

**AGENDA  
LONG BRANCH SEWERAGE AUTHORITY**

**Regular Meeting**

**FEBRUARY 17, 2021**

I. Opening of meeting at \_\_\_\_\_ p.m. by \_\_\_\_\_

II. Notation of attendance

<b>Name</b>	<b>Position</b>	<b>In</b>	<b>Out</b>
Thomas George	Chairman		
Michael Booth	Vice-Chairman		
David Brown	Treasurer		
Donald S Riley	Secretary		
Bryan Larco	Asst. Secretary/ Treas.		
Thomas Roguski	Executive Director		
Scott Clelland	Auditor		
John L. Bonello	Counsel		
John Van Dorpe	Engineer		
Susan Brasefield	Engineer		
Nicole Woods	Secretary		

III. Announcement by presiding officer, pursuant to New Jersey Open Public Meetings Act, that

Adequate Notice of this Regular Meeting and of all Regular Meetings for the Year 2020, has been provided by publication thereof in the *Link* on February 27, 2020, as a "legal" advertisement and in the *Asbury Park Press* on February 22, 2020, as a "legal" advertisement and by forwarding duplicates thereof on February 20, 2020, to the Clerks of the City of Long Branch, Borough of West Long Branch and Borough of Monmouth Beach for filing in their respective offices and for posting in a public place in each such Municipality. Notice of this Regular Meeting to be held electronically has been provided electronically by posting thereof on the official website of the Long Branch Sewerage Authority pursuant to Public Law 2020, C.11.

IV. Appointment of Board Member – Mr. Donald Riley

A. Report by Counsel as to:

1. Appointment by Resolution of Council
2. Filing in Office of Secretary of State
3. Qualification by Oath before City Clerk

B. Welcome by Presiding Officer

V. Organization for Year Commencing February 1, 2021

- A. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
that Long Branch Sewerage Authority organize itself for the year  
commencing February 1, 2021 pursuant to Laws and Statutes of  
the State of New Jersey in such case made and provided.

George	Booth	Brown	Riley	Larco
AYES	NAYS	ABSTAIN	ABSENT	

B. Call by Chairman for Nominations and Elections of Officers for Statutory Term

1. Nominations for Chairman – Mr. Thomas George

- a. by \_\_\_\_\_ seconded by \_\_\_\_\_
- b. by \_\_\_\_\_ seconded by \_\_\_\_\_

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_  
that nominations for Chairman close.

George	Booth	Brown	Riley	Larco
AYES	NAYS	ABSTAIN	ABSENT	

2. Nominations for Vice-Chairman – Mr. Michael Booth

- a. by seconded by
- b. by seconded by

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_  
that nominations for Vice-Chairman close.

George	Booth	Brown	Riley	Larco
AYES	NAYS	ABSTAIN	ABSENT	

3. Nominations for Secretary – Mr. Donald Riley

- a. by seconded by
- b. by seconded by

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_  
that nominations for Secretary close.

George	Booth	Brown	Riley	Larco
AYES	NAYS	ABSTAIN	ABSENT	

4. Nominations for Treasurer- Mr. David Brown

- a. by seconded by
- b. by seconded by

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_  
that nominations for Treasurer close.

George	Booth	Brown	Riley	Larco
AYES	NAYS	ABSTAIN	ABSENT	

5. Nominations for Assistant Secretary-Treasurer- Mr. Bryan Larco

- a. by seconded by
- b. by seconded by

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_  
that nominations for Assistant Secretary-Treasurer close.

George	Booth	Brown	Riley	Larco
AYES	NAYS	ABSTAIN	ABSENT	

C. Elections

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_  
that elections of Officers for the statutory term commencing February 2021 now  
be held by (open) (closed) ballot.

George	Booth	Brown	Riley	Larco
AYES	NAYS	ABSTAIN	ABSENT	

Note 1 – If there is but one nomination for any one or more of the  
offices, the following should be offered

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_  
that the formalities of election be waived and the nominee(s) declared elected  
to the Office(s) of the Long Branch Sewerage Authority to which he (they) has  
(have) been nominated for the statutory term commencing in February.

George	Booth	Brown	Riley	Larco
AYES	NAYS	ABSTAIN	ABSENT	

Note 2 - In the event of contest for any office, the Chairman shall  
appoint a Judge and two Tellers if by closed vote or an Umpire if by  
open vote.

Note 3 - If there are more than one nomination for Chairman, the  
Chairman or Acting Chairman shall vacate the Chair after appointing a  
Member who is not a candidate for the office of Chairman to act as  
Chairman pro tem. Immediately after the election for Chairman is  
over, the Chairman pro tem shall step down and the new Chairman  
assume his duties.

Note 4 - Elections for other Offices shall be held in the same order in  
which nominations for Office were received.



- D. Appointment, by Chairman, of Budget and Finance Committee  
Comprised of Two Members
- E. Appointment, by Chairman, of Legal and Administrative Committee  
Comprised of Two Members
- F. Appointment, by Chairman, of Engineering Committee  
Comprised of Two Members
- G. Appointment, by Chairman, of Insurance Committee  
Comprised of Two Members
- H. Appointment, by Chairman, of Human Resource Committee  
Comprised of Two Members

### **COMMITTEES FOR YEAR 2021**

- 1. BUDGET & FINANCE  
Chairman – Michael Booth  
Donald Riley
- 2. LEGAL & ADMINISTRATIVE  
Chairman – David Brown  
Bryan Larco
- 3. ENGINEERING  
Chairman – Donald Riley  
David Brown
- 4. INSURANCE  
Chairman – Thomas George  
Michael Booth
- 5. HUMAN RESOURCES  
Chairman – David Brown  
Thomas George

I. Designation of Official Newspapers

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_

George	Booth	Brown	Riley	Larco
AYES	NAYS	ABSTAIN	ABSENT	

J. Professional Appointments

LIST OF PROFESSIONALS:

A. John Bonello	Manna & Bonello (General Attorney/Counsel)
B. Charles J. Fallon	Fallon & Company, LLP (Auditor)
C. Jason Capizzi	Law Office of Jason Capizzi (Bond Counsel)
D. Lester E Taylor	Florio Perrucci Steinhardt Capelli Tipton & Taylor (Environmental Attorney/Counsel)
E. Gregory J. Cannon	Sobel Han & Cannon, LLP (Labor Counsel)
F. Dominic Cinelli	Brown & Brown Metro, LLC (Insurance & Risk Management Consultant)
G. Susan S. Brasefield	Colliers Engineering, Inc. DBA Maser Consulting (Consulting Engineer)
H. Scott Thompson	Safenet Solutions, LLC (Information Technologies Consultant)

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_

George	Booth	Brown	Riley	Larco
AYES	NAYS	ABSTAIN	ABSENT	

K. Scheduling of Regular Meetings for the Year 2021

Wednesday, March 17, 2021	-	3:00 pm	(Virtual)
Wednesday, April 21, 2021	-	5:00 pm	(Virtual)
Wednesday, May 19, 2021	-	3:00 pm	(Virtual)
Wednesday, June 16, 2021	-	3:00 pm	
Wednesday, July 21, 2021	-	3:00 pm	
Wednesday, August 18, 2021	-	3:00 pm	
Wednesday, September 22, 2021	-	3:00 pm	
Wednesday, October 20, 2021	-	3:00 pm	
Wednesday, November 17, 2021	-	3:00 pm	
Wednesday, December 15, 2021	-	3:00 pm	
Wednesday, January 19, 2022	-	3:00 pm	
Wednesday, February 16, 2022	-	3:00 pm	

Thomas George  
Chairman

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_

George	Booth	Brown	Riley	Larco
AYES	NAYS	ABSTAIN	ABSENT	

L. Bank Account Resolution

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_

George	Booth	Brown	Riley	Larco
AYES	NAYS	ABSTAIN	ABSENT	

M. Cash Management Plan

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_

George	Booth	Brown	Riley	Larco
AYES	NAYS	ABSTAIN	ABSENT	

VI. Public Participation

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ that this item of the Agenda be closed.

George	Booth	Brown	Riley	Larco
AYES	NAYS	ABSTAIN	ABSENT	

VII. As to Minutes of the Regular Meeting of January 20, 2021

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ that the reading of the minutes of the Regular Meeting of the Long Branch Sewerage Authority held on, January 15, 2020 be dispensed with, and that such Minutes be, and they are hereby, approved as recorded and circulated.

George	Booth	Brown	Riley	Larco
AYES	NAYS	ABSTAIN	ABSENT	

VIII. As to Minutes of the Executive Session held on January 20, 2021 (**NONE**)

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ that the reading of the minutes of the Executive Session held on January 20, 2021, be dispensed with, and that such Minutes be, and they are hereby, approved as recorded and circulated.

George	Booth	Brown	Riley	Larco
AYES	NAYS	ABSTAIN	ABSENT	

IX. Correspondence

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, as to items to be received and filed.

George	Booth	Brown	Riley	Larco
AYES	NAYS	ABSTAIN	ABSENT	

**LIST OF CORRESPONDENCE FOR REGULAR MEETING  
LONG BRANCH SEWERAGE AUTHORITY**

**FEBRUARY 17, 2021**

- 1) Copy of letter dated 01/18/2021 received 01/19/2021 from Maser Consulting to Mike Corsi of Earle Asphalt Company, re: Hoey Pump Station Force Main Replacement
- 2) Affidavit of Publication dated 01/12/2021 received 01/19/2021 from Asbury Park Press, re: Request for Proposals
- 3) Letter dated 01/19/2021 received 01/19/2021 from Maser Consulting, re: Chabad of the Shore
- 4) Letter dated 01/19/2021 received 01/19/2021 from Thomas Roguski to N.L. Fahrenfeld, PHD re: WRF 5088/ Occurrence, Monitoring and Management
- ACTION** 5) Application for a unit change dated 1/20/2021 received 1/20/2021 from Anthony Russo, re: 1184 Lincoln Court, Block 11 Lot 14, Change from 4 units to 3 units
- 6) Certified letter dated 1/10/2021 received 1/25/2021 from Mary Nitti, re: Notice to Property Owners, 67 Throckmorton Ave, West Long Branch (**Not LBSA**)
- 7) Certified letter dated 1/22/2021 received 1/25/2021 from DuBois & Associates, re: 2 Crescent Place Parking Lot Expansion, Block 127 Lot 4, Oceanport (**Not LBSA**)
- 8) Certified copy of a letter dated 1/20/2021 received 1/25/2021 to the City of Long Branch Planning Board from Foss, San Filippo & Milne, LLC, re: Notice of Hearing, 100 Lincoln Ave, Block 4 Lot 9.01
- 9) Certified Notice of Hearing dated 1/14/2021 received 1/25/2021 from Monmouth University, re: Block 39 Lots 1, 2, 3, 4, 5, 7, 8, 9, 11, 12.01 & 12.02
- ACTION** 10) Letter dated 01/26/2021 received 01/27/2021 from Maser Consulting, re: Mark Built Development/ 365 Ocean Blvd /Block 216 Lot 9Close out Project

- 11) Letter dated 01/27/2021 received 01/27/2021 from Maser Consulting, re: Lincoln Gardens Pump Station By-Pass Connection Project
- 12) Letter dated 01/27/2021 received 01/28/2021 from Emil Karagunov, re: Resignation
- 13) Copy of a letter dated 01/28/2021 received 01/28/2021 from Maser Consulting to Kennedy Consulting Engineers, re: Block 278 Lot 1, Jemel's Star of the Sea School, LLC / Chelsea School
- 14) Copy of a letter dated 01/28/2021 received 01/28/2021 from Maser Consulting to CME Associates, re: Pleasure Bay Park Pool Improvements, 275 Atlantic Ave., Block 369 Lot 2
- 15) Letter dated 01/29/2021 received 01/29/2021 from Tom Roguski to Fatma Saad, L2A Designs re: Sewer availability 145-143 Morris Ave Block 229, Lots 24, 25, & 34
- ACTION** 16) Application for unit change dated 01/28/2021 received 01/29/2021 from Jacob Cohen, re: 375 Brighton Ave, Block 110 Lot 28, Change from 2 units to 1
- 17) Application for unit change dated 01/28/2021 received 01/29/2021 Joseph Ventresco, re: 246-248 Westwood Ave, Block 179 Lot 2
- 18) Letter dated 01/28/2021 received 02/02/2021 from the City of Long Branch, re: Reappointment of Commissioner Donald S. Riley
- 19) Revised Copy of a letter dated 01/29/2021 received 01/29/2021 from Maser Consulting to Kennedy Consulting Engineers, LLC, re: Block 278 Lot 1, Jemel's Star of the Sea School / Chelsea School
- 20) Certified letter dated 01/25/2021 received 02/03/2021 from Lomax Consulting Group, re: NJDEP CAFRA Individual Permit, Block 216 Lots 11, 12 & 24
- 21) Letter dated 02/03/2021 received 02/03/2021 from Insite Engineering, re: 279 Third Ave., Block 206 Lot 1.6032, Proposed 70 unit residential project
- 22) Letter dated 02/04/2021 received 02/04/2021 from Kennedy Consulting Engineers, LLC, re: Chelsea School Site Plans

23) Copy of a letter dated 02/04/2021 received 02/05/2021 from Maser Consulting to NJDEP, Bureau of Environmental, Engineering & Permitting, re: Sludge Handling Systems & Emergency Pump Station Improvements.

24) Certified Notice of Hearing received 02/05/2021 from Kevin Bransley, re: 21 Dennis Street, Block 28 Lot 39 (NOT LBSA)

25) Email dated 02/08/2021 received 02/08/2021 from Michael Sirianni, re: The 86<sup>th</sup> Annual Business Awards Dinner, rescheduled for Wednesday October 6, 2021

26) Certified letter dated 02/01/2021 received 02/08/2021 from Dynamic Engineering, re: Block 473 Lot 14, 37 White Street, Proposed reconstruction of a single-family home.

27) Letter dated 02/05/2021 received 02/08/2021 from Earle, re: Hoey Avenue Sanitary Pump Station Force Main Replacement

28) Letter dated 01/21/2021 received 02/11/2021 from Maser Consulting, re: The Enclave at West End / 221, 235, 237 Brighton Ave/ Block 117 Lots 26, 27 & 28

**ACTION**

29) Letter dated 02/11/2021 received 02/11/2021 from Maser Consulting, re: 345 Ocean Blvd / Block 216 Lot 14.01/ Close Out Project

**ACTION**

30) Application for unit change dated 01/28/21 received 01/29/2021 from Joseph Ventresco, re: 248 Westwood Ave/ Block 179 Lot 2 Change from 3 units to 2 units

**ACTION**

31) Letter dated 02/11/2021 received 02/12/2021 from Maser Consulting, re: South Beach at Long Branch/ 350 Ocean Ave/ Close Out Project

32) Letter dated 02/11/2021 received 02/12/2021 from Maser Consulting, re: Engineer's Status Report/ February 2021 Meeting

### **ADDITIONAL CORRESPONDENCE**

33) Letter dated 02/012/2021 received 02/16/2021 from Monmouth County Improvement Authority, 2021 Monmouth County Improvement Authority Capital Lease Program Virtual Meeting Wednesday Feb. 24th



X. Report of Executive Director for February 2021 Authority Meeting

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ that the same, as prepared and submitted, is approved and ordered received and filed and made a part of the Minutes of this Meeting

George	Booth	Brown	Riley	Larco
AYES	NAYS	ABSTAIN	ABSENT	

XI. As to Bills submitted for payment by Long Branch Sewerage Authority for the Month of January 2021

Resolution by \_\_\_\_\_, seconded by \_\_\_\_\_ that the Schedule of Bills for the month of January 2021 prepared and submitted by the Executive Director for approval, is found regular and payment of each and all thereof, be, and it is, hereby, authorized to be made out of funds of Authority as the same are, or may become, available for such purpose.

George	Booth	Brown	Riley	Larco
AYES	NAYS	ABSTAIN	ABSENT	

XII. Report by Authority Counsel of the Activities of that Office and of Actions taken since January 20, 2021

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ that all actions taken and dispositions made by Authority Counsel, of with regard and with regard to each and all of the foregoing items be, and they are in all respects, approved, confirmed and ratified.

George	Booth	Brown	Riley	Larco
AYES	NAYS	ABSTAIN	ABSENT	

XIII. Report by Authority Auditor of the Activities of that Office and of Actions taken since January 20, 2021

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ that all actions taken by Authority Auditor, of and with regard to each and all of the foregoing items be, and they are in all respects, approved, confirmed and ratified.

George	Booth	Brown	Riley	Larco
AYES	NAYS	ABSTAIN	ABSENT	

XIV. Report, if any, by Investment Committee

Resolution by \_\_\_\_\_, seconded by \_\_\_\_\_ that the Investments be approved and made.

George	Booth	Brown	Riley	Larco
AYES	NAYS	ABSTAIN	ABSENT	

XV. Transfers, if any

Resolution by \_\_\_\_\_, seconded by \_\_\_\_\_ that the List of Transfers, as submitted, is approved, ordered, received and filed and made a part of the Minutes of this Meeting.

George	Booth	Brown	Riley	Larco
AYES	NAYS	ABSTAIN	ABSENT	

XVI. Old Business

A. Engineer's Report on Redevelopment Projects

1. Report, if any
2. Action, if any

B. Future Capital Improvement Program

See attached Engineer's Status Report, dated February 11, 2021.

XVII. New Business

XVIII. Miscellaneous Suggestions for Good of Authority

XIX. Adjournment at \_\_\_\_\_ o'clock p.m.

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ that the meeting be adjourned.

George	Booth	Brown	Riley	Larco
AYES	NAYS	ABSTAIN	ABSENT	

## RESOLUTION

Mr. \_\_\_\_\_ offered the following Resolution and moved its adoption; seconded by Mr. \_\_\_\_\_

**WHEREAS**, the Long Branch Sewerage Authority, hereinafter "the Authority", is required to publish legal notices in accordance with law, and

**WHEREAS**, the Authority desires to name a newspaper as the official newspaper for the purpose of legal publication; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Long Branch Sewerage Authority hereby designates the *Asbury Park Press*, *the Link News*, and the *Star Ledger* as its official newspapers, for the purpose of legal publications to be published on behalf of the Long Branch Sewerage Authority.

### ROLL CALL:

Mr. George -  
Mr. Booth -  
Mr. Brown -  
Mr. Riley -  
Mr. Larco -

Date: February 17, 2021  
R1.2-2021

## RESOLUTION

Mr. \_\_\_\_\_ offered the following Resolution and moved its adoption; seconded by Mr. \_\_\_\_\_

**WHEREAS**, the Long Branch Sewerage Authority, hereinafter "the Authority", has a need to acquire the services of an Attorney for General Attorney/Counsel, and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:11 et seq.) requires that the resolution authorizing the appointment without competitive bidding must be publicly advertised, and

**WHEREAS**, the Executive Director has determined and certified in writing that funds are available for this purpose, and

**WHEREAS**, the anticipated term of this contract is one (1) year commencing on February 18, 2021 and concluding on February 16, 2022, and

**WHEREAS**, the Authority has advertised and subsequently received professional bids on February 3, 2021 per N.J.S.A. 19:44A-20.5 et seq. under the "Fair and Open Process" for contract awards, and

**WHEREAS**, John L. Bonello, Esq. / Manna & Bonello, has submitted a proposal dated January 14, 2021, attached hereto and made a part hereof, per the Authority's Request for Proposals for Professional Services for 2021, and

**WHEREAS**, John L. Bonello, Esq. / Manna & Bonello, has completed and submitted all documentation required per the Authority's Request for Proposals for Professional Services for 2021, and

**WHEREAS**, the Authority's Legal & Administrative Committee has recommended the Authority appoint John L. Bonello, Esq. / Manna & Bonello, as General Attorney/Counsel.

**NOW, THEREFORE, BE IT RESOLVED** by Long Branch Sewerage Authority that John L. Bonello, Esq. / Manna & Bonello, is appointed as General Attorney/Counsel for the one (1) year term commencing on February 18, 2021 and concluding on February 16, 2022.

**BE IT FURTHER RESOLVED** that the Executive Director and/or Chairman are authorized to enter into a contract with John L. Bonello, Esq. / Manna & Bonello, to effectuate this resolution.

**BE IT FURTHER RESOLVED** that this appointment is being made without competitive bidding because it involves a member of a recognized profession licensed and regulated by Law and is, therefore exempt under N.J.S.A. 40A:11-5 et seq.

**BE IT FURTHER RESOLVED** that this appointment is made after request and receipt of proposals in accordance with N.J.S.A. 19:44A-20.5 et seq. under the "Fair and Open Process" for contract awards.

**BE IT FURTHER RESOLVED** that the Authority shall publish notice of this professional services appointment pursuant to N.J.S.A. 40A:11-5.

**ROLL CALL:**

Mr. George -  
Mr. Booth -  
Mr. Brown -  
Mr. Riley -  
Mr. Larco -

Date: February 17,2021  
R2.2-2021  
Exhibits A & B

## RESOLUTION

Mr. \_\_\_\_\_ offered the following Resolution and moved its adoption; seconded by Mr. \_\_\_\_\_

**WHEREAS**, the Long Branch Sewerage Authority, hereinafter "the Authority", has a need to acquire the services of a certified public accountant or a registered municipal accountant for Auditor, and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:11 et seq.) requires that the resolution authorizing the appointment without competitive bidding must be publicly advertised, and

**WHEREAS**, the Executive Director has determined and certified in writing that funds are available for this purpose, and

**WHEREAS**, the anticipated term of this contract is one (1) year commencing on February 18, 2021 and concluding on February 16, 2022, and

**WHEREAS**, the Authority has advertised and subsequently received professional bids on February 3, 2021 per N.J.S.A. 19:44A-20.5 et seq. under the "Fair and Open Process" for contract awards, and

**WHEREAS**, Charles J. Fallon / Fallon & Company LLP, has submitted a proposal dated January 27, 2021, attached hereto and made a part hereof, per the Authority's Request for Proposals for Professional Services for 2021, and

**WHEREAS**, Charles J. Fallon / Fallon & Company LLP, has completed and submitted all documentation required per the Authority's Request for Proposals for Professional Services for 2021, and

**WHEREAS**, the Authority's Legal & Administrative Committee has recommended the Authority appoint Charles J. Fallon / Fallon & Company LLP, as Auditor.

**NOW, THEREFORE, BE IT RESOLVED** by Long Branch Sewerage Authority that Charles J. Fallon / Fallon & Company LLP, is appointed as Auditor for the one (1) year term commencing on February 18, 2021 and concluding on February 16, 2022.

**BE IT FURTHER RESOLVED** that the Executive Director and/or Chairman are authorized to enter into a contract with Charles J. Fallon / Fallon & Company LLP, to effectuate this resolution.

**BE IT FURTHER RESOLVED** that this appointment is being made without competitive bidding because it involves a member of a recognized profession licensed and regulated by Law and is, therefore exempt under N.J.S.A. 40A:11-5 et seq.

**BE IT FURTHER RESOLVED** that this appointment is made after request and receipt of proposals in accordance with N.J.S.A. 19:44A-20.5 et seq. under the "Fair and Open Process" for contract awards.

**BE IT FURTHER RESOLVED** that the Authority shall publish notice of this professional services appointment pursuant to N.J.S.A. 40A:11-5.

ROLL CALL:

Mr. George -  
Mr. Booth -  
Mr. Brown -  
Mr. Riley -  
Mr. Larco -

Date: February 17, 2021  
R3.2-2021  
Exhibits C & D

## RESOLUTION

Mr. \_\_\_\_\_ offered the following Resolution and moved its adoption; seconded by Mr. \_\_\_\_\_

**WHEREAS**, the Long Branch Sewerage Authority, hereinafter "the Authority", has a need to acquire the services of an Attorney for Bond Counsel, and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:11 et seq.) requires that the resolution authorizing the appointment without competitive bidding must be publicly advertised, and

**WHEREAS**, the Executive Director has determined and certified in writing that funds are available for this purpose, and

**WHEREAS**, the anticipated term of this contract is one (1) year commencing on February 18, 2021 and concluding on February 16, 2022, and

**WHEREAS**, the Authority has advertised and subsequently received professional bids on February 3, 2021 per N.J.S.A. 19:44A-20.5 et seq. under the "Fair and Open Process" for contract awards, and

**WHEREAS**, Jason Capizzi, Esq. / Law Office of Jason Capizzi, has submitted a proposal dated February 3, 2021, attached hereto and made a part hereof, per the Authority's Request for Proposals for Professional Services for 2021, and

**WHEREAS**, Jason Capizzi, Esq. / Law Office of Jason Capizzi, has completed and submitted all documentation required per the Authority's Request for Proposals for Professional Services for 2021, and

**WHEREAS**, the Authority's Legal & Administrative Committee has recommended the Authority appoint Jason Capizzi, Esq. / Law Office of Jason Capizzi, as Bond Counsel.

**NOW, THEREFORE, BE IT RESOLVED** by Long Branch Sewerage Authority that Jason Capizzi, Esq. / Law Office of Jason Capizzi, is appointed as Bond Counsel for the one (1) year term commencing on February 18, 2021 and concluding on February 16, 2022.

**BE IT FURTHER RESOLVED** that the Executive Director and/or Chairman are authorized to enter into a contract with Jason Capizzi, Esq. / Law Office of Jason Capizzi, to effectuate this resolution.

**BE IT FURTHER RESOLVED** that this appointment is being made without competitive bidding because it involves a member of a recognized profession licensed and regulated by Law and is, therefore exempt under N.J.S.A. 40A:11-5 et seq.

**BE IT FURTHER RESOLVED** that this appointment is made after request and receipt of proposals in accordance with N.J.S.A. 19:44A-20.5 et seq. under the "Fair and Open Process" for contract awards.



**BE IT FURTHER RESOLVED** that the Authority shall publish notice of this professional services appointment pursuant to N.J.S.A. 40A:11-5.

ROLL CALL:

Mr. George -  
Mr. Booth -  
Mr. Brown -  
Mr. Riley -  
Mr. Larco -

Date: February 17, 2021

R4.2-2021

Exhibits E & F

## RESOLUTION

Mr. \_\_\_\_\_ offered the following Resolution and moved its adoption; seconded by Mr. \_\_\_\_\_

**WHEREAS**, the Long Branch Sewerage Authority, hereinafter "the Authority", has a need to acquire the services of an Attorney for Environmental Attorney/Counsel, and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:11 et seq.) requires that the resolution authorizing the appointment without competitive bidding must be publicly advertised, and

**WHEREAS**, the Executive Director has determined and certified in writing that funds are available for this purpose, and

**WHEREAS**, the anticipated term of this contract is one (1) year commencing on February 18, 2021 and concluding on February 16, 2022, and

**WHEREAS**, the Authority has advertised and subsequently received professional bids on February 3, 2021 per N.J.S.A. 19:44A-20.5 et seq. under the "Fair and Open Process" for contract awards, and

**WHEREAS**, Lester E. Taylor III, Esq. / Florio Perrucci Stienhardt Capelli Tipton & Taylor, LLC, has submitted a proposal dated February 2, 2021, attached hereto and made a part hereof, per the Authority's Request for Proposals for Professional Services for 2021, and

**WHEREAS**, Lester E. Taylor III, Esq. / Florio Perrucci Stienhardt Capelli Tipton & Taylor, LLC, has completed and submitted all documentation required per the Authority's Request for Proposals for Professional Services for 2021, and

**WHEREAS**, the Authority's Legal & Administrative Committee has recommended the Authority appoint Lester E. Taylor III, Esq. / Florio Perrucci Stienhardt Capelli Tipton & Taylor, LLC, as Environmental Attorney/Counsel.

**NOW, THEREFORE, BE IT RESOLVED** by Long Branch Sewerage Authority that Lester E. Taylor III, Esq. / Florio Perrucci Stienhardt Capelli Tipton & Taylor, LLC, is appointed as General Attorney/Counsel for the one (1) year term commencing on February 18, 2021 and concluding on February 16, 2022.

**BE IT FURTHER RESOLVED** that the Executive Director and/or Chairman are authorized to enter into a contract with Lester E. Taylor III, Esq. / Florio Perrucci Stienhardt Capelli Tipton & Taylor, LLC, to effectuate this resolution.

**BE IT FURTHER RESOLVED** that this appointment is being made without competitive bidding because it involves a member of a recognized profession licensed and regulated by Law and is, therefore exempt under N.J.S.A. 40A:11-5 et seq.

**BE IT FURTHER RESOLVED** that this appointment is made after request and receipt of proposals in accordance with N.J.S.A. 19:44A-20.5 et seq. under the "Fair and Open Process" for contract awards.

**BE IT FURTHER RESOLVED** that the Authority shall publish notice of this professional services appointment pursuant to N.J.S.A. 40A:11-5.

**ROLL CALL:**

Mr. George -

Mr. Booth -

Mr. Brown -

Mr. Riley -

Mr. Larco -

Date: February 17, 2021

R5.2-2021

Exhibits G & H

## RESOLUTION

Mr. \_\_\_\_\_ offered the following Resolution and moved its adoption; seconded by Mr. \_\_\_\_\_

**WHEREAS**, the Long Branch Sewerage Authority, hereinafter "the Authority", has a need to acquire the services of an Attorney for Environmental Attorney/Counsel, and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:11 et seq.) requires that the resolution authorizing the appointment without competitive bidding must be publicly advertised, and

**WHEREAS**, the Executive Director has determined and certified in writing that funds are available for this purpose, and

**WHEREAS**, the anticipated term of this contract is one (1) year commencing on February 18, 2021 and concluding on February 16, 2022, and

**WHEREAS**, the Authority has advertised and subsequently received professional bids on February 3, 2021 per N.J.S.A. 19:44A-20.5 et seq. under the "Fair and Open Process" for contract awards, and

**WHEREAS**, Lester E. Taylor III, Esq. / Florio Perrucci Stienhardt Capelli Tipton & Taylor, LLC, has submitted a proposal dated February 2, 2021, attached hereto and made a part hereof, per the Authority's Request for Proposals for Professional Services for 2021, and

**WHEREAS**, Lester E. Taylor III, Esq. / Florio Perrucci Stienhardt Capelli Tipton & Taylor, LLC, has completed and submitted all documentation required per the Authority's Request for Proposals for Professional Services for 2021, and

**WHEREAS**, the Authority's Legal & Administrative Committee has recommended the Authority appoint Lester E. Taylor III, Esq. / Florio Perrucci Stienhardt Capelli Tipton & Taylor, LLC, as Environmental Attorney/Counsel.

**NOW, THEREFORE, BE IT RESOLVED** by Long Branch Sewerage Authority that Lester E. Taylor III, Esq. / Florio Perrucci Stienhardt Capelli Tipton & Taylor, LLC, is appointed as General Attorney/Counsel for the one (1) year term commencing on February 18, 2021 and concluding on February 16, 2022.

**BE IT FURTHER RESOLVED** that the Executive Director and/or Chairman are authorized to enter into a contract with Lester E. Taylor III, Esq. / Florio Perrucci Stienhardt Capelli Tipton & Taylor, LLC, to effectuate this resolution.

**BE IT FURTHER RESOLVED** that this appointment is being made without competitive bidding because it involves a member of a recognized profession licensed and regulated by Law and is, therefore exempt under N.J.S.A. 40A:11-5 et seq.

**BE IT FURTHER RESOLVED** that this appointment is made after request and receipt of proposals in accordance with N.J.S.A. 19:44A-20.5 et seq. under the “Fair and Open Process” for contract awards.

**BE IT FURTHER RESOLVED** that the Authority shall publish notice of this professional services appointment pursuant to N.J.S.A. 40A:11-5.

ROLL CALL:

Mr. George -  
Mr. Booth -  
Mr. Brown -  
Mr. Riley -  
Mr. Larco -

Date: February 17, 2021

R5.2-2021

Exhibits G & H

## RESOLUTION

Mr. \_\_\_\_\_ offered the following Resolution and moved its adoption; seconded by Mr. \_\_\_\_\_

**WHEREAS**, the Long Branch Sewerage Authority, hereinafter "the Authority", has a need to acquire the services of an Attorney for Labor Attorney/Counsel, and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:11 et seq.) requires that the resolution authorizing the appointment without competitive bidding must be publicly advertised, and

**WHEREAS**, the Executive Director has determined and certified in writing that funds are available for this purpose, and

**WHEREAS**, the anticipated term of this contract is one (1) year commencing on February 18, 2021 and concluding on February 16, 2022, and

**WHEREAS**, the Authority has advertised and subsequently received professional bids on February 3, 2021 per N.J.S.A. 19:44A-20.5 et seq. under the "Fair and Open Process" for contract awards, and

**WHEREAS**, Gregory J. Cannon Esq. / Sobel Han & Cannon, LLP, has submitted a proposal dated February 2, 2021, attached hereto and made a part hereof, per the Authority's Request for Proposals for Professional Services for 2021, and

**WHEREAS**, Gregory J. Cannon Esq. / Sobel Han & Cannon, LLP, has completed and submitted all documentation required per the Authority's Request for Proposals for Professional Services for 2021, and

**WHEREAS**, the Authority's Legal & Administrative Committee has recommended the Authority appoint Gregory J. Cannon Esq. / Sobel Han & Cannon, LLP, as Labor Attorney/Counsel.

**NOW, THEREFORE, BE IT RESOLVED** by Long Branch Sewerage Authority that Gregory J. Cannon Esq. / Sobel Han & Cannon, LLP, is appointed as Labor Attorney/Counsel for the one (1) year term commencing on February 18, 2021 and concluding on February 16, 2022.

**BE IT FURTHER RESOLVED** that the Executive Director and/or Chairman are authorized to enter into a contract with Gregory J. Cannon Esq. / Sobel Han & Cannon, LLP, to effectuate this resolution.

**BE IT FURTHER RESOLVED** that this appointment is being made without competitive bidding because it involves a member of a recognized profession licensed and regulated by Law and is, therefore exempt under N.J.S.A. 40A:11-5 et seq.

**BE IT FURTHER RESOLVED** that this appointment is made after request and receipt of proposals in accordance with N.J.S.A. 19:44A-20.5 et seq. under the “Fair and Open Process” for contract awards.

**BE IT FURTHER RESOLVED** that the Authority shall publish notice of this professional services appointment pursuant to N.J.S.A. 40A:11-5.

ROLL CALL:

Mr. George -  
Mr. Booth -  
Mr. Brown -  
Mr. Riley -  
Mr. Larco -

Date: February 17, 2021

R6.2-2021

Exhibits I & J

## RESOLUTION

Mr. \_\_\_\_\_ offered the following Resolution and moved its adoption; seconded by Mr. \_\_\_\_\_

**WHEREAS**, the Long Branch Sewerage Authority, hereinafter "the Authority", has a need to acquire the services of a professional for Insurance and Risk Management Consultant, and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:11 et seq.) requires that the resolution authorizing the appointment without competitive bidding must be publicly advertised, and

**WHEREAS**, the Executive Director has determined and certified in writing that funds are available for this purpose, and

**WHEREAS**, the anticipated term of this contract is one (1) year commencing on February 18, 2021 and concluding on February 16, 2022, and

**WHEREAS**, the Authority has advertised and subsequently received professional bids on February 3, 2021 per N.J.S.A. 19:44A-20.5 et seq. under the "Fair and Open Process" for contract awards, and

**WHEREAS**, Dominic Cinelli / Brown & Brown Metro, LLC, has submitted a proposal dated February 3, 2021, attached hereto and made a part hereof, per the Authority's Request for Proposals for Professional Services for 2021, and

**WHEREAS**, Dominic Cinelli / Brown & Brown Metro, LLC, has completed and submitted all documentation required per the Authority's Request for Proposals for Professional Services for 2021, and

**WHEREAS**, the Authority's Legal & Administrative Committee has recommended the Authority appoint Dominic Cinelli / Brown & Brown Metro, LLC, as Insurance and Risk Management Consultant.

**NOW, THEREFORE, BE IT RESOLVED** by Long Branch Sewerage Authority that Dominic Cinelli / Brown & Brown Metro, LLC, is appointed as Insurance and Risk Management Consultant for the one (1) year term commencing on February 18, 2021 and concluding on February 16, 2022.

**BE IT FURTHER RESOLVED** that the Executive Director and/or Chairman are authorized to enter into a contract with Dominic Cinelli / Brown & Brown Metro, LLC, to effectuate this resolution.

**BE IT FURTHER RESOLVED** that this appointment is being made without competitive bidding because it involves a member of a recognized profession licensed and regulated by Law and is, therefore exempt under N.J.S.A. 40A:11-5 et seq.



**BE IT FURTHER RESOLVED** that this appointment is made after request and receipt of proposals in accordance with N.J.S.A. 19:44A-20.5 et seq. under the “Fair and Open Process” for contract awards.

**BE IT FURTHER RESOLVED** that the Authority shall publish notice of this professional services appointment pursuant to N.J.S.A. 40A:11-5.

ROLL CALL:

Mr. George	-
Mr. Booth	-
Mr. Brown	-
Mr. Riley	-
Mr. Larco	-

Date: February 17, 2021

R7.2-2021

Exhibits K & L

## RESOLUTION

Mr. \_\_\_\_\_ offered the following Resolution and moved its adoption; seconded by Mr. \_\_\_\_\_

**WHEREAS**, the Long Branch Sewerage Authority, hereinafter "the Authority", has a need to acquire the services of a professional engineer for Consulting Engineer, and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:11 et seq.) requires that the resolution authorizing the appointment without competitive bidding must be publicly advertised, and

**WHEREAS**, the Executive Director has determined and certified in writing that funds are available for this purpose, and

**WHEREAS**, the anticipated term of this contract is one (1) year commencing on February 18, 2021 and concluding on February 16, 2022, and

**WHEREAS**, the Authority has advertised and subsequently received professional bids on February 3, 2021 per N.J.S.A. 19:44A-20.5 et seq. under the "Fair and Open Process" for contract awards, and

**WHEREAS**, Susan S. Brasefield, P.E. / Colliers Engineering, Inc. DBA Maser Consulting, has submitted a proposal dated January 14, 2021, attached hereto and made a part hereof, per the Authority's Request for Proposals for Professional Services for 2021, and

**WHEREAS**, Susan S. Brasefield, P.E. / Colliers Engineering, Inc. DBA Maser Consulting, has completed and submitted all documentation required per the Authority's Request for Proposals for Professional Services for 2021, and

**WHEREAS**, the Authority's Legal & Administrative Committee has recommended the Authority appoint Susan S. Brasefield, P.E. / Colliers Engineering, Inc. DBA Maser Consulting, as Consulting Engineer.

**NOW, THEREFORE, BE IT RESOLVED** by Long Branch Sewerage Authority that Susan S. Brasefield, P.E. / Colliers Engineering, Inc. DBA Maser Consulting, is appointed as Consulting Engineer for the one (1) year term commencing on February 18, 2021 and concluding on February 16, 2022.

**BE IT FURTHER RESOLVED** that the Executive Director and/or Chairman are authorized to enter into a contract with Susan S. Brasefield, P.E. / Colliers Engineering, Inc. DBA Maser Consulting, to effectuate this resolution.

**BE IT FURTHER RESOLVED** that this appointment is being made without competitive bidding because it involves a member of a recognized profession licensed and regulated by Law and is, therefore exempt under N.J.S.A. 40A:11-5 et seq.

**BE IT FURTHER RESOLVED** that this appointment is made after request and receipt of proposals in accordance with N.J.S.A. 19:44A-20.5 et seq. under the “Fair and Open Process” for contract awards.

**BE IT FURTHER RESOLVED** that the Authority shall publish notice of this professional services appointment pursuant to N.J.S.A. 40A:11-5.

ROLL CALL:

Mr. George -  
Mr. Booth -  
Mr. Brown -  
Mr. Riley -  
Mr. Larco -

Date: February 19, 2020

R8.2-2020

Exhibits M & N

## RESOLUTION

Mr. \_\_\_\_\_ offered the following Resolution and moved its adoption; seconded by Mr. \_\_\_\_\_

**WHEREAS**, the Long Branch Sewerage Authority, hereinafter "the Authority", has a need to acquire the services of a professional for Information Technologies (IT) Consultant, and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:11 et seq.) requires that the resolution authorizing the appointment without competitive bidding must be publicly advertised, and

**WHEREAS**, the Executive Director has determined and certified in writing that funds are available for this purpose, and

**WHEREAS**, the anticipated term of this contract is one (1) year commencing on February 18, 2021 and concluding on February 16, 2022, and

**WHEREAS**, the Authority has advertised and subsequently received professional bids on February 3, 2021 per N.J.S.A. 19:44A-20.5 et seq. under the "Fair and Open Process" for contract awards, and

**WHEREAS**, Scott Thompson / Safenet Solutions, LLC, has submitted a proposal dated February 2, 2021, attached hereto and made a part hereof, per the Authority's Request for Proposals for Professional Services for 2021, and

**WHEREAS**, Scott Thompson / Safenet Solutions, LLC, has completed and submitted all documentation required per the Authority's Request for Proposals for Professional Services for 2021, and

**WHEREAS**, the Authority's Legal & Administrative Committee has recommended the Authority appoint Scott Thompson / Safenet Solutions, LLC, as Information Technologies (IT) Consultant.

**NOW, THEREFORE, BE IT RESOLVED** by Long Branch Sewerage Authority that Scott Thompson / Safenet Solutions, LLC, is appointed as Information Technologies (IT) Consultant for the one (1) year term commencing on February 18, 2021 and concluding on February 16, 2022.

**BE IT FURTHER RESOLVED** that the Executive Director and/or Chairman are authorized to enter into a contract with D Scott Thompson / Safenet Solutions, LLC, to effectuate this resolution.

**BE IT FURTHER RESOLVED** that this appointment is being made without competitive bidding because it involves a member of a recognized profession licensed and regulated by Law and is, therefore exempt under N.J.S.A. 40A:11-5 et seq.

**BE IT FURTHER RESOLVED** that this appointment is made after request and receipt of proposals in accordance with N.J.S.A. 19:44A-20.5 et seq. under the “Fair and Open Process” for contract awards.

**BE IT FURTHER RESOLVED** that the Authority shall publish notice of this professional services appointment pursuant to N.J.S.A. 40A:11-5.

ROLL CALL:

Mr. George -  
Mr. Booth -  
Mr. Brown -  
Mr. Riley -  
Mr. Larco -

Date: February 19, 2020

R9.2-2020

Exhibits O & P

## RESOLUTION

Mr. \_\_\_\_\_ offered the following Resolution and moved its adoption;  
seconded by Mr. \_\_\_\_\_

**WHEREAS**, N.J.S.A. 10:4-18 requires public bodies at least once annually to post and distribute a schedule of the regular meetings of the public body for the succeeding year, and

**WHEREAS**, the schedule of regular meetings of the Long Branch Sewerage Authority, including dates, times and locations of meetings, up to and including the Authority 2022 annual reorganization meeting, is attached to the Resolution hereto and made a part hereof.

**NOW, THEREFORE, BE IT RESOLVED BY THE LONG BRANCH SEWERAGE AUTHORITY**, that the said schedule of meetings is approved by the Long Branch Sewerage Authority and said schedule of meetings shall be posted and distributed pursuant to N.J.S.A. 10:4-18.

### ROLL CALL:

Mr. George -  
Mr. Booth -  
Mr. Brown -  
Mr. Riley -  
Mr. Larco -

Date: February 19, 2020  
R10.2-2020  
Exhibit Q

## **RESOLUTION**

Mr. \_\_\_\_\_ offered the following Resolution and moved its adoption; seconded by  
Mr. \_\_\_\_\_

**BE IT RESOLVED** that the following are hereby designated as depositories of the Long Branch Sewerage Authority and that accounts be opened and maintained in the name of the Long Branch Sewerage Authority as follows:

### **KEARNY FEDERAL SAVINGS**

LBSA - Revolving Fund, Collection Account  
LBSA - Revolving Fund, Payroll Checking Account  
LBSA - Revolving Fund Checking Account  
LBSA – Revolving Fund, EFT Checking Account  
LBSA – Treasurer Fund, Developer's Escrow

### **DESIGNATION OF DEPOSITORIES AND TRUSTEE BANKS**

Depository Bank:	Investors Savings Bank
Depository Bank:	The Bank of New York Mellon
Depository Bank:	Kearny Federal Savings and Its Division
	Central Jersey Bank
Depository Bank:	New Jersey Cash Management Fund
Trustee Bank:	The Bank of New York Mellon

### **ROLL CALL:**

Mr. George -  
Mr. Booth -  
Mr. Brown -  
Mr. Riley -  
Mr. Larco -

Date: February 19, 2020  
R11.2-2020

## RESOLUTION

Mr. \_\_\_\_\_ offered the following Resolution and moved its adoption;  
seconded by Mr. \_\_\_\_\_

**WHEREAS**, the Authority desires to adopt a Cash Management Plan pursuant to N.J.S.A. 40A:5-14, attached hereto and made apart hereof.

**NOW, THEREFORE BE IT RESOLVED** by the Long Branch Sewerage Authority that the Authority hereby adopts the attached Cash Management Plan and that the Authority Executive Director is authorized to execute any documents to effectuate the purpose of this Resolution.

### ROLL CALL:

Mr. George -  
Mr. Booth -  
Mr. Brown -  
Mr. Riley -  
Mr. Larco -

Date: February 19, 2020  
R12.2-2020  
Exhibit R



## RESOLUTION

Mr. \_\_\_\_\_ offered the following Resolution and moved its adoption; seconded by Mr. \_\_\_\_\_.

**WHEREAS**, Anthony Russo has requested a reduction in the number of units from four to three for service billing in an application to the Executive Director received January 20, 2021, which is attached hereto to this Resolution and made a part hereof, for said property being serviced by the Long Branch Sewerage Authority under account #117-0, and

**WHEREAS**, the Authority inspector has made a physical inspection of said property and is of the opinion that the property presently constitutes of three units for service.

**NOW, THEREFORE, BE IT RESOLVED** by the Long Branch Sewerage Authority that the number of units for service billing on said property, which is known as 1184 Lincoln Court, is hereby reduced from four units to three units as of the first quarter 2021 and that in the event of a change of use on said property, the Authority reserves its right to assess a connection or reconnection fee.

**BE IT FURTHER RESOLVED** that the Executive Director be authorized to execute any further documents or instruments necessary to effectuate this Resolution.

ROLL CALL:

Mr. George	-
Mr. Booth	-
Mr. Brown	-
Mr. Riley	-
Mr. Larco	-

Date: February 17, 2021  
R13.2-2021  
Exhibit S

## RESOLUTION

Mr. \_\_\_\_\_ offered the following resolution and moved its adoption, seconded by Mr. \_\_\_\_\_

**WHEREAS**, the Long Branch Sewerage Authority (hereinafter the “Authority”) desires to approve and close out the application and release the performance bond for the Mark Built Development at 365 Ocean Blvd., Block 216, Lot 9.01, and

**WHEREAS**, the Authority Engineer has recommended approval and closeout of said application and release of said performance bond as per, and conditional upon items referenced in her letter dated January 26, 2021, attached hereto and made a part hereof.

**NOW, THEREFORE, BE IT RESOLVED** by the Long Branch Sewerage Authority that the Authority hereby approves and closes out the referenced application and releases said performance bond and unused escrow funds for the Mark Built Development at 365 Ocean Blvd., Block 216, Lot 9.01 as per the recommendation of the Authority Engineer per the above referenced letter.

**BE IT FURTHER RESOLVED** that the Chairman and/or Executive Director is authorized to sign any documents needed to effectuate this resolution.

ROLL CALL:

Mr. George -  
Mr. Booth -  
Mr. Riley -  
Mr. Brown -  
Mr. Larco -

Date: February 17, 2021  
R14.2-2021  
Exhibit T

## RESOLUTION

Mr. \_\_\_\_\_ offered the following Resolution and moved its adoption; seconded by Mr. \_\_\_\_\_.

**WHEREAS**, Jacob Cohen has requested a reduction in the number of units from two to one for service billing in an application to the Executive Director received January 29, 2021, which is attached hereto to this Resolution and made a part hereof, for said property being serviced by the Long Branch Sewerage Authority under account #2623-0, and

**WHEREAS**, the Authority inspector has made a physical inspection of said property and is of the opinion that the property presently constitutes of one unit for service.

**NOW, THEREFORE, BE IT RESOLVED** by the Long Branch Sewerage Authority that the number of units for service billing on said property, which is known as 375 Brighton Avenue, is hereby reduced from two units to one unit as of the first quarter 2021 and that in the event of a change of use on said property, the Authority reserves its right to assess a connection or reconnection fee.

**BE IT FURTHER RESOLVED** that the Executive Director be authorized to execute any further documents or instruments necessary to effectuate this resolution.

ROLL CALL:

Mr. George	-
Mr. Booth	-
Mr. Brown	-
Mr. Riley	-
Mr. Larco	-

Date: February 17, 2021  
R15.2-2021  
Exhibit U

## RESOLUTION

Mr. \_\_\_\_\_ offered the following resolution and moved its adoption, seconded by Mr. \_\_\_\_\_

**WHEREAS**, the Long Branch Sewerage Authority (hereinafter the “Authority”) desires to approve and close out the application and release the performance bond for 345 Ocean Blvd., Block 216, Lot 14.01, and

**WHEREAS**, the Authority Engineer has recommended approval and closeout of said application and release of said performance bond as per, and conditional upon items referenced in her letter dated February 11, 2021, attached hereto and made a part hereof.

**NOW, THEREFORE, BE IT RESOLVED** by the Long Branch Sewerage Authority that the Authority hereby approves and closes out the referenced application and releases said performance bond and unused escrow funds for 345 Ocean Blvd., Block 216, Lot 14.01 as per the recommendation of the Authority Engineer per the above referenced letter.

**BE IT FURTHER RESOLVED** that the Chairman and/or Executive Director is authorized to sign any documents needed to effectuate this resolution.

### ROLL CALL:

Mr. George -  
Mr. Booth -  
Mr. Riley -  
Mr. Brown -  
Mr. Larco -

Date: February 17, 2021  
R16.2-2021  
Exhibit V

## RESOLUTION

Mr. \_\_\_\_\_ offered the following Resolution and moved its adoption; seconded by Mr. \_\_\_\_\_.

**WHEREAS**, Joseph Ventresco has requested a reduction in the number of units from three to two for service billing in an application to the Executive Director received January 28, 2021, which is attached hereto to this Resolution and made a part hereof, for said property being serviced by the Long Branch Sewerage Authority under account #4374-0, and

**WHEREAS**, the Authority inspector has made a physical inspection of said property and is of the opinion that the property presently constitutes of two units for service.

**NOW, THEREFORE, BE IT RESOLVED** by the Long Branch Sewerage Authority that the number of units for service billing on said property, which is known as 248 Westwood Avenue, is hereby reduced from three units to two units as of the first quarter 2021 and that in the event of a change of use on said property, the Authority reserves its right to assess a connection or reconnection fee.

**BE IT FURTHER RESOLVED** that the Executive Director be authorized to execute any further documents or instruments necessary to effectuate this resolution.

ROLL CALL:

Mr. George	-
Mr. Booth	-
Mr. Brown	-
Mr. Riley	-
Mr. Larco	-

Date: February 17, 2021  
R17.2-2021  
Exhibit W

## RESOLUTION

Mr. \_\_\_\_\_ offered the following resolution and moved its adoption, seconded by Mr. \_\_\_\_\_

**WHEREAS**, the Long Branch Sewerage Authority (hereinafter the “Authority”) desires to approve and close out the application and release the performance bond for 350 Ocean Ave., Block 216, Lot 1.01, and

**WHEREAS**, the Authority Engineer has recommended approval and closeout of said application and release of said performance bond as per, and conditional upon items referenced in her letter dated February 11, 2021, attached hereto and made a part hereof.

**NOW, THEREFORE, BE IT RESOLVED** by the Long Branch Sewerage Authority that the Authority hereby approves and closes out the referenced application and releases said performance bond and unused escrow funds for 350 Ocean Ave., Block 216, Lot 1.01 as per the recommendation of the Authority Engineer per the above referenced letter.

**BE IT FURTHER RESOLVED** that the Chairman and/or Executive Director is authorized to sign any documents needed to effectuate this resolution.

ROLL CALL:

Mr. George -  
Mr. Booth -  
Mr. Riley -  
Mr. Brown -  
Mr. Larco -

Date: February 17, 2021  
R18.2-2021  
Exhibit X

## RESOLUTION

Mr. \_\_\_\_\_ offered the following resolution and moved its adoption; seconded by Mr. \_\_\_\_\_

**WHEREAS**, several of employees have requested permission to attend the Association of Environmental Authorities of New Jersey's (NJAEA) Virtual Utility Management Conference scheduled for March 9 and 10, 2021, and

**WHEREAS**, it is to the benefit of the Long Branch Sewerage Authority to have its employees continue their education and obtain licenses, and

**NOW, THEREFORE, BE IT RESOLVED BY THE LONG BRANCH SEWERAGE AUTHORITY**, that this request to attend the Association of Environmental Authorities of New Jersey's (NJAEA) Virtual Utility Management Conference is hereby approved subject to the Executive Director's scheduling and approval of employees, and

**BE IT FURTHER RESOLVED** that the participants would follow the rules for "Schooling" covered in the appropriate Article in their Contract.

ROLL CALL:

Mr. George -  
Mr. Booth -  
Mr. Riley -  
Mr. Brown -  
Mr. Larco -

Date: February 17, 2021  
R19.2-2021

**RESOLUTION  
RISK MANAGEMENT CONSULTANT**

Mr. \_\_\_\_\_ offered the following Resolution and moved its adoption;      seconded    by  
Mr. \_\_\_\_\_

**WHEREAS**, the Long Branch Sewerage Authority is a member of the New Jersey Utility Authorities Joint Insurance Fund, and

**WHEREAS**, the bylaws of said Funds require that each Authority appoint a RISK MANAGEMENT CONSULTANT to perform various professional services as detailed in the bylaws; and

**WHEREAS**, the term of this Agreement shall be one (1) year. However, this agreement may be terminated by either party at any time by mailing to the other written notice, certified mail return receipt, calling for termination at not less than thirty (30) days thereafter; and

**WHEREAS**, the bylaws indicate a minimum fee equal to six percent (6%) of the Authority's assessment which expenditure represents reasonable compensation for the services required and was included in the cost considered by the Authority; and

**WHEREAS**, the judgmental nature of the Risk Management Consultant's duties renders competitive bidding impractical.

**NOW THEREFORE BE IT RESOLVED** that the Long Branch Sewerage Authority does hereby appoint a representative of Dominic Cinelli / Brown & Brown Metro, LLC as its Risk Management Consultant in accordance with the Fund's by laws as attached hereto and made a part hereof, and

**BE IT FURTHER** resolved that the Governing Body are hereby authorized and directed to execute the Risk Management Consultant's Agreement annexed hereto and to cause a notice of this decision to be published according to NJSA 40A:11-5 (1) (a) (i).

ROLL CALL:

Mr. George    -  
Mr. Booth     -  
Mr. Riley     -  
Mr. Brown    -  
Mr. Larco     -

Date: February 17, 2021  
R20.2-2021  
Exhibit Y



## RESOLUTION

Mr. \_\_\_\_\_ offered the following Resolution and moved its adoption; seconded by Mr.

\_\_\_\_\_

**WHEREAS**, the Long Branch Sewerage Authority (hereinafter "the Authority") desires to retain the services of Advantech Corporation to provide maintenance and service required for its Supervisory Control and Data Acquisition (SCADA) System per Proposal No. 5635-8, dated January 27, 2021, from Advantech Corporation, attached hereto and made a part hereof, and

**WHEREAS**, this purchase is made per Resolution R20.2-20, dated February 19, 2020, designating the maintenance and service required for its Supervisory Control and Data Acquisition (SCADA) System as proprietary, and

**WHEREAS**, the Authority Executive Director has certified that there are funds available for this purchase as per the certification attached hereto and made a part hereof, and

**NOW, THEREFORE BE IT RESOLVED**, by the Long Branch Sewerage Authority that the Authority is hereby authorized to retain the services of Advantech Corporation to provide maintenance and service required for its Supervisory Control and Data Acquisition (SCADA) System in the total amount of \$11,5000.00 from Advantech Corporation for the period from March 1, 2021 to February 28, 2022, and the Executive Director is authorized to sign any documents needed to effectuate this resolution.

### ROLL CALL:

Mr. George -  
Mr. Booth -  
Mr. Riley -  
Mr. Brown -  
Mr. Larco -

Date: February 17, 2021  
R21.2-2021  
Exhibit Z, AA

Mr. \_\_\_\_\_ offered the following Resolution and moved its adoption, seconded by Mr. \_\_\_\_\_.

**WHEREAS**, the Long Branch Sewerage Authority, hereinafter referred to as the "Authority," desires to promote an in-house employee to an Operations (Operator) Supervisor Position to ensure the long-term operations of the Authority, and

**WHEREAS**, the Authority desires to post a Bid for Job for Operations (Operator) Supervisor open to all current employees, and

**WHEREAS**, the Authority reserves its right to select an interested candidate based upon, but not limited to, the best interest of the Authority and based upon requirements/qualifications of the Operations (Operator) Supervisor Description, and

**WHEREAS**, the Authority reserves its right to not select any interested candidates nor promote any interested candidates to an Operations (Operator) Supervisor Position, at the sole discretion of the Authority, and

**WHEREAS**, the Authority reserves its right to not fill an Operations (Operator) Supervisor Position if a qualified candidate is not available, at the sole discretion of the Authority.

**NOW, THEREFORE, BE IT RESOLVED** by the Long Branch Sewerage Authority that the Authority is authorized to receive resumes for said Operations (Operator) Supervisor Position from interested current employees to evaluate potential candidates for possible promotion as detailed above. The Authority is authorized to post a Bid for Job for Operations (Operator) Supervisor open to all current employees.

**BE IT FURTHER RESOLVED** that Authority reserves its right to select an interested candidate based upon, but not limited to, the best interest of the Authority and based upon requirements/qualifications of the Operations (Operator) Supervisor Position Job Description, and that the Authority reserves its right to not select any interested candidates nor promote any interested candidates an Operations (Operator) Supervisor Position, and

**BE IT FURTHER RESOLVED** the Authority reserves its right to not fill an Operations (Operator) Supervisor Position if a qualified candidate is not available, at the sole discretion of the Authority.

**BE IT FURTHER RESOLVED** that the Chairman and/or Executive Director are authorized to execute any further documents or instruments necessary to effectuate this Resolution.

ROLL CALL:

Mr. George -  
Mr. Booth -  
Mr. Riley -  
Mr. Brown -  
Mr. Larco -

Date: February 17, 2021  
R22.2-2021

## RESOLUTION

Mr. \_\_\_\_\_ offered the following Resolution and moved its adoption; seconded by Mr. \_\_\_\_\_.

WHEREAS, Section 8 of the Open Public Meetings Act, Chapter 231, P.L. 1975, permits the exclusion of the public from a meeting in various circumstances, and

WHEREAS, this public body is of the opinion that such circumstances presently exist,

NOW, THEREFORE BE IT RESOLVED by the Long Branch Sewerage Authority as follows:

1. The Public shall be excluded from discussion and action upon the hereinafter subject matters.
2. The general nature of the subject matter to be discussed is as follows:
3. It is anticipated at this time that the above-stated subject matters will be made public when the matters are resolved.
4. This Resolution shall take effect immediately.

ROLL CALL:

Mr. George -  
Mr. Booth -  
Mr. Brown -  
Mr. Riley -  
Mr. Larco -

Date: February 17, 2021  
ResExSess

Capacity	Assurance							
	Present Flow	Approved Project	Est. Flow	Conceptual Project	Est. Flow			
	MGD							
		Aqua-Vista (20 + Retail)	0.00436	Broadway Arts Group (590 + 100K)	0.18700			
Jan-21	3.78	Casey Jones Redevelopment	0.00876	700 Joline Avenue	0.007			
Dec-20	4.14	Buyrite on Third Avenue	0.00121	Atlantic Avenue Community Pool	0.00525			
Nov-20	3.90	Pier Village Phase III (334)	0.10020	SICA Development	0.002636			
Oct-20	3.52	Willow Ave. Redevelopment (104)	0.01670	178 Chelsea Avenue School (34)	0.0102			
Sep-20	3.40	27, 31, 35 & 37 Third Avenue	0.00244	175 Chelsea Avenue (33)	0.0099			
Aug-20	3.74	Takanassee Lake (13)	0.00390	PAX Plaza (24 + retail/resturant)	0.02022			
Jul-20	4.12	The Reef (26 Townhouses)	0.00780	The Westwood (53)	0.0159			
Jun-20	3.89	Transit Village (46)	0.00810	The Enclave at West End (20)	0.006			
May-20	3.69	38 Sternberger Ave. Synagogue	0.000816	145-153 Morris Avenue (125)	0.0375			
Apr-20	3.90	Bluffs (33)	0.00990					
Mar-20	3.80	Ocean Gate at Cooper Avenue	0.03788					
Feb-20	3.98	180 Brighton (24 + 5.5K)	0.00595					
total	45.86	180 Morris Avenue (28 + Office)	0.00457	Total Conceptual Project	0.30161			
		Onada Surf Club Hotel	0.01290					
Design	5.4	Broadway 7-11	0.00034					
Avg.	3.822	Jemal's Church St. Apartment (12)	0.0036					
Approved	0.2294	Total Approved Project	0.229424	Approved & Conceptual	0.53103			
Conceptual	0.3016							
total	4.353	95% of capacity is	5.13	Percent of 100% capacity available	19%	1.05	MGD	
				Percent of 95% capacity available	15%	0.78	MGD	
Available in MGD	1.047303			Equivalent Units Available based on 300 gals/day/ unit	3,491	@ 100% Capacity		
				Equivalent Units Available based on 300 gals/day/ unit	2,591	@ 95% Capacity		

**LONG BRANCH SEWERAGE AUTHORITY  
EXECUTIVE DIRECTOR'S REPORT  
FOR THE PERIOD JANUARY 16, 2021 TO FEBRUARY 11, 2021**

We have treated an average daily flow of 3.78 MGD, the effluent quality being of a good degree with an average suspended solid discharge of 6.3 ppm and an average B.O.D. discharge of 11.4 ppm. We have met all limits of our discharge permit.

As previously reported, the Authority's Coronavirus (COVID-19) Plan and Increased Staffing Plan have been implemented and are currently on-going. The Authority is currently operating under staggered shifts for field personnel and office personnel as a precautionary measure due to the increase of COVID positives observed throughout the state. Please note that plan adjustments/changes may be needed to address new situations as they arise.

The Association of Environmental Authorities of New Jersey's (NJAEA) Virtual Utility Management Conference is scheduled for March 9 and 10, 2021. Registration is open to all Board Members and Authority Staff wishing to attend. Several Authority Staff have expressed a desire to attend virtually to update their TCH's required to hold their operator and collection licenses, and it is recommended that the Board approve virtual attendance at this seminar.

The Authority received Request for Proposals for Professional Services on February 3, 2021. The Legal & Administrative Committee evaluated the proposals on February 8, 2021 and made recommendations to the Board regarding professional appointments.

The New Jersey Utility Authorities Joint Insurance Fund requires the Authority to appoint a Risk Management Consultant. Brown & Brown has previously performed as the Authority's Risk Management Consultant, and it is recommended that the Board consider reappointing same for the following year.

The Authority requires the services of a Supervisory Control and Data Acquisition (SCADA) System Company to perform maintenance and service for the Authority's custom designed SCADA System. Quotation for this has been received in the amount of \$11,500.00 for the period from March 1, 2021 to February 28, 2022 from Advantech Corporation who initially custom designed the SCADA System.

The Authority would benefit from an Operations (Operator) Supervisor, and it is requested that the Authority authorize a Bid for Job open to all current employees for same be posted. Attached is a requested resolution detailing same.

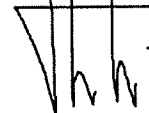
One of the Authority's S-4 Operators, Mr. Emil Karagunov, has resigned. The Authority continues to have appropriate operations coverage and is evaluating how to proceed. Two of the Authority's staff are sitting for their operator's license in March 2021, the outcome of which will dictate the path forward.

**LONG BRANCH SEWERAGE AUTHORITY  
EXECUTIVE DIRECTOR'S REPORT  
FOR THE PERIOD JANUARY 16, 2021 TO FEBRUARY 11, 2021  
CONTINUED**

We have calculated daily and projected flows for the Capacity Assurance Program. Our average twelve-month flow is 3.822 MGD, with an additional 0.53103 MGD in approved and conceptual projects for a total of 4.353 MGD. This gives the Authority an additional available capacity of 1,047,303 gallons per day or 3,491 units based on 300 gallons per day per unit at full capacity, or 2,591 units based on 300 gallons per day per unit at 95% capacity.

The Authority's Collection System Crew for the month has investigated twenty (20) stoppages, of which six (6) were the responsibility of the LBSA and fourteen (14) were the private owners' responsibility.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'TR', is positioned above the printed name of the Executive Director.

Thomas Roguski, PE, CME  
Executive Director

**LONG BRANCH SEWERAGE AUTHORITY  
RECEIPTS FOR THE MONTH OF JANUARY 2021  
AMOUNTED TO \$906,952.05**

**DIVIDED AS FOLLOWS:**

		<b><u>Acct. #</u></b>
Service, Fees & Interest on Sewer Charges	\$ 906,409.55	300024645
Interest on EFT Account	0.00	300005872
Interest on Revolving Account	168.45	300004652
Interest on Collection Account	64.01	300024645
Interest on Payroll Account	6.46	300024660
Interest on Developers Escrow	71.20	300032044
Interest on 2014 Revenue Bonds	8.60	821686
Interest on Bond Reserve Fund	0.00	217757
Interest on Revenue Fund	192.68	217800
Interest on General Fund	29.56	217801
Interest on Bond Service Fund	0.00	217802
Interest on Maintenance Reserve Fund	1.54	217803
	<u>\$ 906,952.05</u>	

**Investments as of 2/17/21**

**C/D's**

Maintenance Reserve Fund - Kearny Bank	
Interest Rate .15% Effective Date 1/12/21-7/12/21	\$ 123,000.00
2002A Bond Reserve Fund - Kearny Bank	
Interest Rate .15% Effective Date 1/12/21-7/12/21	\$ 140,000.00

**Cash Transfers for the Month of January 2021**

From Collection to EFT Checking	\$ 51,679.54
From Collection to Rev Fd. Trustee	320,000.00
From General Fd. To Operating	752.50
From Revenue Fd. To Operating Chkg.	375,000.00
From Operating to Payroll	136,563.92
From Operating to General Fd. (CD'S)	1,252,545.07
From Operating to Maintenance Res. Fd. (CD'S)	249.90
From Operating to Bond Res. Fd. (CD'S)	279.42



**LONG BRANCH SEWERAGE AUTHORITY  
BANK BALANCE, PETTY CASH, AND INVESTMENTS  
FOR THE MONTH OF JANUARY 2020  
AMOUNTED TO \$10,153,088.86**

**REVOLVING CKG ACCTS.- KEARNEY FEDERAL SVGS.**

		<b><u>Acct. #</u></b>
Payroll Checking	\$ 12,914.07	300024660
Accounts Payable Checking	118,096.95	300024652
EFT Checking	0.00	340785872
Petty Cash	400.00	N/A
	<u>\$ 131,411.02</u>	

**ESCROW ACCT. - KEARNEY FEDERAL SVGS.**

		<b><u>Acct. #</u></b>
Developer's Escrow	\$ 212,561.46	300032044

**TRUST ACCT. - KEARNEY FEDERAL SVGS.**

		<b><u>Acct. #</u></b>
Collection Account	\$ 587,406.73	300024645

**TRUST ACCOUNTS - BANK OF NEW YORK**

		<b><u>Acct. #</u></b>
2014 Revenue Bonds	\$ 277,769.43	821686
2014 Revenue Bonds	0.00	821687
Bond Reserve Fd. 02B	0.00	217741
Bond Service Fd. 02B	0.00	217755
Bond Reserve Fd. 02A	566.92	217757
Revenue Fund	6,569,270.88	217800
General Fund	2,321,849.23	217801
Bond Service Fund	0.00	217802
Maint. Reserve Fund	52,253.19	217803
	<u>\$ 9,221,709.65</u>	

**Cash Requirements for Payroll**

Payperiod End 1/23/21 in the amount of	\$ 62,999.61
Payperiod End 2/6/21 in the amount of	59,161.16
Payperiod End 2/6/21 in the amount of	2,657.17

P.O. Type: All											
Range: First to Last											
Format: Detail without Line Item Notes											
Open: N   Paid: N   Void: N											
Rcvd: Y   Held: Y   Aprv: N											
Bid: Y   State: Y   Other: Y   Exempt: Y											
PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
Item Description						Description		Date	Date	Date	
21000099 01/23/21 INTER005 INTERNAL REVENUE SERVICE											
1	FEDERAL TAXES PERIOD END 1/23		7,405.23	01-500-001-1820		G FEDERAL WITHHOLDING PAYABLE	R	01/28/21	01/28/21		
2	FICA EMPLOYEE		4,927.15	01-500-001-1810		G FICA PAYABLE-EMPLOYEE	R	01/28/21	01/28/21		
3	FICA EMPLOYER		4,927.16	01-900-001-8101		E FRINGE BENEFITS-FICA	R	01/28/21	01/28/21		
5	FEDERAL UNEMPLOYMENT		322.10	01-900-001-8101		E FRINGE BENEFITS-FICA	R	01/28/21	01/28/21		
			17,581.64								
21000100 01/23/21 NJST0010 NJ STATE GROSS INCOME TAX											
1	STATE TAXES PERIOD END 1/23		2,528.28	01-500-001-1830		G N.J. WITHHOLDING TAX PAYABLE	R	01/23/21	01/28/21		
2	NJ SUI/SDI EMPLOYEE		806.75	01-500-001-1840		G SUI, SDI PAYABLE-EMPLOYEE	R	01/23/21	01/28/21		
3	NJ SUI/SDI EMPLOYER		926.91	01-500-001-1840		G SUI, SDI PAYABLE-EMPLOYEE	R	01/23/21	01/28/21		
			4,261.94								
21000101 02/06/21 INTER005 INTERNAL REVENUE SERVICE											
1	FEDERAL TAXES PERIOD END 2/6		6,571.32	01-500-001-1820		G FEDERAL WITHHOLDING PAYABLE	R	02/06/21	02/06/21		
2	FICA EMPLOYEE		4,692.29	01-500-001-1810		G FICA PAYABLE-EMPLOYEE	R	02/06/21	02/06/21		
3	FICA EMPLOYER		4,692.36	01-900-001-8101		E FRINGE BENEFITS-FICA	R	02/06/21	02/06/21		
4	FEDERAL UNEMPLOYMENT		112.81	01-900-001-8102		E FRINGE BENEFITS-SUI & SDI	R	02/06/21	02/06/21		
			16,068.78								
21000102 02/06/21 NJST0010 NJ STATE GROSS INCOME TAX											
1	STATE TAXES PERIOD END 2/6		2,284.45	01-500-001-1830		G N.J. WITHHOLDING TAX PAYABLE	R	02/06/21	02/06/21		
2	SUI/SDI EMPLOYEE		770.66	01-500-001-1840		G SUI, SDI PAYABLE-EMPLOYEE	R	02/06/21	02/06/21		
3	SUI/SDI EMPLOYER		885.45	01-900-001-8102		E FRINGE BENEFITS-SUI & SDI	R	02/06/21	02/06/21		
			3,940.56								
21000103 02/06/21 INTER005 INTERNAL REVENUE SERVICE											
1	FEDERAL TAXES - PAYROLL		40.00	01-500-001-1820		G FEDERAL WITHHOLDING PAYABLE	R	02/16/21	02/16/21		
2	FICA EMPLOYEE		186.49	01-500-001-1810		G FICA PAYABLE-EMPLOYEE	R	02/11/21	02/11/21		
3	FICA EMPLOYER		186.46	01-900-001-8101		E FRINGE BENEFITS-FICA	R	02/11/21	02/11/21		
5	FEDERAL UNEMPLOYMENT		0.05	01-900-001-8102		E FRINGE BENEFITS-SUI & SDI	R	02/06/21	02/11/21		
			413.00								
21000104 02/06/21 NJST0010 NJ STATE GROSS INCOME TAX											
1	STATE TAXES CORRECTION		36.56	01-500-001-1830		G N.J. WITHHOLDING TAX PAYABLE	R	02/06/21	02/16/21		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21000104	02/06/21	NJST0010	NJ STATE GROSS INCOME TAX		Continued								
2	NJ SUI/SDI EMPLOYEE			28.62	01-500-001-1840		G SUI, SDI PAYABLE-EMPLOYEE		R	02/06/21	02/16/21		
3	NJ SUI/SDI EMPLOYER			32.87	01-900-001-8102		E FRINGE BENEFITS-SUI & SDI		R	02/06/21	02/16/21		
				98.05									
21000105	01/04/21	MASER005	MASER CONSULTING INC										
1	ENGINEERING JANUARY			1,000.00	01-900-001-8002		E ENGINEERING		R	01/04/21	02/16/21		633237
2	PREPARATION OF REPORT			705.00	01-900-001-8002		E ENGINEERING		R	01/04/21	02/16/21		633258
3	I&I STUDY - NJFIB			170.00	01-100-001-1290		G RF-DUE FROM/TO GENERAL FUND		R	01/04/21	02/16/21		633267
4	HOEY PUMP STATION FORCE MAIN			6,629.89	01-100-001-1290		G RF-DUE FROM/TO GENERAL FUND		R	01/04/21	02/16/21		633263
5	LINCOLN GARDENS PS BY-PASS			1,565.00	01-100-001-1290		G RF-DUE FROM/TO GENERAL FUND		R	01/04/21	02/16/21		633264
6	REVIEW REIMBURSABLE EXP.			1,765.02	01-100-001-1290		G RF-DUE FROM/TO GENERAL FUND		R	01/04/21	02/16/21		633274
				11,834.91									
Total Purchase Orders:				7	Total P.O. Line Items:	27	Total List Amount:	54,198.88	Total Void Amount:	0.00			

Totals by Year-Fund									
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total		
	1-01	12,864.26	0.00	12,864.26	0.00	41,334.62	54,198.88		
Total of All Funds:		<u>12,864.26</u>	<u>0.00</u>	<u>12,864.26</u>	<u>0.00</u>	<u>41,334.62</u>	<u>54,198.88</u>		

[illegible]

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21000005	01/05/21	FISHE005 FISHER SCIENTIFIC INC.				B						
		2 LAB SUPPLIES - JAN	814.04	01-900-003-7102		E REPAIRS & SUPPLIES - LAB		A	01/05/21	02/09/21		7668336
		3 LAB SUPPLIES - JAN	216.33	01-900-003-7102		E REPAIRS & SUPPLIES - LAB		A	01/05/21	02/09/21		8473407
			<u>1,030.37</u>									
21000006	01/05/21	HACHC005 HACH CO.INC.				B						
		2 LAB SUPPLIES - JAN	499.03	01-900-003-7102		E REPAIRS & SUPPLIES - LAB		A	01/05/21	02/09/21		12272457
21000007	01/05/21	EDMUN010 EDMUNDS GOVTECH				G						
		1 BAR CODE SCANNER	480.00	01-600-001-1600		G RESERVE- OFFICE EQUIPMENT		A	01/05/21	02/16/21		
		2 EPSON VALIDATOR	775.00	01-600-001-1600		G RESERVE- OFFICE EQUIPMENT		A	01/05/21	02/16/21		
			<u>1,255.00</u>									
21000009	01/06/21	THEST005 THE STANDARD				B						
		5 LIFE INSURANCE	738.07	01-900-001-8500		E INSURANCE		A	01/06/21	02/16/21		
21000010	01/07/21	SECUR005 SECURITY WORLD INC				B						
		2 2021 RADIO MONITORING	1,200.00	01-900-003-7101		E REPAIRS AND SUPPLIES-DISPOSAL		A	01/07/20	12/31/20		58235
21000011	01/07/21	POLYD005 POLYDYNE INC.				B						
		3 CLARIFLOC - JAN	2,714.00	01-900-003-7503		E CHEMICALS-POLYMER		A	01/04/21	02/09/21		1510137
21000012	01/07/21	PREMI005 PREMIER MAGNESIA LLC				B						
		2 MAGNESIUM HYDROXIDE - BLANKET	6,738.76	01-900-003-7506		E CHEMICALS-MAGNESIUM HYDROXIDE		A	01/12/21	02/09/21		596881
21000021	01/01/21	DELTA005 DELTA DENTAL OF NEW JERSEY, INC				B						
		4 DENTAL	1,869.80	01-900-001-8105		E FRINGE BENEFITS-DENTAL PLAN		A	01/04/21	02/16/21		731965
21000045	01/20/21	CHESA005 CHESAPEAKE EXTERMINATING				B						
		2 PEST CONTROL - JAN	50.00	01-900-001-8300		E OFFICE EXPENSES		A	01/20/21	02/09/21		
21000047	01/22/21	PROCA010 US Bank Cust for PRO CAP 8, LLC				G						
		1 LIEN REDEEMED BLK65 LOT3	264.60	01-100-001-1310		G ACCOUNTS RECEIVABLE		A	01/22/21	02/16/21		
21000048	01/25/21	WBMA005 W.B.MASON CO. INC.				B						
		3 WALL CALENDAR 24X36	92.00	01-900-001-8300		E OFFICE EXPENSES		A	01/02/21	02/12/21		216752016
		4 PRINTING CALCULATORS	117.44	01-900-001-8300		E OFFICE EXPENSES		A	01/02/21	02/12/21		216964223
		5 PRINTING CALCULATOR & DESK PAD	135.42	01-900-001-8300		E OFFICE EXPENSES		A	01/02/21	02/12/21		216933701
		6 RETURN CALCULATORS	117.44-	01-900-001-8300		E OFFICE EXPENSES		A	01/02/21	02/12/21		CR8660178

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21000048	01/25/21	WBMA005 W.B.MASON CO. INC.			Continued							
		7 RETURN CALENDARS		92.00	01-900-001-8300		E OFFICE EXPENSES	A	01/02/21	02/12/21		CR8664525
		8 ASST OFFICE SUPPLIES		63.33	01-900-001-8300		E OFFICE EXPENSES	A	01/02/21	02/12/21		217058139
		9 1099 ENVELOPES		11.56	01-900-001-8300		E OFFICE EXPENSES	A	01/02/21	02/12/21		217093266
		10 DESK ORGANIZER, STAPLER, SCISS		48.44	01-900-001-8300		E OFFICE EXPENSES	A	01/02/21	02/12/21		217170390
		11 DESK ORGANIZER, 26A TONER		119.09	01-900-001-8300		E OFFICE EXPENSES	A	01/02/21	02/12/21		217321962
		12 ASST. OFFICE SUPPLIES		604.42	01-900-001-8300		E OFFICE EXPENSES	A	01/02/21	02/12/21		217400274
		13 WALL CALENDARS		147.75	01-900-001-8300		E OFFICE EXPENSES	A	01/02/21	02/12/21		216884740
				1,130.01								
21000050	01/04/21	GRAIN005 GRAINGER INC.				B						
		7 MINIATURE INC BULB		54.20	01-900-002-7101		E REPAIRS & SUPPLIES-COLLECTION	A	01/04/21	02/09/21		9779578492
		8 BOOTS		241.88	01-900-003-7101		E REPAIRS AND SUPPLIES-DISPOSAL	A	01/04/21	02/09/21		9784375157
		9 DISPOSABLE GLOVES		1,139.40	01-900-003-7101		E REPAIRS AND SUPPLIES-DISPOSAL	A	01/04/21	02/09/21		9785992240
				1,435.48								
21000051	01/02/21	UNIF005 UNIFIRST CORPORATION				B						
		2 UNIFORM RENTALS - JAN		328.16	01-900-003-7101		E REPAIRS AND SUPPLIES-DISPOSAL	A	01/02/21	02/12/21		0738193310
		3 UNIFORM RENTALS - JAN		317.02	01-900-003-7101		E REPAIRS AND SUPPLIES-DISPOSAL	A	01/02/21	02/12/21		0738196288
		4 UNIFORM RENTALS - JAN		377.02	01-900-003-7101		E REPAIRS AND SUPPLIES-DISPOSAL	A	01/02/21	02/12/21		0738199295
		5 UNIFORM RENTALS - JAN		317.02	01-900-003-7101		E REPAIRS AND SUPPLIES-DISPOSAL	A	01/02/21	02/12/21		073820229
				1,339.22								
21000052	01/02/21	DELIS005 DELISA DEMOLITION & DISPOSAL				B						
		2 TRASH REMOVAL - FEB		179.22	01-900-003-7101		E REPAIRS AND SUPPLIES-DISPOSAL	A	01/02/21	02/09/21		201782
21000053	01/02/21	MANNA005 MANNA & BONELLO				B						
		2 LEGAL SERVICES - JAN		1,920.00	01-900-001-8008		E LEGAL	A	01/02/21	02/09/21		10920
21000054	01/02/21	ELECT005 ELECTRO MAINTENANCE INC				B						
		2 REPLACE START RELAY IN #1VFD		232.00	01-900-003-7101		E REPAIRS AND SUPPLIES-DISPOSAL	A	01/02/21	02/09/21		12373
		3 HOEY AVE TROUBLESHOOT FAILURE		291.00	01-900-003-7101		E REPAIRS AND SUPPLIES-DISPOSAL	A	01/02/21	02/09/21		12374
				523.00								
21000056	02/01/21	ASSOC005 ASSOC.OF ENVIRONMTL.AUTH.										
		1 AEA COASTAL DISCHARGE GROUP FD		1,973.92	01-900-001-8605		E MISCELLANEOUS	A	02/03/21	02/16/21		
21000057	02/01/21	ASSOC005 ASSOC.OF ENVIRONMTL.AUTH.										
		1 2021 AUTHORITY DUES		5,516.00	01-900-001-8605		E MISCELLANEOUS	A	02/03/21	02/16/21		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
21000059	01/04/21	MAIN POOL & CHEMICAL COMPANY I	3 PAC - JAN	2,209.35	01-900-003-7507	B E CHEMICAL-ALUMINUM HYDROXIDE	A	01/04/21	02/09/21		2187286
21000061	01/04/21	FREEH005 FREEHOLD CARTAGE INC	4 SLUDGE REMOVAL - JAN	51,542.40	01-900-003-7301	B E SLUDGE REMOVAL EXPENSES	A	01/04/21	02/12/21		739
21000063	01/02/21	ONECA005 ONE CALL CONCEPTS INC.	2 MARK OUTS - JAN	244.53	01-900-002-7101	B E REPAIRS & SUPPLIES-COLLECTION	A	01/02/21	02/09/21		1015385
21000064	01/02/21	SHORE005 SHORE BUSINESS SOLUTIONS	2 COPIER SERVICE - JAN	189.76	01-900-001-8300	B E OFFICE EXPENSES	A	01/02/21	02/09/21		AR40389
21000065	01/02/21	AUTOP005 AUTO PARTS CTR INC	6 M120 WASH	17.94	01-900-003-7101	B E REPAIRS AND SUPPLIES-DISPOSAL	A	01/02/21	02/09/21		362780
			7 IND/ BELT	42.60	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	A	01/02/21	02/09/21		363628
			8 OIL FILTER AND OIL	34.87	01-900-002-7401	E AUTO,TRUCK-REPAIR,PARTS-COLL.	A	01/02/21	02/09/21		364381
			9 ABSORBENT	25.98	01-900-002-7101	E REPAIRS & SUPPLIES-COLLECTION	A	01/02/21	02/09/21		364638
				121.39							
21000066	01/02/21	STAPL005 STAPLES ADVANTAGE	2 ATTENDANCE CALENDAR	44.99	01-900-001-8300	B E OFFICE EXPENSES	A	01/02/21	02/09/21		3466755396
			3 2021 STANDARD DIARY	53.41	01-900-001-8300	E OFFICE EXPENSES	A	01/02/21	02/09/21		3467152895
				98.40							
21000067	01/02/21	SEABO005 SEABOARD WELDING INC	2 TANK RENTALS - JAN	70.75	01-900-003-7101	B E REPAIRS AND SUPPLIES-DISPOSAL	A	01/02/21	02/09/21		919828
21000069	01/02/21	SIPER005 SIP'S PAINT & HARDWARE	4 CM HEX KEYS	45.98	01-900-003-7101	B E REPAIRS AND SUPPLIES-DISPOSAL	A	01/02/21	02/12/21		26067
			5 TUBE BRAID	55.72	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	A	01/02/21	02/12/21		26071
			6 DECK BRUSH, HOSE & NOZZLE	66.56	01-900-004-7101	E REPAIRS AND SUPPLIES-PUMPING	A	01/02/21	02/12/21		26142
			7 DRAIN BOILER BRASS	7.59	01-900-004-7101	E REPAIRS AND SUPPLIES-PUMPING	A	01/02/21	02/12/21		26143
			8 RESP CARTRIDGE, OIL DRY	76.96	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	A	01/02/21	02/12/21		26151
			9 HX WH SMS Z 10X1	7.29	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	A	01/02/21	02/12/21		26195
			10 HXWHMSZ10X1 CREDIT, HWH DRILL	4.20	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	A	01/02/21	02/12/21		26196
			11 HANDLE THRED CREDIT & NEW TIP	2.60	01-900-004-7101	E REPAIRS AND SUPPLIES-PUMPING	A	01/02/21	02/12/21		26343
				261.70							



PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type Description		Enc Date	Date	
21000071	01/12/21	ASBUR005 ASBURY PARK PRESS							
1		LEGAL ADS - RFP PROFFESIONALS	80.00	01-900-001-8604	E ADVERTISING-MEETINGS & BIDS	A	01/12/21	02/09/21	4546365
21000072	01/14/21	ABLEM005 ABLE MECHANICAL INC							
1		REPAIR TO AIR HANDLING UNIT	1,727.37	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	A	01/14/21	02/09/21	171779
21000073	01/02/21	FASTE005 FASTENAL CO.							
3		GLOVES	330.00	01-900-002-7101	B E REPAIRS & SUPPLIES-COLLECTION	A	01/02/21	02/09/21	NJEAT1488
21000074	01/12/21	GENSE005 GEN SERVE INC							
1		REPAIR TO HOEY AVE FAIRFIELD	1,334.10	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	A	01/12/21	02/09/21	0277138-IN
2		REPAIR TO HOEY AVE FAIRFIELD	350.00	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	A	02/09/21	02/09/21	0227207-IN
			1,684.10						
21000075	01/02/21	HOMED005 HOME DEPOT CREDIT SERVICES							
4		BATTERIES 12V	134.85	01-900-002-7101	B E REPAIRS & SUPPLIES-COLLECTION	A	01/02/21	02/09/21	3620739
5		ORANGE REFLECTIVE PVC INJECT	91.88	01-900-002-7101	E REPAIRS & SUPPLIES-COLLECTION	A	01/02/21	02/09/21	512139
			226.73						
21000077	01/18/21	INDUS010 INDUSTRIAL CHEM LABS							
1		DEGREASER	647.96	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	A	01/18/21	02/09/21	320897
2		ENZYMES	537.74	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	A	01/18/21	02/09/21	320898
			1,185.70						
21000078	01/05/21	MILLE005 MILLER & CHITTY CO INC.							
1		BOTTLER SERVICE	1,120.00	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	A	01/05/21	02/09/21	515828
21000085	01/04/21	COMCA005 COMCAST							
3		INTERNET & PHONE	239.80	01-900-001-7901	B E TELEPHONE-OFFICE	A	01/04/21	02/16/21	
4		INTERNET & PHONE	239.80	01-900-003-7901	E TELEPHONE-DISPOSAL	A	01/04/21	02/16/21	
			479.60						
21000086	01/04/21	VERIZ005 VERIZON WIRELESS							
3		CELL PHONES	135.51	01-900-001-7901	B E TELEPHONE-OFFICE	A	01/04/21	02/16/21	
4		CELL PHONES	135.52	01-900-003-7901	E TELEPHONE-DISPOSAL	A	01/04/21	02/16/21	
			271.03						
21000087	01/02/21	SOUTH005 SOUTH CROSS CLEANING INC							
1		OFFICE CLAENING - JAN	369.14	01-900-001-8300	E OFFICE EXPENSES	A	01/02/21	02/10/21	8083

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void
									Enc Date	Date Invoice
21000089	01/12/21	RUSSE005 RUSSELL REID	1 ROLL OFF TRANSPORT	1,685.00	01-900-003-7300	E GRIT REMOVAL		A	01/12/21 02/10/21	6117346
21000090	02/03/21	MARCJ005 MARC J. CALDWELL	1 MARC CALDWELL BOOTS	250.00	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL		A	02/03/21 02/16/21	
21000091	01/04/21	NJAME005 N.J.-AMERICAN WATER CO.	3 150 JOLINE AVE	392.63	01-900-003-7801	B E WATER - PLANT - JOLINE AVENUE		A	01/04/21 02/16/21	
			4 150 JOLINE AVE	257.63	01-900-003-7801	E WATER - PLANT - JOLINE AVENUE		A	01/04/21 02/16/21	
			5 MUNI GARAGE	183.64	01-900-003-7801	E WATER - PLANT - JOLINE AVENUE		A	01/04/21 02/16/21	
			6 LINCOLN GARDENS PS	15.56	01-900-004-7802	E WATER- PUMP STATIONS		A	01/04/21 02/16/21	
			7 OCEAN AVE PS	15.56	01-900-004-7802	E WATER- PUMP STATIONS		A	01/04/21 02/16/21	
			8 OVERLOOK AVE PS	10.92	01-900-004-7802	E WATER- PUMP STATIONS		A	01/04/21 02/16/21	
			9 WILLOW AVE PS	38.86	01-900-004-7802	E WATER- PUMP STATIONS		A	01/04/21 02/16/21	
				914.80						
21000092	02/11/21	MORTA005 MORTIAS, FERNANDO & RITA	1 REFUND CUSTOMER ACCT 4832	168.00	01-100-001-1310	G ACCOUNTS RECEIVABLE		A	02/11/21 02/16/21	
21000093	01/04/21	NJNAT005 NJ NATURAL GAS CO.	3 150 JOLINE AVE	6,151.34	01-900-003-7602	B E HEAT-GAS		A	01/04/21 02/16/21	
			4 150 JOLINE AVE	34.00	01-900-003-7602	E HEAT-GAS		A	01/04/21 02/16/21	
			5 UTILITY BUILDING	1,654.89	01-900-003-7602	E HEAT-GAS		A	01/04/21 02/16/21	
			6 HOEY & OVERLOOK AVE PS	38.00	01-900-004-7101	E REPAIRS AND SUPPLIES-PUMPING		A	01/04/21 02/16/21	
			7 LINCOLN GARDENS PS	38.94	01-900-004-7101	E REPAIRS AND SUPPLIES-PUMPING		A	01/04/21 02/16/21	
			8 MC CLELLAN ST PS	34.00	01-900-004-7101	E REPAIRS AND SUPPLIES-PUMPING		A	01/04/21 02/16/21	
			9 MONMOUTH PL PS	40.00	01-900-004-7101	E REPAIRS AND SUPPLIES-PUMPING		A	01/04/21 02/16/21	
			10 WILLOW AVE PS	34.00	01-900-004-7101	E REPAIRS AND SUPPLIES-PUMPING		A	01/04/21 02/16/21	
				8,025.17						
21000094	01/04/21	PETTY005 PETTY CASH	1 PETTY CASH - CHRISTMAS PARTY	62.66	01-900-001-8605	E MISCELLANEOUS		A	01/04/21 02/16/21	
			2 LBSA SWEATSHIRTS	30.00	01-900-001-8605	E MISCELLANEOUS		A	01/04/21 02/16/21	
			3 REPAIR GLENN'S PHONE	69.99	01-900-001-8605	E MISCELLANEOUS		A	01/04/21 02/16/21	
				162.65						
21000095	01/04/21	JCPLC005 J.C.P.& L CO.	2 PLANT - 12/31-1/29	15,764.80	01-900-003-7701	B E ELECTRIC-DISPOSAL		A	01/04/21 02/16/21	

Long Branch Sewerage Authority  
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21000097	02/01/21	MARIO005	MARTON K. UYEYAMA									
			1 WEBCAM - ZOOM MEETINGS	101.28	01-900-001-8300	E	OFFICE EXPENSES	A	02/12/21	02/16/21		
			2 10FT USB CABLE - 404N PRINTER	37.31	01-900-001-8300	E	OFFICE EXPENSES	A	02/12/21	02/16/21		
			4 MASKS OFFICE	15.98	01-900-001-8300	E	OFFICE EXPENSES	A	02/12/21	02/16/21		
				<u>154.57</u>								
Total Purchase Orders:				55	Total P.O. Line Items:	107	Total List Amount:	132,663.09	Total Void Amount:	0.00		

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	0-01	13,704.67	0.00	0.00	13,704.67
	1-01	117,270.82	0.00	1,687.60	118,958.42
Total of All Funds:		130,975.49	0.00	1,687.60	132,663.09

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	130,975.49	0.00	1,687.60	132,663.09
Total of All Funds:		<u>130,975.49</u>	<u>0.00</u>	<u>1,687.60</u>	<u>132,663.09</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	0-01	13,704.67	0.00	0.00	0.00	13,704.67
	1-01	117,270.82	0.00	0.00	0.00	117,270.82
Total of All Funds:		<u>130,975.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>130,975.49</u>

Range of Accounts: 01-900-001-0000		to 01-900-005-9012		Include Cap Accounts: Yes		As Of: 02/17/21			
Current Period: 01/21/21 to 02/17/21				Skip Zero Activity: Yes					
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date									
* Transaction is included in Previous and/or Begin Balance									
** Transaction is not included in Balance									
En = PO Line Item First Encumbrance Date				BC = Blanket Control		BS = Blanket Sub			
Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/chrgd YTD	Balance YTD %Used Unexpended		
Date	Transaction Data/Comment		Expended Curr	Vendor/Reference			Trans Amount	Trans Balance	User
01-900-001-0000	ADMINISTRATION								
01-900-001-5002	OFFICE SALARIES	0.00	429,665.00	0.00	0.00	429,665.00	8,468.80	98	
		0.00	421,196.20	0.00	0.00	0.00	8,468.80		
			0.00		0.00	421,196.20			
01-900-001-5003	OFFICERS' COMPENSATION	0.00	12,500.00	0.00	0.00	12,500.00	527.39-	104	
		0.00	13,027.39	0.00	0.00	0.00	527.39-		
			0.00		0.00	13,027.39			
01-900-001-5005	ENGINEER P/R	0.00	0.00	0.00	0.00	0.00	1,500.00-	0	
		0.00	1,500.00	0.00	0.00	0.00	1,500.00-		
			0.00		0.00	1,500.00			
01-900-001-6500	DEBT SERVICE EXPENSE-PRINCIPAL	0.00	1,861,934.00	0.00	0.00	1,861,934.00	0.97	100	
		0.00	1,861,933.03	0.00	0.00	0.00	0.97		
			0.00		0.00	1,861,933.03			
01-900-001-6510	DEBT SERVICE EXPENSE-INTEREST	0.00	506,792.00	0.00	0.00	506,792.00	8,773.16	98	
		0.00	498,018.84	0.00	0.00	0.00	8,773.16		
			0.00		0.00	498,018.84			
01-900-001-7401	AUTO, TRUCK-REPAIRS, PARTS-ADMIN	100.00	5,900.00	0.00	0.00	6,000.00	3,304.72	45	
		0.00	2,595.28	100.00	0.00	0.00	3,404.72		
			0.00		0.00	2,695.28			
01-900-001-7402	AUTO, TRUCK-GASOLINE-ADM.	555.20	555.20-	0.00	0.00	0.00	3,250.00-	0	
		0.00	1,142.34	2,107.66	0.00	0.00	1,142.34-		
			0.00		0.00	3,250.00			

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used unexpended	Trans Amount	Trans Balance	User
01-900-001-7405	AUTO, TRUCK--WISC. -ADM.	100.00	100.00-	0.00	0.00	0.00	1,891.50- 0			
		0.00	1,891.50	0.00	0.00	0.00	1,891.50-			
			0.00		0.00	1,891.50				
01-900-001-7901	TELEPHONE-OFFICE									
		817.02	4,682.98	0.00	0.00	5,500.00	891.45 84			
		0.00	4,301.17	307.38	0.00	0.00	1,198.83			
			0.00		0.00	4,608.55				
01-900-001-8001	TRUSTEE FEES									
		0.00	41,000.00	0.00	0.00	41,000.00	725.00 98			
		0.00	40,275.00	0.00	0.00	0.00	725.00			
			0.00		0.00	40,275.00				
01-900-001-8002	ENGINEERING									
		0.00	40,000.00	0.00	0.00	40,000.00	17,330.56 57			
		0.00	22,669.44	0.00	0.00	0.00	17,330.56			
			0.00		0.00	22,669.44				
Begin Balance: 01/21/21										
02/16/21 PO 20000488	1 Paid Ck 14241	HOSTING FEE - DECEMBER	MASER005 MASER CONSULTING INC	En 12/01/20	500.00--*	17,330.56	17,330.56	MARTON		
01-900-001-8008	LEGAL									
		7,385.00	37,615.00	0.00	0.00	45,000.00	15,000.00 67			
		0.00	23,535.00	6,465.00	0.00	0.00	21,465.00			
			0.00		0.00	30,000.00				
01-900-001-8010	LEGAL-LABOR RELATIONS									
		0.00	0.00	0.00	0.00	0.00	12,247.86- 0			
		0.00	12,247.86	0.00	0.00	0.00	12,247.86-			
			0.00		0.00	12,247.86				
Begin Balance: 01/21/21										
02/16/21 PO 20000489	1 Paid Ck 14214	LABOR ISSUES	APRUZ005 APRUZZESE MCDERMOTT MASTRO MUR	En 12/01/20	336.00--*	12,247.86-	12,247.86-	MARTON		
01-900-001-8012	ACCOUNTING									
		0.00	40,500.00	0.00	1,250.00	41,750.00	0.00 100			
		0.00	41,750.00	0.00	0.00	0.00	0.00			
			0.00		0.00	41,750.00				



Account No	Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used
Date	Transaction Data/Comment	Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended	
			Expended Curr	Vendor/Reference	Reimbrsd Curr	Pd/Chrgd YTD		User
01-900-001-8013	PROFESSIONAL-OTHER	0.00	6,000.00	0.00	0.00	6,000.00	4,950.00	18
		0.00	1,050.00	0.00	0.00	0.00	4,950.00	
			0.00		0.00	1,050.00		
01-900-001-8101	FRINGE BENEFITS-FICA	0.00	127,308.00	0.00	0.00	127,308.00	4,282.34-	103
		0.00	131,590.34	0.00	0.00	0.00	4,282.34-	
			0.00		0.00	131,590.34		
01-900-001-8102	FRINGE BENEFITS-SUI & SDI	0.00	15,000.00	0.00	0.00	15,000.00	5,459.97	64
		0.00	9,540.03	0.00	0.00	0.00	5,459.97	
			0.00		0.00	9,540.03		
01-900-001-8103	FRINGE BENEFITS-PERS-PENSION	0.00	206,015.00	0.00	0.00	206,015.00	0.00	100
		0.00	206,015.00	0.00	0.00	0.00	0.00	
			0.00		0.00	206,015.00		
01-900-001-8104	FRINGE BENEFITS-HEALTH PLAN	33,393.86	766,606.14	0.00	18,950.00-	781,050.00	245,361.06	69
		0.00	535,688.94	0.00	0.00	0.00	245,361.06	
			0.00		0.00	535,688.94		
01-900-001-8105	FRINGE BENEFITS-DENTAL PLAN	0.00	0.00	0.00	0.00	0.00	20,621.39-	0
		0.00	20,621.39	0.00	0.00	0.00	20,621.39-	
			0.00		0.00	20,621.39		
01-900-001-8106	FRINGE BENEFITS-GROUP LIFE	0.00	0.00	0.00	0.00	0.00	17,956.92-	0
		0.00	8,890.20	9,066.72	0.00	0.00	8,890.20-	
			0.00		0.00	17,956.92		
01-900-001-8107	FRINGE BENEFITS-OTHER	0.00	1,500.00	0.00	0.00	1,500.00	832.69	44
		0.00	667.31	0.00	0.00	0.00	832.69	
			0.00		0.00	667.31		
01-900-001-8201	PROVISIONS FOR FUTURE BENEFITS	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0
		0.00	0.00	0.00	0.00	0.00	15,000.00	
			0.00		0.00	0.00		

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
01-900-001-8300	OFFICE EXPENSES									
	12,359.35	47,640.65	0.00	0.00	0.00	60,000.00	4,186.18 93			
	0.00	50,928.67		4,885.15	0.00	0.00	9,071.33			
		0.00			0.00	55,813.82				
Begin Balance: 01/21/21										
02/16/21	PO 20000089 36 Paid ck 14264	1099 FORMS, WATER		WBMA0005 W.B.MASON CO.INC.			En 01/02/20 BS	34.95-*	4,186.18	MARION
01-900-001-8401	COMPUTER MAINTENANCE									
	1,000.00	1,000.00-	0.00	0.00	0.00	0.00	12,968.50- 0			
	0.00	11,883.50		1,085.00	0.00	0.00	11,883.50-			
		0.00			0.00	12,968.50				
01-900-001-8402	COMPUTER SUPPLIES									
	0.00	0.00	0.00	0.00	0.00	0.00	1,514.23- 0			
	0.00	1,514.23		0.00	0.00	0.00	1,514.23-			
		0.00			0.00	1,514.23				
01-900-001-8500	INSURANCE									
	0.00	210,000.00	0.00	0.00	17,700.00	227,700.00	46.00 100			
	0.00	227,654.00		0.00	0.00	0.00	46.00			
		0.00			0.00	227,654.00				
01-900-001-8603	EDUCATION, TRAVEL, ENTERTAINMENT									
	182.00	182.00-	0.00	0.00	0.00	0.00	2,183.00- 0			
	0.00	1,993.00		190.00	0.00	0.00	1,993.00-			
		0.00			0.00	2,183.00				
01-900-001-8604	ADVERTISING-MEETINGS & BIDS									
	0.00	0.00	0.00	0.00	0.00	0.00	1,791.77- 0			
	0.00	1,791.77		0.00	0.00	0.00	1,791.77-			
		0.00			0.00	1,791.77				
01-900-001-8605	MISCELLANEOUS									
	0.00	20,000.00	0.00	0.00	0.00	20,000.00	6,446.74 68			
	0.00	12,928.26		625.00	0.00	0.00	7,071.74			
		0.00			0.00	13,553.26				
Control: 001	Total	55,892.43	4,393,821.57	0.00	0.00	4,449,714.00	256,042.40 94			
	0.00	4,168,839.69		24,831.91	0.00	0.00	280,874.31			
		0.00			0.00	4,193,671.60				

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
01-900-002-0000	COLLECTION										
01-900-002-5001	MAINTENANCE LABOR-COLLECTION	0.00	284,321.00	0.00	12,000.00	296,321.00	361.97	100			
		0.00	295,959.03	0.00	0.00	0.00	361.97				
01-900-002-7101	REPAIRS & SUPPLIES-COLLECTION										
		10,449.13	34,550.87	0.00	12,000.00	33,000.00	1,301.46	104			
		0.00	28,417.50	5,883.96	0.00	0.00	4,582.50				
			0.00		0.00	34,301.46					
Begin Balance: 01/21/21											
02/16/21	PO 20000120 93 Paid Ck 14255	KNIFE, EXT CORD, EPOXY, BATTER	SIPER005 SIP'S PAINT & HARDWARE				En 01/02/20	BS	58.54	*	1,301.46-
01-900-002-7401	AUTO, TRUCK-REPAIR, PARTS-COLL.	804.67	14,195.33	0.00	0.00	15,000.00	7,225.54	52			
		0.00	6,930.53	843.93	0.00	0.00	8,069.47				
			0.00		0.00	7,774.46					
01-900-002-7402	AUTO, TRUCK-GASOLINE-COLL.	1,555.20	1,555.20	0.00	0.00	0.00	1,766.40	0			
		0.00	1,766.40	0.00	0.00	0.00	1,766.40				
			0.00		0.00	1,766.40					
01-900-002-7405	AUTO, TRUCK-MISC.-COLL.	0.00	0.00	0.00	0.00	0.00	1,084.50	0			
		0.00	1,084.50	0.00	0.00	0.00	1,084.50				
			0.00		0.00	1,084.50					
Control: 002	Total	12,809.00	331,512.00	0.00	0.00	344,321.00	3,435.15	99			
		0.00	334,157.96	6,727.89	0.00	0.00	10,163.04				
			0.00		0.00	340,885.85					
01-900-003-0000	DISPOSAL										
01-900-003-5001	OPERATING LABOR-DISPOSAL	0.00	1,166,990.00	0.00	66,000.00	1,100,990.00	39,947.50	96			
		0.00	1,061,042.50	0.00	0.00	0.00	39,947.50				
			0.00		0.00	1,061,042.50					

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
01-900-003-7101	REPAIRS AND SUPPLIES-DISPOSAL									
		35,117.78	150,296.22	0.00	0.00	185,414.00	1,900.82 99			
		0.00	139,151.41	44,361.77	0.00	0.00	46,262.59			
			0.00		0.00	183,513.18				
Begin Balance: 01/21/21										
02/16/21	PO 20000120 92 Paid Ck 14255	BROOM, GLUE, TAPE, GORILLAGLUE	SIPER005 SIP'S PAINT & HARDWARE				En 01/02/20 BS	55.56-*	1,900.82	MARION
02/16/21	PO 20000132 9 Paid Ck 14261	KPSI 750 SUBMERSIBLE	USABL005 USA BLUEBOOK				En 01/02/20 BS	829.92-*	1,900.82	MARION
02/16/21	PO 20000490 1 Paid Ck 14219	DOT PHYSICAL -TERRANCE	BHMG005 BHMG-CORPORATE CARE				En 12/07/20	110.00-*	1,900.82	MARION
02/16/21	PO 20000491 1 Paid Ck 14213	WORKBOOTS - AMBER	AMBER005 AMBER BURKE				En 12/22/20	90.00-*	1,900.82	MARION
02/16/21	PO 21000010 2 Paid Ck 14253	2021 RADIO MONITORING	SECUR005 SECURITY WORLD INC				En 01/07/20 BS	1,200.00-*	1,900.82	MARION
01-900-003-7102	REPAIRS & SUPPLIES - LAB									
		12,849.58	12,849.58-	0.00	0.00	0.00	32,517.10- 0			
		0.00	21,129.75	11,387.35	0.00	0.00	21,129.75-			
			0.00		0.00	32,517.10				
01-900-003-7300	GRIT REMOVAL									
		0.00	26,000.00	0.00	0.00	26,000.00	1,400.00 95			
		0.00	24,600.00	0.00	0.00	0.00	1,400.00			
			0.00		0.00	24,600.00				
01-900-003-7301	SLUDGE REMOVAL EXPENSES									
		3,656.50	348,743.50	0.00	115,000.00	467,400.00	20,654.25- 104			
		0.00	474,747.05	13,307.20	0.00	0.00	7,347.05-			
			0.00		0.00	488,054.25				
Begin Balance: 01/21/21										
02/16/21	PO 20000208 8 Paid Ck 14258	SLUDGE DISPOSAL - SEPTEMBER	STONY005 STONY BROOK REG. SEWERAGE AUTH	En 04/09/20 BS				3,969.70-*	20,654.25-	MARION
01-900-003-7302	NJ-PERMIT & REGISTRATION FEES									
		0.00	70,000.00	0.00	0.00	70,000.00	26,624.15 62			
		0.00	43,375.85	0.00	0.00	0.00	26,624.15			
			0.00		0.00	43,375.85				
01-900-003-7401	AUTO, TRUCK-REPAIR/PARTS-DISP.									
		1,010.31	13,989.69	0.00	0.00	15,000.00	11,869.36 21			
		0.00	2,921.39	209.25	0.00	0.00	12,078.61			
			0.00		0.00	3,130.64				

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
01-900-003-7402	AUTO, TRUCK-GASOLINE-DISP. 2,109.45 0.00	2,109.45- 3,857.09 0.00	0.00 2,018.85	0.00 0.00 0.00	0.00 0.00 5,875.94	5,875.94- 3,857.09-	0		
01-900-003-7405	AUTO, TRUCK-MISC. -DISP. 0.00 0.00	0.00 358.50 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 358.50	358.50- 358.50-	0		
01-900-003-7501	CHEMICALS 0.00 0.00	265,161.00 526.00 0.00	0.00 0.00	6,000.00 0.00 0.00	271,161.00 0.00 526.00	270,635.00 270,635.00	0		
01-900-003-7503	CHEMICALS-POLYMER 78.80 0.00	78.80- 70,576.80 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 70,576.80	70,576.80- 70,576.80-	0		
01-900-003-7504	CHEMICALS-SODIUM HYPOCHLORITE 5,444.80 0.00	5,444.80- 70,897.92 0.00	0.00 1,427.47	0.00 0.00 0.00	0.00 0.00 72,325.39	72,325.39- 70,897.92-	0		
01-900-003-7505	CHEMICALS-OTHER 0.00 0.00	0.00 938.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 938.00	938.00- 938.00-	0		
01-900-003-7506	CHEMICALS-MAGNESIUM HYDROXIDE 8,468.84 0.00	8,468.84- 84,766.52 0.00	0.00 5,233.48	0.00 0.00 0.00	0.00 0.00 90,000.00	90,000.00- 84,766.52-	0		
Begin Balance: 01/21/21									
02/16/21 PO 20000002	14 Paid Ck 14249	MAGNESIUM HYDROXIDE - OCT	PREMI005 PREMIER MAGNESIA LLC	En 01/02/20 BS	6,520.00-*	90,000.00-			MARTON
01-900-003-7507	CHEMICAL -ALUMINUM HYDROXIDE 19,310.30 0.00	19,310.30- 41,562.10 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 41,562.10	41,562.10- 41,562.10-	0		

Account No	Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used	
		Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended		
Date	Transaction Data/Comment		Expended Curr	Vendor	Reimbrsd Curr	Pd/Chrgd YTD	Trans Amount	Trans Balance	User
01-900-003-7602	HEAT-GAS	14,698.49	55,301.51	0.00	16,000.00-	54,000.00	2,066.28	96	
		0.00	50,888.44	1,045.28	0.00	0.00	3,111.56		
			0.00		0.00	51,933.72			
01-900-003-7701	ELECTRIC-DISPOSAL	58,719.21	221,280.79	0.00	39,000.00-	241,000.00	14,333.52	94	
		0.00	224,444.24	2,222.24	0.00	0.00	16,555.76		
			0.00		0.00	226,666.48			
01-900-003-7801	WATER - PLANT - JOLINE AVENUE	8,084.73	6,915.27	0.00	0.00	15,000.00	1,364.69-	109	
		0.00	14,518.49	1,846.20	0.00	0.00	481.51		
			0.00		0.00	16,364.69			
01-900-003-7901	TELEPHONE-DISPOSAL	666.99	5,333.01	0.00	0.00	6,000.00	524.86	91	
		0.00	4,303.16	1,171.98	0.00	0.00	1,696.84		
			0.00		0.00	5,475.14			
Control: 003	Total	170,215.78	2,281,749.22	0.00	0.00	2,451,965.00	33,128.72	99	
		0.00	2,334,605.21	84,231.07	0.00	0.00	117,359.79		
			0.00		0.00	2,418,836.28			
01-900-004-0000	PUMP STATIONS								
01-900-004-7101	REPAIRS AND SUPPLIES-PUMPING	4,331.82	25,668.18	0.00	0.00	30,000.00	23,554.09	21	
		0.00	3,004.69	3,441.22	0.00	0.00	26,995.31		
			0.00		0.00	6,445.91			
01-900-004-7701	ELECTRIC-PUMP STATIONS	2,700.58	19,799.42	0.00	0.00	22,500.00	747.61-	103	
		0.00	23,247.61	0.00	0.00	0.00	747.61-		
			0.00		0.00	23,247.61			
Control: 004	Total	7,032.40	45,467.60	0.00	0.00	52,500.00	22,806.48	57	
		0.00	26,252.30	3,441.22	0.00	0.00	26,247.70		
			0.00		0.00	29,693.52			

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
01-900-004-7801	WATER									
01-900-004-7802	WATER- PUMP STATIONS	67.58	1,432.42	0.00	0.00	1,500.00	32.27 98			
		0.00	1,319.17	148.56	0.00	0.00	180.83			
			0.00		0.00	1,467.73				
Control: 004	Total	67.58	1,432.42	0.00	0.00	1,500.00	32.27 98			
		0.00	1,319.17	148.56	0.00	0.00	180.83			
			0.00		0.00	1,467.73				
01-900-005-0000	CAPITAL									
01-900-005-9008	DIGESTER CLEANING/COVERS	0.00	35,000.00	0.00	0.00	35,000.00	0.00 100			
		0.00	35,000.00	0.00	0.00	0.00	0.00			
			0.00		0.00	35,000.00				
01-900-005-9009	JET VAC TRUCK	0.00	30,000.00	0.00	0.00	30,000.00	0.00 100			
		0.00	30,000.00	0.00	0.00	0.00	0.00			
			0.00		0.00	30,000.00				
Control: 005	Total	0.00	65,000.00	0.00	0.00	65,000.00	0.00 100			
		0.00	65,000.00	0.00	0.00	0.00	0.00			
			0.00		0.00	65,000.00				
Fund: 01	Budgeted Total	246,017.19	7,118,982.81	0.00	0.00	7,365,000.00	315,445.02 96			
		0.00	6,930,174.33	119,380.65	0.00	0.00	434,825.67			
			0.00		0.00	7,049,554.98				
Fund: 01	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00 0			
		0.00	0.00	0.00	0.00	0.00	0.00			
			0.00		0.00	0.00				
Fund: 01	Total	246,017.19	7,118,982.81	0.00	0.00	7,365,000.00	315,445.02 96			
		0.00	6,930,174.33	119,380.65	0.00	0.00	434,825.67			
			0.00		0.00	7,049,554.98				

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
	Transaction Data/Comment		Expended Curr		Vendor/Reference					
Final Budgeted		246,017.19	7,118,982.81	0.00	0.00	7,365,000.00	315,445.02 96			
		0.00	6,930,174.33	119,380.65	0.00	0.00	434,825.67			
			0.00		0.00	7,049,554.98				
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00 0			
		0.00	0.00	0.00	0.00	0.00	0.00			
			0.00		0.00	0.00				
Final Total		246,017.19	7,118,982.81	0.00	0.00	7,365,000.00	315,445.02 96			
		0.00	6,930,174.33	119,380.65	0.00	0.00	434,825.67			
			0.00		0.00	7,049,554.98				



Range of Accounts: 01-900-001-0000 to 01-900-005-9012 AS Of: 02/17/21									
Current Period: 01/21/21 to 02/17/21									
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of date									
* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance									
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub									
Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance User
01-900-001-0000	ADMINISTRATION								
01-900-001-5002	OFFICE SALARIES	0.00	446,850.00	0.00	0.00	446,850.00	394,843.12 12		
		0.00	52,006.88	0.00	0.00	0.00	394,843.12		
			33,732.42		0.00	52,006.88			
Begin Balance: 01/21/21									
01/28/21 Expenditure				Reference	1734	1	16,795.10-	428,575.54	MARION
02/11/21 Expenditure				Reference	1735	1	16,354.10-	411,780.44	MARION
02/11/21 Expenditure				Reference	1736	1	583.22-	395,426.34	MARION
								394,843.12	MARION
Begin Balance: 01/21/21									
02/11/21 Expenditure				Reference	1735	2	1,041.65-	11,458.35	MARION
								10,416.70	MARION
01-900-001-5003	OFFICERS' COMPENSATION	0.00	12,500.00	0.00	0.00	12,500.00	10,416.70 17		
		0.00	2,083.30	0.00	0.00	0.00	10,416.70		
			1,041.65		0.00	2,083.30			
Begin Balance: 01/21/21									
02/11/21 Expenditure				Reference	1735	2	1,041.65-	11,458.35	MARION
								10,416.70	MARION
01-900-001-6500	DEBT SERVICE EXPENSE-PRINCIPAL	0.00	1,077,285.00	0.00	0.00	1,077,285.00	924,523.46 14		
		0.00	152,761.54	0.00	0.00	0.00	924,523.46		
			152,761.54		0.00	152,761.54			
Begin Balance: 01/21/21									
02/01/21 PO 21000096 2 Paid Ck 14211	2010A ARRA-PRINCIPAL LOAN			USBAN005 U.S. BANK NA			En 02/01/21	93,000.00-	MARION
02/01/21 PO 21000096 6 Paid Ck 14211	2010A LOAN PRINCIPAL			USBAN005 U.S. BANK NA			En 02/01/21	59,761.54-	MARION
02/12/21 PO 21000096 3 Deleted	2010A ARRA-PRINCIPAL LOAN			USBAN005 U.S. BANK NA			En 02/01/21	93,000.00 **	MARION
								1,077,285.00	
								984,285.00	
								924,523.46	
								924,523.46	
01-900-001-6510	DEBT SERVICE EXPENSE-INTEREST	0.00	456,300.00	0.00	0.00	456,300.00	406,620.00 11		
		0.00	49,680.00	0.00	0.00	0.00	406,620.00		
			49,680.00		0.00	49,680.00			

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used unexpended	Trans Amount	Trans Balance	User
01-900-001-6510 DEBT SERVICE EXPENSE-INTEREST Continued										
Begin Balance: 01/21/21										
02/01/21 PO 21000096	1 Paid Ck 14211	2010A ARRA- INT. TRUST LOAN		0.00	0.00	6,000.00	En 02/01/21	37,160.00-	456,300.00	MARION
02/01/21 PO 21000096	5 Paid Ck 14211	2010A TRUST LOAN INTEREST		100.00	0.00	0.00	En 02/01/21	12,520.00-	419,140.00	MARION
01-900-001-7401 AUTO, TRUCK-REPAIRS, PARTS-ADMIN										
		0.00	6,000.00	0.00	0.00	6,000.00	5,900.00	2		
		0.00	0.00	100.00	0.00	0.00	6,000.00			
		0.00	0.00	0.00	0.00	100.00				
01-900-001-7402 AUTO, TRUCK-GASOLINE-ADM.										
		0.00	0.00	0.00	0.00	0.00	3,250.00-	0		
		0.00	0.00	3,250.00	0.00	0.00	0.00			
		0.00	0.00	0.00	0.00	3,250.00				
01-900-001-7901 TELEPHONE-OFFICE										
		0.00	5,500.00	0.00	0.00	5,500.00	950.00	83		
		0.00	375.31	4,174.69	0.00	0.00	5,124.69			
			375.31		0.00	4,550.00			950.00	MARION
Begin Balance: 01/21/21										
02/16/21 PO 21000085	3 Paid Ck 14221	INTERNET & PHONE		COMCA005 COMCAST			En 01/04/21 BS	239.80-*	950.00	MARION
02/16/21 PO 21000086	3 Paid Ck 14262	CELL PHONES		VERIZ005 VERIZON WIRELESS			En 01/04/21 BS	135.51-*	950.00	MARION
01-900-001-8001 TRUSTEE FEES										
		0.00	41,000.00	0.00	0.00	41,000.00	34,145.00	17		
		0.00	6,855.00	0.00	0.00	0.00	34,145.00			
			6,855.00		0.00	6,855.00			41,000.00	
Begin Balance: 01/21/21										
02/01/21 PO 21000096	4 Paid Ck 14211	2010A ARRA- TRUSTEE FEE		USBAN005 U.S. BANK NA			En 02/01/21	5,130.00-	35,870.00	MARION
02/01/21 PO 21000096	7 Paid Ck 14211	2010A TRUSTEE FEE		USBAN005 U.S. BANK NA			En 02/01/21	1,725.00-	34,145.00	MARION
01-900-001-8002 ENGINEERING										
		0.00	50,000.00	0.00	0.00	50,000.00	48,295.00	3		
		0.00	1,705.00	0.00	0.00	0.00	48,295.00			
			1,705.00		0.00	1,705.00			48,295.00	
Begin Balance: 01/21/21										
02/17/21 PO 21000105	1 Paid Ck 14266	ENGINEERING JANUARY		MASER005 MASER CONSULTING INC			En 01/04/21	1,000.00-*	48,295.00	MARION
02/17/21 PO 21000105	2 Paid Ck 14266	PREPARATION OF REPORT		MASER005 MASER CONSULTING INC			En 01/04/21	705.00-*	48,295.00	MARION

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	Trans Amount	Trans Balance	User
01-900-001-8008	LEGAL									
		0.00	50,000.00	0.00	0.00	50,000.00	20,000.00	60		
		0.00	1,920.00	28,080.00	0.00	0.00	48,080.00			
			1,920.00		0.00	30,000.00				
Begin Balance: 01/21/21										
02/16/21	PO 21000053 2 Paid Ck 14238	LEGAL SERVICES - JAN			MANNA005 MANNA & BONELLO		En 01/02/21 BS	1,920.00	20,000.00	MARTON
01-900-001-8012	ACCOUNTING									
		0.00	45,000.00	0.00	0.00	45,000.00	45,000.00	0		
		0.00	0.00	0.00	0.00	0.00	45,000.00			
			0.00		0.00	0.00				
01-900-001-8013	PROFESSIONAL-OTHER									
		0.00	6,500.00	0.00	0.00	6,500.00	6,500.00	0		
		0.00	0.00	0.00	0.00	0.00	6,500.00			
			0.00		0.00	0.00				
01-900-001-8101	FRINGE BENEFITS-FICA									
		0.00	136,602.00	0.00	0.00	136,602.00	120,823.95	12		
		0.00	15,778.05	0.00	0.00	0.00	120,823.95			
			10,128.08		0.00	15,778.05				
Begin Balance: 01/21/21										
01/28/21	PO 21000099 3 Paid Ck 415	FICA EMPLOYER			INTER005 INTERNAL REVENUE SERVICE		En 01/28/21	4,927.16	130,952.03	MARTON
01/28/21	PO 21000099 5 Paid Ck 415	FEDERAL UNEMPLOYMENT			INTER005 INTERNAL REVENUE SERVICE		En 01/28/21	322.10	126,024.87	MARTON
02/11/21	PO 21000101 3 Paid Ck 417	FICA EMPLOYER			INTER005 INTERNAL REVENUE SERVICE		En 02/06/21	4,692.36	125,702.77	MARTON
02/16/21	PO 21000099 4 Deleted	FEDERAL UNEMPLOYMENT			INTER005 INTERNAL REVENUE SERVICE		En 02/16/21	322.10	121,010.41	MARTON
02/16/21	PO 21000103 3 Paid Ck 419	FICA EMPLOYER			INTER005 INTERNAL REVENUE SERVICE		En 02/11/21	186.46	121,010.41	MARTON
									120,823.95	MARTON
01-900-001-8102	FRINGE BENEFITS-SUI & SDI									
		0.00	16,000.00	0.00	0.00	16,000.00	13,471.26	16		
		0.00	2,528.74	0.00	0.00	0.00	13,471.26			
			1,031.18		0.00	2,528.74				
Begin Balance: 01/21/21										
02/11/21	PO 21000101 4 Paid Ck 417	FEDERAL UNEMPLOYMENT			INTER005 INTERNAL REVENUE SERVICE		En 02/06/21	112.81	14,502.44	MARTON
02/11/21	PO 21000102 3 Paid Ck 418	SUI/SDI EMPLOYER			NJST0010 NJ STATE GROSS INCOME TAX		En 02/06/21	885.45	14,389.63	MARTON
02/16/21	PO 21000103 4 Deleted	FEDERAL UNEMPLOYMENT			INTER005 INTERNAL REVENUE SERVICE		En 02/16/21	0.05	13,504.18	MARTON
02/16/21	PO 21000103 5 Paid Ck 419	FEDERAL UNEMPLOYMENT			INTER005 INTERNAL REVENUE SERVICE		En 02/06/21	0.05	13,504.18	MARTON
02/16/21	PO 21000104 3 Paid Ck 420	NJ SUI/SDI EMPLOYER			NJST0010 NJ STATE GROSS INCOME TAX		En 02/06/21	32.87	13,504.13	MARTON

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
01-900-001-8103	FRINGE BENEFITS-PERS-PENSION	0.00	246,316.00	0.00	0.00	246,316.00	246,316.00 0			
		0.00	0.00	0.00	0.00	0.00	246,316.00			
01-900-001-8104	FRINGE BENEFITS-HEALTH PLAN	0.00	860,000.00	0.00	0.00	860,000.00	227,435.70 74			
		0.00	117,286.38	515,277.92	0.00	0.00	742,713.62			
			43,323.41		0.00	632,564.30				
Begin Balance: 01/21/21										
01/28/21 Expenditure					Reference 1734	4		4,310.86	218,789.69	MARION
02/11/21 Expenditure					Reference 1735	5		4,335.15	223,100.55	MARION
02/12/21 PO 21000043	9 Paid Ck 168	ACTIVE EMPLOYEES HEALTH			NJSH0010 NJSHBP		En 01/04/21 BS	36,573.91-*	227,435.70	MARION
02/12/21 PO 21000043	10 Paid Ck 168	RETIRED EMPLOYEES HEALTH			NJSH0010 NJSHBP		En 01/04/21 BS	15,395.51-*	227,435.70	MARION
01-900-001-8105	FRINGE BENEFITS-DENTAL PLAN	0.00	0.00	0.00	0.00	0.00	22,620.00- 0			
		0.00	5,636.21	16,983.79	0.00	0.00	5,636.21-			
			1,869.80		0.00	22,620.00				
Begin Balance: 01/21/21										
02/16/21 PO 21000021	4 Paid Ck 14223	DENTAL			DELTA005 DELTA DENTAL OF NEW JERSEY, INC	En 01/04/21 BS		1,869.80-*	22,620.00-	MARION
01-900-001-8107	FRINGE BENEFITS-OTHER	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00 0			
		0.00	0.00	0.00	0.00	0.00	1,500.00			
			0.00		0.00	0.00				
01-900-001-8201	PROVISIONS FOR FUTURE BENEFITS	0.00	15,750.00	0.00	0.00	15,750.00	15,750.00 0			
		0.00	0.00	0.00	0.00	0.00	15,750.00			
			0.00		0.00	0.00				
01-900-001-8300	OFFICE EXPENSES	0.00	65,000.00	0.00	0.00	65,000.00	46,275.69 29			
		0.00	6,491.48	12,232.83	0.00	0.00	58,508.52			
			1,991.88		0.00	18,724.31				
Begin Balance: 01/21/21										
02/05/21 PO 20000487	1 Deleted	2021 BLANKET			SHORE005 SHORE BUSINESS SOLUTIONS	En 01/02/21 BC		1,700.00	46,430.26	NICOLE
02/10/21 PO 21000079	1 Deleted	FOLDING MACHINE BLANKET			MAR8016 MARLIN BUSINESS BANK	En 02/10/21 BC		3,720.00 **	46,430.26	MARION

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	Trans Amount	Trans Balance	User
			Expended Curr	Vendor/Reference						
01-900-001-8300 OFFICE EXPENSES Continued										
02/12/21 P0 21000097	3 Deleted 10FT USB CABLE - 404N PRINTER			MARIO005	MARION K. UVEYAWA		En 02/12/21	37.31 **	46,430.26	MARION
02/16/21 P0 21000045	2 Paid Ck 14220 PEST CONTROL - JAN			CHESA005	CHESAPEAKE EXTERMINATING		En 01/20/21 BS	50.00-*	46,430.26	MARION
02/16/21 P0 21000048	3 Paid Ck 14264 WALL CALENDAR 24X36			WBMAS005	W.B. MASON CO. INC.		En 01/02/21 BS	92.00-*	46,430.26	MARION
02/16/21 P0 21000048	4 Paid Ck 14264 PRINTING CALCULATORS			WBMAS005	W.B. MASON CO. INC.		En 01/02/21 BS	117.44-*	46,430.26	MARION
02/16/21 P0 21000048	5 Paid Ck 14264 PRINTING CALCULATOR & DESK PAD			WBMAS005	W.B. MASON CO. INC.		En 01/02/21 BS	135.42-*	46,430.26	MARION
02/16/21 P0 21000048	6 Paid Ck 14264 RETURN CALCULATORS			WBMAS005	W.B. MASON CO. INC.		En 01/02/21 BS	117.44 *	46,430.26	MARION
02/16/21 P0 21000048	7 Paid Ck 14264 RETURN CALENDARS			WBMAS005	W.B. MASON CO. INC.		En 01/02/21 BS	92.00 *	46,430.26	MARION
02/16/21 P0 21000048	8 Paid Ck 14264 ASST OFFICE SUPPLIES			WBMAS005	W.B. MASON CO. INC.		En 01/02/21 BS	63.33-*	46,430.26	MARION
02/16/21 P0 21000048	9 Paid Ck 14264 1099 ENVELOPES			WBMAS005	W.B. MASON CO. INC.		En 01/02/21 BS	11.56-*	46,430.26	MARION
02/16/21 P0 21000048	10 Paid Ck 14264 DESK ORGANIZER, STAPLER, SCISS			WBMAS005	W.B. MASON CO. INC.		En 01/02/21 BS	48.44-*	46,430.26	MARION
02/16/21 P0 21000048	11 Paid Ck 14264 DESK ORGANIZER, 26A TONER			WBMAS005	W.B. MASON CO. INC.		En 01/02/21 BS	119.09-*	46,430.26	MARION
02/16/21 P0 21000048	12 Paid Ck 14264 ASST. OFFICE SUPPLIES			WBMAS005	W.B. MASON CO. INC.		En 01/02/21 BS	604.42-*	46,430.26	MARION
02/16/21 P0 21000048	13 Paid Ck 14264 WALL CALENDARS			WBMAS005	W.B. MASON CO. INC.		En 01/02/21 BS	147.75-*	46,430.26	MARION
02/16/21 P0 21000064	2 Paid Ck 14254 COPIER SERVICE - JAN			SHORE005	SHORE BUSINESS SOLUTIONS		En 01/02/21 BS	189.76-*	46,430.26	MARION
02/16/21 P0 21000066	2 Paid Ck 14257 ATTENDANCE CALENDAR			STAPL005	STAPLES ADVANTAGE		En 01/02/21 BS	44.99-*	46,430.26	MARION
02/16/21 P0 21000066	3 Paid Ck 14257 2021 STANDARD DIARY			STAPL005	STAPLES ADVANTAGE		En 01/02/21 BS	53.41-*	46,430.26	MARION
02/16/21 P0 21000087	1 Paid Ck 14256 OFFICE CLAENING - JAN			SOUTH005	SOUTH CROSS CLEANING INC		En 01/02/21	369.14-*	46,430.26	MARION
02/16/21 P0 21000097	1 Paid Ck 14240 WEBCAM - ZOOM MEETINGS			MARIO005	MARION K. UVEYAWA		En 02/12/21	101.28-	46,328.98	MARION
02/16/21 P0 21000097	2 Paid Ck 14240 10FT USB CABLE - 404N PRINTER			MARIO005	MARION K. UVEYAWA		En 02/12/21	37.31-	46,291.67	MARION
02/16/21 P0 21000097	4 Paid Ck 14240 MASKS OFFICE			MARIO005	MARION K. UVEYAWA		En 02/12/21	15.98-	46,275.69	MARION
01-900-001-8401 COMPUTER MAINTENANCE										
		0.00	0.00	0.00	0.00	0.00	13,194.00-	0		
		0.00	2,709.00	10,485.00	0.00	0.00	2,709.00-			
			0.00		0.00	13,194.00				
01-900-001-8500 INSURANCE										
		0.00	245,000.00	0.00	0.00	245,000.00	100,114.00	59		
		0.00	69,419.14	75,466.86	0.00	0.00	175,580.86			
			738.07		0.00	144,886.00				
Begin Balance: 01/21/21										
02/16/21 P0 21000009	5 Paid Ck 14259 LIFE INSURANCE			THEST005	THE STANDARD		En 01/06/21 BS	738.07-*	100,114.00	MARION

Account No	Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment	Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
		YTD	Expended Curr	Vendor/Reference	Pd/Chrgd YTD						
<b>01-900-001-8604 ADVERTISING-MEETINGS &amp; BIDS</b>											
		0.00	0.00	0.00	0.00	0.00	80.00-	0			
		0.00	80.00	0.00	0.00	0.00	80.00-				
			80.00		0.00	80.00					
Begin Balance: 01/21/21											
02/16/21	PO 21000071 1 Paid Ck 14215	LEGAL ADS - RFP PROFESSIONALS	ASBUR005 ASBURY PARK PRESS				En 01/12/21		80.00-*	80.00-	MARION
<b>01-900-001-8605 MISCELLANEOUS</b>											
		0.00	20,000.00	0.00	0.00	20,000.00	9,147.43	54			
		0.00	7,899.56	2,953.01	0.00	0.00	12,100.44				
			7,899.56		0.00	10,852.57					
Begin Balance: 01/21/21											
01/21/21	PO 21000080 2 Paid Ck 14208	MONTHLY REPLENISHMENT	EZPAS010 EZ PASS				En 01/04/21	BS	160.00-*	16,637.35	MARION
02/04/21	PO 21000081 5 Paid Ck 14209	CONFERENCE CALL IN	INTRA005 INTRADO ENTERPRISE COLLABORATI				En 01/04/21	BS	86.99-*	16,637.35	MARION
02/10/21	PO 21000081 1 Deleted	CONFERENCE CALL IN BLANKET	INTRA005 INTRADO ENTERPRISE COLLABORATI				En 02/10/21	BC	1,200.00 **	16,637.35	MARION
02/10/21	PO 21000081 2 Deleted	CONFERENCE CALL IN - BLANKET	INTRA005 INTRADO ENTERPRISE COLLABORATI				En 02/10/21	BC	1,200.00 **	16,637.35	MARION
02/10/21	PO 21000081 3 Deleted	CONFERENCE CALL IN - BLANKET	INTRA005 INTRADO ENTERPRISE COLLABORATI				En 02/10/21	BS	86.99 **	16,637.35	MARION
02/16/21	PO 21000056 1 Paid Ck 14216	AEA COASTAL DISCHARGE GROUP FD	ASSOC005 ASSOC.OF ENVIRONMTL.AUTH.				En 02/03/21		1,973.92-	14,663.43	MARION
02/16/21	PO 21000057 1 Paid Ck 14217	2021 AUTHORITY DUES	ASSOC005 ASSOC.OF ENVIRONMTL.AUTH.				En 02/03/21		5,516.00-	9,147.43	MARION
02/16/21	PO 21000094 1 Paid Ck 14247	PETTY CASH - CHRISTMAS PARTY	PETTY005 PETTY CASH				En 01/04/21		62.66-	9,147.43	MARION
02/16/21	PO 21000094 2 Paid Ck 14247	LBSA SWEATSHIRTS	PETTY005 PETTY CASH				En 01/04/21		30.00-*	9,147.43	MARION
02/16/21	PO 21000094 3 Paid Ck 14247	REPAIR GLENN'S PHONE	PETTY005 PETTY CASH				En 01/04/21		69.99-*	9,147.43	MARION
Control: 001 Total											
		0.00	3,803,103.00	0.00	0.00	3,803,103.00	2,638,883.31	31			
		0.00	495,215.59	669,004.10	0.00	0.00	3,307,887.41				
			315,132.90		0.00	1,164,219.69					
<b>01-900-002-0000 COLLECTION</b>											
<b>01-900-002-5001 MAINTENANCE LABOR-COLLECTION</b>											
		0.00	361,694.00	0.00	0.00	361,694.00	326,303.35	10			
		0.00	35,390.65	0.00	0.00	0.00	326,303.35				
			24,013.51		0.00	35,390.65					
Begin Balance: 01/21/21											
01/28/21	Expenditure		Reference	1734	2		10,872.28-			350,316.86	MARION
02/11/21	Expenditure		Reference	1735	3		12,641.41-			339,444.58	MARION
02/11/21	Expenditure		Reference	1736	2		499.82-			326,803.17	MARION
										326,303.35	MARION

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
01-900-002-7101	REPAIRS & SUPPLIES-COLLECTION	0.00	49,000.00	0.00	0.00	49,000.00	26,600.00 46			
		0.00	881.44	21,518.56	0.00	0.00	48,118.56			
			881.44		0.00	22,400.00				
	Begin Balance: 01/21/21								26,600.00	MARTON
01/26/21 PO 21000050	1 Deleted PARTS & SUPPLIES BLANKET			GRAIN005 GRAINGER INC.			En 01/26/21 BC	1,200.00 **	26,600.00	MARTON
02/09/21 PO 21000075	1 Deleted 2021 BLANKET			HOMED005 HOME DEPOT CREDIT SERVICES			En 02/09/21 BC	1,300.00 **	26,600.00	NICOLE
02/16/21 PO 21000050	7 Paid Ck 14230 MINATURE INC BULB			GRAIN005 GRAINGER INC.			En 01/04/21 BS	54.20-*	26,600.00	MARTON
02/16/21 PO 21000063	2 Paid Ck 14246 MARK OUTS - JAN			ONECA005 ONE CALL CONCEPTS INC.			En 01/02/21 BS	244.53-*	26,600.00	MARTON
02/16/21 PO 21000065	9 Paid Ck 14218 ABSORBENT			AUTOP005 AUTO PARTS CTR INC			En 01/02/21 BS	25.98-*	26,600.00	MARTON
02/16/21 PO 21000073	3 Paid Ck 14226 GLOVES			FASTE005 FASTENAL CO.			En 01/02/21 BS	330.00-*	26,600.00	MARTON
02/16/21 PO 21000075	4 Paid Ck 14233 BATTERIES 12V			HOMED005 HOME DEPOT CREDIT SERVICES			En 01/02/21 BS	134.85-*	26,600.00	MARTON
02/16/21 PO 21000075	5 Paid Ck 14233 ORANGE REFLECTIVE PVC INJECT			HOMED005 HOME DEPOT CREDIT SERVICES			En 01/02/21 BS	91.88-*	26,600.00	MARTON
01-900-002-7401	AUTO, TRUCK-REPAIR, PARTS-COLL.	0.00	16,000.00	0.00	0.00	16,000.00	15,000.00 6			
		0.00	34.87	965.13	0.00	0.00	15,965.13			
			34.87		0.00	1,000.00			15,000.00	MARTON
	Begin Balance: 01/21/21									
02/16/21 PO 21000065	8 Paid Ck 14218 OIL FILTER AND OIL			AUTOP005 AUTO PARTS CTR INC			En 01/02/21 BS	34.87-*	15,000.00	MARTON
01-900-002-7402	AUTO, TRUCK-GASOLINE-COLL.	0.00	0.00	0.00	0.00	0.00	3,250.00- 0			
		0.00	0.00	3,250.00	0.00	0.00	0.00			
			0.00		0.00	3,250.00				
	Control: 002 Total	0.00	426,694.00	0.00	0.00	426,694.00	364,653.35 15			
		0.00	36,306.96	25,733.69	0.00	0.00	390,387.04			
			24,929.82		0.00	62,040.65				
01-900-003-0000	DISPOSAL									
01-900-003-5001	OPERATING LABOR-DISPOSAL	0.00	1,202,670.00	0.00	0.00	1,202,670.00	1,079,857.55 10			
		0.00	122,812.45	0.00	0.00	0.00	1,079,857.55			
			77,898.61		0.00	122,812.45			1,157,756.16	MARTON
	Begin Balance: 01/21/21									
01/28/21 Expenditure				Reference	1734	3	40,991.44-		1,116,764.72	MARTON

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbursed YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
01-900-003-5001	OPERATING LABOR-DISPOSAL			Continued						
02/11/21 Expenditure			190,000.00		Reference 1735 4			35,552.42-	1,081,212.30	MARION
02/11/21 Expenditure			9,711.33	107,151.10	Reference 1736 3			1,354.75-	1,079,857.55	MARION
			9,711.33							
01-900-003-7101	REPAIRS AND SUPPLIES-DISPOSAL									
	Begin Balance: 01/21/21								78,309.83	
01/25/21 PO 21000049	1 Open VOLUME 125F				PCSPU005 PCS PUMP & PROCESS			1,467.06-		MARION
01/26/21 PO 21000050	2 Deleted PARTS & SUPPLIES BLANKET				GRAIN005 GRAINER INC.		En 01/26/21 BC	16,000.00 **		MARION
02/03/21 PO 21000076	1 Open REPLACE GAS ACTUATOR				ABLEM005 ABLE MECHANICAL INC			2,743.09-		MARION
02/08/21 PO 21000070	1 Open ROCK SALT				JOHNG005 JOHN GUIRE SUPPLY LLC			362.11-		NICOLE
02/16/21 PO 21000050	8 Paid Ck 14230 BOOTS				GRAIN005 GRAINER INC.		En 01/04/21 BS	241.88-		MARION
02/16/21 PO 21000050	9 Paid Ck 14230 DISPOSABLE GLOVES				GRAIN005 GRAINER INC.		En 01/04/21 BS	1,139.40-		MARION
02/16/21 PO 21000051	2 Paid Ck 14260 UNIFORM RENTALS - JAN				UNIFI005 UNIFIRST CORPORATION		En 01/02/21 BS	328.16-		MARION
02/16/21 PO 21000051	3 Paid Ck 14260 UNIFORM RENTALS - JAN				UNIFI005 UNIFIRST CORPORATION		En 01/02/21 BS	317.02-		MARION
02/16/21 PO 21000051	4 Paid Ck 14260 UNIFORM RENTALS - JAN				UNIFI005 UNIFIRST CORPORATION		En 01/02/21 BS	377.02-		MARION
02/16/21 PO 21000051	5 Paid Ck 14260 UNIFORM RENTALS - JAN				UNIFI005 UNIFIRST CORPORATION		En 01/02/21 BS	317.02-		MARION
02/16/21 PO 21000052	2 Paid Ck 14222 TRASH REMOVAL - FEB				DELIS005 DELISA DEMOLITION & DISPOSAL		En 01/02/21 BS	179.22-		MARION
02/16/21 PO 21000054	2 Paid Ck 14225 REPLACE START RELAY IN #1VFD				ELECT005 ELECTRO MAINTENANCE INC		En 01/02/21 BS	232.00-		MARION
02/16/21 PO 21000054	3 Paid Ck 14225 HOEY AVE TROUBLESHOOT FAILURE				ELECT005 ELECTRO MAINTENANCE INC		En 01/02/21 BS	291.00-		MARION
02/16/21 PO 21000065	6 Paid Ck 14218 M120 WASH				AUTOP005 AUTO PARTS CTR INC		En 01/02/21 BS	17.94-		MARION
02/16/21 PO 21000065	7 Paid Ck 14218 IND/ BELT				AUTOP005 AUTO PARTS CTR INC		En 01/02/21 BS	42.60-		MARION
02/16/21 PO 21000067	2 Paid Ck 14252 TANK RENTALS - JAN				SEAB005 SEABOARD WELDING INC		En 01/02/21 BS	70.75-		MARION
02/16/21 PO 21000069	4 Paid Ck 14255 CM HEX KEYS				SIPER005 SIP'S PAINT & HARDWARE		En 01/02/21 BS	45.98-		MARION
02/16/21 PO 21000069	5 Paid Ck 14255 TUBE BRAID				SIPER005 SIP'S PAINT & HARDWARE		En 01/02/21 BS	55.72-		MARION
02/16/21 PO 21000069	8 Paid Ck 14255 RESP CARTRIDGE, OIL DRY				SIPER005 SIP'S PAINT & HARDWARE		En 01/02/21 BS	76.96-		MARION
02/16/21 PO 21000069	9 Paid Ck 14255 HX WH SMS Z 10X1				SIPER005 SIP'S PAINT & HARDWARE		En 01/02/21 BS	7.29-		MARION
02/16/21 PO 21000069	10 Paid Ck 14255 HXWMSZ10X1 CREDIT, HWH DRILL				SIPER005 SIP'S PAINT & HARDWARE		En 01/02/21 BS	4.20-		MARION
02/16/21 PO 21000072	1 Paid Ck 14212 REPAIR TO AIR HANDLING UNIT				ABLEM005 ABLE MECHANICAL INC		En 01/14/21	1,727.37-		MARION
02/16/21 PO 21000074	1 Paid Ck 14229 REPAIR TO HOEY AVE FAIRFIELD				GENSE005 GEN SERVE INC		En 01/12/21	1,334.10-		MARION
02/16/21 PO 21000074	2 Paid Ck 14229 REPAIR TO HOEY AVE FAIRFIELD				GENSE005 GEN SERVE INC		En 02/09/21	350.00-		MARION
02/16/21 PO 21000077	1 Paid Ck 14234 DEGREASER				INDUS010 INDUSTRIAL CHEM LABS		En 01/18/21	647.96-		MARION
02/16/21 PO 21000077	2 Paid Ck 14234 ENZYMES				INDUS010 INDUSTRIAL CHEM LABS		En 01/18/21	537.74-		MARION
02/16/21 PO 21000078	1 Paid Ck 14242 BOILER SERVICE				MILLE005 MILLER & CHITTY CO INC.		En 01/05/21	1,120.00-		MARION



Account No	Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used	Trans Amount	Trans Balance	User
	Paidable YTD	Expended YTD	Encumber	Reimbrsd YTD	Canceled	Unexpended					
	Transaction Data/Comment	Expended Curr	Vendor/Reference	Pd/Chrgd YTD							
Continued											
01-900-003-7101	REPAIRS AND SUPPLIES-DISPOSAL										
02/16/21 PO 21000090	1 Paid Ck 14239	MARC CALDWELL BOOTS	MARCJ005 MARC J. CALDWELL			En 02/03/21	250.00-		73,137.57	MARION	
01-900-003-7102	REPAIRS & SUPPLIES - LAB										
		0.00	0.00	0.00	0.00	24,625.00-	0				
		0.00	1,974.40	22,650.60	0.00	1,974.40-					
			1,974.40		0.00	24,625.00					
Begin Balance: 01/21/21											
02/16/21 PO 21000002	2 Paid Ck 14231	LAB SUPPLIES, TANK & FILTER	H20S0005 H2O SOLUTIONS, INC			En 01/05/21 BS	165.00-*		24,625.00-	MARION	
02/16/21 PO 21000004	2 Paid Ck 14236	LAB ANALYSTS - JAN	LYONS0005 LYONS ENVIRONMENTAL SERVICES			En 01/05/21 BS	280.00-*		24,625.00-	MARION	
02/16/21 PO 21000005	2 Paid Ck 14227	LAB SUPPLIES - JAN	FISHE005 FISHER SCIENTIFIC INC.			En 01/05/21 BS	814.04-*		24,625.00-	MARION	
02/16/21 PO 21000005	3 Paid Ck 14227	LAB SUPPLIES - JAN	FISHE005 FISHER SCIENTIFIC INC.			En 01/05/21 BS	216.33-*		24,625.00-	MARION	
02/16/21 PO 21000006	2 Paid Ck 14232	LAB SUPPLIES - JAN	HACHC005 HACH CO. INC.			En 01/05/21 BS	499.03-*		24,625.00-	MARION	
01-900-003-7300	GRIT REMOVAL										
		0.00	28,000.00	0.00	0.00	315.00	99				
		0.00	1,685.00	26,000.00	0.00	26,315.00					
			1,685.00		0.00	27,685.00					
Begin Balance: 01/21/21											
02/04/21 PO 21000061	2 Deleted	GRIT REMOVAL - BLANKET	FREEH005 FREEHOLD CARTAGE INC			En 02/04/21 BC	26,000.00 **		315.00	MARION	
02/16/21 PO 21000089	1 Paid Ck 14251	ROLL OFF TRANSPORT	RUSSE005 RUSSELL REID			En 01/12/21	1,685.00-*		315.00	MARION	
01-900-003-7301	SLUDGE REMOVAL EXPENSES										
		0.00	610,000.00	0.00	0.00	30,000.00	95				
		0.00	51,542.40	528,457.60	0.00	558,457.60					
			51,542.40		0.00	580,000.00					
Begin Balance: 01/21/21											
02/16/21 PO 21000061	4 Paid Ck 14228	SLUDGE REMOVAL - JAN	FREEH005 FREEHOLD CARTAGE INC			En 01/04/21 BS	51,542.40-*		30,000.00	MARION	
01-900-003-7302	NJ-PERMIT & REGISTRATION FEES										
		0.00	75,000.00	0.00	0.00	75,000.00	0				
		0.00	0.00	0.00	0.00	75,000.00					
			0.00		0.00						

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
01-900-003-7401	AUTO, TRUCK-REPAIR/PARTS-DISP.	0.00	16,000.00	0.00	0.00	16,000.00	15,000.00 6			
		0.00	0.00	1,000.00	0.00	0.00	16,000.00			
01-900-003-7402	AUTO, TRUCK-GASOLINE-DISP.	0.00	0.00	0.00	0.00	1,000.00				
		0.00	0.00	0.00	0.00	0.00	6,500.00- 0			
		0.00	0.00	6,500.00	0.00	0.00	0.00			
01-900-003-7501	CHEMICALS	0.00	277,160.00	0.00	0.00	277,160.00	277,160.00 0			
		0.00	0.00	0.00	0.00	0.00	277,160.00			
01-900-003-7503	CHEMICALS-POLYMER	0.00	0.00	0.00	0.00	0.00				
		0.00	0.00	0.00	0.00	0.00	70,000.00- 0			
		0.00	2,714.00	67,286.00	0.00	0.00	2,714.00-			
			2,714.00		0.00	70,000.00				
	Begin Balance: 01/21/21									70,000.00-
02/03/21 PO 21000011	1 Deleted WET & DRY POLYMER - BLANKET				POLYD005 POLYDYNE INC.		En 02/03/21 BC	70,000.00 **		70,000.00- MARTON
02/16/21 PO 21000011	3 Paid Ck 14248 CLARIFLOC - JAN				POLYD005 POLYDYNE INC.		En 01/04/21 BS	2,714.00-*		70,000.00- MARTON
01-900-003-7504	CHEMICALS-SODIUM HYPOCHLORITE	0.00	0.00	0.00	0.00	0.00				
		0.00	0.00	0.00	0.00	0.00	70,000.00- 0			
		0.00	0.00	70,000.00	0.00	0.00	0.00			
			0.00		0.00	70,000.00				
	Begin Balance: 01/21/21									70,000.00-
02/03/21 PO 21000058	1 Deleted SODIUM HYPOCHLORITE				UNIVA005 UNIVAR SOLUTIONS		En 02/03/21 BC	70,000.00 **		70,000.00- MARTON
01-900-003-7506	CHEMICALS-MAGNESIUM HYDROXIDE	0.00	0.00	0.00	0.00	0.00				
		0.00	0.00	0.00	0.00	0.00	90,000.00- 0			
		0.00	6,738.76	83,261.24	0.00	0.00	6,738.76-			
			6,738.76		0.00	90,000.00				
	Begin Balance: 01/21/21									90,000.00-
02/16/21 PO 21000012	2 Paid Ck 14249 MAGNESIUM HYDROXIDE - BLANKET				PREMI005 PREMIER MAGNESIA LLC		En 01/12/21 BS	6,738.76-*		90,000.00- MARTON

Account No	Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment	Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
			Expended Curr	Vendor/Reference		Pd/Chrgd YTD					
<b>01-900-003-7507</b>											
	CHEMICAL-ALUMINUM HYDROXIDE										
		0.00	0.00	0.00	0.00	0.00	40,000.00-	0			
		0.00	2,209.35	37,790.65	0.00	0.00	2,209.35-				
			2,209.35		0.00	40,000.00					
	Begin Balance: 01/21/21									40,000.00-	
02/03/21	PO 21000059 1 Deleted								40,000.00 **	40,000.00-	MARTON
02/16/21	PO 21000059 3 Paid Ck 14237								2,209.35-	40,000.00-	MARTON
<b>01-900-003-7602</b>											
	HEAT-GAS										
		0.00	70,000.00	0.00	0.00	70,000.00	10,000.00	86			
		0.00	7,840.23	52,159.77	0.00	0.00	62,159.77				
			7,840.23		0.00	60,000.00					
	Begin Balance: 01/21/21									10,000.00	
02/16/21	PO 21000093 3 Paid Ck 14245								6,151.34-	10,000.00	MARTON
02/16/21	PO 21000093 4 Paid Ck 14245								34.00-	10,000.00	MARTON
02/16/21	PO 21000093 5 Paid Ck 14245								1,654.89-	10,000.00	MARTON
<b>01-900-003-7701</b>											
	ELECTRIC-DISPOSAL										
		0.00	290,000.00	0.00	0.00	290,000.00	90,000.00	69			
		0.00	15,764.80	184,235.20	0.00	0.00	274,235.20				
			15,764.80		0.00	200,000.00					
	Begin Balance: 01/21/21									90,000.00	
02/16/21	PO 21000095 2 Paid Ck 14235								15,764.80-	90,000.00	MARTON
<b>01-900-003-7801</b>											
	WATER - PLANT - JOLINE AVENUE										
		0.00	16,200.00	0.00	0.00	16,200.00	1,200.00	93			
		0.00	833.90	14,166.10	0.00	0.00	15,366.10				
			833.90		0.00	15,000.00					
	Begin Balance: 01/21/21									1,200.00	
02/16/21	PO 21000091 3 Paid Ck 14244								392.63-	1,200.00	MARTON
02/16/21	PO 21000091 4 Paid Ck 14244								257.63-	1,200.00	MARTON
02/16/21	PO 21000091 5 Paid Ck 14244								183.64-	1,200.00	MARTON

Account No	Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used	Trans Amount	Trans Balance	User
	Prior Payable YTD	YTD	YTD	YTD	YTD	YTD	Unexpended				
	Expend YTD	Expend Curr	Vendor/Reference	Reimbrsd Curr	Canceled	Pd/Chrgd YTD					
01-900-003-7901 TELEPHONE-DISPOSAL											
	0.00	6,000.00	0.00	0.00	6,000.00		1,450.00	76			
	0.00	375.32	4,174.68	0.00	0.00		5,624.68				
		375.32		0.00	4,550.00						
Begin Balance: 01/21/21											
02/16/21	PO 21000085	4 Paid Ck 14221	INTERNET & PHONE	COMCA005 COMCAST			En 01/04/21 BS	BS	239.80	1,450.00	MARION
02/16/21	PO 21000086	4 Paid Ck 14262	CELL PHONES	VERIZ005 VERIZON WIRELESS			En 01/04/21 BS	BS	135.52	1,450.00	MARION
Control: 003 Total											
	0.00	2,781,030.00	0.00	0.00	2,781,030.00		1,351,995.12	51			
	0.00	224,201.94	1,204,832.94	0.00	0.00		2,556,828.06				
		179,288.10		0.00	1,429,034.88						
01-900-004-0000 PUMP STATIONS											
01-900-004-7101 REPAIRS AND SUPPLIES-PUMPING											
	0.00	32,000.00	0.00	0.00	32,000.00		27,600.00	14			
	0.00	256.49	4,143.51	0.00	0.00		31,743.51				
		256.49		0.00	4,400.00						
Begin Balance: 01/21/21											
01/26/21	PO 21000050	3 Deleted	PARTS & SUPPLIES BLANKET	GRAIN005 GRAINGER INC.			En 01/26/21 BC	BC	500.00	27,600.00	MARION
02/16/21	PO 21000069	6 Paid Ck 14255	DECK BRUSH, HOSE & NOZZLE	SIPER005 SIP'S PAINT & HARDWARE			En 01/02/21 BS	BS	66.56	27,600.00	MARION
02/16/21	PO 21000069	7 Paid Ck 14255	DRAIN BOILER BRASS	SIPER005 SIP'S PAINT & HARDWARE			En 01/02/21 BS	BS	7.59	27,600.00	MARION
02/16/21	PO 21000069	11 Paid Ck 14255	HANDLE THRED CREDIT & NEW TIP	SIPER005 SIP'S PAINT & HARDWARE			En 01/02/21 BS	BS	2.60	27,600.00	MARION
02/16/21	PO 21000093	6 Paid Ck 14245	HOEY & OVERLOOK AVE PS	NJNAT005 NJ NATURAL GAS CO.			En 01/04/21 BS	BS	38.00	27,600.00	MARION
02/16/21	PO 21000093	7 Paid Ck 14245	LINCOLN GARDENS PS	NJNAT005 NJ NATURAL GAS CO.			En 01/04/21 BS	BS	38.94	27,600.00	MARION
02/16/21	PO 21000093	8 Paid Ck 14245	MC CLELLAN ST PS	NJNAT005 NJ NATURAL GAS CO.			En 01/04/21 BS	BS	34.00	27,600.00	MARION
02/16/21	PO 21000093	9 Paid Ck 14245	MONMOUTH PL PS	NJNAT005 NJ NATURAL GAS CO.			En 01/04/21 BS	BS	40.00	27,600.00	MARION
02/16/21	PO 21000093	10 Paid Ck 14245	WILLOW AVE PS	NJNAT005 NJ NATURAL GAS CO.			En 01/04/21 BS	BS	34.00	27,600.00	MARION
01-900-004-7701 ELECTRIC-PUMP STATIONS											
	0.00	24,500.00	0.00	0.00	24,500.00		24,500.00	0			
	0.00	0.00	0.00	0.00	0.00		24,500.00				
		0.00		0.00	0.00						
Control: 004 Total											
	0.00	56,500.00	0.00	0.00	56,500.00		52,100.00	8			
	0.00	256.49	4,143.51	0.00	0.00		56,243.51				
		256.49		0.00	4,400.00						

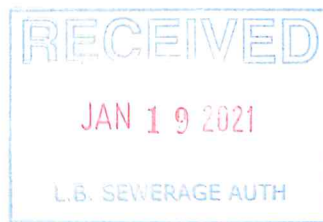
Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
01-900-004-7801	WATER									
01-900-004-7802	WATER- PUMP STATIONS	0.00	1,600.00	0.00	0.00	1,600.00	100.00 94			
		0.00	80.90	1,419.10	0.00	0.00	1,519.10			
			80.90		0.00	1,500.00				
Begin Balance: 01/21/21										
02/16/21 PO 21000091	6 Paid Ck 14244 LINCOLN GARDENS PS				NJAME005 N.J.-AMERICAN WATER CO.		En 01/04/21 BS	15.56-*	100.00	MARION
02/16/21 PO 21000091	7 Paid Ck 14244 OCEAN AVE PS				NJAME005 N.J.-AMERICAN WATER CO.		En 01/04/21 BS	15.56-*	100.00	MARION
02/16/21 PO 21000091	8 Paid Ck 14244 OVERLOOK AVE PS				NJAME005 N.J.-AMERICAN WATER CO.		En 01/04/21 BS	10.92-*	100.00	MARION
02/16/21 PO 21000091	9 Paid Ck 14244 WILLOW AVE PS				NJAME005 N.J.-AMERICAN WATER CO.		En 01/04/21 BS	38.86-*	100.00	MARION
Control: 004										
	Total	0.00	1,600.00	0.00	0.00	1,600.00	100.00 94			
		0.00	80.90	1,419.10	0.00	0.00	1,519.10			
			80.90		0.00	1,500.00				
CAPITAL										
01-900-005-0000	OFFICE EQUIPMENT	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00 0			
		0.00	0.00	0.00	0.00	0.00	15,000.00			
			0.00		0.00	0.00				
GEOGRAPHICAL INFORMATION SYSTEM										
01-900-005-9001		0.00	15,000.00	0.00	0.00	15,000.00	15,000.00 0			
		0.00	0.00	0.00	0.00	0.00	15,000.00			
			0.00		0.00	0.00				
OFFICE TELECOM SYSTEM										
01-900-005-9002		0.00	10,000.00	0.00	0.00	10,000.00	10,000.00 0			
		0.00	0.00	0.00	0.00	0.00	10,000.00			
			0.00		0.00	0.00				
VEHICLES										
01-900-005-9003		0.00	20,000.00	0.00	0.00	20,000.00	20,000.00 0			
		0.00	0.00	0.00	0.00	0.00	20,000.00			
			0.00		0.00	0.00				
TREATMENT PLANT EQUIPMENT										
01-900-005-9005		0.00	20,000.00	0.00	0.00	20,000.00	20,000.00 0			
		0.00	0.00	0.00	0.00	0.00	20,000.00			
			0.00		0.00	0.00				

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
01-900-005-9006	ROOF REPLACEMENT	0.00 15,000.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	15,000.00 0.00 0.00	15,000.00 0 15,000.00			
01-900-005-9007	SECONDARY TREATMENT PLANT	0.00 15,000.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	15,000.00 0.00 0.00	15,000.00 0 15,000.00			
01-900-005-9008	DIGESTER CLEANING/COVERS	0.00 50,000.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	50,000.00 0.00 0.00	50,000.00 0 50,000.00			
01-900-005-9009	JET VAC TRUCK	0.00 50,000.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	50,000.00 0.00 0.00	50,000.00 0 50,000.00			
01-900-005-9010	TV TRUCK	0.00 15,000.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	15,000.00 0.00 0.00	15,000.00 0 15,000.00			
01-900-005-9011	COLLECTION SYSTEM IMPROVEMENTS	0.00 15,000.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	15,000.00 0.00 0.00	15,000.00 0 15,000.00			
01-900-005-9012	PUMP STATION EQUIPMENT	0.00 10,000.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	10,000.00 0.00 0.00	10,000.00 0 10,000.00			
Control: 005	Total	0.00 250,000.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	250,000.00 0.00 0.00	250,000.00 0 250,000.00			

Account No	Description	Adopted	Amended	Transfers	Modified	Balance YTD	%Used	
	Prior Budget	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended		
Date	Transaction Data/Comment	Expended Curr	Vendor/Reference	Reimbrsd Curr	Pd/Chrgd YTD			Trans Amount Trans Balance User
Fund: 01	Budgeted Total							
		0.00	0.00	0.00	7,318,927.00	4,657,731.78	36	
		0.00	1,905,133.34	0.00	0.00	6,562,865.12		
		519,688.21		0.00	2,661,195.22			
Fund: 01	Non-Budgeted Total							
		0.00	0.00	0.00	0.00	0.00	0	
		0.00	0.00	0.00	0.00	0.00		
		0.00	0.00	0.00	0.00			
Fund: 01	Total							
		0.00	0.00	0.00	7,318,927.00	4,657,731.78	36	
		0.00	1,905,133.34	0.00	0.00	6,562,865.12		
		519,688.21		0.00	2,661,195.22			
Fina] Budgeted								
		0.00	0.00	0.00	7,318,927.00	4,657,731.78	36	
		0.00	1,905,133.34	0.00	0.00	6,562,865.12		
		519,688.21		0.00	2,661,195.22			
Fina] Non-Budgeted								
		0.00	0.00	0.00	0.00	0.00	0	
		0.00	0.00	0.00	0.00	0.00		
		0.00	0.00	0.00	0.00			
Fina] Total								
		0.00	0.00	0.00	7,318,927.00	4,657,731.78	36	
		0.00	1,905,133.34	0.00	0.00	6,562,865.12		
		519,688.21		0.00	2,661,195.22			



Engineers  
Planners  
Surveyors  
Landscape Architects  
Environmental Scientists



**Corporate Headquarters**  
331 Newman Springs Road, Suite 203  
Red Bank, NJ 07701  
T: 732.383.1950  
F: 732.383.1984  
www.maserconsulting.com

January 18, 2021

**VIA 1<sup>st</sup> CLASS MAIL & E-MAIL**

Mr. Mike Corsi, Project Manager  
Earle Asphalt Company  
1800 Route 34, Building 2, Suite 205  
Wall, NJ 007719

Re: Hoey Pump Station Force Main Replacement  
Long Branch Sewerage Authority  
Long Branch, Monmouth County, New Jersey  
MC Project No. LBS-275

Dear Mr. Corsi:

Please be advised that as of January 18, 2021, Earle Asphalt Company is notified to proceed with the above referenced project. The time for completion is one hundred and eighty (180) calendar days; therefore, the contract completion date is July 17, 2021.

Should you have any questions, or require additional information, please do not hesitate to contact me.

Very truly yours,

MASER CONSULTING, INC.

Susan S. Brasefield, P.E.  
Department Manager

SSB/lsl/msd

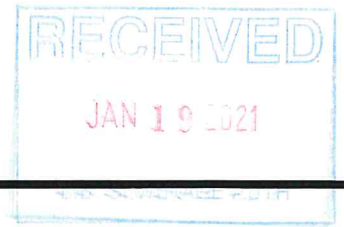
Cc. Thomas Roguski, LBSA  
Andrew Stoeckle, NJDEP

\\HQFAS1\General\Projects\Lbs\LBS-275\Correspondence\OUT210118\_ssb\_Corsi\_NTP.docx



AFFIDAVIT OF PUBLICATION

Publisher's Fee \$45.00    Affidavit \$35.00



STATE OF WISCONSIN  
Brown County

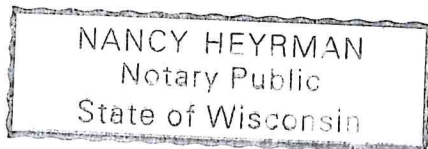
Personally appeared Martha Steinhardt at County of Brown, State of Wisconsin.

Of the **Asbury Park Press**, newspaper printed in Freehold, New Jersey and published in Neptune, in State of New Jersey and Monmouth/Ocean Counties, and of general circulation in Monmouth/Ocean Counties, who being duly sworn, depose and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper 1 times, once in each issue as follows:

01/12/2021    A.D 2021

  
Notary Public State of Wisconsin County of Brown

5.15.23  
My commission expires



FILE FROM

2-2

REQUEST FOR PROPOSALS  
Long Branch Sewerage  
Authority

Notice is hereby given that Sealed Proposals will be received by the Long Branch Sewerage Authority on Wednesday, February 3, 2021 at 10:00 A.M. at the Authority Office located at the Treatment Plant site at 150 Joline Avenue, Long Branch, New Jersey 07740, and at that time and place, publicly opened and read, for the following professional services:

Auditor  
Consulting Engineer  
General Attorney/Counsel  
Labor Attorney/Counsel  
Bond Counsel  
Information Technologies (IT)  
Consultant  
Environmental Attorney/Counsel  
Insurance & Risk Management  
Consultant

Proposals are being solicited through a Fair and Open process in accordance with N.J.S.A. 19:44A-20.5 et seq. The Request for Proposals (RFP) package may be obtained at the Authority Office located at the Treatment Plant site at 150 Joline Avenue, Long Branch, New Jersey 07740, Attn: Thomas Roguski, Executive Director, between the hours of 8:30 A.M. and 4:30 P.M. Monday through Friday or obtained via email request at [troguski@lbsa.net](mailto:troguski@lbsa.net), with all supporting information including company name, contact person(s), address, phone, email address and fax number. All questions regarding the RFP must be made in writing and directed to the Executive Director. Questions may be faxed to (732) 222-7947 or emailed to [troguski@lbsa.net](mailto:troguski@lbsa.net). Submissions must be made in the form required by the RFP, and one (1) printed original must be delivered to reach the Executive Director prior to the time for the receipt of Request for Proposals on Wednesday, February 3, 2021 at 10:00 A.M. at the Authority Office located at the Treatment Plant site at 150 Joline Avenue, Long Branch, New Jersey 07740. All information requested in the Request for Proposals must be provided or the submission may be disqualified. Submissions must be made in a sealed envelope and plainly marked on the outside of the sealed envelope with the name and address of Bidder and the services for which the Proposal is submitted. The Long Branch Sewerage Authority reserves the right to reject any and all submissions, to waive any informalities or irregularities in the Request for Proposals process, to reject any and/or all bids as in its judgment may best serve the interest of the Authority and to accept any submissions which, in their judgment, are most advantageous, price and other factors considered, and will best serve the interest of the Long Branch Sewerage Authority. Submitters are required to comply with the requirements of N.J.S.A. 10:5-31 et seq., N.J.A.C. 17:27, and the "Pay to Play" ordinance of the City of Long Branch.

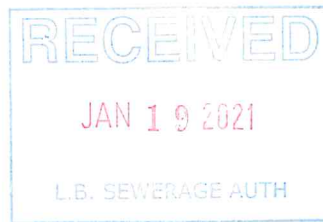
BY ORDER OF LONG BRANCH  
SEWERAGE AUTHORITY

THOMAS J. GEORGE, CHAIRMAN  
(\$45.00)

0004546365-01



Engineers  
Planners  
Surveyors  
Landscape Architects  
Environmental Scientists



**Corporate Headquarters**  
331 Newman Springs Road, Suite 203  
Red Bank, NJ 07701  
T: 732.383.1950  
F: 732.383.1984  
www.maserconsulting.com

January 19, 2021

**VIA E-MAIL**

Mr. Thomas Roguski, Executive Director  
Long Branch Sewerage Authority  
150 Joline Avenue  
P.O. Box 720  
Long Branch, NJ 07740-0702

Re: Chabad of the Shore  
602-624 Ocean Avenue  
City of Long Branch, Monmouth County, New Jersey  
MC Project No. LBS-276

Dear Mr. Roguski:

Please be advised that, based upon our final inspection and review of the above referenced project, sanitary sewer site work has been satisfactorily completed.

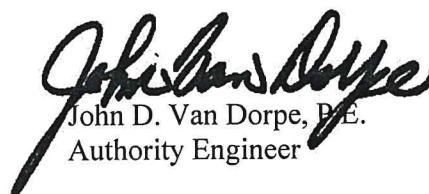
Prior to final acceptance of the sanitary sewer facilities and release of the Performance Bond for the above referenced project, the following items remain to be addressed:

- Signed and sealed Final Sanitary Sewer As-Builts (paper and AutoCAD file) shall be provided for review and approval.
- All current, outstanding, and project close-out engineering and Authority fees, including all connection fees, must be paid.
- Two (2) year Maintenance Bond must be submitted in the amount of \$3,426.67, based upon 15% of the total approved cost estimate as described in section 8.7 of the LBSA Rules and Regulations, after all the above requirements are satisfactorily addressed.

Should you have any questions and/or require additional information, please do not hesitate to contact me.

Very truly yours,

MASER CONSULTING, INC.

  
John D. Van Dorpe, P.E.  
Authority Engineer

JVD/lsl

\\HQFAS1\General\Projects\Lbs\LBS-276\Correspondence\OUT\210119\_jvd\_Roguski\_Closeout.docx

Maser Consulting will be known as Colliers Engineering & Design in 2021

TOM, FILE

2-3

**Long Branch Sewerage Authority**

**150 Joline Avenue**

**P.O. Box 720**

**Long Branch, NJ 07740-0702**

-----  
**(732) 222-0500**

**Fax (732) 222-7947**

Thomas J. George  
Chairman

Michael Booth  
Vice-Chairman

Donald S. Riley  
Secretary

David G. Brown  
Treasurer

Bryan I. Larco  
Asst. Sec. Treas.

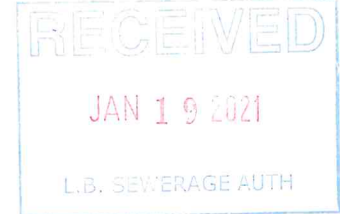
Thomas Roguski  
Executive Director

Wiss & Co., LLP  
Accountants

Maser Consulting, P.A.  
Consulting Engineers

John L. Bonello  
Counsel

January 19, 2021



N.L. Fahrenfeld, PhD  
Associate Professor  
Civil & Environmental Engineering  
Rutgers, The State University of New Jersey  
500 Bartholomew Rd.  
Piscataway, NJ 08854

**Via Email**

RE: WRF 5088  
"Occurrence, Monitoring, and Management  
Strategies for Micro- and Nano-plastics in our Waters"  
Long Branch Sewerage Authority  
City of Long Branch, Monmouth County, New Jersey

Dear Dr. Fahrenfeld:

I am writing to express the Long Branch Sewerage Authority's **willingness to collaborate on your WRF 5088 project entitled, "Occurrence, Monitoring, and Management Strategies for Micro- and Nano-plastics in our Waters."**

As we discussed, we are able to participate in the following:

- (1) providing access for sampling of understudied wastewater media as revealed by the literature review;
- (2) participating in a Knowledge Development Forum at WEFTEC (or via another mechanism) towards developing a decision-making framework for different wastewater media; and,
- (3) providing feedback on the database and best practices documents produced from your literature review.

Our utility is permitted for the treatment of 5.4 million gallons of wastewater daily and serves a population of 30,719 people, based upon the 2010 United States Census, in the central, coastal region of New Jersey. Our 12-month wastewater average daily flow is presently 3.85 million gallons per day.

Tom

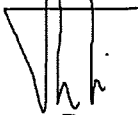
2-4

N.L. Fahrenfeld, PhD  
Civil & Environmental Engineering  
Rutgers, The State University of New Jersey  
“Occurrence, Monitoring, and Management  
Strategies for Micro- and Nano-plastics in our Waters”  
Long Branch Sewerage Authority  
January 19, 2021  
Page 2 of 2

As you know, we have collaborated in the past and we look forward to continuing that relationship that will produce guidance on emerging issues in wastewater. Please feel free to contact me if I can provide any additional information and good luck on your impending application.

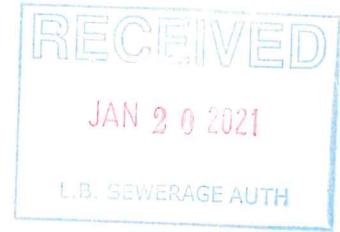
Very truly yours,

LONG BRANCH SEWERAGE AUTHORITY

A handwritten signature in black ink, appearing to read 'T. Roguski', written over a horizontal line.

Thomas Roguski, PE, CME  
Executive Director

LONG BRANCH SEWERAGE AUTHORITY  
150 JOLINE AVENUE  
P.O. BOX 720  
LONG BRANCH, NJ 07740



FORM E-6 (Page 1 of 2)

APPLICATION FOR CHANGE OF USE OF EXISTING SEWERAGE FACILITIES  
(UNIT CHANGES)

FILL IN AS EACH ITEM MAY APPLY - USE N/A IF NON-APPLICABLE

Date 1/20/2021

Application for **CHANGE OF USE OF SEWERAGE FACILITIES IN LONG BRANCH, COUNTY OF MONMOUTH, STATE OF NEW JERSEY**. This application must be filed with the Executive Director of the Authority. Please answer all questions.

Application is hereby made for a change of use of existing sewerage facilities for a ruling on the system layout, characteristics, capacity, and requirements.

1. Applicant's Name ANTHONY RUSSO  
Address 1184 LINCOLN COURT (P.O. BOX 2181)  
LONG BRANCH, NJ 07740 Phone ( 732 ) ~~778~~ 778-8028  
Contact Person Name ANTHONY Phone ( 732 ) 778-8028
2. Name of Present Property Owner (SAME AS ABOVE)  
Address 1184 LINCOLN COURT  
LONG BRANCH NJ Phone ( ) 732-778-8028
3. Interest of applicant if other than owner of property N/A
4. Key Location or Street Location of Project LINCOLN COURT  
  
Block No. 11 Lot No. 14

Tom, File

2-5

**FORM E-6 (Page 2 of 2)**

**(UNIT CHANGES)**

5. Describe: a) prior use 4 UNIT  
b) new use (CONVERTED IN 2015) 3 UNITS
6. Effective Date of Change of Use 2015

7. Owner and applicant have read the LBSA Rules and Regulations and fully understand all necessary requirements. Yes ☒

**All sewer service charges must be paid up to date in order for the unit change to be effective.**

Anthony Russo  
(Signature of Owner)

Anthony Russo  
(Signature of Applicant)

ANTHONY RUSSO  
(Name of Owner, typed/printed)

ANTHONY RUSSO  
(Name of Applicant, typed/printed)

OWNER  
(Owner's Position or Title)

OWNER  
(Applicant's Position or Title)

8. Inspectors Report \_\_\_\_\_



[New Search](#)  
 [Assessment Postcard](#)  
 [Property Card](#)

**Block:** 11      **Prop Loc:** 1184 LINCOLN CT  
**Lot:** 14      **District:** 1327 LONG BRANCH  
**Qual:**      **Class:** 2

**Owner:** RUSSO, ANTHONY W & JACQUELINE L  
**Street:** PO BOX 2181  
**City State:** LONG BRANCH, NJ 07740

**Square Ft:** 3000  
**Year Built:** 1935  
**Style:** 12

**Prior Block:**      **Acct Num:** 01260000  
**Prior Lot:**      **Mtg Acct:**  
**Prior Qual:**      **Bank Code:** 0  
**Updated:** 07/23/20      **Tax Codes:**  
**Zone:** C-3      **Map Page:** 2

**Additional Information**  
**Addl Lots:**  
**Land Desc:** 42X130  
**Bldg Desc:** 2S-AL-O-DG-3U  
**Class4Cd:** 0  
**Acreage:** 0.134

**EPL Code:** 0 0 0  
**Statute:**  
**Initial:** 000000 **Further:** 000000  
**Desc:**  
**Taxes:** 14871.65 / 16101.36

**Sale Date:** 00/00/00      **Book:**      **Page:**

**Sale Information**  
**Price:** 0      **NU#:** 0

Sr1a	Date	Book	Page	Price	NU#	Ratio	Grantee
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## TAX-LIST-HISTORY

Year	Owner Information	Land/Imp/Tot	Exemption	Assessed	Property Class
<u>2021</u>	RUSSO, ANTHONY W & JACQUELINE L PO BOX 2181 LONG BRANCH, NJ 07740	209800 301600 511400	0	511400	2
<u>2020</u>	RUSSO, ANTHONY W & JACQUELINE L PO BOX 2181 LONG BRANCH, NJ 07740	223400 547000 770400	0	770400	2
<u>2019</u>	RUSSO, ANTHONY W & JACQUELINE L PO BOX 2181 LONG BRANCH, NJ 07740	185900 521600 707500	0	707500	2
<u>2018</u>	RUSSO, ANTHONY W & JACQUELINE L 1184 LINCOLN CT APT #1 LONG BRANCH, NJ 07740	159500 535600 695100	0	695100	2



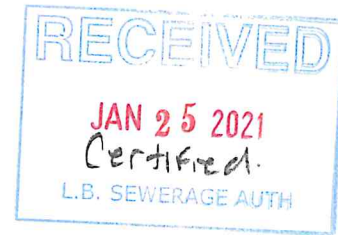
\*Click on Underlined Year for Tax List Page

[\\*Click Here for More History](#)





Mary Nitti  
28 Barberry Drive  
Ocean Twp. New Jersey 07712



January 10, 2021

**Via Certified Mail**

**Re: 67 Throckmorton Avenue  
West Long Branch, New Jersey 07764**

I am pleased to inform you that, as the owner of 67 Throckmorton Avenue, I have submitted a application to the Long Branch Building Department for demolation of the dwelling. A notice to property owners is enclosed.

This notice is being sent to you at the direction of the Building Department as you are within 200 feet of the property.

Thank you for your attention to this matter.

Very truly yours,

Mary Niiti

Enclosure:

NOT LBSA

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## **NOTICE TO PROPERTY OWNERS**

**PLEASE TAKE NOTICE;** the undersigned has applied to the Long Branch Building Department for a permit to demolish the dwelling located at 67 Throckmorton Avenue, West Long Branch, New Jersey 07764; also known as Block: 74, Lots 14,15 & 16.

Demolition of the dwelling will take place after approval of required permit.

This Notice is sent to you by the applicant as required by N.J.A.C 5:23-217 (c) as your property is within 200 feet of the applicant's property.

Respectfully,

A handwritten signature in cursive script that reads "Mary Nitti".

Mary Nitti  
Applicant



D1027.158

**Freshwater Wetlands and Flood Hazard Area Application  
Notice to Neighboring Landowners and Interested Parties**

**Date:** January 22, 2021

**Re:** 2 Crescent Place Parking Lot Expansion

**Application submitted by:** MPCC II, LLC

**Regarding property at:**

Block 127 \* Lot 4  
Oceanport Borough, Monmouth County, New Jersey

Dear Interested Party:

This letter is to provide you with legal notification that an application for Letter of Interpretation- Line Verification and Flood Hazard Area Verification has been submitted to the New Jersey Department of Environmental Protection for the site shown on the enclosed plan. A brief description of the proposed project follows: The application is for verification of the wetland and wetland buffer limits, and flood hazard area, riparian zone, and floodway on the site.

The complete permit application package can be reviewed at the municipal clerk's office in the municipality in which the site subject to the application is located or by appointment at the Department's Trenton Office. In addition, an electronic copy of the initial application can be provided via an OPRA request by contacting <https://www.nj.gov/dep/opra/opraform.html> from the Department's Trenton Office. The Department of Environmental Protection welcomes comments and any information that you may provide concerning the proposed development and site. Please submit your written comments within 45 calendar days of receiving this letter to:

New Jersey Department of Environmental Protection  
Division of Land Resource Protection  
P.O. Box 420, Code 501-02A  
Trenton, New Jersey 08625  
Attn: Oceanport Bureau Supervisor

Sincerely,

MPCC II, LLC

Applicants Agent:

Amy Jones, PWS  
DuBois and Associates, LLC  
190 North Main Street  
Manahawkin, NJ 08050

Doc: 01D027ATTA158

190 North Main Street · Manahawkin · New Jersey · 08050  
Phone: 609-488-2857 or 609-488-2859  
Website: [www.denviro.com](http://www.denviro.com)

NOT LBSA

2-7



# FOSS, SAN FILIPPO & MILNE, LLC

*Counselors at Law*

ROGER J. FOSS  
GREGORY R. MILNE†  
JANE R. PATTWELL  
JOHN B. ANDERSON, III  
NJ & NY BARS

†CERTIFIED BY THE SUPREME  
COURT OF NEW JERSEY AS  
CIVIL TRIAL ATTORNEY



BRITTANY P. TARABOUR  
JOHN C. TASSINI

OF COUNSEL  
MARTIN A. MCGANN, JR.

PHILIP E. SAN FILIPPO  
(RETIRED)  
JOHN W. CHRISTIE  
(RETIRED)

January 20, 2021

Planning Board  
City of Long Branch  
Long Branch Municipal Building  
344 Broadway  
Long Branch, N.J. 07740

## NOTICE OF HEARING

Re: 100 S. Lincoln, LLC  
100 Lincoln Avenue  
Block 4, Lot 9.01  
Long Branch, NJ 07740  
Zone District: R-1  
FSM File No. 8556.19419

PLEASE TAKE NOTICE that the applicant, 100 S. Lincoln, LLC (the "Applicant"), is the owner of property located at 100 Lincoln Avenue, Long Branch, N.J., known and designated as Block 4, Lot 9.01 on the Tax Maps of the City of Long Branch and located within the R-1 Zone District (the "Property").

The Applicant is applying to the City of Long Branch Planning Board for Preliminary and Final Major Subdivision approval to create two (2) buildable, single-family, lots from a single, oversized, lot. The subdivision is considered a "Major" Subdivision because of the proximity in time to a prior subdivision which created the mother lot. But for the proximity in time of the prior subdivision, the subdivision would be considered a "Minor" Subdivision. Both lots will remain oversized for the R-1 zone district and except as otherwise described below, will comply with all prevailing bulk criteria for the zone district. The Applicant is not proposing to build homes on either lot at this time. Any future homes would presumably be the subject of one or more exempt, plot, plan applications.

The Applicant will request the following variances:

1. **Section 345-10 B.** Variances to permit two (2) irregularly shaped lots with more than the maximum of six (6) sides per lot where the mother lot presently has

PLEASE RESPOND TO: 225 BROAD STREET, P.O. BOX 896, RED BANK, NEW JERSEY 07701-0896 TEL: 732.741.2525 FAX: 732.741.2192

WWW.FSFM-LAW.COM

2-8

Bm, file

nineteen (19) sides and Lot A is proposed to have ten (10) sides and Lot B is proposed to have twelve (12) sides.

Applicant will also seek design waivers to excuse Applicant from installing sidewalks, curbs and street/shade trees along both adjacent street frontages pursuant to Sections 300-11 D., E. and J. respectively. To the extent one or more of the foregoing was a condition of any prior Resolutions of Approval, the Applicant will seek an excision of any such condition(s).

Applicant will also request such other variances, design and submission waivers, exceptions and approvals as may be determined to be necessary by the Board, and will amend its application on the record at the hearing.

A Public Hearing on this matter is scheduled before the Planning Board of the City of Long Branch. The Public Hearing will be called to order at 7:30 PM on Tuesday, February 16, 2021 at which time you may either appear in person or by Agent or Attorney, and present any objections or comments which you may have to the granting of the relief sought by the Applicant. The Public Hearing will be held remotely, by means of communication equipment and services from the Long Branch Municipal Building, 344 Broadway, Second Floor, Long Branch, NJ. The Public Hearing is being conducted remotely due to the current situation involving the COVID-19 Virus and directives of State and County governments.

The Public Hearing will be conducted using the Zoom operating system. To join the hearing via smart phone, computer or tablet, use the following web address: <https://us04web.zoom.us/j/81138653880>

You do not need a computer join, you can use your landline or cell phone to call in. Dial in using one of the numbers below, if you receive a busy signal, you may try any number on the list: (929) 205-6099; (312) 626-6799; (301) 715-8592; (346) 248-7799; (669) 900-6833; and (253) 215-8782.

The Zoom webinar identification (ID) is: 811-3865-3880

Members of the public calling in may participate by dialing \*9 on their phones to "raise their hand" in the virtual meeting. The meeting host will either call your name or the last 3 digits of your phone number when it is your turn to participate. At that point, you will be unmuted to speak and you must state your name and address.

Application materials for each application will be on file and available for viewing no less than 10 days in advance of the meeting for which a particular application is scheduled.

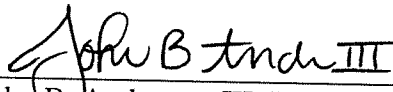
Application materials and Agendas will be posted online and can be obtained via: <https://www.longbranch.org/departments/PlanningZoning>

It is recommended that interested parties submit exhibit materials to the Planning Board Secretary no later than forty-eight (48) hours in advance of the hearing date and time. Please send exhibit materials via email to: [clopez@longbranch.org](mailto:clopez@longbranch.org)

For those needing to view paper copies of the application materials, they will be available between the hours of 9:00 a.m. and 3:00 p.m., Monday through Friday, with the exception of the following legal holidays: Martin Luther King, Jr. Day, January 18, 2021 and President's Day, February 15, 2021 where City Hall is closed, in a bin outside the Planning & Zoning Office located at the Long Branch Municipal Complex, 344 Broadway, Long Branch, New Jersey 07740.

Those having questions regarding the meetings may contact the Board Secretary, Courtney Lopez, at (732) 222-7000 ext. 5432 or via email at [clopez@longbranch.org](mailto:clopez@longbranch.org)

FOSS, SAN FILIPPO & MILNE, LLC  
Attorney for Applicant, 100 S. Lincoln, LLC

By:   
John B. Anderson, III, Esq.

Dated: January 20, 2021



**Virtual Meeting Notice of Hearing**  
**Borough of West Long Branch Zoning Board of Adjustment**



**PLEASE TAKE NOTICE** that the Zoning Board of Adjustment (the "Board") of the Borough of West Long Branch will hold a virtual/remote public hearing on January 28, 2021 at 7:00 p.m. to consider the application of Monmouth University (the "Applicant") for premises known as Lots 1, 2, 3, 4, 5, 7, 8, 9, 11, 12.01, and 12.02 in Block 39 as shown on the Official Tax Map of the Borough of West Long Branch and located at 400 Cedar Avenue, West Long Branch, New Jersey. The Applicant seeks the following relief:

Monmouth University has applied to the Borough of West Long Branch Zoning Board of Adjustment for phased Preliminary and Final Site Plan Approvals together with Use and Bulk variances and design exceptions to permit enhancements to Monmouth University which will consist of the following improvements: (i) a new 24' wide two-way campus ingress/egress driveway from Larchwood Avenue (ii) a new 2-story University police headquarters building (approximately 6,190 sq. ft. gross floor area) with 57 parking spaces, pathways, emergency generator, storage shed, and fencing, (iii) relocation of existing University Alumni Center use from a formerly residential building located on Lot 12.01 to existing residential building located on Lot 2, (iv) conversion of existing 2-story garage/apartment structure on Lot 2 to storage space, (v) conversion of existing University Alumni Center to temporary police headquarters building, and then to University building supporting its Academic Programs, together with improvements to pathways, parking and lighting, (vi) conversion of existing 1-story residential building and attached garage on Lot 12.02 to University general office use and storage space, respectively, together with 15 new parking spaces, lighting, fencing and access driveway to the main campus; (vii) relocation/consolidation of the University's facilities management operations conducted at two (2) locations on Lot 12.02 to a single location immediately adjacent to the outfield fencing of the women's softball field in two (2) pre-engineered, 30' x 30' general use buildings, (viii) expansion and conversion of existing 1-story Facilities Management building on Lot 12.02 into an indoor golf practice center, (ix) construction of approximately 246 additional parking spaces upon the area between the existing alumni center and the site of the new police headquarters and westerly of the existing Cedar Avenue driveway (Lots 4, 5, 12.01 and 12.02), (x) construction of a new monument-style University identification sign located on Lot 1, (xi) extension of the 6-foot tall ornamental perimeter fence of the campus along the frontages of Lots 1, 2, 3, 4, 5 and 12.02, and (xii) appurtenant lighting, curbing/driveway aprons, walkways, planting, stormwater collection and management and traffic control devices. The total of new parking spaces being created on the University's main campus is 339 (including 13 barrier free stalls). The Project is proposed to be phased in accordance with the phasing plan on file with the Board of Adjustment.

In connection with the Site Plan, the Applicant is requesting bulk and use variance relief under N.J.S.A. 40:55D-70c and N.J.S.A. 40:55D-70d, respectively, with reference to the following Borough Ordinance sections:

1. Section 18-4.1a.1 and 18-6.5e.1, which provides that any use other than one (1) family dwellings is expressly prohibited within the R-22 zone.
2. Section 18-5.1, which sets forth a schedule of area, yard, building (bulk) and unit requirements which applies to the uses of land, buildings and open spaces, minimum

size of lots, lot areas, and all other matters therein contained as indicated for the various zones established.

3. Section 18-6.2, which stated that “no building shall...be erected...nor shall any land be used for any other purpose other than...permitted uses in each zone...furthermore no open space contiguous to any building shall be encroached upon or reduced in any manner, except in conformity to the area and bulk requirements and other requirements...” The applicant is proposing to reduce the amount of existing open space upon the site.
4. Section 18-6.3f.2, which requires detached accessory buildings to be set back from a side or rear lot line at least a distance equal to the height of such building.
5. Section 18-6.3f.3, which requires that, in all residential zones, accessory buildings and structures combined shall occupy no more than the equivalent of twenty-five (25%) percent of the area of the rear yard, and there shall be no more than two (2) accessory buildings permitted, exclusive of garage(s).
6. Section 18-7.1a.7, which permits one (1) non-flashing sign identifying a school within the R-22 zone not to exceed eight (8) square feet in area on any one (1) side and situated within the lot not closer than fifteen (15') feet from any street or property line.
7. Section 18-7.2a, which states that fences may be erected, altered, or reconstructed in accordance with applicable provisions of Chapter 18 of the Borough's General Ordinances.
8. Section 18-7.2c, which permits fences to be erected, altered, or reconstructed to a height not to exceed three (3') feet above ground level when located within the required front yard setback.
9. Section 18-7.2e, which states that Borough fence regulations shall not be applied so as to prevent the erection of an open wire fence not exceeding eight (8') feet above ground level anywhere within school premises.
10. Section 18-7.2i, which requires all supporting members of a fence to be erected, altered, or reconstructed to be on the inside surface, meaning that the supporting members shall face the property constructing the fence, and not the neighboring property.
11. Section 18-8.1c, which states that no nonconforming use may be expanded.
12. Section 18-6.5.b, which requires that, in any zone, all required yards, open spaces, off-street parking and landscaping must be contained within that zone.

The Applicant requests that the application be deemed amended to include, and the Board grant, any additional approvals, waivers, exceptions, or variances determined to be necessary in the review and processing of the application as the Board or Applicant may deem necessary.

**PLEASE TAKE FURTHER NOTICE** that due to the current Coronavirus/COVID-19 State Directives, the above meeting will be conducted virtually/remotely via the Zoom operating system. You are privileged to attend this virtual/remote public hearing either by web conference or telephone as outlined below, and to present any and all comments you may have regarding this application. The hearing may be continued and announced at the scheduled date and time without further notice to such additional or other dates as the Board may then determine.

To join the meeting via smart phone, computer or tablet, use the following web address:

**Join Zoom Meeting**

<https://zoom.us/j/97016071239?pwd=QTViVVdVNEJlZmhORDNRTnBiL1J3QT09>

**Meeting ID: 970 1607 1239**

**Passcode: 980695**

One tap mobile

+13017158592,,97016071239#,,, \*980695# US (Washington D.C)

+13126266799,,97016071239#,,, \*980695# US (Chicago)

Interested parties do not need a computer, smart phone, or tablet to participate. You may also participate by calling in from a landline or cell phone. Dial in using one of the following numbers:

**Dial by your location**

+1 301 715 8592 US (Washington D.C)

+1 312 626 6799 US (Chicago)

+1 929 436 2866 US (New York)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

Meeting ID: 970 1607 1239

Passcode: 980695

Find your local number: <https://zoom.us/u/adHTFhQNb0>

Members of the public accessing through the computer, smart phone or tablet may participate by raising their virtual hand and those calling in may participate by dialing \*9 on their phones to “raise their hand” in the virtual meeting. The meeting host will either call your name or the last 3 digits of your phone number when it is your turn to participate. At that point, you will be unmuted to speak, and you must state your name and address.

Application materials and supporting documents for this application will be on file and available for viewing no less than ten (10) days in advance of the meeting. Application materials will be posted online and can be obtained via: <https://www.westlongbranch.org>. Those wishing to view paper copies of the application materials in advance of this hearing may do so between the hours of 9:00 a.m. and 3:00 p.m., Monday through Friday (with the exception of the legal holidays) at the Board office located at the West Long Branch Municipal Complex, 965 Broadway, West Long Branch, NJ 07764. Contact the Board Secretary at the contact number or email address below to make arrangements.

It is recommended that interested parties submit to the Board Secretary no later than forty-eight (48) hours in advance of the hearing date, any exhibit materials they wish to present during this hearing. Please send such exhibit materials via email to [cdegenaro@westlongbranch.org](mailto:cdegenaro@westlongbranch.org).

If you have any questions regarding this notice, or if at the time of the meeting you are having difficulty accessing the meeting or need assistance doing so, contact the Board Secretary, ChrisAnn DeGenaro at 201-892-2332 or via email at [cdegenaro@westlongbranch.org](mailto:cdegenaro@westlongbranch.org).

January 14, 2021

Monmouth University



Engineers  
Planners  
Surveyors  
Landscape Architects  
Environmental Scientists

**Corporate Headquarters**  
331 Newman Springs Road, Suite 203  
Red Bank, NJ 07701  
T: 732.383.1950  
F: 732.383.1984  
www.maserconsulting.com

January 26, 2021

**VIA E-MAIL**

Mr. Thomas Roguski, Executive Director  
Long Branch Sewerage Authority  
150 Joline Avenue  
P.O. Box 720  
Long Branch, NJ 07740-0702



Re: Long Branch Sewerage Authority  
Mark Built Development  
365 Ocean Boulevard  
City of Long Branch, Monmouth County, New Jersey  
MC Project No. LBS-271

Dear Mr. Roguski:

Please be advised that, based upon our final inspection and review of the above referenced project, sanitary sewer site work has been satisfactorily completed.

Prior to final acceptance of the sanitary sewer facilities and release of the Performance Bond for the above referenced project, the following items remain to be addressed:

- All outstanding and project close-out engineering and Authority fees being paid; and
- Submission of a two (2) year Maintenance Bond in the amount of \$3,427.00, based upon Section 8.7 Maintenance Bond of the LBSA Rules and Regulations.

Should you have any questions and/or require additional information, please do not hesitate to contact me.

Very truly yours,

COLLIERS ENGINEERING & DESIGN, INC.  
DBA MASER CONSULTING

Susan S. Brasefield, P.E.  
Authority Engineer

SSB/lsl/msd

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Colliers Engineering & Design DBA Maser Consulting

TOM FILE

2-10





Engineers  
Planners  
Surveyors  
Landscape Architects  
Environmental Scientists

**Corporate Headquarters**  
331 Newman Springs Road, Suite 203  
Red Bank, NJ 07701  
T: 732.383.1950  
F: 732.383.1984  
www.maserconsulting.com

January 27, 2021

**VIA 1<sup>st</sup> CLASS MAIL & E-MAIL**

Mr. Matthew Marcinczyk, P.E.  
Allied Construction Group, Inc.  
499 Washington Road  
Parlin, NJ 008859



Re: Lincoln Gardens Pump Station By-Pass Connection Project  
Long Branch Sewerage Authority  
Long Branch, Monmouth County, New Jersey  
MC Project No. LBS-297

Dear Mr. Marcinczyk:

Please be advised that as of January 27, 2021, Allied Construction Group, Inc. is notified to proceed with the above referenced project. The time for completion is ninety (90) calendar days; therefore, the contract completion date is April 27, 2021.

Should you have any questions, or require additional information, please do not hesitate to contact me.

Very truly yours,

COLLIERS ENGINEERING & DESIGN, INC.  
DBA MASER CONSULTING

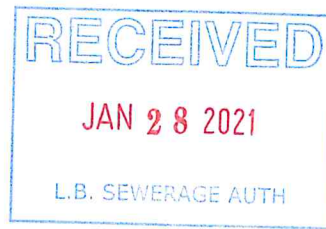
Susan S. Brasefield, P.E.  
Authority Engineer

SSB/jdd/msd

Cc. Thomas Roguski, P.E., LBSA

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Emil Karagunov  
Senior Operator, LBSA



January 27, 2021

Dear Mr. George and Board members,  
Mr. Rogusky,  
Mr. Grieb

I am writing to notify you of my resignation from my position as a Senior plant operator at LBSA. Last day, I can respond to work assignments will be Saturday, February 13, 2021.

Thank you for your trust, for believing in me, for your support during my time here and for the valuable experience that I gained over the past 4 years. I wish LBSA and all the employees all the best.

Best regards,  
Emil Karagunov

2-12



Engineers  
Planners  
Surveyors  
Landscape Architects  
Environmental Scientists

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Red Bank, NJ 07701  
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F: 732.383.1984  
[www.maserconsulting.com](http://www.maserconsulting.com)

January 28, 2021

**VIA E-MAIL**

Ms. Nicole S. Chiafullo  
Kennedy Consulting Engineers, LLC  
211 Maple Avenue  
Red Bank, NJ 07701

Re: Long Branch Sewerage Authority  
Jemel's Star of the Sea School, LLC  
Chelsea School  
Block 278, Lot 1  
City of Long Branch, Monmouth County, New Jersey  
MC Project No. LBS-308



Dear Ms. Chiafullo:

We have reviewed the TV inspection videos and report in your e-mail dated January 27, 2021. The video shows a crack and offset joint in the existing sewer between manhole 80 and 190.

Connection to the 6" pipe on Chelsea Avenue is acceptable if an internal pipe repair is performed at the cracked and offset pipe joint. The repair shall be made in the segment between manhole 80 and 190, from 238' to 250'. The repair shall be 6" diameter by 12 feet long.

Oswald Enterprises, Inc. has performed similar repairs for the Long Branch Sewerage Authority. The Applicant shall be responsible for all repair costs, including costs for necessary traffic control. A shop drawing for the repair materials should be submitted for approval.

Should you have any questions, or require additional information, please do not hesitate to contact me.

Very truly yours,

COLLIERS ENGINEERING & DESIGN, INC.  
DBA MASER CONSULTING.

Susan S. Brasefield, P.E.  
Authority Engineer

SSB/lsl/msd

Cc: Thomas Roguski, P.E., Long Branch Sewerage Authority

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Colliers Engineering & Design DBA Maser Consulting

2-13



Engineers  
Planners  
Surveyors  
Landscape Architects  
Environmental Scientists

**Corporate Headquarters**  
331 Newman Springs Road, Suite 203  
Red Bank, NJ 07701  
T: 732.383.1950  
F: 732.383.1984  
[www.maserconsulting.com](http://www.maserconsulting.com)

January 28, 2021

VIA E-MAIL



Mr. Michael Goldstein, EIT, CFM  
CME Associates  
1460 Route 9 South  
Howell, NJ 07731

Re: Long Branch Sewerage Authority  
Pleasure Bay Park Pool Improvements  
275 Atlantic Avenue  
Block 369, Lot 2  
City of Long Branch, Monmouth County, New Jersey  
MC Project No. LBS-310

Dear Mr. Goldstein:

Please be advised that I have received the revised documents for the above referenced application and have found the documents to be acceptable and in conformance with our December 9, 2020 Review Letter. The following documents were reviewed:

- Site Plans entitled, "Pleasure Bay Park Pool Improvements, Contract Drawings, City of Long Branch, Monmouth County, NJ," prepared by CME Associates, dated June 2020, last revised December 23, 2020; and
- Sanitary Sewer Engineer's Report, prepared by CME Associates, dated October 6, 2020, last revised December 23, 2020.

Outstanding conditions of approval, as acknowledged in CME's December 23, 2020 Letter, include the following:

1. Two (2) weeks prior to the anticipated start of construction, notification shall be provided to LBSA to allow for the scheduling of a pre-construction meeting. Please contact Lauren Lechner of Maser Consulting at [llechner@maserconsulting.com](mailto:llechner@maserconsulting.com) for scheduling.
2. Operation and maintenance of the on-site sanitary sewer lateral, exclusively serving the Pleasure Bay Park, shall be the responsibility of the property owner(s).
3. Even though operation and maintenance of the on-site sanitary sewer lateral, exclusively serving the Pleasure Bay Park, will be the responsibility of the property owner(s) after the

2-14





Mr. Michael Goldstein  
MC Project No. LBS-310  
January 28, 2021  
Page 2 of 2

facilities have been constructed, the Applicant is required to install the on-site sanitary sewer facilities in accordance with LBSA Standards.

Should you have any questions or require additional information, please do not hesitate to contact me directly.

Very truly yours,

COLLIERS ENGINEERING & DESIGN, INC.  
DBA MASER CONSULTING

A handwritten signature in blue ink that reads 'Susan S. Brasefield'.

Susan S. Brasefield, P.E.  
Authority Engineer

SSB/lsl/msd

Cc. Thomas Roguski, P.E., Long Branch Sewerage Authority

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Thomas J. George  
Chairman

Michael Booth  
Vice-Chairman

Donald S. Riley  
Secretary

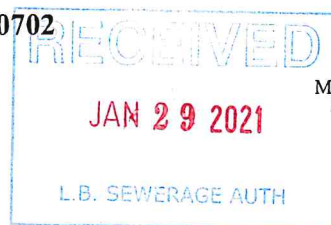
David G. Brown  
Treasurer

Bryan I. Larco  
Asst. Sec. Treas.

## Long Branch Sewerage Authority

150 Joline Avenue  
P.O. Box 720  
Long Branch, NJ 07740-0702

-----  
(732) 222-0500  
Fax (732) 222-7947



Thomas Roguski  
Executive Director

Wiss & Co., LLP  
Accountants

Maser Consulting, P.A.  
Consulting Engineers

John L. Bonello  
Counsel

January 29, 2021

Fatma Saad  
L2A Land Design, LLC  
60 Grand Avenue  
Englewood, NJ 07631

**VIA EMAIL**

Re: Request for Service Availability: Sewer  
145-153 Morris Avenue  
Block 229, Lots 24, 25 & 34  
Long Branch Sewerage Authority  
Monmouth County, New Jersey

Dear Ms. Saad:

Please be advised that we have received your email, dated January 25, 2021, a copy of which is enclosed, requesting a Letter of Service Availability for the above referenced project. Based upon our review of the information presented in your email, the Long Branch Sewerage Authority (LBSA) currently has capacity at their treatment plant to serve the proposed project, located on Block 229, Lots 24, 25 & 34 in the City of Long Branch, consisting of one hundred twenty-five (125) proposed residential units, based upon flow criteria per NJAC 7:14A-23 Flow Criteria.

However, in order to reserve capacity for the project, a sanitary sewer application must be approved by the LBSA, and payment of Connection Fees and all other applicable fees must be made and other conditions met. Please provide a complete Sanitary Sewer Connection Application, including, but not limited to, the following documents:

- Form A, Application for Conceptual Review (including Application Fee/Escrow)
- Plan and Profile
- Engineer's Report
- Engineer's Sanitary Sewer Cost Estimate
- Sanitary Sewer Specifications
- USGS Quad Map
- City of Long Branch Project Approval(s)
- All other required permits (NJDEP TWA Permit, etc.)

TOM

2-15

L2A Land Design, LLC  
Request for Service Availability: Sewer  
145-153 Morris Avenue  
Block 229, Lots 24, 25 & 34  
Long Branch Sewerage Authority  
Monmouth County, New Jersey  
January 29, 2021  
Page 2 of 2

Please note that the proposed sanitary sewer layout, required new sewer main(s), required new point(s) of connection to existing main(s) and other considerations shall be subject to review during the application process. The Applicant shall comply with all requirements of the Long Branch Sewerage Authority.

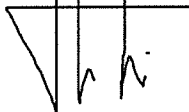
Additionally, an evaluation of the existing sanitary sewer systems' capacity and suitability to convey the proposed flow will be required. Further, the existing sanitary sewer system conveying the proposed flow will be required to be inspected by the Applicant via internal television inspection and other means to confirm acceptable condition of same to convey the proposed flow. Any improvements necessary to address capacity issues and/or unsatisfactorily conditions shall be performed by the Applicant prior to connection of the proposed facilities.

If an evaluation of the above and response to further questions is requested prior to an application being made, it is required that same be requested in writing along with an escrow being established for the services.

Should you have any questions, or require additional information, please do not hesitate to contact me.

Very truly yours,

LONG BRANCH SEWERAGE AUTHORITY



Thomas Roguski, PE, CME  
Executive Director

TR

Enclosure

Cc: Susan S. Brasefield, PE, Authority Engineer (Via Email)

## Tom Roguski

---

**From:** Fatma Saad <fsaad@l2alanddesign.com>  
**Sent:** Monday, January 25, 2021 9:51 AM  
**To:** LBSA Office  
**Cc:** Michaela Reeser  
**Subject:** Will Serve Letter for 145-153 Morris Avenue , Long Branch

**Follow Up Flag:** FollowUp  
**Flag Status:** Completed

Good morning,

Our engineering firm is working with developers for a site in Long Branch, NJ, located at 145-153 Morris Avenue, Block: 229 Lots: 24, 25, and 34. We have been asked by the municipal planning board to procure Will-Serve letters from the utility companies that service this area. If you could send a letter stating that Long Branch Sewerage Authority will be able to provide service for this site, I would greatly appreciate it.

The project involves the demolition of existing residential units and the construction of a new 125-unit apartment building.

Should you have any questions regarding the project or the type of letter I am requesting, please do not hesitate to contact me.

Regards,

Fatma Saad  
Design Engineer



60 Grand Avenue  
Englewood, NJ 07631  
201.227.0300 (office) Ext. 105  
201.227.0001 (fax)

Electronic Disclaimer: It is understood and agreed that upon release of this electronic file, L2A Land Design, LLC no longer maintains control of its use, reuse or modification. Whereas L2A Land Design, LLC continues to warrant the accuracy of the signed and sealed record documents prepared by our office, the user of this electronic media accepts full responsibility and liability for any consequences arising out of use of this data.

LONG BRANCH SEWERAGE AUTHORITY  
150 JOLINE AVENUE  
P.O. BOX 720  
LONG BRANCH, NJ 07740



FORM E-6 (Page 1 of 2)

APPLICATION FOR CHANGE OF USE OF EXISTING SEWERAGE FACILITIES

(UNIT CHANGES)

FILL IN AS EACH ITEM MAY APPLY - USE N/A IF NON-APPLICABLE

Date 1/28/21

Application for CHANGE OF USE OF SEWERAGE FACILITIES IN LONG BRANCH, COUNTY OF MONMOUTH, STATE OF NEW JERSEY. This application must be filed with the Executive Director of the Authority. Please answer all questions.

Application is hereby made for a change of use of existing sewerage facilities for a ruling on the system layout, characteristics, capacity, and requirements.

1. Applicant's Name Jacob Cohen  
Address 375 BRIGHTON AVENUE  
LONG BRANCH NJ 07740 Phone 732 245 9897  
Contact Person Name Jacob Cohen Phone 732 245 9897
  2. Name of Present Property Owner Jacob Cohen  
Address 375 BRIGHTON AVENUE  
LB NJ 07740 Phone 732 245 9897
  3. Interest of applicant if other than owner of property N/A
  4. Key Location or Street Location of Project BRIGHTON AVE
- Block No. 110 Lot No. 28

FORM E-6 (Page 2 of 2)

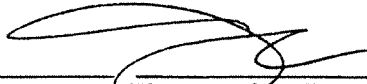
(UNIT CHANGES)

5. Describe: a) prior use 2 Family  
b) new use 1 Family  
6. Effective Date of Change of Use 1/1/21

7. Owner and applicant have read the LBSA Rules and Regulations and fully understand all necessary requirements. Yes X

All sewer service charges must be paid up to date in order for the unit change to be effective.

  
(Signature of Owner)

  
(Signature of Applicant)

Jacob Cohen  
(Name of Owner, typed/printed)

Jacob Cohen  
(Name of Applicant, typed/printed)

Owner  
(Owner's Position or Title)

Owner  
(Applicant's Position or Title)

8. Inspectors Report \_\_\_\_\_

LONG BRANCH SEWERAGE AUTHORITY  
150 JOLINE AVENUE  
P.O. BOX 720  
LONG BRANCH, NJ 07740



FORM E-6 (Page 1 of 2)

APPLICATION FOR CHANGE OF USE OF EXISTING SEWERAGE FACILITIES

(UNIT CHANGES)

FILL IN AS EACH ITEM MAY APPLY - USE N/A IF NON-APPLICABLE

Date 1-28-21

Application for CHANGE OF USE OF SEWERAGE FACILITIES IN LONG BRANCH, COUNTY OF MONMOUTH, STATE OF NEW JERSEY. This application must be filed with the Executive Director of the Authority. Please answer all questions.

Application is hereby made for a change of use of existing sewerage facilities for a ruling on the system layout, characteristics, capacity, and requirements.

1. Applicant's Name JOSEPH VENTRESCO

Address 248 West Wood Ave

Long Branch, NJ 07740 Phone 732-890-5186

Contact Person Name \_\_\_\_\_ Phone ( ) \_\_\_\_\_

2. Name of Present Property Owner JOSEPH VENTRESCO

Address 246 West Wood Ave

Long Branch, NJ 07740 Phone 732-890-5186

3. Interest of applicant if other than owner of property \_\_\_\_\_

4. Key Location or Street Location of Project \_\_\_\_\_

Block No. 179 Lot No. 2

FORM E-6 (Page 2 of 2)

(UNIT CHANGES)

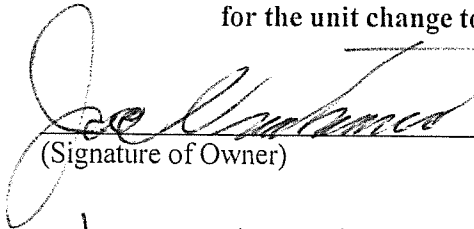
5. Describe: a) prior use KITCHEN

b) new use Bed Room

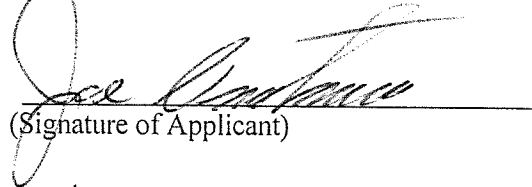
6. Effective Date of Change of Use 1-28-21

7. Owner and applicant have read the LBSA Rules and Regulations and fully understand all necessary requirements. Yes X

All sewer service charges must be paid up to date in order for the unit change to be effective.

  
(Signature of Owner)

JOSEPH VENTRESCO  
(Name of Owner, typed/printed)

  
(Signature of Applicant)

JOSEPH VENTRESCO  
(Name of Applicant, typed/printed)

\_\_\_\_\_  
(Owner's Position or Title)

\_\_\_\_\_  
(Applicant's Position or Title)

8. Inspectors Report \_\_\_\_\_





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

January 28, 2021

Thomas Roguski, PE, CME  
Executive Director  
Long Branch Sewerage Authority  
P.O. Box 720  
Long Branch, NJ 07740-0702



**Re: Reappointment of Commissioner Donald S. Riley**

Dear Mr. Roguski:

Enclosed please find authorizing resolution R-26-21 for the matter listed above for your files.

Sincerely,

Jeffrey J. Jotz  
City Clerk

Encl.



recycled paper

Tom

2-18

**CITY OF LONG BRANCH  
RESOLUTION R-26-21**

**RESOLUTION APPOINTING MEMBERS OF THE LONG BRANCH SEWERAGE  
AUTHORITY**

**BE IT RESOLVED**, by the City Council of the City of Long Branch that the following people are hereby reappointed as members of the Long Branch Sewerage Authority:

Donald S. Riley

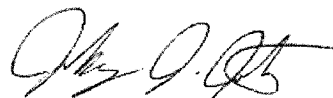
Member

Term Expires Feb. 1, 2026

**MOVED:** Voogt  
**SECONDED:** Celli  
**AYES:** 4  
**NAYES:** 0  
**ABSENT:** 1  
**ABSTAIN:** 0

State of New Jersey  
County of Monmouth  
City of Long Branch

I, Jeffrey J. Jotz, City Clerk of the City of Long Branch, do hereby certify the foregoing to be a true, complete and correct copy of a resolution adopted by the City Council at a Regular Meeting held on Jan. 27, 2021.



---

City Clerk

**Long Branch Sewerage Authority**

**150 Joline Avenue**

**P.O. Box 720**

**Long Branch, NJ 07740-0702**

-----  
**(732) 222-0500**

**Fax (732) 222-7947**

Thomas J. George  
Chairman

Michael Booth  
Vice-Chairman

Donald S. Riley  
Secretary

David G. Brown  
Treasurer

Bryan I. Larco  
Asst. Sec. Treas.

Thomas Roguski  
Executive Director

Wiss & Co., LLP  
Accountants

Maser Consulting, P.A.  
Consulting Engineers

John L. Bonello  
Counsel

January 5, 2021

Mr. George Jackson  
City of Long Branch  
Business Administrator  
344 Broadway  
Long Branch, NJ 07740

RE: Appointment of Commissioner  
Long Branch Sewerage Authority

Dear Mr. Jackson:

Please be advised that Mr. Donald S. Riley's term as a Commissioner for the Long Branch Sewerage Authority expires on February 1, 2021.

Please address this issue at your earliest convenience.

Very truly yours,

LONG BRANCH SEWERAGE AUTHORITY



Thomas Roguski, PE, CME  
Executive Director

EMAILED 1/5/2021

**Meeting Attendance 2020 Through 2024  
Of Mr. Donald S. Riley  
Long Branch Sewerage Authority**

	2020	2021	2022	2023	2024
January	Attended				
February	Attended				
March	Attended				
April	Attended				
May	Attended				
June	Attended				
July	Attended				
August	Attended				
September	Attended				
October	Attended				
November	Attended				
December	Attended				



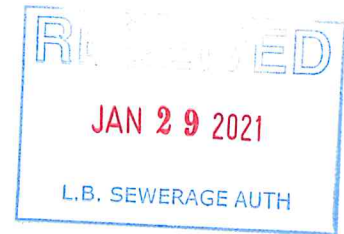
Engineers  
Planners  
Surveyors  
Landscape Architects  
Environmental Scientists

**Corporate Headquarters**  
331 Newman Springs Road, Suite 203  
Red Bank, NJ 07701  
T: 732.383.1950  
F: 732.383.1984  
[www.maserconsulting.com](http://www.maserconsulting.com)

January 28, 2021  
Revised January 29, 2021

**VIA E-MAIL**

Ms. Nicole S. Chiafullo  
Kennedy Consulting Engineers, LLC  
211 Maple Avenue  
Red Bank, NJ 07701



Re: Long Branch Sewerage Authority  
Jemel's Star of the Sea School, LLC  
Chelsea School  
Block 278, Lot 1  
City of Long Branch, Monmouth County, New Jersey  
MC Project No. LBS-308

Dear Ms. Chiafullo:

We have reviewed the TV inspection videos and report in your e-mail dated January 27, 2021. The video shows a crack and offset joint in the existing sewer between manhole 80 and 190.

Connection to the 6" pipe on Third Avenue is acceptable if an internal pipe repair is performed at the cracked and offset pipe joint. The repair shall be made in the segment between manhole 80 and 190, from 238' to 250'. The repair shall be 6" diameter by 12 feet long.

Oswald Enterprises, Inc. has performed similar repairs for the Long Branch Sewerage Authority. The Applicant shall be responsible for all repair costs, including costs for necessary traffic control. A shop drawing for the repair materials should be submitted for approval.

Should you have any questions, or require additional information, please do not hesitate to contact me.

Very truly yours,

COLLIERS ENGINEERING & DESIGN, INC.  
DBA MASER CONSULTING

Susan S. Brasfield, P.E.  
Authority Engineer

SSB/lsl/msd

Cc: Thomas Roguski, P.E., Long Branch Sewerage Authority

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Colliers Engineering & Design DBA Maser Consulting

Tom, File

2-19



P. O. Box 9 (MAILING)  
1435 ROUTE 9 NORTH (DELIVERY)  
CAPE MAY COURT HOUSE, NJ 08210, USA

609-465-9857 (P)  
609-465-2449 (F)  
WWW.LOMAXCONSULTING.COM

Joseph L. Lomax, Executive Vice President  
(609) 465-6700 Ext. 17  
[jlomax@lomaxconsulting.com](mailto:jlomax@lomaxconsulting.com)

January 25, 2021  
Via Certified Mail/Return Receipt

LB Sewerage Authority  
P. O. Box 720  
Long Branch, NJ 07740

RE: NJDEP CAFRA INDIVIDUAL PERMIT  
Block: 216, Lots: 11, 12 and 24  
City of Long Branch, Monmouth County, NJ  
TLCG File #: 19-1055



Dear Sir/Madam:

This letter is to provide you with legal notification that an application for a CAFRA Individual Permit and associated approvals has been submitted to the New Jersey Department of Environmental Protection, Division of Land Use Regulation for the development shown on the enclosed plan. A brief description of the proposed project follows: 109 Apartment building, 234 Parking Spaces, Lobby, Storage and Building Service Areas, Staff Areas, Pool and Decks, Conference Center, Fitness Center, Game/Club Facilities, Support Facilities and associated utilities, site access and landscaping. The project will not result in the adverse impact on environmentally sensitive areas.

The complete permit application package can be reviewed at either the municipal clerk's office in the municipality in which the site subject to the application is located, or by appointment at the Department's Trenton office. In addition, an electronic copy of the initial application can be provided via an OPRA request by contacting <http://www.nj.gov/dep/opra/opraform.html> from the Department's Trenton Office. Either a 60-day public comment period or a public hearing will be held on the application in the future. Individuals may request a public hearing on the application within 45 calendar days of the date of receiving this letter. Requests for a public hearing shall be sent to the Department at the address below and shall state the specific nature of the issues to be raised at the hearing:

New Jersey Department of Environmental Protection  
Division of Land Use Regulation  
P.O. Box 420, Code 501-02A  
Trenton, New Jersey 08625  
ATTN: City of Long Branch Supervisor

Sincerely,  
THE LOMAX CONSULTING GROUP, LLC

Joseph L. Lomax  
Executive Vice President

JLL:mcs

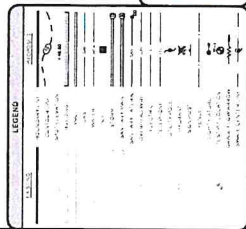
Enclosure: Site Plan, Zoning Compliance Chart, Perspective 3  
cc: New Jersey Department of Environmental Protection





OCEAN AVENUE

TRACT ANALYSIS  
BOUNDARY  
(85.828 S.F.)

[illegible][illegible][illegible]

ZONING COMPLIANCE CHART: AREA, BULK, AND OFF-STREET PARKING STANDARDS			
AMENDMENT TO THE OCEANFRONT-BROADWAY REDEVELOPMENT PLAN (BEACHFRONT SOUTH SECTOR) - PAGE 5			
STANDARD	REQUIRED	PROPOSED	COMPLIES
MINIMUM LOT SIZE (AC)	1.75 ACRES	1.97 ACRES	YES
MINIMUM LOT FRONTAGE (FEET)	175 FEET	225.24 FEET	YES
MAXIMUM BUILDING COVERAGE (%)	50% OF TRACT AREA	44.3%	YES
MINIMUM FRONT YARD SETBACK (OCEAN AVENUE) (FT)	50 FEET	50.5 FEET	YES
MINIMUM FRONT YARD SETBACK (OCEAN BOULEVARD) (FT)	50 FEET	63.4 FEET	YES
MINIMUM SIDE YARD SETBACK (PRINCIPAL BUILDING) (FT)	20 FEET	21.1 FEET	YES
MINIMUM REAR YARD SETBACK (FT)	NONE - THROUGH LOT	N/A	YES
BUILDING ENVELOPE BULK PLACEMENT STANDARDS	NONE	N/A	YES
MIN. DISTANCE FROM BUILDING TO ADJOINING BUILDING (FT)	60 FEET	61.5 FEET	YES
MINIMUM PERVIOUS COVERAGE (%)	15% OF TRACT AREA	39.3	YES
MAXIMUM DENSITY (DU/ACRE)	NONE	55.3 DU/ACRE	YES
MAX. BUILDING HEIGHT (DEFINED AS PER CHAPTER 345)(FT)	100 FEET EXCLUDES ROOF-TOP MECHANICAL EQUIPMENT AND SCREENING	95 FEET (PER CITY ORDINANCE) 99 FEET (PER CAFRA)	YES
MAXIMUM NUMBER OF STORIES	8 STORIES OF RESIDENTIAL DWELLINGS EXCLUDING ANY STORIES DEDICATED TO PARKING OR MECHANICAL USES OR ROOF-TOP AMENITIES	8 STORIES	YES
MINIMUM OFF-STREET PARKING - PRINCIPAL USES	2.0 SPACES PER DWELLING NUMBER OF UNITS = 109 TOTAL SPACES REQUIRED = 218	234 SPACES	YES
MINIMUM OFF-STREET PARKING - ACCESSORY USES	NONE	N/A	YES
MINIMUM BICYCLE PARKING	ONE (1) PER FOUR (4) UNITS 109 UNITS / 4 = 28 BICYCLE SPACES	112 BICYCLE SPACES (REFER TO ARCHITECTURAL PLANS)	YES
MINIMUM ELECTRIC VEHICLE CHARGING STATIONS	TWO (2) ELECTRIC VEHICLE CHARGING STATIONS	TWO (2) CHARGING STATIONS (REFER TO ARCHITECTURAL PLANS)	YES
MINIMUM DWELLING SIZE - ONE (1) BEDROOM / STUDIO (SF)	900 S.F.	951 S.F. (REFER TO ARCHITECTURAL PLANS)	YES
MINIMUM DWELLING SIZE - TWO (2) BEDROOM (SF)	1,200 S.F.	1,294 S.F. (REFER TO ARCHITECTURAL PLANS)	YES
MINIMUM DWELLING SIZE - THREE (3) BEDROOM (SF)	1,500 S.F.	1,546 S.F. (REFER TO ARCHITECTURAL PLANS)	YES

ZONING COMPLIANCE CHART: ACCESS, SIGNAGE, & SITING			
AMENDMENT TO THE OCEANFRONT-BROADWAY REDEVELOPMENT PLAN (BEACHFRONT SOUTH SECTOR) - PAGE 6			
STANDARD	REQUIRED	PROPOSED	COMPLIES
PROPOSED CURB CUTS	CURB CUTS ARE PROHIBITED ON OCEAN AVENUE AND A MAXIMUM OF TWO (2) CURB CUTS SHALL BE PERMITTED ON OCEAN BOULEVARD	TWO (2) PROPOSED CURB CUTS ON OCEAN BOULEVARD (ONE CURB CUT EXISTING)	YES
MINIMUM WALKWAY WIDTH (FT)	5 FEET	5 FEET MIN.	YES
MIN. PUBLIC PEDESTRIAN ACCESS (OCEAN AVENUE) (FT)	TEN (10) FOOT MINIMUM AREA ALONG OCEAN AVENUE FOR PUBLIC PEDESTRIAN ACCESS OR BENCHES AND SEATING	10 FEET	YES
MINIMUM WALKWAY WIDTH (OCEAN BOULEVARD) (FT)	TEN (10) FOOT MINIMUM SIDEWALK ALONG OCEAN BOULEVARD	10 FEET	YES
MINIMUM WALKWAY - SIDE YARD SETBACK (FT)	TEN (10) FOOT MINIMUM SETBACK FROM SIDE PROPERTY LINES	10 FEET	YES
MINIMUM DRIVEWAY - PROPERTY LINE SETBACK (FT)	TEN (10) FOOT MINIMUM SETBACK FROM PROPERTY LINE	10 FEET	YES
MAXIMUM NUMBER OF FREE-STANDING PROJECT MONUMENT-STYLE IDENTIFICATION SIGNS	ONE (1) FREE-STANDING PROJECT MONUMENT-STYLE IDENTIFICATION SIGN SHALL BE PERMITTED ON THE OCEAN BOULEVARD AND OCEAN AVENUE STREET FRONTAGES	ONE (1) SIGN	YES
SIGNAGE HEIGHT (FT)	SHALL NOT EXCEED FIVE (5) FEET IN HEIGHT, EXCLUDING A MONUMENT BASE OF A MAXIMUM OF TWO (2) FEET	5 FEET	YES
SIGNAGE AREA (SF)	SHALL NOT EXCEED FORTY (40) SQUARE FEET, EXCLUDING THE MONUMENT BASE	40 S.F.	YES
SIGNAGE SETBACK (FT)	TEN (10) FEET MINIMUM FROM THE RIGHT-OF-WAY	14 FEET	YES
SIGNAGE ILLUMINATION	SHALL NOT BE INTERNALLY ILLUMINATED. SHALL BE BACK-LIT CHANNEL LETTERING OR HALO-TYPE ILLUMINATION OR EXTERNAL LIGHTING	TO COMPLY	YES

ZONING COMPLIANCE CHART: BUFFERS & PLANTING			
AMENDMENT TO THE OCEANFRONT-BROADWAY REDEVELOPMENT PLAN (BEACHFRONT SOUTH SECTOR) - PAGE 7			
STANDARD	REQUIRED	PROPOSED	COMPLIES
MIN. NATIVE TREES	5%	> 5% (REFER TO LANDSCAPE PLANS)	YES
MIN. NATIVE SHRUBS	5%	> 5% (REFER TO LANDSCAPE PLANS)	YES
MIN. LANDSCAPE BUFFER (OCEAN BOULEVARD) (FT)	50 FEET EXCLUDING UP TO FIVE (5) SPACES FOR DELIVERIES, DRIVEWAY ACCESS, PEDESTRIAN WALKWAYS, AND SERVICE AND UTILITY EQUIPMENT	50 FEET	YES



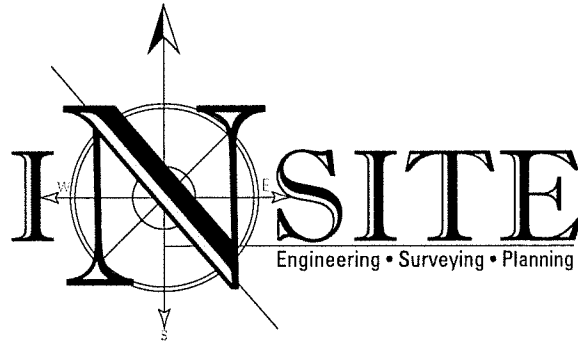


**PERSPECTIVE 3**  
**290 OCEAN AVENUE**  
**LONG BRANCH, NJ**  
DATE: 09.08.2020

**MELLIO+BAUER**  
**ASSOCIATES**  
LANDSCAPE ARCHITECTS

**SHORE POINT**  
ARCHITECTURE, PA

Long Branch Sewerage Authority  
Attn: Thomas Roguski, Executive Director  
150 Joline Avenue  
PO Box 720  
Long Branch, NJ 07740



February 3, 2021

*Via: email*

Subject: **Utility Availability Request: Sewer  
Proposed 70 Unit Residential Project  
279 Third Avenue  
Block 206, Lot 1.6032  
City of Long Branch, Monmouth County, New Jersey**

Dear Mr. Roguski,

InSite Engineering, LLC is currently preparing a site plan for the above-referenced project located in Long Branch. The Owner/Applicant is proposing to convert an existing 6 story office building to 70 residential units. Verification is required that your utility will be able to continue to serve the proposed development with sewer service to submit for planning board approval and project financing.

Enclosed please find a Tax Map with the site clearly labeled for reference. **We kindly ask that you provide us with a letter stating that your company can provide sewer service for the proposed project.** We would also like to request any information you can provide on the location of the existing sewer infrastructure in the vicinity of the project and where our proposed sewer services could connect. We are available to meet on-site or at your office to review the sewer infrastructure and our project if that would help you respond to this request.

Thank you for your assistance in this matter. If you have any questions or require further information, please feel free to contact me anytime at (732) 531-7100 or email me at [kevin.hayes@InSiteEng.net](mailto:kevin.hayes@InSiteEng.net).

Sincerely,

**InSite Engineering, LLC**

Kevin J. Hayes, Sr.

Attachments:

Tax Map

20-1355-02

**InSite Engineering, LLC**

1955 Route 34, Suite 1A • Wall, NJ 07719

732-531-7100 (ph) • 732-531-7344 (fx) • [InSite@InSiteEng.net](mailto:InSite@InSiteEng.net) • [www.InSiteEng.net](http://www.InSiteEng.net)

Licensed in NJ, PA, DE, NY, CT, MD, NC, DC, & CO

2-21







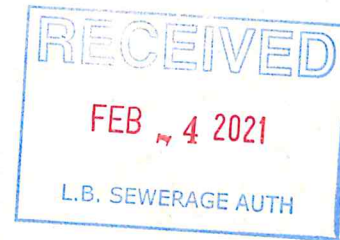
Kennedy Consulting Engineers, LLC  
211 Maple Avenue  
Red Bank, NJ 07701  
Phone: 732.212.9393 • Fax: 732.212.9399

February 4, 2021

Tom Roguski, PE  
Long Branch Sewerage Authority  
150 Joline Avenue  
Long Branch, NJ 07740

Via Overnight Delivery & Email

Re: Chelsea School  
City of Long Branch



Dear Mr. Roguski:

Please find enclosed the following documents prepared for the referenced application.

- Two (2) sets of Preliminary/Final Major Site Plans last revised by KCE on February 1, 2021
- Two (2) sets of Architectural Plans Issued by Mode Architects on July 16, 2020
- Two (2) sets of Plumbing Plans issued by Ryan Soames Engineering on June 29, 2020

The plans have been revised in accordance with the Authority's Engineer's review letters dated November 25, 2020, and January 29, 2021.

In response to the comments listed in the November 25, 2020, letter, we offer the following on a point-by-point basis.

1. A note regarding locating the existing sanitary laterals is provided on the plans.  
A note regarding the abandoning of existing laterals is provided on the plans.  
Per the January 29, 2021 review letter, the connection shall remain on Third Avenue.  
The required notes have been added to the plans.
2. Informational.
3. Informational.
4. Informational.
5. Copies of the architectural and plumbing plans are enclosed for your review.
6. Informational.
7. Informational.
8. Informational.
9. Informational.

Tom. File

2-22



Kennedy Consulting Engineers, LLC

Pursuant to the January 29, 2021, review letter, a note regarding the required internal repair to the existing 6-inch clay main in Third Avenue is provided.

Upon review of the above and the enclosed, please contact Nicole Chiafullo, of this office, if you have any questions or require additional information.

Sincerely,  
Kennedy Consulting Engineers, LLC



James Kennedy, PE  
Managing Member

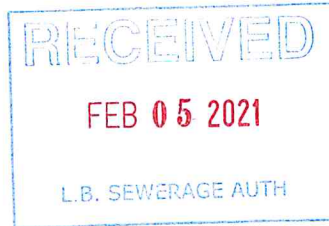
Enclosures

cc: Mr. Paul Millstein  
Douglass Development Corp.  
702 H Street  
Suite 400  
Washington, DC 20001

Steven Gouin, Esq.  
Giordano, Halleran & Ciesla  
125 Half Mile Road, Suite 300  
Red Bank, NJ 07701



Engineers  
Planners  
Surveyors  
Landscape Architects  
Environmental Scientists



**Corporate Headquarters**  
331 Newman Springs Road, Suite 203  
Red Bank, NJ 07701  
T: 732.383.1950  
F: 732.383.1984  
www.maserconsulting.com

February 4, 2021

**VIA E-MAIL**

Mr. Piyush Tilvawala  
New Jersey Department of Environmental Protection  
Bureau of Environmental, Engineering & Permitting  
P.O. Box 420, Mail Code 401-03D  
Trenton, NJ 08625-0420

Re: Sludge Handling System and Emergency Pump Station Improvements  
Long Branch Sewerage Authority  
City of Long Branch, Monmouth County, New Jersey  
Project No. S340336-08  
MC Project No. LBS-281

Dear Mr. Tilvawala:

Colliers Engineering & Design, Inc. DBA Maser Consulting submits the following responses in **bold** regarding your December 8, 2020 review comments:

1. Include all the dates in the "Notice to Bidders" section.

**Dates have been included.**

2. Include a copy of the latest Federal and State wage rates in the specifications. Also, indicate in the specifications that the higher of State or Federal wage rates shall be applied to the project.

**The latest Federal and State wage rates (as of February 2, 2021) are included.**

3. Include a copy of the following enclosed forms/documents in the specifications:
  - (a) Project sign
  - (b) Maintenance Bond
  - (c) Labor Standard Provision (EPA 5720-4, Davis Bacon)

**The above listed documents have been included.**

4. Include access to records and site requirement in the specifications, on Page IB-39, in accordance with N.J.A.C. 7:22-3.23.

**IB.34 has been added.**

Colliers Engineering & Design DBA Maser Consulting

TOM

2-23



5. Revise "Payment to Contractors" information given on Page GC-36 in accordance with N.J.A.C. 7:14-2.8.

**GC34.4 has been revised to reflect N.J.A.C. 7:14-2.8.**

6. Revise "Extra Work Compensation" information given on Page GC-23 in accordance with N.J.A.C. 7:14-2.7.

**GC23.2 has been revised to reflect N.J.A.C. 7:14-2.7.**

7. Provide a copy of the building cost estimate (breakdown in detail) for the project in accordance with the bid proposal form included in the specifications.

**A construction cost estimate is enclosed.**

8. Please be advised that SED Contract Documents and SED Utilization Plan Approval for the project is required from the DEP's Office of Diversity, Equal Opportunity & Public Contract Assistance. Please send a copy of the SED Contract Documents and SED Utilization Plan to SED office for their review and approval. If you have any questions regarding the submission of the SED documents, please call SED office staff at (609) 984-9742.

**A letter will be sent under separate cover.**

9. Any permit from State or County is required for the proposed contract work?

**No permits from the State or County are required for the proposed work.**

Should you have any questions, please do not hesitate to contact this office.

Very truly yours,

COLLIERS ENGINEERING & DESIGN, INC.  
DBA MASER CONSULTING

A handwritten signature in black ink that reads "Susan S. Brasefield". The signature is fluid and cursive.

Susan S. Brasefield, P.E.  
LBSA Consulting Engineer

SSB/IsI

Enclosures

Cc: Thomas Roguski, P.E., Executive Director, Long Branch Sewerage Authority  
John Bonello, Esq., Authority Attorney



## PROJECT COST ESTIMATE

### WWTP SLUDGE HANDLING SYSTEM AND EMERGENCU PUMP STATION IMPROVEMENTS LONG BRANCH SEWERAGE AUTHORITY LONG BRANCH, MONMOUTH COUNTY, NEW JERSEY MC Project No. LBS281

Item	Description	Quantity	Unit Price	Unit	Total
<b>BASE BID</b>					
1	Clearing Site and Mobilization	1	\$30,000	/LS	\$ 30,000
2	Sludge Building Demolition	1	30,000	/LS	\$ 30,000
3	Emergency Pump Station Demolition	1	15,000	/LS	\$ 15,000
4	Sludge Handling Building Sludge System Modifications	1	260,000	/LS	\$ 260,000
5	Emergency Pump Station Modifications Including All Testing	1	180,000	/LS	\$ 180,000
6	Electrical and Control Work For Sludge Handling Building and Emergency Pump Station Modifications Including All Testing	1	40,000	/LS	\$ 40,000
7	Borrow Excavation (If & Where Directed)	25	\$30	/CY	\$ 750
8	Bedding (If & Where Directed)	10	\$45	/CY	\$ 450
9	Repair Leaking 6" Drain Pipe at West Wall of Sludge Handling Building	1	\$15,000	/LS	\$ 15,000
10	Allowance for Modifications to SCADA System	\$7,500	20	%	\$ 9,000
11	Complete Site Work	1	\$22,000	/LS	\$ 22,000
12	Final Settling Tank Collector Drives Replacement	1	\$175,000	/LS	\$ 175,000
13	Electrical and Control Work for Final Settling Tank Collector Drives Replacement Including All Testing	1	\$25,000	/LS	\$ 25,000
14	Restoration and Demobilization	1	\$11,000	/LS	\$ 11,000
15	Allowance for Concrete Repairs	1	\$10,000	/LS	\$ 10,000
<b>ALTERNATE "A"</b>					
A-1	Repair Thickened Sludge Pipe Wall Penetration	1	\$45,000	/LS	\$ 45,000
<b>CONSTRUCTION COST</b>					<b>\$868,200</b>

Susan S Brasfield, PE  
License No.35236



PLANNING BOARD OF THE BOROUGH OF WEST LONG BRANCH  
NOTICE OF HEARING FOR PUBLICATION AND  
TO PROPERTY OWNERS, COUNTY PLANNING BOARD,  
DEPARTMENT OF TRANSPORTATION, STATE OF NEW JERSEY,  
AND ADJACENT MUNICIPALITIES



TO WHOM IT MAY CONCERN:

In compliance with the Zoning Ordinance of the Borough of West Long Branch and the Land Use Act of the State of New Jersey, NOTICE is hereby served upon you to the effect that Ercolino Builders & Developers, LLC, applicant/owner, has made application to the Planning Board of the Borough of West Long Branch regarding the property known as Lot 39 in Block 28, and more commonly known as 21 Dennis Street, West Long Branch, New Jersey, for preliminary and final major subdivision approval and bulk variances as hereinafter stated, if required, for the demolition of the existing dwelling and for construction of two new single-family homes:

1. existing non-conforming lot width on improved road of 50.02 feet existing where 100 feet is required;
2. any other variances or design waivers deemed necessary.

Any person affected by this application has the opportunity to appear to voice any objection or approval at the meeting of the Planning Board of the Borough of West Long Branch on February 9, 2021 at 7:30 p.m. Due to the current Coronavirus/COVID-19 State Directives, the above meeting will be conducted virtually/remotely via the Zoom operating system. This remote meeting is open to the public and interested parties are invited to participate. To join the meeting via smart phone, computer, or tablet, use the following web address:

Join Zoom Meeting

<https://zoom.us/j/9736176018?pwd=NEkvcFlzQmNhKy94cU03VUljMy81UT09>

Meeting ID: 973 617 6018

Passcode: wlbpb2021

All documents, including the application and plans, may be inspected by the public between the hours of 8:30 a.m. and 4:30 p.m. in the office of the Secretary of the Board at the Municipal Building.

Kevin Bransley  
Attorney for Applicant

NOT LBSA

2-24

**Nicole Woods**

---

**From:** Michael Sirianni <michael@longbranchchamber.org>  
**Sent:** Monday, February 8, 2021 9:51 AM  
**To:** Michael Sirianni  
**Subject:** Greater Long Branch Chamber of Commerce Date Change Awards Dinner



**Change the Date.**

**The 86<sup>th</sup> Annual Business Awards Dinner**

Due to the Covid-19 the Awards Dinner Has been rescheduled to

**Wednesday, October 6, 2021**

6:30pm at the Ocean Place Resort and Spa  
In Long Branch, NJ

Please notify all those in your group about the date change.

Please contact the Chamber office at 732-222-0400

Or [info@longbranchchamber.org](mailto:info@longbranchchamber.org)

To Confirm yours and your group's reservations or if you have any questions.

Thank you, Michael Sirianni, Executive Director.

Michael Sirianni  
Executive Director  
Greater Long Branch Chamber of Commerce  
228 Broadway  
P.O. Box 682  
Long Branch, NJ 07740  
732-222-0400  
[Michael@longbranchchamber.org](mailto:Michael@longbranchchamber.org)

DM

2-25



February 1, 2021  
Via USPS Certified Mail

**RE: Cullen Residence  
Block 473, Lot 14  
37 White Street  
City of Long Branch  
Monmouth County, NJ  
DEC# 3562-99-001**

Dear Sir or Madam,

This letter is to provide you with legal notification that an application for an authorization under flood hazard area general permit-by-certification 5 will be submitted to the New Jersey Department of Environmental Protection, Division of Land Use Regulation for the development shown on the enclosed plan(s). A brief description of the proposed project follows:

The proposed project involves the reconstruction of a single-family home. Additional improvements include reconstruction of the driveway, landscaping, other related site amenities.

The complete permit application package can be reviewed at the municipal clerk's office in the municipality in which the site subject to the application is located or by appointment at the Department's Trenton Office. If these offices are closed due to the current health emergency, an electronic copy of the initial application can be obtained via an OPRA request by contacting <https://www.nj.gov/dep/opra/opraform.html> from the Department's Trenton Office. The Department of Environmental Protection welcomes comments and any information that you may provide concerning the proposed development and site. Please submit your written comments within 30 calendar days of the date to the Department publishes notice of the application in the DEP Bulletin (<http://www.nj.gov/dep/bulletin/>):

New Jersey Department of Environmental Protection  
Division of Land Use Regulation  
P.O. Box 420, Code 501-02A  
Trenton, New Jersey 08625  
Attn: City of Long Branch Supervisor

Sincerely,

**DYNAMIC ENGINEERING CONSULTANTS, PC**

Mark A. Whitaker, PE







1800 Route 34  
Building 2, Suite 205  
Wall, NJ 07719  
P 732.308.1113  
F 732.308.1034  
EarleCo.com

February 5, 2021

Via Regular Mail

Long Branch Sewerage Authority  
Attn.:  
150 Joline Avenue  
Long Branch, NJ 07740

RE: Hoey Avenue Sanitary Pump Station Force Main Replacement  
Long Branch Sewerage Authority

Dear Sir/Madam:

Enclosed please find our certified payroll for the week ending January 30, 2021.

If you have any questions or require any additional information, please feel free to contact our office.

Sincerely,

Donna Jones

EAC Job #21021: 5

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HEAVY CIVIL  
CONSTRUCTION

ASPHALT & AGGREGATE

ENVIRONMENTAL

TRUCKING

2-27

Tom, Marion, File



Engineers  
Planners  
Surveyors  
Landscape Architects  
Environmental Scientists

**Corporate Headquarters**  
331 Newman Springs Road, Suite 203  
Red Bank, NJ 07701  
T: 732.383.1950  
F: 732.383.1984  
[www.maserconsulting.com](http://www.maserconsulting.com)

January 21, 2021

**VIA E-MAIL & 1<sup>st</sup> CLASS MAIL**

Mr. Charles Surmonte, P.E. & P.L.S.  
301 Main Street  
Allenhurst, NJ 07711



Re: Long Branch Sewerage Authority  
The Enclave at West End  
221, 235, 237 Brighton Avenue  
Block 117, Lots 26, 27 & 28  
City of Long Branch, Monmouth County, New Jersey  
MC Project No. LBS-314

Dear Mr. Surmonte:

Please be advised that the Long Branch Sewerage Authority (LBSA) conditionally approved the above referenced application at their January 20, 2021 Board Meeting. Approval was based upon the following submitted documents:

- Plans entitled, "Preliminary and Final Site Plan, The Enclave, Lots 26, 27 & 28, Block 117, City of Long Branch, Monmouth County," prepared by Charles Surmonte, P.E. & P.L.S., dated June 4, 2007, last revised November 28, 2020;
- Long Branch Sewerage Authority Form A, Application for Conceptual Review; and
- Check No. 1035, totaling \$1,100.00, representing the initial Application Review Escrow.

The Applicant is proposing a development of twenty (20) new townhomes, contained within four buildings. To service the new development, a new sanitary sewer system consisting of 8" PVC pipe, 3 manholes, and laterals for each of the 20 units is proposed and will connect to the existing sanitary sewer within Brighton Avenue with a new doghouse manhole. The total proposed flow is 6,000 gallons per day.

Based upon review of the above referenced documents, it is recommended that the Enclave at West End Application be approved subject to compliance with the following:

1. Submission of two (2) signed and sealed originals and one (1) PDF of complete final drawings incorporating the following revisions:



- Existing Conditions Plan shall be provided with the following:
    - Existing property laterals and points of connection to main shall be shown directly on the plan for structures that have been or are proposed to be demolished. All existing sanitary sewer connections shall be abandoned and plugged at the point of connection to the main in accordance with the LBSA Rules and Regulations. The Authority Engineer must be present for all lateral abandonment operations. Indicate same directly on the plans.
    - A note shall be added to indicate that the Contractor/Applicant shall be responsible to locate the existing sanitary sewer laterals.
    - Existing sewer main sizes shall be indicated on the plan.
  - Improvement Plan
    - The following Utility Notes shall be provided:
      - The Contractor shall perform test pits to verify existing utility depths, sizes, and locations prior to connecting the proposed sanitary sewer lateral to the existing sewer main. The Contractor shall notify the Engineer in writing of any conflicts so that design modifications can be made.
      - Any damage caused to the Long Branch Sewerage Authority sanitary sewer system as a result of construction activities, as solely determined by the Long Branch Sewerage Authority, shall be repaired by the Contractor/Applicant, at the Contractor's/Applicant's cost, to the satisfaction of the Authority.
      - All work shall be performed in accordance with Long Branch Sewerage Authority Rules and Regulations and Standard Details.
      - Prior to acceptance, the sanitary sewer facilities shall be tested in accordance with Long Branch Sewerage Authority Rules and Regulations and witnessed and approved by the Authority.
      - Prior to acceptance, As-Built Plans, both in electronic and paper formats, for the sanitary sewer lateral, shall be submitted to Long Branch Sewerage Authority for review and approval.
2. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Sanitary Sewer Construction Cost Estimate, for review and approval.
  3. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Sanitary Sewer Report.
  4. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Sanitary Sewer Construction Specifications.



5. Provide City of Long Branch Office of Planning and Zoning Resolution Approval for the project.
6. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Plumbing Plans. The grease interceptor for the kitchen shall be shown on the Plumbing Plans. Plumbing Plans must comply with Section 7A.6 "Elevation of Sanitary Fixtures" of the LBSA Rules and Regulations.
7. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Architectural Plans, for review and approval.
8. Submission of TWA-1, WQM-003, and WQM-006 forms.
9. The Applicant's compliance with any additional revisions/comments that may be required upon review of submittal and/or resubmittal documents.
10. Submission of a Performance Bond or Letter of Credit in the amount of 100% of the Sanitary Sewer Construction Cost Estimate, once approved. It is required that the Performance Bond be submitted prior to the start of construction.
11. Submission of Engineering Inspection Fees in the amount 10% of the Sanitary Sewer Construction Cost Estimate, once approved. It is required that the Engineering Inspection Fees be submitted prior to the start of construction.
12. Submission of Connection Fees in the amount of \$83,358.00, based upon a total of 20 new residential units, less 2 existing units as calculated below:

20 proposed units – 2 existing units = 18 net units at the current rate of \$4,631 per unit = \$83,358.00

**Total Connection Fee = \$83,358.00**

The Connection Fee above is based upon information provided in the previously referenced Transmittal Letter and is subject to change based upon actual facilities/units proposed.

Payment of 50% of the Connection Fees is required prior to the issuance of a Building Permit, and the remaining 50% of the Connection Fees prior to the issuance of a Certificate of Occupancy for the building.

The Applicant is advised that the Connection Fee due is based upon the Connection Fee Rate in effect at the time of payment and is subject to change accordingly.

13. Two (2) weeks prior to the anticipated start of construction, notification shall be provided to LBSA to allow for the scheduling of a pre-construction meeting.





Mr. Charles Surmonte  
MC Project No. LBS-314  
January 21, 2021  
Page 4 of 4

14. Operation and maintenance of the on-site sanitary sewer, exclusively serving the Enclave at West End development, shall be the responsibility of the property owner(s).
15. Even though operation and maintenance of the on-site sanitary sewer, exclusively serving the Enclave at West End development, will be the responsibility of the property owner(s) after the facilities have been constructed, the Applicant is required to install the on-site sanitary sewer facilities in accordance with LBSA Standards.

Should you have any questions or require additional information, please do not hesitate to contact me directly.

Very truly yours,

MASER CONSULTING, INC.

A handwritten signature in black ink, reading 'John D. VanDorpe'.

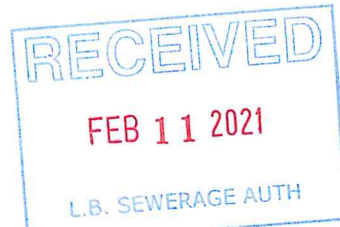
John D. VanDorpe, P.E.  
LBSA Engineer

JVD/lsl/msd

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Engineers  
Planners  
Surveyors  
Landscape Architects  
Environmental Scientists



**Corporate Headquarters**  
331 Newman Springs Road, Suite 203  
Red Bank, NJ 07701  
T: 732.383.1950  
F: 732.383.1984  
www.maserconsulting.com

February 11, 2021

**VIA E-MAIL**

Mr. Thomas Roguski, Executive Director  
Long Branch Sewerage Authority  
150 Joline Avenue  
P.O. Box 720  
Long Branch, NJ 07740-0702

Re: Long Branch Sewerage Authority  
345 Ocean Boulevard  
Ocean Boulevard between North Bath and Pavilion Avenue  
Block 216, Lot 14.01  
City of Long Branch, Monmouth County, New Jersey  
MC Project No. LBS-296

Dear Mr. Roguski:

Please be advised that, based upon our final inspection and review of the above referenced project, sanitary sewer site work has been satisfactorily completed.

Prior to final acceptance of the sanitary sewer facilities and release of the Performance Bond for the above referenced project, the following items remain to be addressed:

- All outstanding and project close-out engineering and Authority fees being paid.
- Submission of a two (2) year Maintenance Bond in the amount of \$1,973.27, based upon Section 8.7 Maintenance Bond of the LBSA Rules and Regulations.

Should you have any questions and/or require additional information, please do not hesitate to contact me.

Very truly yours,

COLLIERS ENGINEERING & DESIGN, INC.  
DBA MASER CONSULTING

Susan S. Brasefield, P.E.  
LBSA Consulting Engineer

SSB/lsl/msd

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February 11, 2021

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Should you have any questions and/or require additional information, please do not hesitate to contact me.

Very truly yours,

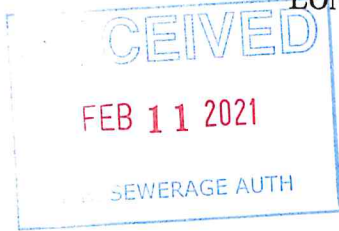
COLLIERS ENGINEERING & DESIGN, INC.  
DBA MASER CONSULTING

A handwritten signature in blue ink that reads 'Susan S. Brasefield'.

Susan S. Brasefield, P.E.  
LBSA Consulting Engineer

SSB/lsl/msd

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LONG BRANCH SEWERAGE AUTHORITY  
150 JOLINE AVENUE  
P.O. BOX 720  
LONG BRANCH, NJ 07740



FORM E-6 (Page 1 of 2)

APPLICATION FOR CHANGE OF USE OF EXISTING SEWERAGE FACILITIES  
(UNIT CHANGES)

FILL IN AS EACH ITEM MAY APPLY - USE N/A IF NON-APPLICABLE

Date 1-20-21

Application for CHANGE OF USE OF SEWERAGE FACILITIES IN LONG BRANCH, COUNTY OF MONMOUTH, STATE OF NEW JERSEY. This application must be filed with the Executive Director of the Authority. Please answer all questions.

Application is hereby made for a change of use of existing sewerage facilities for a ruling on the system layout, characteristics, capacity, and requirements.

1. Applicant's Name JOSEPH VENTRESCO

Address 248 West Wood Ave

Long Branch, NJ 07740 Phone 732-890-5186

Contact Person Name \_\_\_\_\_ Phone ( ) \_\_\_\_\_

2. Name of Present Property Owner JOSEPH VENTRESCO

Address 246 West Wood Ave

Long Branch, NJ 07740 Phone 732-890-5186

3. Interest of applicant if other than owner of property \_\_\_\_\_

4. Key Location or Street Location of Project \_\_\_\_\_

Block No. 179 Lot No. 2

FORM E-6 (Page 2 of 2)

(UNIT CHANGES)

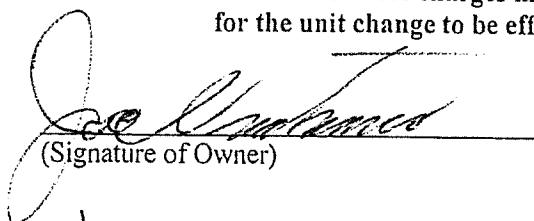
5. Describe: a) prior use KITCHEN

b) new use Bed Room

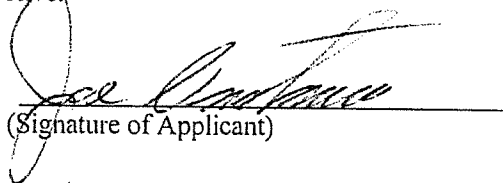
6. Effective Date of Change of Use 1-28-21

7. Owner and applicant have read the LBSA Rules and Regulations and fully understand all necessary requirements. Yes ☒

All sewer service charges must be paid up to date in order for the unit change to be effective.

  
(Signature of Owner)

JOSEPH VENTRESCO  
(Name of Owner, typed/printed)

  
(Signature of Applicant)

JOSEPH VENTRESCO  
(Name of Applicant, typed/printed)

\_\_\_\_\_  
(Owner's Position or Title)

\_\_\_\_\_  
(Applicant's Position or Title)

8. Inspectors Report \_\_\_\_\_



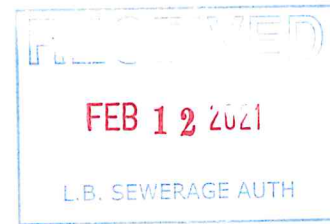
Engineers  
Planners  
Surveyors  
Landscape Architects  
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T: 732.383.1950  
F: 732.383.1984  
www.maserconsulting.com

February 11, 2021

**VIA E-MAIL**

Mr. Thomas Roguski, Executive Director  
Long Branch Sewerage Authority  
150 Joline Avenue  
P.O. Box 720  
Long Branch, NJ 07740-0702



Re: Long Branch Sewerage Authority  
South Beach at Long Branch  
350 Ocean Avenue  
City of Long Branch, Monmouth County, New Jersey  
MC Project No. LBS-261

Dear Mr. Roguski:

Please be advised that, based upon our final inspection and review of the above referenced project, sanitary sewer site work has been satisfactorily completed.

Prior to final acceptance of the sanitary sewer facilities and release of the Performance Bond for the above referenced project, the following items remain to be addressed:

- All outstanding and project close-out engineering and Authority fees being paid; and
- Submission of a two (2) year Maintenance Bond in the amount of \$4,036.98, based upon Section 8.7 Maintenance Bond of the LBSA Rules and Regulations.

Should you have any questions and/or require additional information, please do not hesitate to contact me.

Very truly yours,

COLLIERS ENGINEERING & DESIGN, INC.  
DBA MASER CONSULTING

Susan S. Brasefield, P.E.  
LBSA Consulting Engineer

SSB/lsl/msd

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Colliers Engineering & Design DBA Maser Consulting

TOM, File

2-31





Engineers  
Planners  
Surveyors  
Landscape Architects  
Environmental Scientists

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February 11, 2021

Mr. Thomas Roguski, Executive Director  
Long Branch Sewerage Authority  
150 Joline Avenue  
P.O. Box 720  
Long Branch, NJ 07740-0702

Re: Engineer's Status Report  
February 2021 Meeting  
MC Project No. LBS-001



Dear Mr. Roguski:

The following is a report on the status of projects for which Maser Consulting is responsible:

**1. WWTP Hot Water System Improvements (LBS-272)**

The project was originally bid on February 11, 2020, and there were no bidders. Accordingly, Maser Consulting worked to separate the work and insert the final settling tank drive replacements into forthcoming LBS-281 (Sludge Holding System Modifications). This project's (LBS-272) plans have been revised to remove the hot water piping work that has been completed by LBSA staff. We will schedule a site meeting to review the updated plan set and discuss the project scope.

**2. Sanitary Sewer Railroad Crossing Study and Improvements (LBS-274)**

One of the railroad crossings has been televised. The remaining CCTV of the railroad crossings will be coordinated when the temperatures are steadily above freezing.

**3. Hoey Pump Station Force Main Replacement (LBS-275)**

Preconstruction meetings were held January 8, 2021 and January 12, 2021. Notice to Proceed was issued January 18, 2021. A field meeting was conducted with the Contractor, Long Branch Police Department, and New Jersey Transit. Shop drawing review is almost complete. Construction is expected to begin in the next few weeks.

**4. Sludge Holding System Modifications & Final Settling Tank Improvements (LBS-281)**

Maser Consulting has submitted revised documents to NJDEP, and a bid schedule to the SED office for approval. A tentative bid date is set for February 22, 2021.



#### **5. I/I Study and Improvements (LBS-284)**

Oswald completed the CCTV of Ocean Avenue with the assistance of Traffic Plan between Tuesday, January 26, 2021 and Thursday, January 28, 2021 and the inspection summary has been received by Maser Consulting for our review. We are working with LBSA on recommendations for system improvements.

#### **6. Lincoln Gardens Pump Station By-Pass Piping (LBS-297)**

Preconstruction meeting was held January 19, 2021. Notice to Proceed was issued January 27, 2021. Shop drawing review is under progress and construction is expected to begin early April.

#### **7. Air Permit Renewal (LBS-311P)**

Maser Consulting is coordinating renewal of air permits and compliance review with our subconsultant Trinity.

#### **8. Active Escrow Projects**

##### **LBS-233 – Pier Village Phase 3 (in construction)**

WQM-005 to be prepared and submitted.

##### **LBS-261 – South Beach at Long Branch (in construction)**

As-built has been input into VUEWorks. A closeout letter was sent February 11, 2021.

##### **LBS-276 – Chabad of the Shore (in construction)**

As-built has been input into VUEWorks. A closeout letter was sent January 19, 2021.

##### **LBS-277 – Transit Village (in construction)**

Pre-construction meeting was held on December 10, 2020.

##### **LBS-278 – The Reef (in construction)**

Sewer main in Ocean Avenue was installed. Road settlement was resolved August 8, 2020.

##### **LBS-282 – The Brighton (in construction)**

Pre-construction meeting was held; construction (lateral installation) pending.

##### **LBS-290 – Takanassee (in construction)**

Sanitary main and laterals installed. Final testing to be performed.

##### **LBS-292 – Proposed 7-Eleven**

Received revised documents. Approval letter was sent January 7, 2021 to the Applicant.





**LBS-295 – Broadway Place (Phase I/II)**

Approval letter sent May 12, 2020. Developer's agreement and fees were sent to the Applicant on July 9, 2020.

**LBS-296 – 345 Ocean Boulevard (in construction)**

As-built has been input into VUEWorks. A closeout letter was sent February 11, 2021.

**LBS-299 – The Belmont**

Application was approved. Performance bond was submitted.

**LBS-304 – Jemal's Church Street School (in construction)**

Sanitary lateral was installed. Punchlist was sent December 23, 2020.

**LBS-305 – Pax Plaza**

Approval letter was sent January 4, 2021 to the Applicant.

**LBS-306 – 38 Sternberger Avenue**

Approval letter sent October 2, 2020. Building permit signed off November 2020.

**LBS-308 – Chelsea School**

Applicant performed CCTV as requested. Approval letter was sent January 29, 2021.

**LBS-309 – Rt. 36 Resurfacing**

Review letter sent December 23, 2020 to NJDOT.

**LBS-310 – Pleasure Bay Park Pool Improvements**

Approval letter was sent January 28, 2021 to the Applicant.

**LBS-314 – The Enclave at West End**

Conditional approval letter was sent January 21, 2021 to the Applicant.

**LBS-315 – NJDOT Bridge over Troutman's Creek**

Review letter sent January 14, 2021 to NJDOT.



Mr. Thomas Roguski  
MC Project No. LBS-001  
February 11, 2021  
Page 4 of 4

If you have any questions, or require additional information, please do not hesitate to contact me.

Very truly yours,

COLLIERS ENGINEERING & DESIGN, INC.  
DBA MASER CONSULTING

A handwritten signature in blue ink, reading 'Susan S. Brasefield'. The signature is fluid and cursive, with the first name 'Susan' and last name 'Brasefield' clearly legible.

Susan S. Brasefield, P.E.  
LBSA Consulting Engineer

SSB/lsl/msd

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# MONMOUTH COUNTY IMPROVEMENT AUTHORITY

## HALL OF RECORDS

MAIN STREET, FREEHOLD, NEW JERSEY 07728

TELEPHONE (732) 308-2975

FAX (732) 409-4821

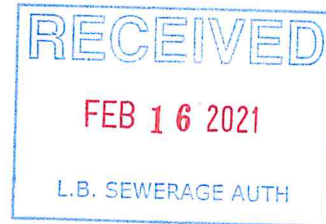
WILLIAM C. BARHAM  
CHAIRMAN

ANDREW J. MELNICK  
GREGORY A. BUONTEMPO  
ROBERT NICASTRO



MARION MASNICK  
CLERK OF THE BOARD

marion.masnick@co.monmouth.nj.us



## MEMORANDUM

To: Monmouth County Municipalities, School Districts, Local Authorities, Fire Districts

From: Bill Barham, Chairman, Monmouth County Improvement Authority *WCB*

Date: February 12, 2021

Re: 2021 Monmouth County Improvement Authority Capital Equipment Lease Program

C: Tom Arnone, Director, Board of County Commissioners  
Monmouth County Improvement Authority Members

In prior years, the Monmouth County Improvement Authority ("Authority") has held an annual breakfast meeting in February to discuss the financings planned for the upcoming year. As expected, the COVID pandemic will not permit an in person breakfast this February. Instead, we will be hosting a **Virtual Meeting** to discuss the proposed and contemplated financings that will be undertaken by the Authority in 2021. Currently contemplated is an Equipment Lease Pool, a summer Bond Pool, a December and several miscellaneous issues being contemplated. It will be a busy year. You are encouraged to join the meeting.

**Virtual Meeting**  
**9:00 am, Wednesday, February 24<sup>th</sup>**

If Planning to attend please register with Heather Litzebauer, at NW Financial, by sending your email address to: [HLitzebauer@NWFinancial.com](mailto:HLitzebauer@NWFinancial.com). A Zoom invitation will be forwarded.

That said, the Authority is currently soliciting interest for this year's **Capital Equipment Lease Financing 2021** and although this will be discussed in more detail at the virtual meeting, it is important that we begin soliciting interest now to be able to close this lease financing in July.

"SEPTEMBER 2d, 1609 THIS IS A VERY GOOD LAND TO FALL IN WITH AND A PLEASANT LAND TO SEE."

Entry in the log of Henry Hudson's Ship Half Moon made after the Dutch Explorer became the first European to come ashore in what was later known as Monmouth County

*Tom Arnone*  
*2-33*

The Authority has offered a Capital Lease Financing to Monmouth County local governments biennially for the last 24 years. The utilization of Monmouth County's very strong Aaa/AAA/AAA credit rating on the financing in conjunction with a pooled structure allows the Capital Lease Financing to provide a low cost, easy access funding source to Monmouth County Municipalities, School Districts, Local Authorities and Fire Districts for the Lease/Purchase of capital equipment. **Attached is a memorandum and a survey that provides additional information and contact information for questions.**

We at the County Improvement Authority and the County of Monmouth are proud of the success of this Program over the years and hope that you examine this viable option as you execute the purchase of your needed capital equipment in 2021.

# MONMOUTH COUNTY IMPROVEMENT AUTHORITY

HALL OF RECORDS  
MAIN STREET, FREEHOLD, NEW JERSEY 07728  
TELEPHONE (732) 308-2975  
FAX (732) 409-4821

WILLIAM C. BARHAM  
CHAIRMAN

ANDREW J. MELNICK  
GREGORY A. BUONTEMPO  
ROBERT NICASTRO



MARION MASNICK  
CLERK OF THE BOARD

marion.masnick@co.monmouth.nj.us

## MEMORANDUM

To: Monmouth County Municipalities, School Districts, Local Authorities, Fire Districts

From: Bill Barham, Chairman, Monmouth County Improvement Authority *WCB*

Date: February 12, 2021

Re: 2021 Monmouth County Improvement Authority Capital Equipment Lease Program

C: Tom Arnone, Director, Board of County Commissioners  
Monmouth County Improvement Authority Members

---

As most of you are aware, biennially, the Monmouth County Improvement Authority (the "Authority") offers a Capital Equipment Lease Program designed to provide Monmouth County municipalities, school districts, local authorities and fire districts an opportunity to obtain capital equipment using a pooled financing structure. The financing is designed to bring together governmental entities for a single lease financing that is priced utilizing the County's Aaa/AAA/AAA credit rating – the highest available ratings in the municipal market – to achieve the lowest interest rates available at the time of pricing. These low interest rates coupled with other benefits such as pooling equipment into a single lease, ease of participation and the economies of scale provide a good financing alternative for the acquisition of capital equipment.

### *What can be financed?*

- Vehicles: **School Buses**/Trucks/Construction equipment, snowplows garbage trucks, police vehicles, recreation vehicles
- Office Furniture
- Computer equipment
- Telecommunication equipment
- Energy Equipment
- & Other non-project-based equipment, subject to counsel review

"SEPTEMBER 2d, 1609 THIS IS A VERY GOOD LAND TO FALL IN WITH AND A PLEASANT LAND TO SEE."

Entry in the log of Henry Hudson's Ship Half Moon made after the Dutch Explorer became the first European to come ashore in what was later known as Monmouth County

***What are the advantages of the financing to participants?***

- No 5% down needed
- Economies of scale
- Lower interest rate (re County Aaa/AAA/AAA credit ratings)
- Individual entity repayment schedules
- No shared liabilities
- Limited or no disclosure in the official statement

***What are the participants responsibilities?***

- Provide the MCIA with a list of desired equipment
- Review and approve the financial pricing model provided by the MCIA
- Adopt ordinance or resolution authorizing a lease agreement with the MCIA
- After pricing of the bonds (lease) execute the lease agreement, closing certificates, and deliver opinion of general counsel
- Send the Insurance certificates for equipment and annual audits to the MCIA
- Purchase the desired equipment per the usual entity requirements

***Miscellaneous Notes/Comments:***

- School District participants MUST obtain a General Obligation guaranty from their respective municipalities (this is required so that all participants have the same underlying general obligation pledge and underlying security)
- The maturity of the lease is limited to the blended useful life of each item of equipment and/or 10 years whichever is shortest
- The maturity of the lease for School Districts is limited to 5 years per NJ School financing law
- Police passenger or other passenger vehicles will be subject to repayment in 3 years and will require a municipal guaranty. Police or other 4 wheel drive (SUV type) are permissible and limited to 5 years
- Participant costs of issuance will be determined following the receipt and understanding of the number of participants and size of the financing

We have attached a survey sheet to this memorandum. If interested, please complete the survey and return to Heather Litzebauer at [HLitzebauer@NWFinancial.com](mailto:HLitzebauer@NWFinancial.com) by Thursday, April 1, 2021. At that time, we will model the financing and set a schedule to complete the financing. We are assuming a July closing to accommodate a school district budget cycle.

The final approval to move forward with the lease financing will be dependent on the amount of interest received when considering both the number of interested participants and total dollar size of the requests, MCIA approval and approval by the Board of County Commissioners.

Do not hesitate to contact us with any questions:

Douglas Bacher, NW Financial Group, [dbacher@nwfinancial.com](mailto:dbacher@nwfinancial.com), 856-448-2668

Heather Litzebauer, NW Financial Group, [hlitzebauer@nwfinancial.com](mailto:hlitzebauer@nwfinancial.com), 201-332-5344



**MONMOUTH COUNTY IMPROVEMENT AUTHORITY  
2021 POOLED EQUIPMENT CAPITAL LEASE PROGRAM  
SCHEDULED FOR THE SUMMER/FALL OF 2021  
SURVEY SHEET**

*Please return survey no later than **April 1, 2021***

**CONTACT**

Participant:

Name:

Title:

Address:

Phone:

Fax:

Email:

**LOCAL COUNSEL**

Name:

Firm:

Address:

Phone:

Fax:

Email:

**BOND COUNSEL**

Name:

Firm:

Address:

Phone:

Fax:

Email:



PLEASE FILL IN THE TABLE BELOW

	EQUIPMENT TO BE LEASED/ PURCHASED	USEFUL LIFE	ESTIMATED COST
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PLEASE FORWARD ALL COMPLETED SURVEY SHEETS TO:

NW Financial Group, LLC  
 Attention: Heather Litzebauer  
 2 Hudson Place  
 Hoboken, NJ 07030  
 T: 201-656-0115  
 F: 201-656-4905  
[hlitzebauer@nwfinancial.com](mailto:hlitzebauer@nwfinancial.com)

**\*\*Please remember that the submission of this form does not represent a commitment to participate\*\***

#### QUESTIONS?

Douglas J. Bacher / Heather Litzebauer  
 NW Financial Group, LLC  
 Doug - C: 856.448.2668  
[dbacher@nwfinancial.com](mailto:dbacher@nwfinancial.com)  
 Heather - T: 201-656-0115  
[hlitzebauer@nwfinancial.com](mailto:hlitzebauer@nwfinancial.com)

Amanda Del Bene/Stephanie Lom  
 Raymond James  
 Amanda: 212-906-3711  
 Stephanie: 212-906-3713  
 F: 646-557-1547  
[Amanda.DelBene@RaymondJames.com](mailto:Amanda.DelBene@RaymondJames.com)  
[Stephanie.Lom@RaymondJames.com](mailto:Stephanie.Lom@RaymondJames.com)