, through New Jersey State Agency for Surplus Property, operates a Law Enforcement Support Operations program making available exclusively to law enforcement agencies Department of Defense 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, 2012, to **New Jersey State Agency for Surplus Property**, for processing fees for the procurement of various used equipment for the Department of Public Safety through the GSA LESO program, in accordance with the procedures established by the Purchasing Agent, and subject to availability of funds for each purchase.

BE IT FURTHER RESOLVED that the Mayor and Clerk are authorized to authorize any and all documents necessary.

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

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KIMMY L. SCHMIDT, MUNICIPAL CLERK OF THE CITY OF LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE, COMPLETE AND CORRECT COPY OF RESOLUTION ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING HELD ON JANUARY 10, 2012
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 10 DAY OF JANUARY, 2012
Kimmy L. Schmidt
MUNICIPAL CLERK, R.M.C.

R# 14-12

**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 2012 beach season; and

WHEREAS, the City has previously contracted with Jersey Cape Diagnostics, 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. 40A:11-1 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 form annexed hereto, that funds for this contract are available in the 2012 Temporary Budget, Department of Recreation, Bureau of Conservation, Line Item # 2-01-083-362, in the amount of \$ 44,502.15

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Long Branch hereby authorizes a contract with **Jersey Cape Diagnostic, for provision of 5,000 seasonal badges, 500 student seasonal badges, 60,000 daily student badges and 300,000 daily beach badges, for a sum not to exceed \$ 44,502.15**

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

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

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KERRY L. SCHEMELZ, MUNICIPAL CLERK OF THE CITY OF
LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING
TO BE A TRUE, COMPLETE AND CORRECT COPY OF
RESOLUTION ADOPTED BY THE CITY COUNCIL AT A
REGULAR MEETING HELD ON JANUARY 10, 2012
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 11TH DAY OF JANUARY 2012
Kerry L. Schemelz
MUNICIPAL CLERK, R.E.M.

**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 2012 BEACH SEASON

Said contract being made as follows:

JERSEY CAPE DIAGNOSTIC	\$ 44,502.15
-------------------------------	---------------------

Said funds being available in the form of:

2012 TEMPORARY BUDGET DEPARTMENT OF RECREATION BUREAU OF CONSERVATION APPRO. LINE ITEM # 2-01-083-362	\$ 44,502.15
--	---------------------


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

1/4/11
Date

Quote No 81318
 Jersey Cape Diagnostic
 4 Moore Road, DN # 606
 CMCH, NJ 08210
 609-465-4117 Fax 609-465-3899

Type: Tag Custid: LONG1069

Phone: (732) 571-6545

Quote-Date:
 10/19/2011

Fax: 732-870-8832

This is NOT an Order

Please verify the accuracy of all items listed including ship and bill to addresses. Fax back any changes necessary. Please sign or enter your purchase order number in the approval box to place your order.

Bill To: Long Branch Daily Student
 City of Long Branch
 Theresa/Shanon
 344 Broadway
 Long Branch NJ 07740

Approval Box
Ship To: City of Long Branch
 Theresa
 3 Bay Avenue
 Long Branch NJ 07740

Custom Charges

	\$0.00
	\$0.00

Description:	Expire	Quantit	Shape: Numbering:	Badge color	Ptint color	Color3:	Plates	Plastic:	Bag:	Pin:	Price ea.
1 Seasonal Stude	2012	500	S5,251-5,750				0.022	50	Large	0.202300	\$101.15
2 Daily Student	1	2500	4 S12501-S15,000	902 Dark Blu	911White		0.010	50	Small	0.120200	\$300.50
3 Daily Student	2	2500	4 S12501-S15,000	924 Gray	911White		0.010	50	Small	0.120200	\$300.50
4 Daily Student	3	2500	4 S12501-S15,000	931 Med Blue	911White		0.010	50	Small	0.120200	\$300.50
5 Daily Student	4	2500	4 S12501-S15,000	935 Lt Blue	911White		0.010	50	Small	0.120200	\$300.50
6 Daily Student	5	2500	4 S12501-S15,000	937 Purple	911White		0.010	50	Small	0.120200	\$300.50
7 Daily Student	6	2500	4 S12501-S15,000	941 Pink	911White		0.010	50	Small	0.120200	\$300.50
8 Daily Student	7	2500	4 S12501-S15,000	960 Majenta	911White		0.010	50	Small	0.120200	\$300.50
9 Daily Student	8	2500	4 S12501-S15,000	961 Orange	911White		0.010	50	Small	0.120200	\$300.50
10 Daily Student	9	2500	4 S12501-S15,000	965 Burgandy	911White		0.010	50	Small	0.120200	\$300.50
11 Daily Student	10	2500	4 S12501-S15,000	970 Brown	911White		0.010	50	Small	0.120200	\$300.50
12 Daily Student	11	2500	4 S12501-S15,000	972 Yellow	911White		0.010	50	Small	0.120200	\$300.50
13 Daily Student	12	2500	4 S12501-S15,000	974 Teal	911White		0.010	50	Small	0.120200	\$300.50
14 Daily Student	13	2500	4 S12501-S15,000	976 Dk Green	911White		0.010	50	Small	0.120200	\$300.50
15 Daily Student	14	2500	4 S12501-S15,000	3 N Pink	911White		0.010	50	Small	0.120200	\$300.50
16 Daily Student	15	2500	4 S12501-S15,000	973 Lt. Yellow	911White		0.010	50	Small	0.120200	\$300.50
17 Daily Student	16	2500	4 S12501-S15,000	4 N Orange	911White		0.010	50	Small	0.120200	\$300.50
18 Daily Student	17	2500	4 S12501-S15,000	933 Slate	911White		0.010	50	Small	0.120200	\$300.50
19 Daily Student	18	2500	4 S12501-S15,000	932 Lt Gray	911White		0.010	50	Small	0.120200	\$300.50
20 Daily Student	19	2500	4 S12501-S15,000	197 Beige	911White		0.010	50	Small	0.120200	\$300.50
21 Daily Student	20	2500	4 S12501-S15,000	963 Red	911White		0.010	50	Small	0.120200	\$300.50
22 Daily Student	21	2500	4 S12501-S15,000	912 Black	911White		0.010	50	Small	0.120200	\$300.50
23 Daily Student	22	2500	4 S12501-S15,000	925 Deep Blu	911White		0.010	50	Small	0.120200	\$300.50
24 Daily Student	23	2500	4 S12501-S15,000	5600 Pea Gre	911White		0.010	50	Small	0.120200	\$300.50
25 Daily Student	24	2500	4 S12501-S15,000	5 N Green	911White		0.010	50	Small	0.120200	\$300.50

Tags:	Plates	Custom Charges	Shipping	Sales Tax:	Total
60,500	\$7,313.15	0	\$0.00	\$0.00	\$7,313.15

Quote No 81293
 Jersey Cape Diagnostic
 4 Moore Road, DN # 606
 CMCH, NJ 08210
 609-465-4117 Fax 609-465-3899

Type: Tag Custid: LONG1069
 Quote-Date: 8/19/2011

Phone: (732) 571-6545
 Fax: 732-870-8832

This is NOT an Order

Please verify the accuracy of all items listed including ship and bill to addresses. Fax back any changes necessary. Please sign or enter your purchase order number in the approval box to place your order.

Bill To: Long Branch DAILY
 City of Long Branch
 Theresa/Shanon
 344 Broadway
 Long Branch NJ 07740

Approval Box
Ship To: City of Long Branch
 Theresa
 3 Bay Avenue
 Long Branch NJ 07740

Custom Charges	
	\$0.00
	\$0.00

Description:	Expire	Quantity:	Shape:	Numbering:	Badge color	Ptint color	Color3:	Plates	Plastic:	Bag:	Pin:	Price ea.
1 DAILY	1	12500	3	1-12,500	902 Dark Blue	911White		0.010	50	Small	0.120200	\$1,502.50
2 DAILY	2	12500	3	1-12,500	924 Gray	911White		0.010	50	Small	0.120200	\$1,502.50
3 DAILY	3	12500	3	1-12,500	931 Med Blue	911White		0.010	50	Small	0.120200	\$1,502.50
4 DAILY	4	12500	3	1-12,500	935 Lt Blue	911White		0.010	50	Small	0.120200	\$1,502.50
5 DAILY	5	12500	3	1-12,500	937 Purple	911White		0.010	50	Small	0.120200	\$1,502.50
6 DAILY	6	12500	3	1-12,500	941 Pink	911White		0.010	50	Small	0.120200	\$1,502.50
7 DAILY	7	12500	3	1-12,500	960 Majenta	911White		0.010	50	Small	0.120200	\$1,502.50
8 DAILY	8	12500	3	1-12,500	961 Orange	911White		0.010	50	Small	0.120200	\$1,502.50
9 DAILY	9	12500	3	1-12,500	965 Burgandy	911White		0.010	50	Small	0.120200	\$1,502.50
10 DAILY	10	12500	3	1-12,500	970 Brown	911White		0.010	50	Small	0.120200	\$1,502.50
11 DAILY	11	12500	3	1-12,500	972 Yellow	911White		0.010	50	Small	0.120200	\$1,502.50
12 DAILY	12	12500	3	1-12,500	974 Teal	911White		0.010	50	Small	0.120200	\$1,502.50
13 DAILY	13	12500	3	1-12,500	976 Dk Green	911White		0.010	50	Small	0.120200	\$1,502.50
14 DAILY	14	12500	3	1-12,500	3 N Pink	911White		0.010	50	Small	0.120200	\$1,502.50
15 DAILY	15	12500	3	1-12,500	973 Lt. Yellow	911White		0.010	50	Small	0.120200	\$1,502.50
16 DAILY	16	12500	3	1-12,500	4 N Orange	911White		0.010	50	Small	0.120200	\$1,502.50
17 DAILY	17	12500	3	1-12,500	933 Slate	911White		0.010	50	Small	0.120200	\$1,502.50
18 DAILY	18	12500	3	1-12,500	932 Lt Gray	911White		0.010	50	Small	0.120200	\$1,502.50
19 DAILY	19	12500	3	1-12,500	197 Beige	911White		0.010	50	Small	0.120200	\$1,502.50
20 DAILY	20	12500	3	1-12,500	963 Red	911White		0.010	50	Small	0.120200	\$1,502.50
21 DAILY	21	12500	3	1-12,500	912 Black	911White		0.010	50	Small	0.120200	\$1,502.50
22 DAILY	22	12500	3	1-12,500	925 Deep Blu	911White		0.010	50	Small	0.120200	\$1,502.50
23 DAILY	23	12500	3	1-12,500	5600 Pea Gre	911White		0.010	50	Small	0.120200	\$1,502.50
24 DAILY	24	12500	3	1-12,500	5 N Green	911White		0.010	50	Small	0.120200	\$1,502.50

Tags:	Plates	Custom Charges	Shipping	Sales Tax:	Total
300,000	\$36,060.00	0	\$0.00	\$0.00	\$36,060.00

Quote No 81317
 Jersey Cape Diagnostic
 4 Moore Road, DN # 606
 CMCH, NJ 08210
 609-465-4117 Fax 609-465-3899

Type: Tag

CustId: LONG1069

Phone: (732) 571-6545

Quote-Date:

Fax: 732-870-8832

10/19/2011

This is NOT an Order

Please verify the accuracy of all items listed including ship and bill to addresses. Fax back any changes necessary. Please sign or enter your purchase order number in the approval box to place your order.

Bill To: Seasonal
 City of Long Branch
 Theresa/Shanon
 344 Broadway
 Long Branch NJ 07740

Approval Box

Ship To: City of Long Branch
 Theresa
 3 Bay Avenue
 Long Branch NJ 07740

Custom Charges

	\$0.00
	\$0.00

Description:	Expire	Quantity:	Shape:	Numbering:	Badge color	Ptint color	Color3:	Plates	Plastic:	Bag:	Pin:	Price ea.
1 Seasonal	2012	5000	2	251-5250	911White			0.022	50	Large		0.225800 \$1,129.00

Tags:	Plates	Custom Charges	Shipping	Sales Tax:	Total
5,000	0	\$0.00	\$0.00	\$0.00	\$1,129.00

R# 15-12

RESOLUTION
2011 BUDGET APPROPRIATION RESERVE TRANSFERS

WHEREAS N.J.S.A. 40A:4-59 states that, if during the first 3 months of any fiscal year, the amount of any appropriation reserve for the immediately preceding fiscal year is insufficient to pay the claims authorized or incurred during said preceding year which were chargeable to said appropriation, and there shall be an excess in any appropriation reserve over and above the amount deemed necessary to fulfill its purpose, the governing body may, by resolution adopted by not less than 2/3 vote of the full membership thereof, transfer the amount of such excess to an appropriation reserve or an appropriation in the prior budget deemed to be insufficient to fulfill its purpose or for which no reserve was provided.

WHEREAS the Director of Finance has deemed that the appropriation set forth below meet the requirements aforementioned, and recommends that said transfers be made,

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Long Branch (not less than 2/3 concurring affirmatively) that the budget transfers appearing on the attached sheet, made a permanent part of this resolution, be, and the same are, hereby approved.

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

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHEMLZ, MUNICIPAL CLERK OF THE CITY OF LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE, COMPLETE AND CORRECT COPY OF RESOLUTION ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING HELD ON JANUARY 10, 2012
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 TENTH DAY OF JANUARY, 2012
Kathy L. Schmelz
Municipal Clerk

Transfers "To"

Disposal Costs (Sanitation and Recycling) Other Expenses	168,300.00
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Total Transfers "To"	168,300.00
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Transfers "From"

Division of Accounts and Control Salaries and Wages	1,000.00
Office of the Tax Collector Salaries and Wages	1,000.00
Division of Purchasing Salaries and Wages	1,000.00
Department of Public Works Office of the Director Salaries and Wages	1,500.00
Division of Street Construction & Maintenance Salaries and Wages	10,000.00
Municipal Garage Salaries and Wages	3,500.00
Division of Parks Salaries and Wages	4,000.00
Division of Public Facilities Salaries and Wages	7,500.00
Division of Solid Waste / Recycling Salaries and Wages	7,000.00
Division of Police Salaries and Wages	100,000.00
Police Dispatch Salaries and Wages	2,500.00

School Traffic Guards Salaries and Wages	3,500.00
Traffic Control Salaries and Wages	1,500.00
Division of Fire Salaries and Wages	5,000.00
Division of Fire Uniform Fire Safety (Chapter 383, P.L. 1983) Salaries and Wages	4,000.00
Department of Health Office of the Director Salaries and Wages	2,000.00
Department of Recreation Office of the Director Salaries and Wages	1,500.00
Bureau of Conservation (Beaches) Salaries and Wages	1,800.00
Office of Senior Citizen Activities Salaries and Wages	4,000.00
Urban Enterprize Zone Salaries and Wages	1,500.00
Office of the Construction Code Official Salaries and Wages	1,000.00
Office of the Tax Assessor Salaries and Wages	2,000.00
Municipal Court Salaries and Wages	1,500.00

Total Transfers "From"	<u><u>168,300.00</u></u>

R# 16-13

**RESOLUTION
2012 EMERGENCY TEMPORARY APPROPRIATIONS**

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

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

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

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

WHEREAS the total emergency temporary resolutions adopted in the year 2012 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 **\$ 3,529,174.97** in addition to the original temporary budget adopted January 1, 2011 in the amount of **\$15,399,248.73** for a total Year to Date temporary budget of **\$18,928,423.70**.

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

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

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

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHNEZ, MUNICIPAL CLERK OF THE CITY OF
LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING
TO BE A TRUE, COMPLETE AND CORRECT COPY OF
RESOLUTION ADOPTED BY THE CITY COUNCIL AT A
REGULAR MEETING HELD ON JANUARY 10, 2012
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 11 DAY OF JANUARY 2012
Kathy L. Schnez
MUNICIPAL CLERK, R.M.S.

Temp. Budget Appropriations 2012	Emergency	
	Temporary Budget Approp. 01/10/2012	MEMO

Insurance

Employee Group Health	1,025,863.97	Award Annual contracts
General Liability	418,382.00	Award Annual contracts
Workers Compensation	777,843.00	Award Annual contracts

U. S. Dept. of Transportation
Federal Transit Administration (FTA G-15 Oct. 1, 2008)

1,307,086.00 Appropriate full grant

3,529,174.97

R# 17-12

**RESOLUTION AUTHORIZING REFUND
RETIREE INSURANCE PREMIUM FOR 2012**

WHEREAS, Ingrid Tobia paid the premium on retiree life insurance for her husband, John Tobia, in December 2011, and,

WHEREAS John Tobia passed away at the end of 2011, and,

WHEREAS Ms. Tobia has requested the return of said premium.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Long Branch that the Director of Finance, or his designee, is hereby authorized to refund the amount of \$66.60 to:

Ingrid Tobia
242 Highland Avenue
Long Branch, NJ 07740

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

I, KRISTY G. SCHMIDT, MUNICIPAL CLERK OF THE CITY OF
 LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING
 TO BE A TRUE, COMPLETE AND CORRECT COPY OF
 RESOLUTION ADOPTED BY THE CITY COUNCIL AT A
 REGULAR MEETING HELD ON JANUARY 10, 2012
 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 11th DAY OF JANUARY, 2012
Kristy G. Schmidt
 MUNICIPAL CLERK, R.M.C.

R# 18-12

**RESOLUTION RELEASING STREET OPENING ESCROWS
AWT ENVIRONMENTAL SERVICES, INC.**

WHEREAS AWT Environmental Services, Inc, posted a License and /or Permit Bond, in the amount of \$5,000.00 along with a cash bond of \$500.00 to secure a street opening permit through the Department of Public Works, and,

WHEREAS the applicant has requested the release of said bond.

WHEREAS the Director of Public Works has approved the release of said bond, and,

NOW THEREFORE BE IT RESOLVED by the Council of the City of Long Branch, County of Monmouth, that the License and / or Permit Bond, # K08421328, dated October 27, 2011, in the amount of \$5,000.00 written by Westchester Fire Insurance Company, is hereby released.

BE IT FURTHER RESOLVED that the Director of Finance is hereby authorized to refund the cash portion of the security deposit, in the amount of \$500.00, plus accrued interest if applicable, to:

AWD Environmental Services, Inc.
PO Box 128
Sayreville, NJ 08871-0128

BE IT FURTHER RESOLVED that a certified copy of this resolution be sent to the above referenced entity as proof of the release of said guarantee.

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

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHNELZ, MUNICIPAL CLERK OF THE CITY OF LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE, COMPLETE AND CORRECT COPY OF RESOLUTION ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING HELD ON JANUARY 10, 2012
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 TEN DAY OF JANUARY 2012
Kathy L. Schnelz
MUNICIPAL CLERK, R.M.C.

R# 19-12

**RESOLUTION RELEASING STREET OPENING ESCROWS
OCEAN MEWS CONDOMINIUM ASSOCIATION**

WHEREAS Ocean Mews Condominium Association, posted a Bond, in the amount of \$5,000.00 along with a cash bond of \$500.00 to secure a street opening permit through the Department of Public Works, and,

WHEREAS the applicant has requested the release of said bond.

WHEREAS the Director of Public Works has approved the release of said bond, and,

NOW THEREFORE BE IT RESOLVED by the Council of the City of Long Branch, County of Monmouth, that Bond, # 16BSBFV7442, dated September 29, 2010, in the amount of \$5,000.00 written by Hartford Fire Insurance Company, of Hartford, Connecticut, is hereby released.

BE IT FURTHER RESOLVED that the Director of Finance is hereby authorized to refund the cash portion of the security deposit, in the amount of \$500.00, plus accrued interest if applicable, to:

Ash Construction
301 Ocean Avenue
Bradley Beach, NJ 07720

BE IT FURTHER RESOLVED that a certified copy of this resolution be sent to the above referenced entity as proof of the release of said guarantee.

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

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATEY L. SCHEMEL, MUNICIPAL CLERK OF THE CITY OF LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE, COMPLETE AND CORRECT COPY OF RESOLUTION ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING HELD ON JANUARY 16, 2012
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 16th DAY OF JANUARY, 2012
Katey L. Schemel
MUNICIPAL CLERK, R.M.C.

R# 20-12

RESOLUTION AUTHORIZING INTERLOCAL SERVICES AGREEMENT WITH THE MONMOUTH COUNTY REGIONAL HEALTH COMMISSION NO. 1 FOR A LEAD PAINT ANALYZER INSTRUMENT

WHEREAS, the City of Long Branch ("City") Health Department entered into an agreement effective January 1, 2012 with the Monmouth County Regional Health Commission No. 1 for a Lead Paint Analyzer Instrument; and

WHEREAS, the City of Long Branch Health Department will utilize the Lead Paint Analyzer Instrument to protect the health, safety and welfare of the citizens of Long Branch from the dangers and public nuisance posed by the presence of lead paint; and

WHEREAS, the Interlocal Services Act, N.J.S.A. 40:8A-1 et seq., permits local units of the State to enter into a contract with any other local unit for the joint provision within their combined jurisdiction of any service which any part to the Agreement is empowered to rendered within its own jurisdiction; and

WHEREAS, the City of Long Branch Health Department per the recommendation of David Roach, Health Officer, and the Monmouth County Regional Health Commission No. 1 have authorized and approved an agreement which was duly adopted pursuant to N.J.S.A. 40:8A-4 of the Interlocal Services Act, in the form annexed hereto; and

WHEREAS, the City of Long Branch Health Department seeks the Agreement with the Monmouth County Regional Health Commission No. 1 effective January 1, 2012 and through December 31, 2012 for the Lead Paint Analyzer Instrument; and

WHEREAS, the funds necessary for this Interlocal Services Agreement are available in Line Item Appropriation # 2-01-071-215 in an amount not to exceed \$ 480.00 as certified by the Chief Financial Officer for the City as set forth in the attached Certification of Funds.

NOW THEREFORE BE IT RESOLVED, by the Council of the City of Long Branch that the agreement between the City of Long Branch and the Monmouth County Regional Health Commission No. 1 regarding utilization of a Lead Paint Analyzer Instrument be and is hereby effective January 1, 2012 and continuing through December 31, 2012; and

BE IT FURTHER RESOLVED, that the Mayor of the City of Long Branch be and is hereby authorized to execute the Interlocal Services Agreement between the City of Long Branch Health Department and the Monmouth County Regional Health Commission No. 1 for the Lead Paint Analyzer Instrument.

BE IT FURTHER RESOLVED, that the Mayor of the City of Long Branch and/or his designee be and is hereby authorized to execute any other document necessary to effectuate the purposes of this Resolution and the attached Interlocal Services Agreement.

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

THIS OFFICE
 IS IN THE
 COURTHOUSE

STATE OF NEW JERSEY
 COUNTY OF MONMOUTH
 CITY OF LONG BRANCH
 I, KATHY L. SCHEMLZ, MUNICIPAL CLERK OF THE CITY OF
 LONG BRANCH, DO HEREBY CERTIFY THE FORWARDED
 TO BE A TRUE, COMPLETE AND CORRECT COPY OF
 RESOLUTION ADOPTED BY THE CITY COUNCIL AT
 REGULAR MEETING HELD ON January 10, 2012
 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 11th DAY OF JANUARY 2012
Kathy L. Schmelz
 MUNICIPAL CLERK, E.M.

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

CERTIFICATION OF CHIEF FINANCIAL OFFICER

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

CONTRACT FOR LEAD PAINT ANALYZER INSTRUMENT

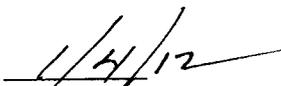
Said contract being made as follows:

MONMOUTH COUNTY REGIONAL HEALTH COMMISSION \$ 480.00

Said funds being available in the form of:

**2012 TEMPORARY BUDGET
OUTSIDE SERVICES
APPRO. # 2-01-071-215 \$ 480.00**


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


Date

R # 21-12

**RESOLUTION AUTHORIZING 2012 ANNUAL CONTRACT
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 a veterinary hospital; 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; 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. Raymond Smith, DVM 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 value of this contract is \$17,000.00 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 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, this contract is being awarded as open-ended contract 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 a contract as follows:

Dr. Raymond N. Smith, DVM, of Long Branch Animal Hospital, for an open-ended 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 2012 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: Pallone
 SECOND: Bastelli
 AYES: 5
 NAYES: 0
 ABSENT: 0
 ABSTAIN: 0

STATE OF NEW JERSEY
 COUNTY OF MONMOUTH
 CITY OF LONG BRANCH
 I, KATHY L. SCHMELZ, MUNICIPAL CLERK OF THE CITY OF
 LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING
 TO BE A TRUE, COMPLETE AND CORRECT COPY OF
 RESOLUTION ADOPTED BY THE CITY COUNCIL AT A
 REGULAR MEETING HELD ON January 10, 2012
 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 11th DAY OF January 20 12
Kathy L. Schmeltz
 MUNICIPAL CLERK, R.M.C.

R# 29-12

**RESOLUTION
APPROVAL PAYMENT OF BILLS**

WHEREAS, the City Council of the City of Long Branch have examined the bills and the vouchers therefore that are contained on the attached list.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Long Branch that the payment of bills set forth on the attached list are hereby approved.

MOVED: Pallone
SECONDED: Bestelli

AYES: 5

NAYES: 0

ABSENT: 0

ABSTAIN: 0

State of New Jersey
County of Monmouth
City of Long Branch

I, Kathy L. Schmelz, City Clerk of the City of Long Branch do hereby certify the foregoing to be a true copy of a Resolution adopted by the City Council at a Regular Meeting held on JANUARY 10, 2012

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 11th day of January, 2012

Kathy L. Schmelz
Kathy L. Schmelz, City Clerk

PUBLIC NOTICE

Notice is hereby given that the following bills will be submitted for payment approval as of January 10, 2012. 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.

A & A Truck Parts, Inc.	Misc. Plow Parts - DPW	1,300.00	*
A T & T	Utilities - Telephone - Bills Dated 12/9/11 - Various Locations	32.86	*
Absolute Fire Protection Co.	Misc. Parts - Various Vehicles - Fire Dept.	62.00	*
Aflac	Fees for February / December 2011	450.00	*
Allied Building Products Corp.	Materials for Bath Avenue Comfort Station Renovations - DPW	3,826.50	*
Auto Parts	Misc. Automotive Parts - December 2011 - DPW	3,502.15	*
Auto Zone	Misc. Automotive Parts - DPW	110.00	*
Bergey's Truck, Inc.	Misc. Parts - PW #177 - DPW	4,616.40	*
Bristol-Donald Co.	Misc. Plow Parts - DPW	3,990.30	*
CCH, Inc.	Computer Software - Finance Dept.	228.66	*
Central Poly-Bag Corp.	Plastic Liners - Community Dev.	640.00	*
Central Towing & Recovery, Inc.	Towing - Sanitation #60 - DPW	323.50	*
Century Office Products, Inc.	Copier Maintenance - 11/14/11-11/14/12 - Health Dept.	508.00	*
CF Assoc.	Computer Software - Finance Dept.	125.00	*
Charles M. Moriarty, Esq.	Legal Representation for P. O. B. Shamrock - May / December 2011	701.25	Pymt #1
City of Long Branch Clearing Account	Reimburse Clearing Account	63,827.34	*
City of Long Branch Clearing Account	Reimburse Clearing Account	430,960.84	*
City of Long Branch Clearing Account	Reimburse Clearing Account	235,196.27	*
City of Long Branch Clearing Account	Reimburse Clearing Account	852,286.18	*
City of Long Branch Current Account	Reimburse Clearing Account	220.72	*
City of Long Branch Payroll Agency Account	Close Out Petty Cash	32,331.32	*
City of Long Branch Payroll Agency Account	Payroll Dated 12/23/2011	819,954.86	*
City of Long Branch Unemployment Account	Payroll Dated 12/23/2011	218,000.00	*
Clayton Block Co.	Transfer Current Budget	57.77	*
Coast Hardware Co.	Mason Materials - October & November 2011 - DPW	9.78	*
Coast Hardware Co.	Misc. Hardware - November 2011 - Traffic Dept.	406.62	*
Comcast Online	Misc. Hardware - October & November 2011 - Various Depts.	251.85	*
Conte's Car Wash, Inc.	Internet Provider Service - 12/16/11-1/15/12 - IT/Police Dept.	1,029.80	*
Craft Oil Corp.	Car Wash Contract - December 2011	215.00	*
Data-Guard, Inc.	Oil - DPW	500.00	*
Difrancesco, Bateman, Coley & Yospin	Console Paper Shredding - September / December 2011 - Various Depts.	997.18	Pymt #6
Edwards Tire Co.	Conflict Tax Appeals - November 2011	707.52	*
E-Z Pass New Jersey	Tires - Various Vehicles - DPW	300.00	*
F & C Automotive Supply	Initial Payment - DPW	288.12	*
	Misc. Parts - PW #220 - DPW		

* DENOTES PREPAY

** SUBJECT TO COMPLETION OF PAYMENT PACKAGE

Franklen Sheet Metal	Replace Exhaust Fan at Oceanic Fire House - DPW	1,585.00
Freehold Ford, Inc.	Misc. Parts - PD #35 - DPW	1,394.02
Gagliano Appraisal, LLC.	Tax Appeals - December 2011	3,080.00 Pymt #8
Home Depot Credit Services	Various Building Materials - DPW	422.85
Hydrair, Inc.	Misc. Parts - Sanitation #70 - DPW	217.53
Intelligent Products, Inc.	Mutt Mitts - Health Dept.	750.09
John's Auto & Truck Repair	Alignment - PD #19 - DPW	89.95
Joseph Fazzio - Wall, LLC.	Misc. Plow Parts - DPW	108.08
Lexis Nexis	Accurint License - November 2011	50.00 Pymt #11
Lisa Gall	Services for Community Connections - December 2011	80.00 Pymt #3
Lorco Petroleum	Removal of Anti-Freeze - DPW	125.00
Lowe's Credit Services	Various Building Materials - DPW	312.49
Lowe's Credit Services	Various Building Materials - DPW	87.44
Maaco Auto Painting & Body Works Center	Paint Tractor & 2007 Ford Crown Victoria - DPW	2,715.00
Martin J. Arbus, Esq.	Legal Services Rendered - January / November 2011 - Planning Board	770.00 Pymt #1-5
Martin J. Arbus, Esq.	Legal Services Rendered - Retainer - January / November 2011 - Planning Board	3,300.00 Pymt #1-11
McDonalds Restaurant	Prisoner Meals - March / October 2011 - Police Dept.	126.12
Memphis Equipment	Misc. Parts - PW #110 - DPW	245.09
MGL Printing Solutions	Dog Tags - Health Dept.	366.00
Mid-Atlantic Fire & Air	Repairs to Air Packs - Fire Dept.	3,027.94
Monmouth Cycles	Misc. Parts - OEM #931 - DPW	19.79
New Jersey American Water Co.	Utilities - Water - Bills Dated 11/2-12/6/11 - Various Locations	1,006.75
New Jersey Law Journal	NJ 2012 Tax Handbook - Finance Director	57.95
New Jersey Motor Vehicle Commission	Motor Vehicle Title - DPW	60.00
New Jersey Motor Vehicle Commission	Motor Vehicle Title - DPW	60.00
New Jersey Natural Gas	Utilities - Gas - Bills Dated 11/9-12/14/11 - Various Locations	8,205.88
NFFPA	Membership Renewal - K. Hayes - Fire Prevention	150.00
NJ State League of Municipalities	2011-2012 Elected Officials Handbook - City Clerk's Office	18.00
Nolze Garage Door	Service Call on Garage Door at DPW & Fire Headquarters - DPW	1,817.00
Office Needs, Inc.	Printer Cartridges - Various Depts.	1,164.45
Operation Life	Rental of Polling Place for 2011 Elections - City Clerk's Office	400.00
Pumpkin Fields, LLC.	Disposal of Leaves - December 2011 - DPW	11,424.00
Riggins, Inc.	Diesel Fuel & Unleaded Gasoline - Delivered on 12/6 & 12/12/11 - DPW	36,208.05
Select Trans Equipment Co.	Service Call on Waste Oil Heater at DPW	300.00
Siperstein's	Paint/Materials - October 2011 - DPW / Traffic Dept.	277.95
Standard Roofngs, Inc.	Materials for Bath Avenue Comfort Station Renovations - DPW	242.40
Thomas Reuters	Computer Software - Finance Dept.	320.00 Pymt #2
Thompson Design Group	Professional Services Rendered - Beachfront South - October 2011	850.00
Tony Matos Construction	Repair of Damage to Sutton Place Condos - DPW	438.35
Troil Enterprises, LLC.	Windshield Wiper Fluid & Anti-Freeze - DPW	407.60
Verizon	Utilities - Telephone - Bills Dated 12/5 & 12/11/11 - Various Locations	1,600.53
Verizon Wireless	Laptop Service - Bill Dated 12/12/11 - Various Depts.	

* DENOTES PREPAY

** SUBJECT TO COMPLETION OF PAYMENT PACKAGE

Verizon Wireless
W.B. Mason Co.
W.W. Grainger, Inc.
Warshauer Electric Supply Co.

Cell Phone Service - Bill Dated 12/16/11 - Various Depts.
Various Office Supplies - Various Depts.
Misc. Equipment - DPW
Electrical Materials for Bath Avenue Comfort Station Renovations - DPW

TOTAL CURRENT

* 2,307.29
518.43
304.63
298.75

2,765,837.01

City of Long Branch Clearing Account
City of Long Branch Clearing Account
D.W. Smith Assoc.
Lowe's Credit Services
System Design Technology, LLC.

Reimburse Clearing Account
Reimburse Clearing Account
Professional Services Rendered - Manahasset Creek Park Phase II - November / Dec. 2011
Various Building Materials - DPW
Service Call on Sound System in Council Room at City Hall Building - Due to Flood on 8/14/11

* 99.76
* 54,931.24
* 3,836.25 Pymt #7
* 99.76
300.00

TOTAL CAPITAL

City of Long Branch Clearing Account
City of Long Branch Clearing Account
City of Long Branch Clearing Account
City of Long Branch Payroll Agency Account
City of Long Branch Payroll Agency Account
Conte's Car Wash, Inc.
Verizon Wireless

Reimburse Clearing Account
Reimburse Clearing Account
Reimburse Clearing Account
Payroll Dated 12/23/2011
Payroll Dated 12/23/2011
Car Wash Contract - December 2011
Cell Phone Service - Bill Dated 12/16/11 - Animal Control

* 132.41
* 4,986.31
* 4,148.51
* 297.14
* 3,851.37
* 15.60
* 116.81

TOTAL DOG

City of Long Branch Clearing Account
City of Long Branch Payroll Agency Account
City of Long Branch Payroll Agency Account
Coast Hardware Co.
Conte's Car Wash, Inc.
Home Depot Credit Services
Lowe's Credit Services

Reimburse Clearing Account
Reimburse Clearing Account
Reimburse Clearing Account
Reimburse Clearing Account
Payroll Dated 12/23/2011
Payroll Dated 12/23/2011
Misc. Hardware - October & November 2011 - Community Dev.
Car Wash Contract - December 2011
Various Building Materials - UEZ
Various Building Materials - UEZ

* 1,422.70
* 12,402.55
* 296.58
* 5,985.33
* 429.67
* 5,555.66
* 95.29
* 26.00
* 60.66
* 140.63

13,548.15

* DENOTES PREPAY

** SUBJECT TO COMPLETION OF PAYMENT PACKAGE

Lowe's Credit Services
 Mr. John
 Thompson Design Group
 Zeybrah, Inc.

Various Building Materials - UEZ
 Port-A-John - Manahassett Park - November 2011 - Community Dev.
 Professional Services Rendered - General - October & November 2011
 Back to School Oceans of Rhythm Festival - 8/27/11 - Community Dev.

* 196.70
 * 190.00
 * 6,043.00 Pymt #4-5
 * 1,200.00

TOTAL HUD

34,044.77

Anne A. Davis
 City of Long Branch Clearing Account
 City of Long Branch Payroll Agency Account
 E.M. Waterbury & Assoc.
 JNH Funding Corp.
 Level G Assoc.
 Martin J. Arbus, Esq.
 Monmouth County Clerk's Office
 Office Needs, Inc.
 Singh Real Estate
 US Bank Cust Empire Cap One
 USBK Cust/Lienlogic Fund I, LLC.

Tax Sale Premium
 Reimburse Clearing Account
 Unemployment - December 2011
 Payroll Dated 12/23/2011
 Payroll Dated 12/23/2011
 Engineering Services Rendered - August 2011 - Zoning Board
 Tax Sale Premium
 Professional Services Rendered - Pier Village III - November 2011
 Legal Services Rendered - January / May 2011 - Planning Board
 (2) Mortgage Assignments - Community Dev.
 Printer Cartridges - UEZ
 Tax Sale Premium
 Tax Sale Premium
 Tax Sale Premium

* 100.00
 * 15,020.69
 * 34,636.76
 * 11,310.00
 * 26,957.76
 * 84.54
 * 462.03
 * 26,495.73
 * 197.50
 * 8,200.00
 * 1,890.00 Pymt #1
 * 2,310.00
 * 16.00
 * 75.00
 * 200.00
 * 5,100.00
 * 9,000.00

TOTAL TRUST OTHER

142,056.01

* DENOTES PREPAY

** SUBJECT TO COMPLETION OF PAYMENT PACKAGE