

**AGENDA**  
**LONG BRANCH SEWERAGE AUTHORITY**  
**Regular Meeting**

**August 19, 2020**

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		
Donald S. Riley	Secretary		
David Brown	Treasurer		
Bryan I. Larco	Asst. Secretary/ Treas.		
Thomas Roguski	Executive Director		
David Kaplan	Auditor		
John L. Bonello	Counsel		
John Van Dorpe	Engineer		
Sue 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. Public Participation

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

George	Booth	Brown	Larco	Riley
AYES	NAYS	ABSTAIN	ABSENT	

V. As to Minutes of the Regular Meeting of July 15, 2020

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

George	Booth	Brown	Larco	Riley
AYES	NAYS	ABSTAIN	ABSENT	

VI. As to Minutes of the Executive Session held on July 15, 2020, if any (**NONE**)

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ that the reading of the minutes of the Executive Session held on July 15, 2020, be dispensed with, and that such Minutes be, and they are hereby, approved as recorded and circulated.

George	Booth	Brown	Larco	Riley
AYES	NAYS	ABSTAIN	ABSENT	

VII. Correspondence

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

George	Booth	Brown	Larco	Riley
AYES	NAYS	ABSTAIN	ABSENT	

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

**August 19, 2020**

***ACTION***

- 1) Letter dated 07/13/2020 received 07/13/2020 from Maser Consulting, re: Stavola Associates / Beachfront North Homes/ Block 302 Lots 12, 13, 14 & 15
- 2) Certified Letter dated 07/13/2020 received 07/17/2020 from Long Branch Municipal Clerk, re: Notice of Commencement of 60-Day Public Comment Period Cafra Individual Permit Application- File No./ Block 1 Lot 1
- 3) Letter dated 07/16/2020 received 07/17/2020 from Maser Consulting, re: Gemstone Apartments LLC/ The Belmont / Block 280 Lots 11.01, 12, 13 & 14
- 4) Certified Notice of Public Hearing received 07/17/2020 from Borough of West Long Branch, re: **NOT LBSA**
- 5) Certified Notice of Hearing received 07/17/2020 from City of Long Branch, re: Rene Anjoubault/ 124 Franklin Ave Lot 10/ Block 229/ Applicant proposes to demolish the existing multi-family and construct five (5) separate single family homes
- 6) Certified Notice of Hearing received 07/17/2020 from Monmouth Beach Borough, re: **NOT LBSA**
- 7) Letter dated 07/17/2020 received 07/17/2020 from Carla Tomas, CTC, re: Tax Sale
- 8) Letter dated 07/1/2020 received 07/22/2020 from Vactor Manufacturing, re: Safety Recall for 2011-2017 Vactor 2100 plus model vehicles
- 9) Letter dated 07/23/2020 receive 07/24/2020 from Kennedy Consulting Engineer, LLC, re: Application for Sewer Service for 38 Sternberger Ave., Block 85 Lot 4
- 10) Affidavit of publication dated 07/23/2020 received 07/27/2020 from Asbury Park Press, re: Connection Fee Hearing
- 11) Copy of a Letter dated 07/30/2020 received 07/30/2020 from John Van Dorpe to Charles Surmonte, re: Pax Plaza, Block 281, Lots 1, 2.01, 3 & 5
- 12) Public Notice dated 07/24/2020 received 08/3/2020 from Salvatore Alfieri, Esq., re: Block 127 Lot 4, Oceanport (**NOT LBSA**)
- 13) Public Notice dated 08/10/2020 received 08/13/2020 from Paul V. Fernicola, Esq., re: Block 61 Lot 48.03, 12 Weston Way, West Long Branch (**NOT LBSA**)

14) Letter dated 08/13/2020 received 08/14/2020 from John Van Dorpe, re: Engineer's Status Report, August 2020 Meeting

15) Letter dated 07/27/2020 received 08/14/2020 from New Jersey Utility Authorities Joint Insurance Fund, re: Resolution & Agreements to Renew Membership

VIII. Report of Executive Director for July 2020

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	Larco	Riley
AYES	NAYS	ABSTAIN	ABSENT	

IX. As to Bills submitted for payment by Long Branch Sewerage Authority for the Month of July 2020

Resolution by \_\_\_\_\_, seconded by \_\_\_\_\_ that the Schedule of Bills for the Month of July 2020 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	Larco	Riley
AYES	NAYS	ABSTAIN	ABSENT	

X. Report by Authority Counsel of the Activities of that Office and of Actions taken since July 15, 2020.

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ that all actions taken and dispositions made by Authority Counsel, of and 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	Larco	Riley
AYES	NAYS	ABSTAIN	ABSENT	



- XI. Report by Authority Auditor of the Activities of that Office and of Actions taken since July 15, 2020.

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	Larco	Riley
AYES	NAYS	ABSTAIN	ABSENT	

- XII. Report, if any, by Investment Committee

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

George	Booth	Brown	Larco	Riley
AYES	NAYS	ABSTAIN	ABSENT	

- XIII. 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	Larco	Riley
AYES	NAYS	ABSTAIN	ABSENT	

- XIV. 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 for August 2020 Meeting, dated August 13, 2020, prepared by Maser Consulting.

- XV. New Business

- XVI. Miscellaneous Suggestions for Good of Authority

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

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

George	Booth	Brown	Larco	Riley
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") desires to approve and close out the application, release unused escrow funds and release the performance bond for the Stavola Associates/ Beachfront North Homes, Block 302 Lot 12, 13, 14 & 15 Application, and

**WHEREAS**, the Authority Engineer has recommended approval and closeout of said application as per, and conditional upon items referenced in, his letter, dated July 13, 2020, attached hereto and made a part hereof, and

**NOW, THEREFORE, BE IT RESOLVED** by the Long Branch Sewerage Authority that the Authority hereby approves and closes out the referenced application, release of unused escrow funds and release of the performance bond for the Stavola Associates/ Beachfront North Homes Application, as per the recommendation of the Authority Engineer per the above referenced letter, and

**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. Brown	-
Mr. Riley	-
Mr. Larco	-

Date: August 19, 2020  
R1.8-2020  
Exhibit A

## RESOLUTION

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

**WHEREAS**, the Long Branch Sewerage Authority (herein after “the Authority”) desires to contract for the following: (1) removal, transport, and disposal of sand, grit, and bar screen screenings; (2) furnishing and delivery of dry polymer; (3) furnishing and delivery of emulsion polymer; (4) furnishing and delivery of aluminum hydroxide chloride; (5) furnishing and delivery of sodium hypochlorite; (6) furnishing pump & motor repairs and new motor purchase; (7) road restoration and infrared paving; (8) furnishing and delivery of magnesium hydroxide (9) electrical maintenance services; (10) surveillance camera maintenance; (11) sludge removal services; (12) odor media control; and (13) sanitary sewer system repairs and service lateral installations, and

**WHEREAS**, the Authority has determined that said purchases should be made by public bid in accordance with law, and

**WHEREAS**, it is required by law that the Authority advertise for said bids, and

**NOW, THEREFORE, BE IT RESOLVED** by the Long Branch Sewerage Authority that:

1. The Authority is authorized to advertise for bids for the above-described contracts.
2. The Authority Chairman and/or Executive Director are authorized to sign any documents to effectuate this resolution.

### ROLL CALL:

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

Date: August 19, 2020  
R2.8-2020

## RESOLUTION

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

**WHEREAS**, the Long Branch Sewerage Authority (hereinafter "the Authority") recognizes the negative impact and financial hardship presented by the COVID-19 crisis on the ratepayers of the Long Branch Sewerage Authority, and

**WHEREAS**, the Authority desires to assist the ratepayers of the Long Branch Sewerage Authority during this unprecedented time by effectively waiving interest for the month of July 2020 for newly late payments for bills due May 1, 2020 only, which may be late due to the COVID-19 crisis, by setting an interest rate of 0.000001% for said month.

**NOW, THEREFORE BE IT RESOLVED**, by the Long Branch Sewerage Authority, that:

1. The Authority is authorized to effectively waive interest for the month of July 2020 for newly late payments for bills due May 1, 2020 only, by setting an interest rate of 0.000001% for said month, and
2. The Authority Chairman and Executive Director are authorized to sign any documents to effectuate this Resolution.

### ROLL CALL:

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

Date: August 19, 2020  
R3.8-2020

**AGREEMENT TO RENEW MEMBERSHIP IN THE  
NEW JERSEY UTILITY AUTHORITIES JOINT INSURANCE FUND**

**WHEREAS**, the New Jersey Utility Authorities Joint Insurance Fund (hereinafter the Fund) is a duly chartered Municipal Insurance Fund as authorized by NJSA 40A:10-36 et seq., and;

**WHEREAS**, the Long Branch Sewerage Authority is currently a member of said Fund, and;

**WHEREAS**, effective December 31, 2020, said membership will expire unless earlier renewed, and;

**WHEREAS**, the Governing Body of the Long Branch Sewerage Authority has resolved to renew said membership;

**NOW THEREFORE**, it is agreed as follows:

1. Long Branch Sewerage Authority hereby renews its membership in the New Jersey Utility Authorities Joint Insurance Fund for a three (3) year period, beginning January 1, 2021 and ending January 1, 2024. \*
2. The Long Branch Sewerage Authority hereby ratifies and reaffirms the Indemnity and Trust Agreement, Bylaws and other organizational and operational documents of the New Jersey Utility Authorities Joint Insurance Fund as from time to time amended and altered by the Department of Insurance in accordance with the Applicable Statutes and administrative regulations as if each and every one of said documents were re-executed contemporaneously herewith.
3. The Long Branch Sewerage Authority agrees to be a participating member of the Fund for the period herein provided for and to comply with all of the rules and regulations and obligations associated with said membership.
4. In consideration of the continuing membership of the Long Branch Sewerage Authority in the New Jersey Utility Authorities Joint Insurance Fund, the New Jersey Utility Authorities Joint Insurance Fund agrees, subject to the continuing approval of the Commissioner of Banking & Insurance, to accept the renewal application of the Long Branch Sewerage Authority.
5. Executed the 19th day of August, 2020 as the lawful and binding act and deed of the Long Branch Sewerage Authority, which execution has been duly authorized by public vote of the governing body.

\*12:01 am

AUTHORITY CHAIRPERSON

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ATTEST

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NEW JERSEY UTILITY AUTHORITIES  
JOINT INSURANCE FUND

ROLL CALL:

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

Date: August 19, 2020  
R4.8-2020

**RESOLUTION FOR RENEWAL OF MEMBERSHIP  
IN THE  
NEW JERSEY UTILITY AUTHORITIES JOINT INSURANCE FUND**

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

**WHEREAS**, said renewed membership terminates as of December 31, 2020 unless earlier renewed by agreement between the Authority and the Fund; and

**WHEREAS**, the Authority desires to renew said membership;

**NOW THEREFORE**, be it resolved as follows:

1. The Long Branch Sewerage Authority agrees to renew its membership in the New Jersey Utility Authorities Joint Insurance Fund and to be subject to the Bylaws, Rules and Regulations, coverages, and operating procedures thereof as presently existing or as modified from time to time by lawful act of the Fund.
2. The Governing Body shall be and hereby are authorized to execute the agreement to renew membership annexed hereto and made a part hereof and to deliver same to the New Jersey Utility Authorities Joint Insurance Fund evidencing the Authority's intention to renew its membership.

This Resolution agreed to this 19th day of August 2020, by a vote

of: \_\_\_\_\_ Affirmative  
          \_\_\_\_\_ Negative

AUTHORITY CHAIRPERSON

\_\_\_\_\_  
ATTEST

\_\_\_\_\_  
DATE

**ROLL CALL:**

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

Date: August 19, 2020  
R5.8-2020



## RESOLUTION

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

**WHEREAS**, the Long Branch Sewerage Authority (hereinafter the "Authority") has entered into an agreement with the New Jersey Utility Authorities Joint Insurance Fund (NJUAJIF) effective January 1, 2012 to cover its insurance needs, and

**WHEREAS**, as per the Fund Bylaws, the Authority must appoint a Fund Commissioner who will receive the minutes and be kept apprised of the NJUAJIF meetings, and,

**WHEREAS**, Thomas Roguski was appointed the Fund Commissioner on September 20, 2017, and

**WHEREAS**, the Authority desires that Thomas Roguski continue as Fund Commissioner, and

**NOW, THEREFORE, BE IT RESOLVED** by the Long Branch Sewerage Authority that Thomas Roguski, Executive Director, is hereby re-designated and continues as Fund Commissioner as per the Bylaws of NJUAJIF.

### ROLL CALL:

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

Date: August 19, 2020  
R6.8-2020

## 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:  
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			
Jul-20	4.12	Mark Built (55)	0.01650	700 Joline Avenue	0.007			
Jun-20	3.89	Buyrite on Third Avenue	0.00121	Casey Jones Redevelopment	0.00876			
May-20	3.69	Pier Village Phase III (334)	0.10020	SICA Development	0.002636			
Apr-20	3.90	Willow Ave. Redevelopment (104)	0.01670	178 Chelsea Avenue School (32)	0.0096			
Mar-20	3.80	FEM South Beach (47)	0.01320	175 Chelsea Avenue (33)	0.0099			
Feb-20	3.98	Takanassee Lake (13)	0.00390					
Jan-20	4.09	The Reef (26 Townhouses)	0.00780					
Dec-19	4.40	Transit Village (46)	0.00810					
Nov-19	3.43	Black Ridge (40)	0.01200					
Oct-19	3.81	Bluffs (33)	0.00990					
Sep-19	3.18	Ocean Gate at Cooper Avenue	0.03788					
Aug-19	3.85	180 Brighton (24 + 5.5K)	0.00595					
total	46.14	180 Morris Avenue (28 + Office)	0.00457	Total Conceptual Project	0.22490			
		Onada Surf Club Hotel	0.01290					
Design	5.4	27, 31, 35 & 37 Third Avenue	0.00244					
Avg.	3.845							
Approved	0.2576	Total Approved Project	0.257608	Approved & Conceptual	0.48250			
Conceptual	0.2249							
total	4.328	95% of capacity is	5.13	Percent of 100% capacity available	20%	1.07	MGD	
				Percent of 95% capacity available	16%	0.80	MGD	
Available	1.072496			Equivalent Units Available	3,575	@ 100% Capacity		
in MGD				based on 300 gals/day/ unit				
				Equivalent Units Available	2,675	@ 95% Capacity		
				based on 300 gals/day/ unit				

**LONG BRANCH SEWERAGE AUTHORITY  
EXECUTIVE DIRECTOR'S REPORT  
FOR THE PERIOD JULY 11, 2020 TO AUGUST 14, 2020**

We have treated an average daily flow of 4.12 MGD, the effluent quality being of a good degree with an average suspended solid discharge of 7.7 ppm and an average B.O.D. discharge of 14.9 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. Please note that plan adjustments/changes may be needed to address new situations as they arise.

I have reached out to representatives of both the Office ("White Collar") and Plant ("Blue Collar") Unions to request respective meetings to begin negotiations for agreement renewals. Once meeting dates are scheduled, the Human Resource Committee and I will meet with respective Union Representatives to begin negotiations.

It is that time of year for the Authority to prepare and advertise annual specifications for various required chemicals, equipment and materials and for select services. A resolution, for the Board's consideration, is attached authorizing the preparation and advertising of specifications as follows:

(1) removal, transport, and disposal of sand, grit, and bar screen screenings; (2) furnishing and delivery of dry polymer; (3) furnishing and delivery of emulsion polymer; (4) furnishing and delivery of aluminum hydroxide chloride; (5) furnishing and delivery of sodium hypochlorite; (6) furnishing pump & motor repairs and new motor purchase; (7) road restoration and infrared paving; (8) furnishing and delivery of magnesium hydroxide; (9) electrical maintenance services; (10) surveillance camera maintenance; (11) sludge removal services; (12) purchase of odor control media; and (13) sanitary sewer system repairs and service lateral installations.

Due to the negative impact and financial hardship presented by the COVID-19 crisis on the ratepayers of the Long Branch Sewerage Authority, it may be beneficial to the ratepayers that interest be waived for the month of July 2020 for newly late payments for bills due May 1, 2020 only. Interest for the months of May and June 2020 were previously waived, and this would complete waiving of interest for the quarter. A resolution authorizing waiving of interest as detailed above is attached for the Board's consideration.

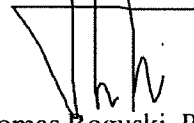
The Authority's membership in the New Jersey Utility Authorities Joint Insurance Fund (NJUAJIF) will expire on December 31, 2020 and requires renewal. The Authority's membership in the NJUAJIF has been extremely successful and has resulted in significant savings. Resolutions authorizing renewal of the Authority's membership are attached for the Board's consideration. Further, I am currently the Authority's NJUAJIF Fund Commissioner for which reappointment is required. A resolution reappointing me as the Authority's NJUAJIF Fund Commissioner is attached for the Board's consideration.

**LONG BRANCH SEWERAGE AUTHORITY  
EXECUTIVE DIRECTOR'S REPORT  
FOR THE PERIOD JULY 11, 2020 TO AUGUST 14, 2020  
(CONTINUED)**

We have calculated daily and projected flows for the Capacity Assurance Program. Our average twelve month flow is 3.845 MGD, with an additional 0.48250 MGD in approved and conceptual projects for a total of 4.328 MGD. This gives the Authority an additional available capacity of 1,072,496 gallons per day or 3,575 units based on 300 gallons per day per unit at full capacity, or 2,675 units based on 300 gallons per day per unit at 95% capacity.

The Authority's Collection System Crew for the month has investigated twenty-seven (27) stoppages, of which seven (7) were the responsibility of the LBSA and twenty (20) were the private owners' responsibility.

Respectfully submitted,

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

Thomas Roguski, PE, CME  
Executive Director



Engineers  
Planners  
Surveyors  
Landscape Architects  
Environmental Scientists

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August 13, 2020

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  
August 2020 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 (LBS-272) needs to be re-visited in light of the fact that some of the scheduled hot water piping work has since been completed by LBSA staff. Recon and updating of the bid package should take place by the end of August 2020, and, following QA/QC, should be submitted back to LBSA for their review on September 4, 2020.

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

One of the railroad crossings has been televised. The other railroad crossings will be done after the inspection on Ocean Avenue because traffic control is needed. The television inspection work is on hold until September when there is less traffic.

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

NJDEP (EIT) has verbally approved the project documents. The updated bid dates will be as follows: requested advertisement date is August 25, 2020 with bids due on September 15, 2020 (and a potential award by LBSA on September 16, 2020).



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

The final settling tank drive replacements originally in LBS-272 have been incorporated into this project. As previously discussed, the platform and stairs at the generator are being incorporated into the project and will undergo Maser Consulting QA/QC on August 21, 2020 and submitted to LBSA for their review on August 28, 2020.

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

The TV inspection of the pipes on Ocean Avenue has been postponed until after Labor Day when there is less traffic. Once all of the pipes are televised, we will determine the best course of action for rehabilitation to remove I & I.

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

The documents are largely complete, pending a final internal review. The documents are currently undergoing Maser Consulting QA/QC and will be submitted to LBSA for their review on August 21, 2020.

#### **7. Active Escrow Projects**

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

Punch lists are being updated.

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

Final testing to be done; punch list prepared and to be issued.

##### **LBS-270 - Beachfront North Homes**

VUEWorks has been updated with as-built information. The closeout letter was sent to LBSA on July 10, 20.

##### **LBS-271 – Mark Built Development (in construction)**

Sewer lateral was installed and tested (a letter was sent to LBSA on January 24, 2020). Pending final approval. Received sanitary sewer as-built on August 12, 2020. To be reviewed.

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

Sewer lateral was installed.

##### **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 via e-mail. Letter was sent Monday, July 6, 2020.

**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)**

Final testing to be performed.

**LBS-299 – The Belmont**

Application was approved. Performance bond was submitted.

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

The pre-construction meeting was held April 23, 2020. Shop drawings have been approved and returned.

**LBS-305 – Pax Plaza**

Initial review letter was issued to the Applicant and Engineer.

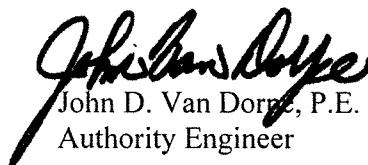
**LBS-306 – 38 Sternberger Avenue**

Review letter to be issued to the Authority by August 14, 2020.

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

Very truly yours,

MASER CONSULTING

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

JVD/lsl/msd



**LONG BRANCH SEWERAGE AUTHORITY**  
**RECEIPTS FOR THE MONTH OF AUGUST 2020**  
**AMOUNTED TO               \$6,861,561.92**

**DIVIDED AS FOLLOWS:**

		<b><u>Acct. #</u></b>
Service, Fees & Interest on Sewer Charges	\$ 754,076.99	300024645
Interest on Collection Account	339.69	300024645
Interest on Developers Escrow	74.48	300032044
Interest on Payroll Checking	6.94	300024660
Interest on A/P Checking	58.90	300024652
Interest on EFT Checking	1.39	300005872
Interest on 2014 Revenue Bonds	0.00	821686
Interest on Bond Reserve Fund	0.00	217757
Interest on Revenue Fund	6,106,999.33	217800
Interest on General Fund	3.90	217801
Interest on Bond Service Fund	0.00	217802
Interest on Maintenance Reserve Fund	0.30	217803
	<b>\$ <u>6,861,561.92</u></b>	

**Investments as of 8/15/2020**

**C/D's**

Maintenance Reserve Fund - Kearny Bank	
Interest Rate .39% Effective Date 7/12/2020 -1/12/2021	\$ 123,000.00
2002A Bond Reserve Fund - Kearny Bank	
Interest Rate .39% Effective Date 7/12/2020 -1/12/2021	\$ 140,000.00
General Fund Bonds - Kearny Bank	
Interest Rate .39% Effective Date 7/12/2020 -1/12/2021	\$ 1,250,000.00

**Cash Transfers for the Month of July 2020**

From Operating Ckg. to Payroll Ckg.	\$ 179,274.75
From Operating Ckg. to EFT Ckg.	31,715.02
From Collection Ckg. To Payroll	15,274.34
From Collection to Operating	518,289.38

**LONG BRANCH SEWERAGE AUTHORITY  
BANK BALANCE, PETTY CASH, AND INVESTMENTS  
FOR THE MONTH OF JULY 2020  
AMOUNTED TO \$2,574,012.23**

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

		<b><u>Acct. #</u></b>
Payroll Checking	\$ 17,529.32	300024660
Accounts Payable Checking	174,547.91	300024652
EFT Checking	3.61	340785872
Petty Cash	400.00	N/A
	<u>\$ 192,480.84</u>	

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

		<b><u>Acct. #</u></b>
Developer's Escrow	<u>\$ 216,829.93</u>	300032044

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

		<b><u>Acct. #</u></b>
Collection Account	<u>\$ 788,027.27</u>	300024645

**TRUST ACCOUNTS - BANK OF NEW YORK**

		<b><u>Acct. #</u></b>
2014 Revenue Bonds	\$ 0.00	821686
2014 Revenue Bonds	281,146.40	821687
Bond Reserve Fd. 02B	0.00	217741
Bond Service Fd. 02B	0.00	217755
Bond Reserve Fd. 02A	1,851.43	217757
Operating Fund	0.00	217567
Revenue Fund	27.54	217800
General Fund	1,040,081.77	217801
Bond Service Fund	1.81	217802
Maint. Reserve Fund	53,565.24	217803
	<u>\$ 1,376,674.19</u>	

**Cash Requirements for Payroll**

Payperiod End 7/11/20 in the amount of	\$ 58,838.19
Payperiod End 7/25/20 in the amount of	67,834.57
Payperiod End 8/8/2020 in the amount of	54,513.04

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Check Register By Check Date

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Range of Checking Accts: First to Last      Range of Check Dates: 07/16/20 to 08/13/20  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y      Manual: Y      Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct

OPERATIONS		Operating Account					
13756	07/23/20	FIS00005 FIS					830
20000321	1	35 STERNBERGER AVE UNIT F	84.00	01-800-001-4310	Revenue		1 1
				RESIDENTIAL-SINGLE FAMILY			

13758	07/29/20	LBSEW005 L.B.SEWERAGE AUTH.PAYROLL					833
20000331	1	PAYPERIOD END 7/25/20	43,755.46	01-000-001-1021	G/L		1 1
				P/R CK'G #100024660-CJB			
20000331	2	NET CHECKS	3,193.52	01-000-001-1021	G/L		2 1
				P/R CK'G #100024660-CJB			
20000331	3	TAXES	20,885.59	01-000-001-1021	G/L		3 1
				P/R CK'G #100024660-CJB			
			67,834.57				

13757	07/30/20	EZPAS010 EZ PASS					831
20000159	8	EZPASS ADMIN. VEHICLES	125.00	01-900-001-7405	Expenditure		1 1
				AUTO,TRUCK-MISC.-ADM.			

13759	08/12/20	LBSEW005 L.B.SEWERAGE AUTH.PAYROLL					835
20000334	1	PAYPERIOD END 8/8/20 D.D.	35,885.31	01-000-001-1021	G/L		1 1
				P/R CK'G #100024660-CJB			
20000334	2	NET CHECKS	2,566.79	01-000-001-1021	G/L		2 1
				P/R CK'G #100024660-CJB			
20000334	3	TAXES	18,627.73	01-000-001-1021	G/L		3 1
				P/R CK'G #100024660-CJB			
			57,079.83				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	125,123.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	125,123.40	0.00

PAYROLL		PAYROLL CHECKING					
381	07/16/20	INTER005 INTERNAL REVENUE SERVICE					828
20000316	1	FEDERAL TAXES	7,123.51	01-500-001-1820	G/L		4 1
				FEDERAL WITHHOLDING PAYABLE			
20000316	2	FICA EMPLOYEE	4,708.79	01-500-001-1810	G/L		5 1
				FICA PAYABLE-EMPLOYEE			
20000316	3	FICA EMPLOYER	4,708.78	01-900-001-8101	Expenditure		6 1
				FRINGE BENEFITS-FICA			
20000316	4	FEDERAL UNEMPLOYMENT	1.25	01-900-001-8102	Expenditure		7 1
				FRINGE BENEFITS-SUI & SDI			
			16,542.33				

382	07/16/20	NJST0010 NJ STATE GROSS INCOME TAX					828
20000315	1	STATE TAXES PERIOD END 7/11	2,384.02	01-500-001-1830	G/L		1 1
				N.J. WITHHOLDING TAX PAYABLE			
20000315	2	SUI/SDI EMPLOYEE	301.03	01-500-001-1840	G/L		2 1
				SUI, SDI PAYABLE-EMPLOYEE			

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Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
PAYROLL		PAYROLL CHECKING		Continued					
382	07/30/20	20000315 3 SUI/SDI EMPLOYER	69.26	01-900-001-8102	Expenditure		3	1	
				FRINGE BENEFITS-SUI & SDI					
			2,754.31						
383	07/30/20	20000332 1 INTER005 INTERNAL REVENUE SERVICE	8,577.81	01-500-001-1820	G/L		832	1	1
				FEDERAL WITHHOLDING PAYABLE					
20000332		2 FICA EMPLOYEE	4,848.23	01-500-001-1810	G/L		2	1	
				FICA PAYABLE-EMPLOYEE					
20000332		3 FICA EMPLOYER	4,848.24	01-900-001-8101	Expenditure		3	1	
				FRINGE BENEFITS-FICA					
			18,274.28						
384	07/30/20	20000333 1 NJST0010 NJ STATE GROSS INCOME TAX	2,298.57	01-500-001-1830	G/L		832	4	1
				N.J. WITHHOLDING TAX PAYABLE					
20000333		2 SUI/SDI EMPLOYEE	279.59	01-500-001-1840	G/L		5	1	
				SUI, SDI PAYABLE-EMPLOYEE					
20000333		3 SUI/SDI EMPLOYER	33.15	01-900-001-8102	Expenditure		6	1	
				FRINGE BENEFITS-SUI & SDI					
			2,611.31						
385	08/13/20	20000336 1 INTER005 INTERNAL REVENUE SERVICE	6,893.81	01-500-001-1820	G/L		834	4	1
				FEDERAL WITHHOLDING PAYABLE					
20000336		2 FICA EMPLOYEE	4,578.56	01-500-001-1810	G/L		5	1	
				FICA PAYABLE-EMPLOYEE					
20000336		3 FICA EMPLOYER	4,578.58	01-900-001-8101	Expenditure		6	1	
				FRINGE BENEFITS-FICA					
			16,050.95						
386	08/13/20	20000335 1 NJST0010 NJ STATE GROSS INCOME TAX	2,292.35	01-500-001-1820	G/L		834	1	1
				FEDERAL WITHHOLDING PAYABLE					
20000335		2 NJ SUI/SDI EMPLOYEE	271.30	01-500-001-1820	G/L		2	1	
				FEDERAL WITHHOLDING PAYABLE					
20000335		3 NJ SUI/SDI EMPLOYER	13.13	01-900-001-8102	Expenditure		3	1	
				FRINGE BENEFITS-SUI & SDI					
			2,576.78						
Checking Account Totals									
		Paid	Void	Amount Paid	Amount Void				
	Checks:	6	0	58,809.96	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	6	0	58,809.96	0.00				
Report Totals									
		Paid	Void	Amount Paid	Amount Void				
	Checks:	10	0	183,933.36	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	10	0	183,933.36	0.00				

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Check Register By Check Date

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	0-01	14,377.39	84.00	169,471.97	183,933.36
Total of All Funds:		<u>14,377.39</u>	<u>84.00</u>	<u>169,471.97</u>	<u>183,933.36</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	14,377.39	84.00	169,471.97	183,933.36
Total Of All Funds:		<u>14,377.39</u>	<u>84.00</u>	<u>169,471.97</u>	<u>183,933.36</u>

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Breakdown of Expenditure Account Current/Prior Received/Prior Open

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	0-01	14,377.39	0.00	0.00	0.00	14,377.39
Total of All Funds:		<u>14,377.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,377.39</u>

P.O. Type: A11  
Range: First  
Format: Detail without line Item Notes

Open: N  
Rcvd: Y  
Bid: Y  
Paid: N  
Held: Y  
State: Y  
Other: Y  
Exempt: Y

Vendor # Name

PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description										Enc Date	Date		Excl

DIRECT005 DIRECT ENERGY BUSINESS

20000099	01/02/20	GAS - BLANKET			B								
23	150	JOLINE	225.32	01-900-003-7602			R			01/02/20	08/18/20	HS01969583	N
24		UTILITY BUILDING	4.92	01-900-003-7602			R			01/02/20	08/18/20	HS01969583	N
25		HOEY & OVERLOOK PS	0.45	01-900-004-7101			R			01/02/20	08/18/20	HS01969583	N
			230.69										

Vendor Total: 230.69

EDMUND010 EDMUNDS GOVTECH

20000326	08/01/20	VALIDATOR TAPE											
1		VALIDATOR TAPE	166.00	01-900-001-8300			R			08/05/20	08/18/20		N

Vendor Total: 166.00

MASER005 MASER CONSULTING P.A.

20000329	07/01/20	JULY ENGINEERING											
1		JULY ENGINEERING	992.50	01-900-001-8002			R			07/01/20	08/18/20	597359	N
2		HOEY PUMP STATION FORCE MAIN	140.30	01-100-001-1290			R			07/01/20	08/18/20	597390	N
3		NDFIB	450.00	01-100-001-1290			R			07/01/20	08/18/20	597398	N
4		LINCOLN GARDENS PUMP STATION	1,105.00	01-100-001-1290			R			07/01/20	08/18/20	597394	N
5		MONTHLY HOSTING FEE JUNE	500.00	01-900-001-8002			R			06/01/20	08/18/20	593816	N
6		MONTHLY HOSTING FEE - JULY	500.00	01-900-001-8002			R			07/01/20	08/18/20	598476	N
			3,687.80										

Vendor Total: 3,687.80

MGLPR005 MGL PRINTING SOLUTIONS

20000346	08/01/20	CHECKS - REVOLVING FUND											
1		CHECKS - REVOLVING FUND	227.00	01-900-001-8300			R			08/01/20	08/18/20	174359	N

Vendor Total: 227.00



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Bill List By Vendor Name

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Vendor # Name		PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account												
NICOL005 NICOLE WOODS														
20000347 04/08/20 CLEANING SUPPLIES COVID-19														
1 CLEANING SUPPLIES COVID-19	77.84	01-900-001-8300				E OFFICE EXPENSES			R	04/08/20	08/18/20		579328	N
Vendor Total:				77.84										
NJNAT005 NJ NATURAL GAS CO.														
20000094 01/01/20 GAS BLANKET														
53 150 JOLINE AVE	1,079.40	01-900-003-7602				E HEAT-GAS			R	01/02/20	08/18/20			N
54 150 JOLINE AVE	34.00	01-900-003-7602				E HEAT-GAS			R	01/02/20	08/18/20			N
55 UTILITY BUILDING	317.24	01-900-003-7602				E HEAT-GAS			R	01/02/20	08/18/20			N
56 HOEY & OVERLOOK PS	30.00	01-900-004-7101				E REPAIRS AND SUPPLIES-PUMPING			R	01/02/20	08/18/20			N
57 LINCOLN GARDENS PS	37.43	01-900-004-7101				E REPAIRS AND SUPPLIES-PUMPING			R	01/02/20	08/18/20			N
58 MC CLELLAN PS	34.00	01-900-004-7101				E REPAIRS AND SUPPLIES-PUMPING			R	01/02/20	08/18/20			N
59 MONMOUTH PL PS	29.00	01-900-004-7101				E REPAIRS AND SUPPLIES-PUMPING			R	01/02/20	08/18/20			N
60 WILLOW AVE PS	34.00	01-900-004-7101				E REPAIRS AND SUPPLIES-PUMPING			R	01/02/20	08/18/20			N
Vendor Total:				1,595.07										
NJSTA005 NJ STATE LEAGUE OF MUNICIPALIT														
20000345 07/01/20 NJ MUNICIPALITIES MAGAZINE														
1 NJ MUNICIPALITIES MAGAZINE	125.00	01-900-001-8605				E MISCELLANEOUS			R	08/18/20	08/18/20			N
Vendor Total:				125.00										
THEST005 THE STANDARD														
20000097 01/02/20 LIFE INSURANCE - BLANKET														
8 LIFE INSURANCE -AUGUST	738.07	01-900-001-8106				E FRINGE BENEFITS-GROUP LIFE			R	01/02/20	08/18/20			N
Vendor Total:				738.07										
VERIZ005 VERIZON WIRELESS														
20000098 01/02/20 TELEPHONE - BLANKET														
15 TELEPHONE - JULY	129.34	01-900-001-7901				E TELEPHONE-OFFICE			R	01/02/20	08/18/20		9858875630	N

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Bill List By Vendor Name

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Vendor # Name		Contract PO Type		Acct Type Description		Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date Description	Amount	Charge Account			Enc	Date Date	Date		Excl
VERIZON WIRELESS										
20000098 01/02/20 TELEPHONE - BLANKET		Continued	Continued							
16	TELEPHONE - JULY	129.35	01-900-003-7901	E	TELEPHONE-DISPOSAL	R	01/02/20	08/18/20	9858875630	N
		258.69								
Vendor Total:		258.69								
WISSCO05 WISS & COMPANY, LLP										
20000330 01/01/20 SEWER CONNECTION FEE CALC.										
1	SEWER CONNECTION FEE CALC.	1,250.00	01-900-001-8012	E	ACCOUNTING	R	01/01/20	08/18/20	200614	N
Vendor Total:		1,250.00								
Total Purchase Orders:		10	Total P.O. line Items:	25	Total list Amount:	8,356.16	Total Void Amount:	0.00		

Totals by Year-Fund						
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total
	0-01	6,660.86	0.00	6,660.86	0.00	1,695.30
Total of All Funds:		6,660.86	0.00	6,660.86	0.00	1,695.30
						8,356.16

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Purchase Order Listing By Vendor Name

P.O. Type: A11  
Range: First to Last  
Format: Detail without line Item Notes First Enc Date Range: First to 12/31/20 Bid: Y State: Y other: Y Exempt: Y  
Include Non-Budgeted: Y Prior Year Only: N \* Means Prior Year Line

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void	Invoice	1099
Item Description					Charge Account									Excl
AIRCE005 AIR CENTER INC.														
20000318 07/17/20 Replacement of Kellog 452 Pump				1,662.55	01-900-003-7101		E	REPAIRS AND SUPPLIES-DISPOSAL	R	07/17/20	08/14/20			N
1 Replacement of Kellog 452 Pump				1,662.55										
Vendor Total:				1,662.55										
ASBURY005 ASBURY PARK PRESS														
20000328 07/17/20 LEGAL AD - CONN FEE HEARING				50.30	01-900-001-8604		E	ADVERTISING-MEETINGS & BIDS	R	07/17/20	08/10/20		4292653	N
1 LEGAL AD - CONN FEE HEARING				50.30										
Vendor Total:				50.30										
ATLAN005 ATLANTIC PLUMB SUPPLY INC														
20000102 01/02/20 2020 BLANKET						B								
50 CXG COUPLING				19.70	01-900-002-7101		E	REPAIRS & SUPPLIES-COLLECTION	R	01/02/20	08/14/20		S3348175	N
51 PVC ADAPTER, ELBOW & TEE				25.47	01-900-003-7101		E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20	08/14/20		S3350109	N
52 PVC ADAPTER, BUSHINGS				18.07	01-900-003-7101		E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20	08/14/20		S3359397	N
				63.24										
Vendor Total:				63.24										
AUTOP005 AUTO PARTS CTR INC														
20000103 01/02/20 2020 BLANKET						B								
26 COUPLER & ADAPTER				47.90	01-900-002-7101		E	REPAIRS & SUPPLIES-COLLECTION	R	01/02/20	08/14/20		335953	N
27 OIL & FILTER				36.14	01-900-003-7401		E	AUTO, TRUCK-REPAIR/PARTS-DISP.	R	01/02/20	08/14/20		336624	N
28 DEF FLUID				19.98	01-900-002-7401		E	AUTO, TRUCK-REPAIR, PARTS-COLL.	R	01/02/20	08/14/20		336887	N
29 TRIMMER LINE				29.98	01-900-003-7101		E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20	08/14/20		337258	N
30 BLOWER BELTS				88.92	01-900-003-7101		E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20	08/14/20		337269	N
31 TRIMMER BELT				68.97	01-900-003-7101		E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20	08/14/20		337271	N
32 MEG CAR SCENT				6.99	01-900-002-7401		E	AUTO, TRUCK-REPAIR, PARTS-COLL.	R	01/02/20	08/14/20		338005	N
33 20" CHAIN				55.98	01-900-003-7101		E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20	08/14/20		338170	N
34 HEX NUT				7.38	01-900-003-7101		E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20	08/14/20		338179	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/chk	First Enc	Rcvd Date	chk/Void Date	Invoice	1099 Excl
AUTOP005 AUTO PARTS CTR INC				Continued											
20000103 01/02/20 2020 BLANKET				Continued											
35 RUBBER UNDERCOAT SPRAY					01-900-003-7101		12.98	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20	08/14/20		339441	N
							375.22								
Vendor Total:							375.22								
CHESA005 CHESAPEAKE EXTERMINATING															
20000101 01/02/20 2020 BALNKET - PEST CONTROL					B										
8 PEST CONTROL- JULY					01-900-001-8300		50.00	E	OFFICE EXPENSES	R	01/02/20	08/07/20			N
Vendor Total:							50.00								
DAVEH005 DAVE HEINER ASSOC. INC															
20000252 05/18/20 ROLLER & TUBE															
1 ROLLER & TUBE					01-900-001-8605		272.09	E	MISCELLANEOUS	R	05/18/20	08/14/20		200323	N
2 ROLLER & TUBE - FREIGHT					01-900-001-8605		12.28	E	MISCELLANEOUS	R	08/14/20	08/14/20		200323	N
							284.37								
Vendor Total:							284.37								
DELIS005 DELISA DEMOLITION & DISPOSAL															
20000104 01/02/20 2020 BLANKET					B										
8 TRASH REMOVAL - AUGUST					01-900-003-7101		179.22	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20	08/10/20		189358	N
Vendor Total:							179.22								
DYNAS005 DYNA SYSTEMS CORP															
20000327 06/30/20 NUTS & BOLTS STOCK															
1 NUTS & BOLTS STOCK					01-900-002-7101		210.45	E	REPAIRS & SUPPLIES-COLLECTION	R	06/30/20	08/10/20		23560049	N
Vendor Total:							210.45								
ENVIR015 ENVIRONMENTALS, LLC															
20000324 07/31/20 VAUGHAN SP46-085															
1 VAUGHAN SP46-085					01-900-003-7101		1,806.00	E	REPAIRS AND SUPPLIES-DISPOSAL	R	07/31/20	08/10/20		VA-2503-20	N

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Long Branch Sewerage Authority  
Purchase Order Listing By Vendor Name

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
ENVIRO15 ENVIROLUTIONS, LLC	20000324 07/31/20 VAUGHAN SP46-085	0.00	Continued	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	07/31/20 08/10/20			N
	2	1,806.00								
Vendor Total:		1,806.00								
ENVIRO10 ENVIRONMENTAL PRODUCTS & ACCES	20000319 06/15/20 3" Tiger Tail w/ Rope, Clamp	99.01		01-900-002-7101	E REPAIRS & SUPPLIES-COLLECTION	R	06/15/20 07/21/20		246273	N
	1 3" Tiger Tail w/ Rope, Clamp									
Vendor Total:		99.01								
FASTIE005 FASTENAL CO.	20000131 01/02/20 2020 BLANKET	32.10		01-900-002-7101	E REPAIRS & SUPPLIES-COLLECTION	R	01/02/20 08/14/20		NIEAT69558	N
	6 DISPOSABLE GLOVES	10.71		01-900-002-7101	E REPAIRS & SUPPLIES-COLLECTION	R	01/02/20 08/14/20		NIEAT69647	N
	7 PARTS	42.81								
Vendor Total:		42.81								
FISHE005 FISHER SCIENTIFIC INC.	20000005 01/02/20 LAB SUPPLIES - BLANKET	96.54		01-900-003-7102	E REPAIRS & SUPPLIES - LAB	R	01/02/20 08/10/20		3942845	N
	11 FILTER PAPER	63.35		01-900-003-7102	E REPAIRS & SUPPLIES - LAB	R	01/02/20 08/10/20		4458690	N
	12 FILTER PAPER	159.89								
Vendor Total:		159.89								
GARDE005 GARDEN STATE LABS INC	20000010 01/02/20	415.00		01-900-003-7102	E REPAIRS & SUPPLIES - LAB	R	01/02/20 08/10/20		413949	N
	6 LAB ANALYSIS - MAY	375.00		01-900-003-7102	E REPAIRS & SUPPLIES - LAB	R	01/02/20 08/10/20		500325	N
	7 LAB ANALYSIS - JUNE	402.50		01-900-003-7102	E REPAIRS & SUPPLIES - LAB	R	01/02/20 08/18/20		501986	N
	8 LAB ANALYSIS - JULY	1,192.50								
Vendor Total:		1,192.50								

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description					Enc Date Date	Date			Excl
<b>GRAIN005 GRAINGER INC.</b>									
20000009 01/02/20 PARTS & SUPPLIES - BLANKET		B							
52 COMPRESSOR, GEAR OIL	642.04	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20	08/14/20		9583595336	N
53 GLOVES, NITRILE & LATEX	114.24	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20	08/14/20		9583595344	N
54 LATEX GLOVES	64.14	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20	08/14/20		9583806634	N
55 FLEX COUPLING	441.98	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20	08/14/20		9588605916	N
56 RAGS & FLOUR, BULBS	800.22	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20	08/14/20		9589020610	N
57 HAZARD PROOF FITTINGS	205.92	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20	08/14/20		9590386356	N
58 FLEX COUPLING	583.66	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20	08/14/20		9597073304	N
59 COMBINATION CARTRIDGE	201.72	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20	08/14/20		9598951896	N
60 MINI LED BULBS	894.00	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20	08/14/20		96007070559	N
Vendor Total:	3,947.92								
<b>H20S0005 H2O SOLUTIONS, INC</b>									
20000012 01/02/20 2020 BLANKET - LAB WATER		B							
4 tank exchange & carbon filter	160.00	01-900-003-7102	E REPAIRS & SUPPLIES - LAB	R	01/02/20	07/29/20		107911	N
Vendor Total:	160.00								
<b>H0ME0005 HOME DEPOT CREDIT SERVICES</b>									
20000137 01/02/20 2020 BLANKET		B							
12 STEP LADDER	139.00	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20	08/14/20		5011323	N
13 POOL COVER & RUBBER HOSE	158.97	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20	08/14/20		5027184	N
Vendor Total:	297.97								
<b>HUGHE0005 HUGHES ENVIRONMENTAL SERVICES</b>									
20000128 01/02/20 BLANKET 2020		B							
2 CERT. OF BACKFLOW DEVICES QTR1	1,000.00	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20	07/21/20		18564	N
3 CERT. OF BACKFLOW DEVICES QTR2	1,000.00	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20	08/14/20		18875	N
4 CERT. OF BACKFLOW DEVICES QTR3	1,000.00	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20	08/14/20		18876	N
Vendor Total:	3,000.00								
Vendor Total:	3,000.00								

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Purchase Order Listing By Vendor Name

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Vendor # Name		Contract PO Type		Acct Type Description		First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Stat/chk	Enc Date	Date		
INDUS010 INDUSTRIAL CHEM LABS									
20000340 07/22/20		DEGREASER & ANTI-FOAM							
1	LIFT STATION DEGREASER	234.63	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	07/22/20	08/14/20	308919	N
2	ANTI-FOAM	477.94	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	07/22/20	08/14/20	308920	N
		712.57							
Vendor Total:		712.57							
INTEG005 INTEGRATED SYSTEMS & SERVICES									
20000338 06/02/20		CAMERA SYSTEM REPAIR							
1	CAMERA SYSTEM REPAIR	627.00	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	06/02/20	08/14/20	59951	N
Vendor Total:		627.00							
LITHI005 LITHIA MOTORS									
20000320 07/17/20		REPAIRS 2017 FORD EXPLORER							
1	REPAIRS 2017 FORD EXPLORER	103.31	01-900-001-7401	E AUTO, TRUCK-REPAIRS, PARTS-ADMIN	R	07/17/20	07/21/20	525760	N
Vendor Total:		103.31							
LYONS005 LYONS ENVIRONMENTAL SERVICES									
20000011 01/02/20		2020 BLANKET							
8	JULY - LAB ANALYSIS	140.00	01-900-003-7102	E REPAIRS & SUPPLIES - LAB	R	01/02/20	08/14/20	LBSA0720	N
Vendor Total:		140.00							
MAINP005 MAIN POOL & CHEMICAL COMPANY I									
20000007 01/02/20		PAC - BLANKET							
11	PAC- JUNE	1,256.00	01-900-003-7507	E CHEMICAL-ALUMINUM HYDROXIDE	R	01/02/20	08/17/20	2083216	N
12	PAC - JULY	2,276.50	01-900-003-7507	E CHEMICAL-ALUMINUM HYDROXIDE	R	01/02/20	08/17/20	2083985	N
13	PAC - JULY	2,355.00	01-900-003-7507	E CHEMICAL-ALUMINUM HYDROXIDE	R	01/02/20	08/17/20	2084148	N
15	PAC - JULY	2,041.00	01-900-003-7507	E CHEMICAL-ALUMINUM HYDROXIDE	R	01/02/20	08/17/20	2084355	N
		7,928.50							
20000344 07/14/20		CAL. HYPOCHLORITE/ALUM. SULFATE							
1	CALCIUM HYPOCHLORITE	154.00	01-900-003-7501	E CHEMICALS	R	07/14/20	08/17/20	2083985A	N
2	ALUMINUM SULFATE	60.00	01-900-003-7501	E CHEMICALS	R	07/14/20	08/17/20	2083985A	N
3	CATIONIC POLYMER	198.00	01-900-003-7501	E CHEMICALS	R	07/14/20	08/17/20	2084176	N



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Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	chk/Void date	Invoice	1099 Excl	
MAINP005 MAIN POOL & CHEMICAL COMPANY I Continued																	
20000344 07/14/20 CAL. HYPOCHLORITE/ALUM.SULFATE Continued																	
4	ALUMINUM SULFATE				60.00			01-900-003-7501		E CHEMICALS	R	07/14/20	08/17/20		2084176	N	
5	ALUMINUM SULFATE				54.00			01-900-003-7501		E CHEMICALS	R	07/14/20	08/17/20		2084355A	N	
Vendor Total:					526.00												
MANNA005 MANNA & BONELLO																	
20000108 01/02/20 LEGAL SERVICE 2020 BLANKET B																	
8	LEGAL SERVICES - JULY				1,695.00			01-900-001-8008		E LEGAL	R	02/10/20	08/07/20		10854	N	
Vendor Total:					1,695.00												
MARKS010 MARK'S LANDSCAPING LLC																	
20000272 04/01/20 2020 BLANKET - LANDSCAPING B																	
3	LANDSCAPING JUNE & JULY				2,065.00			01-900-003-7101		E REPAIRS AND SUPPLIES-DISPOSAL	R	04/01/20	08/05/20			N	
Vendor Total:					2,065.00												
MILLE005 MILLER & CHITTY CO INC.																	
20000114 02/04/20 BOILER REPAIR																	
1	BOILER REPAIR				2,409.10			01-900-003-7101		E REPAIRS AND SUPPLIES-DISPOSAL	R	02/07/20	08/07/20		5112220	N	
Vendor Total:					2,409.10												
NJMOT005 NJ MOTOR VEHICLE COMMISSION																	
20000322 07/24/20 REG. X539Y																	
1	REG. X539Y				162.50			01-900-002-7405		E AUTO, TRUCK-MISC.-COLL.	R	07/24/20	07/24/20			N	
Vendor Total:					162.50												
20000343 08/17/20 REG. PLATE #XT644K																	
1	REG. PLATE #XT644K				105.00			01-900-003-7405		E AUTO, TRUCK-MISC.-DISP.	R	08/17/20	08/17/20			N	
Vendor Total:					267.50												

Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount				Enc	Date Date	Date		Excl

OFFIC005 OFFICE SOLUTIONS, INC

20000339 07/28/20 NEW PHONE - G. GRIEB

1 NEW PHONE - G. GRIEB

192.00 01-900-001-8300

E OFFICE EXPENSES

R 07/28/20 08/14/20

77535

N

Vendor Total: 192.00

ONECA005 ONE CALL CONCEPTS INC.

20000118 01/02/20 2020 BLANKET

8 MARK OUTS - JULY

286.00 01-900-002-7101

E REPAIRS & SUPPLIES-COLLECTION

R 01/02/20 08/07/20

75380

N

Vendor Total: 286.00

PENDE005 PENDERGAST SAFETY EQUIP

20000203 03/12/20 REPAIRS

1 REPAIRS

500.00 01-900-003-7102

E REPAIRS & SUPPLIES - LAB

R 03/11/20 07/21/20

309610

N

2 FREIGHT

32.59 01-900-003-7102

E REPAIRS & SUPPLIES - LAB

R 03/11/20 07/21/20

309610

N

Vendor Total: 532.59

PETTY005 PETTY CASH

20000342 07/21/20 PETTY CASH JULY & AUG

1 POSTAGE

2.20 01-900-001-8300

E OFFICE EXPENSES

R 07/21/20 08/17/20

N

2 POSTAGE

26.35 01-900-001-8300

E OFFICE EXPENSES

R 07/21/20 08/17/20

N

3 PART FOR HOEV AVE PS

174.59 01-900-004-7101

E REPAIRS AND SUPPLIES-PUMPING

R 07/21/20 08/17/20

N

203.14

Vendor Total: 203.14

POLYD005 POLYDNE INC.

20000008 01/01/20 WET & DRY POLYMER - BLANKET

7 WET & DRY POLYMER - JULY

8,142.00 01-900-003-7503

E CHEMICALS-POLYMER

R 01/02/20 08/14/20

1466337

N

8 WET & DRY POLYMER - JULY

4,527.60 01-900-003-7503

E CHEMICALS-POLYMER

R 01/02/20 08/14/20

1468369

N

12,669.60

Vendor Total: 12,669.60

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat	chk	First	Rcvd	chk/Void	Invoice	1099
Item Description												Enc	Date	Date		Excl
PREMIUM05 PREMIER MAGNESTA LLC																
20000002	01/02/20	MAGNESIUM	HYDROXIDE		B											
8	MAGNESIUM	HYDROXIDE - JULY				6,520.00	01-900-003-7506		E CHEMICALS-MAGNESIUM HYDROXIDE	R		01/02/20	08/14/20		590029	N
Vendor Total:						6,520.00										
PUMP1005 PUMPING SERVICES INC.																
20000341	07/09/20	REPAIR TO	CONTROLS													
2	REPAIR TO	CONTROLS				504.00	01-900-003-7101		E REPAIRS AND SUPPLIES-DISPOSAL	R		07/09/20	08/14/20		1117200	N
3	REPLACED	VFD CONTROL BOARD				1,815.00	01-900-003-7101		E REPAIRS AND SUPPLIES-DISPOSAL	R		07/09/20	08/14/20		1117336	N
Vendor Total:						2,319.00										
RACH1005 RACHIES/MICHELE'S OIL COMPANY																
20000117	01/02/20	2020	BLANKET		B											
10	UNLEADED	FUEL - JULY				252.13	01-900-003-7402		E AUTO, TRUCK-GASOLINE-DISP.	R		01/02/20	08/14/20		324216	N
11	UNLEADED	FUEL - JULY				126.06	01-900-002-7402		E AUTO, TRUCK-GASOLINE-COLL.	R		01/02/20	08/14/20		324216	N
12	UNLEADED	FUEL - JULY				126.06	01-900-001-7402		E AUTO, TRUCK-GASOLINE-ADM.	R		01/02/20	08/14/20		324216	N
13	UNLEADED	FUEL - JULY				145.97	01-900-001-7402		E AUTO, TRUCK-GASOLINE-ADM.	R		01/02/20	08/14/20		325196	N
14	UNLEADED	FUEL - JULY				145.97	01-900-002-7402		E AUTO, TRUCK-GASOLINE-COLL.	R		01/02/20	08/14/20		325196	N
15	UNLEADED	FUEL - JULY				291.95	01-900-003-7402		E AUTO, TRUCK-GASOLINE-DISP.	R		01/02/20	08/14/20		325196	N
Vendor Total:						1,088.14										
RUSSE005 RUSSELL REID																
20000201	01/02/20	2020	BLANKET		B											
10	GRIT REMOVAL - JUNE					1,685.00	01-900-003-7300		E GRIT REMOVAL	R		03/12/20	08/14/20		5945545	N
11	SLUDGE TRANSPORT - JUNE					1,596.00	01-900-003-7301		E SLUDGE REMOVAL EXPENSES	R		03/12/20	08/14/20		5945570	N
12	GRIT REMOVAL - JULY					3,370.00	01-900-003-7300		E GRIT REMOVAL	R		03/12/20	08/14/20		9571434	N
Vendor Total:						6,651.00										
Vendor Total:						6,651.00										

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Vendor # Name		Contract PO Type		Acct Type Description		First	Rcvd	chk/Void	Invoice	1099
PO #	PO Date Description	Amount	Charge Account	Stat/Chk	Enc Date	Date	Date	Date		Excl
Item Description										
SEABO005 SEABOARD WELDING INC										
20000110 01/02/20 2020 BLANKET										
8 TANK RENTALS - JULY										
		70.75	01-900-003-7101	R		01/02/20	08/14/20		912845	N
Vendor Total:		70.75								
SHORE005 SHORE BUSINESS SOLUTIONS										
20000115 01/02/20 2020 BLANKET- COPIER MAINT.										
4 COPIER MAINT -4/19/20-7/18/20										
		90.82	01-900-001-8300	R		01/02/20	08/14/20		AR34045	N
Vendor Total:		90.82								
SIPER005 STP'S PAINT & HARDWARE										
20000120 01/02/20 2020 BLANKET										
52 SOCKET ADAPTER										
		9.99	01-900-003-7101	R		01/02/20	08/14/20		22906	N
53 TUBE BRAID										
		89.99	01-900-003-7101	R		01/02/20	08/14/20		22907	N
54 GORILLA TAPE & SUPER GLUE										
		15.98	01-900-002-7101	R		01/02/20	08/14/20		22942	N
55 GORILLA TAPE										
		29.97	01-900-002-7101	R		01/02/20	08/14/20		22959	N
56 ORTH MIX & SPRAYER										
		38.98	01-900-003-7101	R		01/02/20	08/14/20		23047	N
57 MANURE										
		38.99	01-900-003-7101	R		01/02/20	08/14/20		23190	N
58 PLIER, ELECTRONIC CLEANER										
		25.58	01-900-003-7101	R		01/02/20	08/14/20		23226	N
59 OIL & 3" VINYL NUMBER KIT										
		13.17	01-900-004-7101	R		01/02/20	08/14/20		23234	N
60 CM COULPER & PLUG, TIRE GAUGE										
		29.98	01-900-003-7101	R		01/02/20	08/14/20		23250	N
61 RAID WASP SPRAY										
		14.97	01-900-003-7101	R		01/02/20	08/14/20		23360	N
62 EXT. CORD, STRAP HANGER										
		81.96	01-900-003-7101	R		01/02/20	08/14/20		23368	N
Vendor Total:		389.56								
SPECT005 SPECTRASERV INC										
20000136 01/02/20 2020 BLANKET										
8 SLUDGE REMOVAL - JULY										
		33,572.00	01-900-003-7301	R		01/02/20	08/14/20		28-2628	N
Vendor Total:		33,572.00								
STAPL005 STAPLES ADVANTAGE										
20000079 01/02/20 2020 BLANKET										
8 DELL INK CARTRIDGES										
		279.96	01-900-001-8300	R		01/02/20	08/14/20		3450392919	N

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/chk	First Rcvd	chk/Void	Invoice	1099
Item Description						Enc Date Date	Date	Invoice	Excl
STAPL005 STAPLES ADVANTAGE									
			Continued	Continued					
20000079 01/02/20 2020 BLANKET			209.97	01-900-001-8300					
9 THERMOMETERS			489.93	E OFFICE EXPENSES	R	01/02/20 08/14/20		3451103297	N
Vendor Total:			489.93						
TRANS005 TRANS BEARING CO. INC.									
20000337 06/26/20 PARTS									
1 PARTS			86.01	01-900-003-7101	R	06/26/20 08/14/20		157172	N
2 PARTS			77.61	01-900-003-7101	R	06/26/20 08/14/20		157172-4	N
Vendor Total:			163.62						
UNIF1005 UNIFORMS CORPORATION									
20000123 01/02/20 2020 BLANKET - UNIFORM RENTALS									
29 UNIFORM RENTALS - JULY			274.30	01-900-003-7101	R	01/02/20 08/14/20		0738115033	N
30 UNIFORM RENTALS - JULY			274.30	01-900-003-7101	R	01/02/20 08/14/20		0738118042	N
31 UNIFORM RENTALS - JULY			274.30	01-900-003-7101	R	01/02/20 08/14/20		0738121064	N
32 UNIFORM RENTALS - JULY			274.30	01-900-003-7101	R	01/02/20 08/14/20		0738124049	N
Vendor Total:			1,097.20						
UNIVA005 UNIVAR SOLUTIONS									
20000004 01/01/20 SODIUM HYPOCHLORITE - BLANKET									
22 SODIUM HYPOCHLORITE - JULY			1,792.65	01-900-003-7504	R	01/02/20 08/14/20		HB930851	N
23 SODIUM HYPOCHLORITE - JULY			1,087.80	01-900-003-7504	R	01/02/20 08/14/20		HB931199	N
24 SODIUM HYPOCHLORITE - JULY			1,898.10	01-900-003-7504	R	01/02/20 08/14/20		HB931877	N
25 SODIUM HYPOCHLORITE - JULY			1,340.88	01-900-003-7504	R	01/02/20 08/14/20		HB932210	N
26 SODIUM HYPOCHLORITE - JULY			1,687.20	01-900-003-7504	R	01/02/20 08/14/20		HB932786	N
Vendor Total:			7,806.63						
Vendor Total: 7,806.63									



Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	0-01	105,722.36	0.00	0.00	105,722.36
Total of All Funds:		<u>105,722.36</u>	<u>0.00</u>	<u>0.00</u>	<u>105,722.36</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	105,722.36	0.00	0.00	105,722.36
Total of All Funds:		<u>105,722.36</u>	<u>0.00</u>	<u>0.00</u>	<u>105,722.36</u>



Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	0-01	105,722.36	0.00	0.00	0.00	105,722.36
Total of All Funds:		<u>105,722.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,722.36</u>

Range of Accounts: 01-900-001-0000 to 01-900-005-9012  
 Current Period: 07/16/20 to 08/19/20  
 Include Cap Accounts: Yes  
 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	Adopted	Amended	Transfers	Modified	Balance YTD	%used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment	Payable YTD	Expended YTD	Encumber YTD	Reimbursd YTD	Canceled	Unexpended				
			Expended Curr		Reimbursd Curr	Pd/Chrgd YTD					
				Vendor/Reference							
01-900-001-0000	ADMINISTRATION										
01-900-001-5002	OFFICE SALARIES	0.00	429,665.00	0.00	0.00	429,665.00	195,390.90	55			
		0.00	234,274.10	0.00	0.00	0.00	195,390.90				
			30,921.80		0.00	234,274.10					
	Begin Balance: 07/16/20								226,312.70		
07/16/20	Expenditure			Reference	1576				15,460.90-	210,851.80	MARION
07/30/20	Expenditure			Reference	1578				15,460.90-	195,390.90	MARION
01-900-001-5003	OFFICERS' COMPENSATION	0.00	12,500.00	0.00	0.00	12,500.00	7,091.42	43			
		0.00	5,408.58	0.00	0.00	0.00	7,091.42				
			208.33		0.00	5,408.58					
	Begin Balance: 07/16/20								7,299.75		
07/16/20	Expenditure			Reference	1576				208.33-	7,091.42	MARION
01-900-001-5005	ENGINEER P/R	0.00	0.00	0.00	0.00	0.00	500.00-	0			
		0.00	500.00	0.00	0.00	0.00	500.00-				
			0.00		0.00	500.00					
01-900-001-6500	DEBT SERVICE EXPENSE-PRINCIPAL	0.00	1,861,934.00	0.00	0.00	1,861,934.00	1,394,986.81	25			
		0.00	466,947.19	0.00	0.00	0.00	1,394,986.81				
			0.00		0.00	466,947.19					
01-900-001-6510	DEBT SERVICE EXPENSE-INTEREST	0.00	506,792.00	0.00	0.00	506,792.00	315,549.21	38			
		0.00	191,242.79	0.00	0.00	0.00	315,549.21				
			0.00		0.00	191,242.79					

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	Cur		Reimbrsd	Pd/Chrgd					
					Cur	YTD					
					Reference						
01-900-001-7401	AUTO, TRUCK-REPAIRS, PARTS-ADMIN										
		100.00	5,900.00	0.00	0.00	6,000.00	4,956.69	17			
		0.00	943.31	100.00	0.00	0.00	5,056.69				
			103.31		0.00	1,043.31					
Begin Balance: 07/16/20										5,060.00	
08/19/20 PO 20000320	1 Paid Ck 13779 REPAIRS 2017 FORD EXPLORER LITHI005 LITHIA MOTORS								103.31-	4,956.69	MARTON
01-900-001-7402	AUTO, TRUCK-GASOLINE-ADM.										
		555.20	0.00	0.00	0.00	555.20	2,694.80-	585			
		0.00	485.64	2,764.36	0.00	0.00	69.56				
			272.03		0.00	3,250.00					
Begin Balance: 07/16/20										2,694.80-	
08/19/20 PO 20000117	12 Paid Ck 13794 UNLEADED FUEL - JULY RACHL005 RACHLES/MICHELE'S OIL COMPANY								126.06-*	2,694.80-	MARTON
08/19/20 PO 20000117	13 Paid Ck 13794 UNLEADED FUEL - JULY RACHL005 RACHLES/MICHELE'S OIL COMPANY								145.97-*	2,694.80-	MARTON
01-900-001-7405	AUTO, TRUCK-MISC.-ADM.										
		100.00	0.00	0.00	0.00	100.00	1,596.50-	***			
		0.00	1,071.50	625.00	0.00	0.00	971.50-				
			125.00		0.00	1,696.50					
Begin Balance: 07/16/20										1,596.50-	
07/30/20 PO 20000159	8 Paid Ck 13757 EZPASS ADMIN. VEHICLES EZPAS010 EZ PASS								125.00-*	1,596.50-	MARTON
01-900-001-7901	TELEPHONE-OFFICE										
		817.02	0.00	0.00	0.00	817.02	3,582.98-	539			
		0.00	2,272.39	2,127.61	0.00	0.00	1,455.37-				
			129.34		0.00	4,400.00					
Begin Balance: 07/16/20										3,582.98-	
08/19/20 PO 20000098	15 Paid Ck 13814 TELEPHONE - JULY VERIZ005 VERIZON WIRELESS								129.34-*	3,582.98-	MARTON
01-900-001-8001	TRUSTEE FEES										
		0.00	0.00	0.00	0.00	0.00	17,662.50-	0			
		0.00	17,662.50	0.00	0.00	0.00	17,662.50-				
			0.00		0.00	17,662.50					

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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		Reimbrsd Curr	Pd/Chrgd YTD					
					Vendor/Reference						
01-900-001-8101	FRINGE BENEFITS-FICA			Continued							
07/16/20	PO 20000316 3 Paid Ck 381 FICA EMPLOYER			INTER005 INTERNAL REVENUE SERVICE			En 07/14/20	4,708.78-*	55,620.52	MARION	
07/30/20	PO 20000332 3 Paid Ck 383 FICA EMPLOYER			INTER005 INTERNAL REVENUE SERVICE			En 07/29/20	4,848.24-	50,772.28	MARION	
08/13/20	PO 20000336 3 Paid Ck 385 FICA EMPLOYER			INTER005 INTERNAL REVENUE SERVICE			En 08/08/20	4,578.58-	46,193.70	MARION	
01-900-001-8102	FRINGE BENEFITS-SUI & SDI										
		0.00	15,000.00	0.00	0.00	15,000.00	6,155.86	59			
		0.00	8,844.14	0.00	0.00	0.00	6,155.86				
			116.79		0.00	8,844.14					
Begin Balance: 07/16/20									6,271.40		
07/16/20	PO 20000315 3 Paid Ck 382 SUI/SDI EMPLOYER			NJST0010 NJ STATE GROSS INCOME TAX			En 07/16/20	69.26-	6,202.14	MARION	
07/16/20	PO 20000316 4 Paid Ck 381 FEDERAL UNEMPLOYMENT			INTER005 INTERNAL REVENUE SERVICE			En 07/14/20	1.25-*	6,202.14	MARION	
07/30/20	PO 20000333 3 Paid Ck 384 SUI/SDI EMPLOYER			NJST0010 NJ STATE GROSS INCOME TAX			En 07/29/20	33.15-	6,168.99	MARION	
08/13/20	PO 20000335 3 Paid Ck 386 NJ SUI/SDI EMPLOYER			NJST0010 NJ STATE GROSS INCOME TAX			En 08/13/20	13.13-	6,155.86	MARION	
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				
01-900-001-8104	FRINGE BENEFITS-HEALTH PLAN										
		33,393.86	766,606.14	0.00	0.00	800,000.00	238,327.71	70			
		0.00	331,774.06	229,898.23	0.00	0.00	468,225.94				
			3,522.84-		0.00	561,672.29					
Begin Balance: 07/16/20									234,804.87		
07/16/20	Expenditure			Reference	1576	5		3,522.84	238,327.71	MARION	
01-900-001-8105	FRINGE BENEFITS-DENTAL PLAN										
		0.00	0.00	0.00	0.00	0.00	20,000.00-	0			
		0.00	13,652.91	6,347.09	0.00	0.00	13,652.91-				
			0.00		0.00	20,000.00					
01-900-001-8106	FRINGE BENEFITS-GROUP LIFE										
		0.00	0.00	0.00	0.00	0.00	17,956.92-	0			
		0.00	5,937.92	12,019.00	0.00	0.00	5,937.92-				
			738.07		0.00	17,956.92					
Begin Balance: 07/16/20									17,956.92-		
08/19/20	PO 20000097 8 Paid Ck 13813 LIFE INSURANCE -AUGUST			THEST005 THE STANDARD			En 01/02/20 BS	738.07-*	17,956.92-	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	Reimbursed YTD	Canceled	Unexpended				
			Expended Curr		Reimbursed Curr	Pd/Chrgd YTD					
<b>01-900-001-8107 FRINGE BENEFITS-OTHER</b>											
		0.00	1,500.00	0.00	0.00	1,500.00	1,128.98	25			
		0.00	371.02	0.00	0.00	0.00	1,128.98				
			75.00		0.00	371.02					
Begin Balance: 07/16/20											
07/16/20	MEAL ALLOWANCE 7/16			Reference	1576	6			12.50-	1,203.98	MARTON
07/30/20	meal allowance 7/30			Reference	1578	4			62.50-	1,128.98	MARTON
<b>01-900-001-8201 PROVISIONS FOR FUTURE BENEFITS</b>											
		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					
<b>01-900-001-8300 OFFICE EXPENSES</b>											
		12,359.35	47,640.65	0.00	0.00	60,000.00	22,132.43	63			
		0.00	25,890.86	11,976.71	0.00	0.00	34,109.14				
			3,045.84		0.00	37,867.57					
Begin Balance: 07/16/20											
07/30/20	paychex			Reference	1579	2			198.75-	23,998.93	MARTON
08/19/20	8 Paid Ck 13800			STAPL005 STAPLES ADVANTAGE			En 01/02/20 BS		279.96-*	23,800.18	MARTON
08/19/20	9 Paid Ck 13800			THERMOMETERS			En 01/02/20 BS		209.97-*	23,800.18	MARTON
08/19/20	18 Paid Ck 13805			TONER & PAPER	WBMAS005 W.B.MASON CO. INC.		En 01/02/20 BS		285.66-*	23,800.18	MARTON
08/19/20	19 Paid Ck 13805			WATER	WBMAS005 W.B.MASON CO. INC.		En 01/02/20 BS		17.88-*	23,800.18	MARTON
08/19/20	20 Paid Ck 13805			WATER	WBMAS005 W.B.MASON CO. INC.		En 01/02/20 BS		71.52-*	23,800.18	MARTON
08/19/20	21 Paid Ck 13805			WATER	WBMAS005 W.B.MASON CO. INC.		En 01/02/20 BS		17.88-*	23,800.18	MARTON
08/19/20	22 Paid Ck 13805			KEYBOARD, WHITE BOARD, MARKERS	WBMAS005 W.B.MASON CO. INC.		En 01/02/20 BS		77.81-*	23,800.18	MARTON
08/19/20	8 Paid Ck 13764			PEST CONTROL - JULY	CHESA005 CHESAPEAKE EXTERMINATING		En 01/02/20 BS		50.00-*	23,800.18	MARTON
08/19/20	4 Paid Ck 13797			COPIER MAINT -4/19/20-7/18/20	SHORE005 SHORE BUSINESS SOLUTIONS		En 01/02/20 BS		90.82-*	23,800.18	MARTON
08/19/20	1 Paid Ck 13804			COVID-19 SUPPLIES	VILLA005 VILLAGE OFFICE SUPPLY		En 07/28/20	1,054.20-		22,745.98	MARTON
08/19/20	1 Paid Ck 13807			VALIDATOR TAPE	EDMUN010 EDMUNDS GOVTECH		En 08/05/20	166.00-		22,579.98	MARTON
08/19/20	1 Paid Ck 13787			NEW PHONE - G. GRIEB	OFFIC005 OFFICE SOLUTIONS, INC		En 07/28/20	192.00-		22,387.98	MARTON
08/19/20	1 Paid Ck 13790			POSTAGE	PETTY005 PETTY CASH		En 07/21/20	2.20-		22,385.78	MARTON
08/19/20	2 Paid Ck 13790			POSTAGE	PETTY005 PETTY CASH		En 07/21/20	26.35-		22,359.43	MARTON
08/19/20	1 Paid Ck 13809			CHECKS - REVOLVIG FUND	MGLPRO05 MGL PRINTING SOLUTIONS		En 08/01/20	227.00-		22,132.43	MARTON
08/19/20	1 Paid Ck 13810			CLEANING SUPPLIES COVID-19	NICOL005 NICOLE WOODS		En 04/08/20	77.84-*		22,132.43	MARTON

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbursed YTD	Modified Canceled YTD	Balance YTD %used Unexpended	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment		Expended Curr		Reimbursed Curr	Pd/Chrgd YTD				
01-900-001-8401	COMPUTER MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	10,060.00- ***			
		0.00	8,245.00	2,815.00	0.00	0.00	7,245.00-			
01-900-001-8402	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	11,060.00				
		0.00	1,514.23	0.00	0.00	0.00	1,514.23-			
01-900-001-8500	INSURANCE	0.00	210,000.00	0.00	0.00	210,000.00	17,654.00- 108			
		0.00	227,654.00	0.00	0.00	0.00	17,654.00-			
01-900-001-8603	EDUCATION, TRAVEL, ENTERTAINMENT	182.00	182.00-	0.00	0.00	0.00	2,183.00- 0			
		0.00	1,993.00	190.00	0.00	0.00	1,993.00-			
01-900-001-8604	ADVERTISING-MEETINGS & BIDS	0.00	0.00	0.00	0.00	2,183.00				
		0.00	0.00	0.00	0.00	0.00	769.67- 0			
		0.00	769.67	0.00	0.00	0.00	769.67-			
			50.30		0.00	769.67				
Begin balance: 07/16/20										
08/19/20 PO 20000328	1 Paid Ck 13761	LEGAL AD - CONN FEE HEARING		ASBURN005 ASBURY PARK PRESS			En 07/17/20	50.30-	719.37-	MARION
01-900-001-8605	MISCELLANEOUS	0.00	20,000.00	0.00	0.00	20,000.00	11,620.44 42			
		0.00	7,689.05	690.51	0.00	0.00	12,310.95			
			409.37		0.00	8,379.56				
Begin balance: 07/16/20										
08/19/20 PO 20000252	1 Paid Ck 13765	ROLLER & TUBE		DAVEH005 DAVE HEINER ASSOC. INC			En 05/18/20	272.09-*	11,757.72	MARION
08/19/20 PO 20000252	2 Paid Ck 13765	ROLLER & TUBE - FREIGHT		DAVEH005 DAVE HEINER ASSOC. INC			En 08/14/20	12.28-	11,745.44	MARION
08/19/20 PO 20000345	1 Paid Ck 13812	NJ MUNICIPALITIES MAGAZINE		NJSTA005 NJ STATE LEAGUE OF MUNICIPALIT			En 08/18/20	125.00-	11,620.44	MARION
Control: 001	Total	55,892.43	4,349,793.79	0.00	0.00	4,405,686.22	2,212,926.06 50			
		0.00	1,905,726.65	287,033.51	0.00	0.00	2,499,959.57			
			51,745.44		0.00	2,192,760.16				

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	Reimbursd YTD	Canceled	Unexpended				
			Expended Curr		Reimbursd Curr	Pd/Chrgd YTD					
					Vendor/Reference						
01-900-002-0000	COLLECTION										
01-900-002-5001	MAINTENANCE LABOR-COLLECTION	0.00	284,321.00	0.00	0.00	284,321.00	123,906.15	56			
		0.00	160,414.85	0.00	0.00	0.00	123,906.15				
			21,064.11		0.00	160,414.85					
Begin balance: 07/16/20										144,970.26	
07/16/20 Expenditure				Reference	1576	3			10,751.23-	134,219.03	MARION
07/30/20 Expenditure				Reference	1578	2			10,312.88-	123,906.15	MARION
01-900-002-7101	REPAIRS & SUPPLIES-COLLECTION	10,449.13	34,550.87	0.00	0.00	45,000.00	14,557.78	68			
		0.00	15,562.54	14,879.68	0.00	0.00	29,437.46				
			751.82		0.00	30,442.22					
Begin balance: 07/16/20										14,557.78	
08/19/20 PO 20000102	50 Paid Ck 13762	CXC COUPLING		ATLAND05 ATLANTIC PLUMB SUPPLY INC			En 01/02/20 BS		19.70-*	14,557.78	MARION
08/19/20 PO 20000103	26 Paid Ck 13763	COUPLER & ADAPTER		AUTOP005 AUTO PARTS CTR INC			En 01/02/20 BS		47.90-*	14,557.78	MARION
08/19/20 PO 20000118	8 Paid Ck 13788	MARK OUTS - JULY		ONECA005 ONE CALL CONCEPTS INC.			En 01/02/20 BS		286.00-*	14,557.78	MARION
08/19/20 PO 20000120	54 Paid Ck 13798	GORILLA TAPE & SUPER GLUE		SUPER005 STP'S PAINT & HARDWARE			En 01/02/20 BS		15.98-*	14,557.78	MARION
08/19/20 PO 20000120	55 Paid Ck 13798	GORILLA TAPE		SUPER005 STP'S PAINT & HARDWARE			En 01/02/20 BS		29.97-*	14,557.78	MARION
08/19/20 PO 20000131	6 Paid Ck 13770	DISPOSABLE GLOVES		FASTE005 FASTENAL CO.			En 01/02/20 BS		32.10-*	14,557.78	MARION
08/19/20 PO 20000131	7 Paid Ck 13770	PARTS		FASTE005 FASTENAL CO.			En 01/02/20 BS		10.71-*	14,557.78	MARION
08/19/20 PO 20000319	1 Paid Ck 13768	3" Tiger Tail w/ Rope, clamp		ENVIR010 ENVIRONMENTAL PRODUCTS & ACCES			En 06/15/20		99.01-*	14,557.78	MARION
08/19/20 PO 20000327	1 Paid Ck 13767	NUTS & BOLTS STOCK		DYNAS005 DYNA SYSTEMS CORP			En 06/30/20		210.45-*	14,557.78	MARION
01-900-002-7401	AUTO, TRUCK-REPAIR, PARTS-COLL.	804.67	14,195.33	0.00	0.00	15,000.00	10,506.24	30			
		0.00	3,148.71	1,345.05	0.00	0.00	11,851.29				
			26.97		0.00	4,493.76					
Begin balance: 07/16/20										10,506.24	
08/19/20 PO 20000103	28 Paid Ck 13763	DEF FLUID		AUTOP005 AUTO PARTS CTR INC			En 01/02/20 BS		19.98-*	10,506.24	MARION
08/19/20 PO 20000103	32 Paid Ck 13763	MEG CAR SCENT		AUTOP005 AUTO PARTS CTR INC			En 01/02/20 BS		6.99-*	10,506.24	MARION
01-900-002-7402	AUTO, TRUCK-GASOLINE-COLL.	1,555.20	1,555.20-	0.00	0.00	0.00	3,874.06-	0			
		0.00	1,109.70	2,764.36	0.00	0.00	1,109.70-				
			272.03		0.00	3,874.06					



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		Reimbrsd Curr	Pd/Chrgd YTD					
				Vendor/Reference							
01-900-002-7402	AUTO, TRUCK-GASOLINE-COLL.			Continued							
Begin Balance: 07/16/20											
08/19/20 PO 20000117	11 Paid Ck 13794 UNLEADED FUEL - JULY			RACHL005 RACHLES/MICHELE'S OIL COMPANY			En 01/02/20 BS		126.06-*	3,874.06-	MARION
08/19/20 PO 20000117	14 Paid Ck 13794 UNLEADED FUEL - JULY			RACHL005 RACHLES/MICHELE'S OIL COMPANY			En 01/02/20 BS		145.97-*	3,874.06-	MARION
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-				
			162.50		0.00	1,084.50					
Begin Balance: 07/16/20											
08/19/20 PO 20000322	1 Paid Ck 13785 REG. X5399V NJMOT005 NJ MOTOR VEHICLE COMMISSION						En 07/24/20		162.50-	922.00-	MARION
Control: 002	Total	12,809.00	331,512.00	0.00	0.00	344,321.00	144,011.61	58			
		0.00	181,320.30	18,989.09	0.00	0.00	163,000.70				
			22,277.43		0.00	200,309.39					
01-900-003-0000	DISPOSAL										
01-900-003-5001	OPERATING LABOR-DISPOSAL										
		0.00	429,665.00	0.00	0.00	429,665.00	149,533.04-	135			
		0.00	579,198.04	0.00	0.00	0.00	149,533.04-				
			76,213.16		0.00	579,198.04					
Begin Balance: 07/16/20											
07/16/20 Expenditure				Reference	1576	4			38,611.26-	73,319.88-	MARION
07/30/20 Expenditure				Reference	1578	3			37,601.90-	149,533.04-	MARION
01-900-003-7101	REPAIRS AND SUPPLIES-DISPOSAL										
		35,117.78	450,296.22	0.00	0.00	485,414.00	279,189.06	42			
		0.00	90,802.36	115,422.58	0.00	0.00	394,611.64				
			20,996.09		0.00	206,224.94					
Begin Balance: 07/16/20											
08/14/20 PO 20000341	1 Deleted REPAIR TO CONTROLS			PUMPT005 PUMPING SERVICES INC.			En 08/14/20		504.00 **	283,370.18	NICOLE
08/19/20 PO 20000009	52 Paid Ck 13773 COMPRESSOR, GEAR OIL			GRAIN005 GRAINGER INC.			En 01/02/20 BS		642.04-*	283,370.18	MARION
08/19/20 PO 20000009	53 Paid Ck 13773 GLOVES, NITRILE & LATEX			GRAIN005 GRAINGER INC.			En 01/02/20 BS		114.24-*	283,370.18	MARION
08/19/20 PO 20000009	54 Paid Ck 13773 LATEX GLOVES			GRAIN005 GRAINGER INC.			En 01/02/20 BS		64.14-*	283,370.18	MARION
08/19/20 PO 20000009	55 Paid Ck 13773 FLEX COUPLING			GRAIN005 GRAINGER INC.			En 01/02/20 BS		441.98-*	283,370.18	MARION
08/19/20 PO 20000009	56 Paid Ck 13773 RAGS & FLOUR, BULBS			GRAIN005 GRAINGER INC.			En 01/02/20 BS		800.22-*	283,370.18	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	Expended Curr	Reimborsd YTD	Reimborsd Curr	Unexpended				
					Vendor/Reference	Pd/Chrgd YTD					
01-900-003-7101	REPAIRS AND SUPPLIES-DISPOSAL				Continued						
08/19/20	PO 20000009	57 Paid Ck 13773	HAZARD PROOF FITTINGS		GRAIND05 GRAINGER INC.		En 01/02/20 BS	205.92-*		283,370.18	MARTON
08/19/20	PO 20000009	58 Paid Ck 13773	FLEX COUPLING		GRAIND05 GRAINGER INC.		En 01/02/20 BS	583.66-*		283,370.18	MARTON
08/19/20	PO 20000009	59 Paid Ck 13773	COMBINATION CARTRIDGE		GRAIND05 GRAINGER INC.		En 01/02/20 BS	201.72-*		283,370.18	MARTON
08/19/20	PO 20000009	60 Paid Ck 13773	MINI LED BULBS		GRAIND05 GRAINGER INC.		En 01/02/20 BS	894.00-*		283,370.18	MARTON
08/19/20	PO 20000102	51 Paid Ck 13762	PVC ADAPTER, ELBOW & TEE		ATLAND05 ATLANTIC PLUMB SUPPLY INC		En 01/02/20 BS	25.47-*		283,370.18	MARTON
08/19/20	PO 20000102	52 Paid Ck 13762	PVC ADAPTER, BUSHINGS		ATLAND05 ATLANTIC PLUMB SUPPLY INC		En 01/02/20 BS	18.07-*		283,370.18	MARTON
08/19/20	PO 20000103	29 Paid Ck 13763	TRIMMER LINE		AUTOP005 AUTO PARTS CTR INC		En 01/02/20 BS	29.98-*		283,370.18	MARTON
08/19/20	PO 20000103	30 Paid Ck 13763	BLOWER BELTS		AUTOP005 AUTO PARTS CTR INC		En 01/02/20 BS	88.92-*		283,370.18	MARTON
08/19/20	PO 20000103	31 Paid Ck 13763	TRIMMER BELT		AUTOP005 AUTO PARTS CTR INC		En 01/02/20 BS	68.97-*		283,370.18	MARTON
08/19/20	PO 20000103	33 Paid Ck 13763	20" CHAIN		AUTOP005 AUTO PARTS CTR INC		En 01/02/20 BS	55.98-*		283,370.18	MARTON
08/19/20	PO 20000103	34 Paid Ck 13763	HEX NUT		AUTOP005 AUTO PARTS CTR INC		En 01/02/20 BS	7.38-*		283,370.18	MARTON
08/19/20	PO 20000103	35 Paid Ck 13763	RUBBER UNDERCOAT SPRAY		DELIS005 DELISA DEMOLITION & DISPOSAL		En 01/02/20 BS	12.98-*		283,370.18	MARTON
08/19/20	PO 20000104	8 Paid Ck 13766	TRASH REMOVAL - AUGUST		SEAB0005 SEABOARD WELDING INC		En 01/02/20 BS	179.22-*		283,370.18	MARTON
08/19/20	PO 20000110	8 Paid Ck 13796	TANK RENTALS - JULY		MILLE005 MILLER & CHITTY CO INC.		En 01/02/20 BS	70.75-*		283,370.18	MARTON
08/19/20	PO 20000114	1 Paid Ck 13784	BOILER REPAIR		MILLE005 MILLER & CHITTY CO INC.		En 02/07/20	2,409.10-*		283,370.18	MARTON
08/19/20	PO 20000120	52 Paid Ck 13798	SOCKET ADAPTER		SUPER005 STP'S PAINT & HARDWARE		En 01/02/20 BS	9.99-*		283,370.18	MARTON
08/19/20	PO 20000120	53 Paid Ck 13798	TUBE BRAID		SUPER005 STP'S PAINT & HARDWARE		En 01/02/20 BS	89.99-*		283,370.18	MARTON
08/19/20	PO 20000120	56 Paid Ck 13798	ORTH MIX & SPRAYER		SUPER005 STP'S PAINT & HARDWARE		En 01/02/20 BS	38.98-*		283,370.18	MARTON
08/19/20	PO 20000120	57 Paid Ck 13798	MANURE		SUPER005 STP'S PAINT & HARDWARE		En 01/02/20 BS	38.99-*		283,370.18	MARTON
08/19/20	PO 20000120	58 Paid Ck 13798	PLIER, ELECTRONIC CLEANER		SUPER005 STP'S PAINT & HARDWARE		En 01/02/20 BS	25.58-*		283,370.18	MARTON
08/19/20	PO 20000120	60 Paid Ck 13798	CM COULPER & PLUG, TIRE GAUGE		SUPER005 STP'S PAINT & HARDWARE		En 01/02/20 BS	29.98-*		283,370.18	MARTON
08/19/20	PO 20000120	61 Paid Ck 13798	RAID WASP SPRAY		SUPER005 STP'S PAINT & HARDWARE		En 01/02/20 BS	14.97-*		283,370.18	MARTON
08/19/20	PO 20000120	62 Paid Ck 13798	EXT. CORD, STRAP HANGER		SUPER005 STP'S PAINT & HARDWARE		En 01/02/20 BS	81.96-*		283,370.18	MARTON
08/19/20	PO 20000123	29 Paid Ck 13802	UNIFORM RENTALS - JULY		UNIF1005 UNIFIRST CORPORATION		En 01/02/20 BS	274.30-*		283,370.18	MARTON
08/19/20	PO 20000123	30 Paid Ck 13802	UNIFORM RENTALS - JULY		UNIF1005 UNIFIRST CORPORATION		En 01/02/20 BS	274.30-*		283,370.18	MARTON
08/19/20	PO 20000123	31 Paid Ck 13802	UNIFORM RENTALS - JULY		UNIF1005 UNIFIRST CORPORATION		En 01/02/20 BS	274.30-*		283,370.18	MARTON
08/19/20	PO 20000123	32 Paid Ck 13802	UNIFORM RENTALS - JULY		UNIF1005 UNIFIRST CORPORATION		En 01/02/20 BS	274.30-*		283,370.18	MARTON
08/19/20	PO 20000128	2 Paid Ck 13776	CERT. OF BACKFLOW DEVICES QTR1		HUGHE005 HUGHES ENVIRONMENTAL SERVICES		En 01/02/20 BS	1,000.00-*		283,370.18	MARTON
08/19/20	PO 20000128	3 Paid Ck 13776	CERT. OF BACKFLOW DEVICES QTR2		HUGHE005 HUGHES ENVIRONMENTAL SERVICES		En 01/02/20 BS	1,000.00-*		283,370.18	MARTON
08/19/20	PO 20000128	4 Paid Ck 13776	CERT. OF BACKFLOW DEVICES QTR3		HUGHE005 HUGHES ENVIRONMENTAL SERVICES		En 01/02/20 BS	1,000.00-*		283,370.18	MARTON
08/19/20	PO 20000137	12 Paid Ck 13775	STEP LADDER		HOMED005 HOME DEPOT CREDIT SERVICES		En 01/02/20 BS	139.00-*		283,370.18	MARTON
08/19/20	PO 20000137	13 Paid Ck 13775	POOL COVER & RUBBER HOSE		HOMED005 HOME DEPOT CREDIT SERVICES		En 01/02/20 BS	158.97-*		283,370.18	MARTON
08/19/20	PO 20000272	3 Paid Ck 13783	LANDSCAPING JUNE & JULY		MARKS010 MARK'S LANDSCAPING LLC		En 04/01/20 BS	2,065.00-*		283,370.18	MARTON
08/19/20	PO 20000318	1 Paid Ck 13760	Replacement of Kellog 452 Pump		AIRC005 AIR CENTER INC.		En 07/17/20	1,662.55-		281,707.63	MARTON
08/19/20	PO 20000324	1 Paid Ck 13769	VAUGHAN SP46-085		ENV1015 ENVIROLUTIONS, LLC		En 07/31/20	1,806.00-		279,901.63	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	Reimbursd YTD	Canceled	Unexpended				
			Expended Curr		Reimbursd Curr	Pd/Chrgd YTD					
					Vendor/Reference						
01-900-003-7101	REPAIRS AND SUPPLIES-DISPOSAL			Continued							
08/19/20 PO 20000324	2 Paid Ck 13769				ENVTR015 ENVITROLUTIONS, LLC		En 07/31/20	0.00		279,901.63	MARION
08/19/20 PO 20000337	1 Paid Ck 13801				TRANS005 TRANS BEARING CO. INC.		En 06/26/20	86.01-*		279,901.63	MARION
08/19/20 PO 20000337	2 Paid Ck 13801				TRANS005 TRANS BEARING CO. INC.		En 06/26/20	77.61-*		279,901.63	MARION
08/19/20 PO 20000338	1 Paid Ck 13778				INTEG005 INTEGRATED SYSTEMS & SERVICES		En 06/02/20	627.00-*		279,901.63	MARION
08/19/20 PO 20000340	1 Paid Ck 13777				INDUS010 INDUSTRIAL CHEM LABS		En 07/22/20	234.63-		279,667.00	MARION
08/19/20 PO 20000340	2 Paid Ck 13777				INDUS010 INDUSTRIAL CHEM LABS		En 07/22/20	477.94-		279,189.06	MARION
08/19/20 PO 20000341	2 Paid Ck 13793				PUMP1005 PUMPING SERVICES INC.		En 07/09/20	504.00-*		279,189.06	MARION
08/19/20 PO 20000341	3 Paid Ck 13793				PUMP1005 PUMPING SERVICES INC.		En 07/09/20	1,815.00-*		279,189.06	MARION
01-900-003-7102	REPAIRS & SUPPLIES - LAB										
		12,849.58	12,849.58-	0.00		0.00	32,232.73-	0			
		0.00	13,050.79	19,181.94		0.00	13,050.79-				
			2,184.98			0.00	32,232.73				
Begin Balance: 07/16/20										32,232.73-	
08/19/20 PO 20000005	11 Paid Ck 13771				FISHE005 FISHER SCIENTIFIC INC.		En 01/02/20 BS	96.54-*		32,232.73-	MARION
08/19/20 PO 20000005	12 Paid Ck 13771				FISHE005 FISHER SCIENTIFIC INC.		En 01/02/20 BS	63.35-*		32,232.73-	MARION
08/19/20 PO 20000010	6 Paid Ck 13772				GARDE005 GARDEN STATE LABS INC		En 01/02/20 BS	415.00-*		32,232.73-	MARION
08/19/20 PO 20000010	7 Paid Ck 13772				GARDE005 GARDEN STATE LABS INC		En 01/02/20 BS	375.00-*		32,232.73-	MARION
08/19/20 PO 20000010	8 Paid Ck 13772				GARDE005 GARDEN STATE LABS INC		En 01/02/20 BS	402.50-*		32,232.73-	MARION
08/19/20 PO 20000011	8 Paid Ck 13780				LYONS005 LYONS ENVIRONMENTAL SERVICES		En 01/02/20 BS	140.00-*		32,232.73-	MARION
08/19/20 PO 20000012	4 Paid Ck 13774				H2OS005 H2O SOLUTIONS, INC		En 01/02/20 BS	160.00-*		32,232.73-	MARION
08/19/20 PO 20000203	1 Paid Ck 13789				PENDE005 PENDERGAST SAFETY EQUIP		En 03/11/20	500.00-*		32,232.73-	MARION
08/19/20 PO 20000203	2 Paid Ck 13789				PENDE005 PENDERGAST SAFETY EQUIP		En 03/11/20	32.59-*		32,232.73-	MARION
01-900-003-7300	GRIT REMOVAL										
		0.00	26,000.00	0.00		0.00	0.00	100			
		0.00	8,425.00	17,575.00		0.00	17,575.00				
			5,055.00			0.00	26,000.00				
Begin Balance: 07/16/20										0.00	
08/19/20 PO 20000201	10 Paid Ck 13795				RUSSE005 RUSSELL REID		En 03/12/20 BS	1,685.00-*		0.00	MARION
08/19/20 PO 20000201	12 Paid Ck 13795				RUSSE005 RUSSELL REID		En 03/12/20 BS	3,370.00-*		0.00	MARION

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		Reimbrsd Curr	Pd/Chrgd YTD			Trans Amount	Trans Balance User
01-900-003-7301	SLUDGE REMOVAL EXPENSES									
		3,656.50	348,743.50	0.00	0.00	352,400.00	55,371.00-	116		
		0.00	321,561.65	86,209.35	0.00	0.00	30,838.35			
			35,168.00		0.00	407,771.00				
Begin Balance: 07/16/20										55,371.00-
08/19/20 PO 20000136	8 Paid Ck 13799		SLUDGE REMOVAL - JULY		SPECT005 SPECTRASERV INC		En 01/02/20 BS	33,572.00-*		55,371.00- MARION
08/19/20 PO 20000201	11 Paid Ck 13795		SLUDGE TRANSPORT - JUNE		RUSSE005 RUSSELL REID		En 03/12/20 BS	1,596.00-*		55,371.00- 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	10,566.21	30		
		0.00	4,224.54	209.25	0.00	0.00	10,775.46			
			36.14		0.00	4,433.79				
Begin Balance: 07/16/20										10,566.21
08/19/20 PO 20000103	27 Paid Ck 13763		OIL & FILTER		AUTOP005 AUTO PARTS CTR INC		En 01/02/20 BS	36.14-*		10,566.21 MARION
01-900-003-7402	AUTO, TRUCK-GASOLINE-DISP.									
		2,109.45	2,109.45-	0.00	0.00	0.00	7,765.62-	0		
		0.00	4,433.40	3,332.22	0.00	0.00	4,433.40-			
			544.08		0.00	7,765.62				
Begin Balance: 07/16/20										7,765.62-
08/19/20 PO 20000117	10 Paid Ck 13794		UNLEADED FUEL - JULY		RACHL005 RACHLES/MICHELE'S OIL COMPANY		En 01/02/20 BS	252.13-*		7,765.62- MARION
08/19/20 PO 20000117	15 Paid Ck 13794		UNLEADED FUEL - JULY		RACHL005 RACHLES/MICHELE'S OIL COMPANY		En 01/02/20 BS	291.95-*		7,765.62- MARION
01-900-003-7405	AUTO, TRUCK-MISC.-DISP.									
		0.00	0.00	0.00	0.00	0.00	358.50-	0		
		0.00	358.50	0.00	0.00	0.00	358.50-			
			105.00		0.00	358.50				
Begin Balance: 07/16/20										253.50-
08/19/20 PO 20000343	1 Paid Ck 13786		REG. PLATE #XT644K		NJMOT005 NJ MOTOR VEHICLE COMMISSION		En 08/17/20	105.00-		358.50- 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 Expended Curr	Encumber YTD	Reimbrsd YTD Reimbrsd Curr	Canceled Pd/Chrgd YTD	Unexpended				
<b>01-900-003-7501</b>											
	CHEMICALS										
	0.00	265,161.00		0.00	0.00	265,161.00	264,635.00	0			
	0.00	526.00		0.00	0.00	0.00	264,635.00				
	526.00				0.00	526.00					
Begin Balance: 07/16/20											
08/19/20	PO 20000344 1 Paid Ck 13781	CALCIUM HYPOCHLORITE			MAINP005 MAIN POOL & CHEMICAL COMPANY I	En 07/14/20	154.00-*			264,635.00	MARION
08/19/20	PO 20000344 2 Paid Ck 13781	ALUMINUM SULFATE			MAINP005 MAIN POOL & CHEMICAL COMPANY I	En 07/14/20	60.00-*			264,635.00	MARION
08/19/20	PO 20000344 3 Paid Ck 13781	CATIONIC POLYMER			MAINP005 MAIN POOL & CHEMICAL COMPANY I	En 07/14/20	198.00-*			264,635.00	MARION
08/19/20	PO 20000344 4 Paid Ck 13781	ALUMINUM SULFATE			MAINP005 MAIN POOL & CHEMICAL COMPANY I	En 07/14/20	60.00-*			264,635.00	MARION
08/19/20	PO 20000344 5 Paid Ck 13781	ALUMINUM SULFATE			MAINP005 MAIN POOL & CHEMICAL COMPANY I	En 07/14/20	54.00-*			264,635.00	MARION
<b>01-900-003-7503</b>											
	CHEMICALS-POLYMER										
	78.80	78.80-		0.00	0.00	0.00	72,640.40-	0			
	0.00	47,878.00		24,762.40	0.00	0.00	47,878.00-				
	12,669.60				0.00	72,640.40					
Begin Balance: 07/16/20											
08/19/20	PO 20000008 7 Paid Ck 13791	WET & DRY POLYMER - JULY			POLYD005 POLYDYNE INC.	En 01/02/20 BS	8,142.00-*			72,640.40-	MARION
08/19/20	PO 20000008 8 Paid Ck 13791	WET & DRY POLYMER - JULY			POLYD005 POLYDYNE INC.	En 01/02/20 BS	4,527.60-*			72,640.40-	MARION
<b>01-900-003-7504</b>											
	CHEMICALS-SODIUM HYPOCHLORITE										
	5,444.80	5,444.80-		0.00	0.00	0.00	68,921.20-	0			
	0.00	43,312.90		25,608.30	0.00	0.00	43,312.90-				
	7,806.63				0.00	68,921.20					
Begin Balance: 07/16/20											
08/19/20	PO 20000004 22 Paid Ck 13803	SODIUM HYPOCHLORITE - JULY			UNIVA005 UNIVAR SOLUTIONS	En 01/02/20 BS	1,792.65-*			68,921.20-	MARION
08/19/20	PO 20000004 23 Paid Ck 13803	SODIUM HYPOCHLORITE - JULY			UNIVA005 UNIVAR SOLUTIONS	En 01/02/20 BS	1,087.80-*			68,921.20-	MARION
08/19/20	PO 20000004 24 Paid Ck 13803	SODIUM HYPOCHLORITE - JULY			UNIVA005 UNIVAR SOLUTIONS	En 01/02/20 BS	1,898.10-*			68,921.20-	MARION
08/19/20	PO 20000004 25 Paid Ck 13803	SODIUM HYPOCHLORITE - JULY			UNIVA005 UNIVAR SOLUTIONS	En 01/02/20 BS	1,340.88-*			68,921.20-	MARION
08/19/20	PO 20000004 26 Paid Ck 13803	SODIUM HYPOCHLORITE - JULY			UNIVA005 UNIVAR SOLUTIONS	En 01/02/20 BS	1,687.20-*			68,921.20-	MARION
<b>01-900-003-7505</b>											
	CHEMICALS-OTHER										
	0.00	0.00		0.00	0.00	0.00	6,329.48-	0			
	0.00	6,329.48		0.00	0.00	0.00	6,329.48-				
	0.00				0.00	6,329.48					

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 Expended Curr	Encumber YTD	Reimbrsd YTD Reimbrsd Curr	Canceled Pd/Chrgd YTD	Unexpended				
01-900-003-7506	CHEMICALS-MAGNESIUM HYDROXIDE	8,468.84	8,468.84-	0.00	0.00	0.00	90,000.00-	0			
		0.00	45,643.26	44,356.74	0.00	0.00	45,643.26-				
			6,520.00		0.00	90,000.00					
Begin Balance: 07/16/20											
08/19/20	8 Paid Ck 13792	MAGNESIUM HYDROXIDE - JULY			PREMI005 PREMIER MAGNESTIA LLC		En 01/02/20 BS		6,520.00-*	90,000.00-	MARION
01-900-003-7507	CHEMICAL-ALUMINUM HYDROXIDE	19,310.30	19,310.30-	0.00	0.00	0.00	43,047.00-	0			
		0.00	28,026.40	15,020.60	0.00	0.00	28,026.40-				
			7,928.50		0.00	43,047.00					
Begin Balance: 07/16/20											
08/17/20	14 Deleted	ALUMINUM SULFATE							60.00 **	43,047.00-	NICOLE
08/19/20	11 Paid Ck 13781	PAC - JUNE			MAINP005 MAIN POOL & CHEMICAL COMPANY I		En 01/02/20 BS		1,256.00-*	43,047.00-	MARION
08/19/20	12 Paid Ck 13781	PAC - JULY			MAINP005 MAIN POOL & CHEMICAL COMPANY I		En 01/02/20 BS		2,276.50-*	43,047.00-	MARION
08/19/20	13 Paid Ck 13781	PAC - JULY			MAINP005 MAIN POOL & CHEMICAL COMPANY I		En 01/02/20 BS		2,355.00-*	43,047.00-	MARION
08/19/20	15 Paid Ck 13781	PAC - JULY			MAINP005 MAIN POOL & CHEMICAL COMPANY I		En 01/02/20 BS		2,041.00-*	43,047.00-	MARION
01-900-003-7602	HEAT-GAS	14,698.49	55,301.51	0.00	0.00	70,000.00	10,000.00	86			
		0.00	36,870.81	23,129.19	0.00	0.00	33,129.19				
			1,660.88		0.00	60,000.00					
Begin Balance: 07/16/20											
08/19/20	53 Paid Ck 13811	150 JOLINE AVE			NJNAT005 NJ NATURAL GAS CO.		En 01/02/20 BS		1,079.40-*	10,000.00	MARION
08/19/20	54 Paid Ck 13811	150 JOLINE AVE			NJNAT005 NJ NATURAL GAS CO.		En 01/02/20 BS		34.00-*	10,000.00	MARION
08/19/20	55 Paid Ck 13811	UTILITY BUILDING			NJNAT005 NJ NATURAL GAS CO.		En 01/02/20 BS		317.24-*	10,000.00	MARION
08/19/20	23 Paid Ck 13806	150 JOLINE			DIREC005 DIRECT ENERGY BUSINESS		En 01/02/20 BS		225.32-*	10,000.00	MARION
08/19/20	24 Paid Ck 13806	UTILITY BUILDING			DIREC005 DIRECT ENERGY BUSINESS		En 01/02/20 BS		4.92-*	10,000.00	MARION
01-900-003-7701	ELECTRIC-DISPOSAL	58,719.21	221,280.79	0.00	0.00	280,000.00	14,091.89-	105			
		0.00	107,763.28	186,328.61	0.00	0.00	172,236.72				
			0.00		0.00	294,091.89					

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled YTD	Balance YTD %used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment		Expended Curr		Reimbrsd Curr		unexpended			
01-900-003-7801	WATER - PLANT - JO LINE AVENUE	8,084.73	2,084.73-	0.00	0.00	6,000.00	9,000.00- 250			
		0.00	8,975.61	6,024.39	0.00	0.00	2,975.61-			
			0.00		0.00	15,000.00				
01-900-003-7901	TELEPHONE-DISPOSAL	666.99	5,333.01	0.00	0.00	6,000.00	968.61 84			
		0.00	2,274.37	2,757.02	0.00	0.00	3,725.63			
			129.35		0.00	5,031.39				
Begin balance: 07/16/20									968.61	
08/19/20 PO 20000098	16 Paid ck 13814 TELEPHONE - JULY			VERIZ005 VERIZON WIRELESS			En 01/02/20 BS	129.35-*	968.61	MARION
Control: 003	Total	170,215.78	1,835,424.22	0.00	0.00	2,005,640.00	42,692.17 98			
		0.00	1,393,030.24	569,917.59	0.00	0.00	612,609.76			
			177,543.41		0.00	1,962,947.83				
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	23,761.45 21			
		0.00	1,535.93	4,702.62	0.00	0.00	28,464.07			
			352.64		0.00	6,238.55				
Begin balance: 07/16/20									23,936.04	
08/19/20 PO 20000094	56 Paid ck 13811 HOEY & OVERLOOK PS			NJNAT005 NJ NATURAL GAS CO.			En 01/02/20 BS	30.00-*	23,936.04	MARION
08/19/20 PO 20000094	57 Paid ck 13811 LINCOLN GARDENS PS			NJNAT005 NJ NATURAL GAS CO.			En 01/02/20 BS	37.43-*	23,936.04	MARION
08/19/20 PO 20000094	58 Paid ck 13811 MC CLELLAN PS			NJNAT005 NJ NATURAL GAS CO.			En 01/02/20 BS	34.00-*	23,936.04	MARION
08/19/20 PO 20000094	59 Paid ck 13811 MONMOUTH PL PS			NJNAT005 NJ NATURAL GAS CO.			En 01/02/20 BS	29.00-*	23,936.04	MARION
08/19/20 PO 20000094	60 Paid ck 13811 WILLOW AVE PS			NJNAT005 NJ NATURAL GAS CO.			En 01/02/20 BS	34.00-*	23,936.04	MARION
08/19/20 PO 20000099	25 Paid ck 13806 HOEY & OVERLOOK PS			DIREC005 DIRECT ENERGY BUSINESS			En 01/02/20 BS	0.45-*	23,936.04	MARION
08/19/20 PO 20000120	59 Paid ck 13798 OIL & 3" VINYL NUMBER KIT			SIPER005 SIP'S PAINT & HARDWARE			En 01/02/20 BS	13.17-*	23,936.04	MARION
08/19/20 PO 20000342	3 Paid ck 13790 PART FOR HOEY AVE PS			PETTY005 PETTY CASH			En 07/21/20	174.59-	23,761.45	MARION
01-900-004-7701	ELECTRIC-PUMP STATIONS	2,700.58	19,799.42	0.00	0.00	22,500.00	4,175.74 81			
		0.00	16,171.01	2,153.25	0.00	0.00	6,328.99			
			0.00		0.00	18,324.26				

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbursed YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment		Expended Curr	Vendor/Reference	Reimbursed Curr		Unexpended			
Control: 004	Total	7,032.40	45,467.60	0.00	0.00	52,500.00	27,937.19	47		
		0.00	17,706.94	6,855.87	0.00	0.00	34,793.06			
			352.64		0.00	24,562.81				
01-900-004-7801	WATER									
01-900-004-7802	WATER - PUMP STATIONS									
		67.58	1,432.42	0.00	0.00	1,500.00	100.00	93		
		0.00	671.13	728.87	0.00	0.00	828.87			
			0.00		0.00	1,400.00				
Control: 004	Total	67.58	1,432.42	0.00	0.00	1,500.00	100.00	93		
		0.00	671.13	728.87	0.00	0.00	828.87			
			0.00		0.00	1,400.00				
01-900-005-0000	CAPITAL									
01-900-005-9000	OFFICE EQUIPMENT									
		0.00	0.00	0.00	0.00	0.00	1,550.00-	0		
		0.00	1,550.00	0.00	0.00	0.00	1,550.00-			
			0.00		0.00	1,550.00				
01-900-005-9008	DIGESTER CLEANING/COVERS									
		0.00	35,000.00	0.00	0.00	35,000.00	35,000.00	0		
		0.00	0.00	0.00	0.00	0.00	35,000.00			
			0.00		0.00	0.00				
01-900-005-9009	JET VAC TRUCK									
		0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0		
		0.00	0.00	0.00	0.00	0.00	30,000.00			
			0.00		0.00	0.00				
Control: 005	Total	0.00	65,000.00	0.00	0.00	65,000.00	63,450.00	2		
		0.00	1,550.00	0.00	0.00	0.00	63,450.00			
			0.00		0.00	1,550.00				



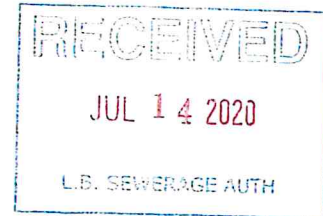


Engineers  
Planners  
Surveyors  
Landscape Architects  
Environmental Scientists

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

July 13, 2020

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  
Stavola Associates  
Beachfront North Homes  
Block 302, Lots 12, 13, 14 & 15  
City of Long Branch, Monmouth County, New Jersey  
MC Project No. LBS-270

Dear Mr. Roguski:

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

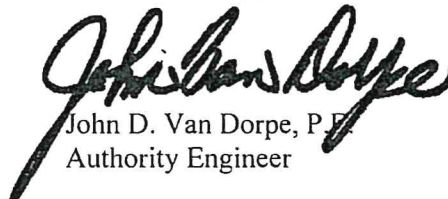
It is recommended that the project be closed-out and approved, conditional upon the following:

- All current, outstanding, and project close-out engineering and Authority fees, including all connection fees, must be paid.

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

Very truly yours,

MASER CONSULTING

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

JVD/lsl/msd

\\HQFAS1\General\Projects\Lbs\LBS-270\Correspondence\OUT\200713\_jvd\_Roguski\_Closeout.docx

TOM, FILE

Customer Loyalty through Client Satisfaction

8-1

VIA CERTIFIED MAIL



July 13, 2020

Long Branch Municipal Clerk  
Long Branch Environmental Commission  
Long Branch Planning Board  
Monmouth County Environmental Commission  
Monmouth County Planning Board  
Property Owners within 200 feet of subject property

Subject: **NOTICE OF COMMENCEMENT OF 60-DAY PUBLIC COMMENT PERIOD**  
**CAFRA Individual Permit Application – File No. 1325-19-0001.1 LUP 200001**  
**Elberon Bathing Co. Inc.**  
**Block 1 – Lot 1**  
**City of Long Branch, Monmouth County, New Jersey**

Dear Interested Party:

This letter is to provide you with legal notification that a 60-day public comment period on the above-referenced CAFRA Individual Permit application will commence on July 22, 2020. The proposed project is depicted on the enclosed plan and includes construction of a building addition, construction of a free-standing garage, placement of temporary, seasonal structures on the oceanfront beach, and installation of an intake and outflow piping system for a swimming pool.

The complete 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 <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 Use Regulation  
P.O. Box 420, Code 501-02A  
Trenton, New Jersey 08625  
Attn: City of Long Branch Supervisor

Sincerely,

**Elberon Bathing Co. Inc., Applicant**

Attachment:  
Site Plan  
19-1281-01

Tom, File

8-2





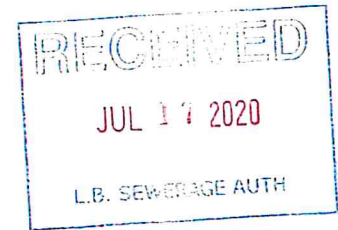
Engineers  
Planners  
Surveyors  
Landscape Architects  
Environmental Scientists

**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)

July 16, 2020

**VIA E-MAIL**

Mr. Jason Fichter, P.E., P.P., C.M.E., CFM  
InSite Engineering, LLC  
1955 Route 34, Suite 1A  
Wall, NJ 07719



Re: Long Branch Sewerage Authority  
Gemstone Apartments, LLC  
The Belmont  
Block 280, Lots 11.01, 12, 13, and 14  
City of Long Branch, Monmouth County, New Jersey  
MC Project No. LBS-299

Dear Mr. Fichter:

Please be advised that we have received documents submitted for the above referenced application and have found the documents to be acceptable and in conformance with our February 28, 2020 Review Letter. The following documents were reviewed:

- Plans entitled, "Preliminary and Final Major Site Plan for The Belmont, Block 280, Lots 11.01, 12, 13 & 14, City of Long Branch, Monmouth County, New Jersey," prepared by InSite Engineering, LLC, Sheets C500 and C802, dated October 15, 2018, last revised July 10, 2020;
- Engineer's Sewer Report and Technical Specifications, prepared by InSite Engineering, LLC, dated October 15, 2018, last revised July 10, 2020;
- City of Long Branch Planning Board Resolution of Memorialization, dated September 17, 2019;
- Plumbing Plans entitled, "Proposed Mixed-Use Building, The Belmont," prepared by Engineered Design Group, sheets P100, P200, P201, P202, P203, P204, P205 and P500, dated May 29, 2020; and
- Architectural Plans entitled, "Proposed Mixed-Use Building, The Belmont," prepared by Monteforte Architectural Studio, dated May 29, 2020.

Outstanding conditions of approval include the following:

Customer Loyalty through Client Satisfaction

TOM, FCH

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1. The Applicant's compliance with any additional revisions/comments that may be required upon review of submittal and/or resubmittal documents.
2. Submission of two (2) signed and sealed originals of the final set of Plans.
3. Submission of a Performance Bond or Letter of Credit in the amount of 100% of the Sanitary Sewer Construction Cost Estimate. It is required that the Performance Bond be submitted prior to the start of construction.
4. Submission of Engineering Inspection Fees in the amount of \$1,043.30. It is required that the Engineering Inspection Fees be submitted prior to the start of construction.
5. Submission of Connection Fees in the amount of \$124,816.65, based upon a total of 30 new residential units and 2,085 sq.ft. of retail space, less three (3) existing units' credit as calculated below:

$$2,085 \text{ sq.ft. commercial/retail} \times 0.1 \text{ gpd/sq.ft} = 208.5 \text{ gpd}$$
$$208.5 \text{ gpd at the current rate of } \$22.90/\text{gpd} = \$4,774.65$$

$$30 \text{ proposed units} - 3 \text{ existing units} = 27 \text{ net units at the current rate of } \$4,446 \text{ per unit} = \$120,042.00$$

$$\text{Total Connection Fee} = \$4,774.65 + \$120,042.00 = \$124,816.65$$

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 for each building, 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.

6. Two (2) weeks prior to the anticipated start of construction, notification shall be provided to LBSA and Maser Consulting 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.
7. Operation and maintenance of the on-site sanitary sewer lateral, exclusively serving the Gemstone Apartments, LLC Development, shall be the responsibility of the property owner(s).



Mr. Jason Fichter  
MC Project No. LBS-299  
July 16, 2020  
Page 3 of 3

8. Even though operation and maintenance of the on-site sanitary sewer lateral, exclusively serving the Gemstone Apartments, LLC 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.

Very truly yours,

MASER CONSULTING

A handwritten signature in black ink, appearing to read 'John D. Van Dorpe'.

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

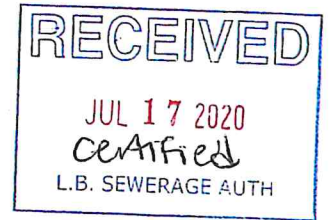
JVD/lsl/msd

Cc: Thomas Roguski, Executive Director  
John Giunco, Esq.

\\HQFAS1\General\Projects\Lbs\LBS-299\Correspondence\OUT\200716\_jvd\_Fichter.docx



**BOROUGH OF WEST LONG BRANCH  
ZONING BOARD OF ADJUSTMENT**



**NOTICE OF PUBLIC HEARING**

**TO WHOM IT MAY CONCERN:**

**NOTICE IS HEREBY GIVEN**, that on Thursday, July 23, 2020 at the Borough of West Long Branch Municipal Building located at 965 Broadway, West Long Branch, New Jersey 07764, the Borough of West Long Branch Zoning Board of Adjustment will hold a hearing on the Application filed by the Church of Christ the King ("Applicant"), at which time and place interested persons will be given an opportunity to be heard. Said Zoning Board meeting will commence at 7:30 p.m.

The property that is the subject of the Application, which is approximately 10.2 acres in size, is located at 117 Wall Street, designated as Block 15, Lots 21-26 on the West Long Branch Tax Map ("Property"), in the R-15, Residential Zoning District. The Property contains an existing cemetery. The Applicant is seeking preliminary and final site plan approval along with use variance approval, pursuant to N.J.S.A. 40:55D-70(d)(1) and (2), to expand the existing cemetery and construct two columbarium and associated improvements on the Property, including, but not limited to, the installation of walkways and landscaping.

The Applicant is seeking approval for the following bulk variances, pursuant to N.J.S.A. 40:55D-70(c)(1) and (2), and/or design waivers in order to develop the Property as described above: (1) relief for the number of principal structures on the Property; (2) relief as no loading spaces are proposed for the columbarium; (3) relief, to the extent necessary as there is no parking standard for a cemetery in the West Land Branch Land Use Code, for the amount of parking spaces on the Property; (4) relief because the Applicant will not be constructing sidewalks along the Property's Wall Street frontage; and (5) relief as lighting will not be

provided because the cemetery closes at dusk. The Applicant is further seeking, to the extent necessary or required, approval for any and all variances or waivers (submission and design) from the zoning standards applicable to the R-15 Zoning District or from the Residential Site Improvement Standards.

The layout and other information concerning the Application are shown on plans entitled "Mt. Carmel Cemetery Preliminary/Final Site Plan Application for 113, 115, 117, 119 & 121 Wall Street, Lots 21, 22, 23, 24, 25 & 26, Block 15, Christ the King Parish, Borough of West Long Branch, Monmouth County, New Jersey," prepared by Landmark Surveying and Engineering, Inc., and dated November 26, 2019, last revised January 31, 2020. Copies of the Applications, related plans, studies and reports are available for inspection at the Borough of West Long Branch Municipal Building, located at 965 Broadway, West Long Branch, New Jersey 07764, weekdays (except Holidays), during regular business hours.

The Church of Christ the King

By: 

Michael R. Butler, Esq.  
Eckert Seamans Cherin & Mellott, LLC  
Attorneys for Applicant





## NOTICE OF HEARING

**PLEASE TAKE NOTICE** that on the 21 day of July, 2020 at 7:30 PM the Long Branch Planning Board will hold a meeting to conduct a public hearing on an application for RENE ANJOUBAULT, 124 Franklin Avenue, Lot 10, Block 229, and which is located in the TVD-HD zone and the said RENE ANJOUBAULT is the applicant herein. The subject meeting will take place "virtually" and as part of this Notice, the protocol for participation in the meeting is set forth as follows:

The meeting 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: Memorial Day, May 25, 2020, Independence Day (observed), July 3, 2020 and Labor Day, September 7, 2020, whereas 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.

The Applicant seeks preliminary and final major site plan approval and other similar relief for the following:

1. Applicant proposes to demolish the existing multi-family dwelling structure located on the site and to construct five (5) separate single family townhomes with their related and ancillary utilities, sufficient parking and other site amenities. Applicant seeks preliminary and final major site plan approval;
2. Applicant also will seek variance relief for lot width, with a proposed width of 100' where 150' is required. Note this is a preexisting condition;
3. Applicant will also seek variance relief for lot area with a proposed lot area of 19,546 square feet where 30,000 square feet is required. Note this is a preexisting condition;
4. Applicant will also seek variance relief for parking where 2.5 parking spaces are required and 2.0 parking spaces are proposed;
5. Applicant will also seek variance relief for driveway side setback of 5.0 feet where 10.0 feet are required;
6. Applicant will also seek variance relief for driveway side setback of 5.0 feet where 10.0 feet are required;
7. Applicant will also seek variance relief for a two-way aisle width of 25 feet which is required and where 22 feet are proposed;
8. Applicant will also seek any and all such other variances and/or waivers and any other relief as shall be required.

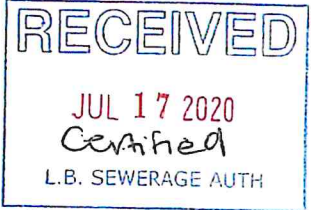
TOM, FILE

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A copy of the variance application is on file with the Secretary of the City of Long Branch Planning Board, and may be inspected during regular business hours at the City of Long Branch Municipal Building, 344 Broadway, Long Branch NJ 07740.

---

By: Robert L. Witek, II, Esquire  
Attorney for Applicant, RENE ANJOUBAULT



### NOTICE OF HEARING

**PLEASE TAKE NOTICE** that on the 28<sup>th</sup> day of July 2020 at 7:00 PM at the Monmouth Beach Borough Hall, 22 Beach Road, Monmouth Beach, New Jersey, the Monmouth Beach Land Use Board will hold a public meeting to conduct a public hearing on an application filed on behalf of Sands Point South Condominium Association, c/o DSV Property Management, Valentine Street, Monmouth Beach, New Jersey, shown on the municipal tax map as Block 54, Lots 2.01, 6.01-6.08, 7.01-7.08 and 11 and Block 60, Lots 1.01-1.08, 2.01-2.08, 3.01-3.10, 4.1-4.08, 5.01-5.08 and 6.01. The Applicant seeks an Amended Site Approval with variances for the installation of new parking lot and on-site lighting, variances for deviation from existing light levels, and proposed light location, and bulk variances for preexisting site conditions and or any other variances and/or design waivers as may be required. It should be noted that the site is presently developed and the variances sought are preexisting in nature. Applicant seeks:

1. Amended Site Plan Approval for the installation of new/replacement lighting in the common elements of the Sands Point Condominium located on Valentine Street and shown by the block and lot numbers set forth herein;
2. The applicant seeks a design waiver from the minimum 20 foot wide buffer along all side and rear property lines and along front property lines and parking areas;
3. The applicant seeks a design waiver for preexisting condition relative screening of the 20 foot wide buffer;
4. The applicant seeks a design waiver for the lack of a 5 foot wide unbroken landscaping strip which is a preexisting condition;
5. The applicant seeks a design waiver for the lack of landscaping in the parking areas, which is a preexisting condition;
6. The applicant seeks a variance for proposed new lighting levels along Valentine Street and Charlotte Place (a paper street) and the south property line of Lot 6.01 and which exceeds 0.5 candles for a maximum of 1.1 footcandles;
7. The applicant does not seek to expand any and all other variances which are preexisting and as the applicant proposes no additional construction;
8. Applicant will also seek such other variances and/or design waivers and any other relief as may be required.

A copy of the subject variance application is on file with the secretary of the Monmouth Beach Land Use Board and may be inspected during regular business hours at the Monmouth Beach Municipal Offices 18 Willow Avenue, Monmouth Beach, NJ.

  
By: Robert L. Witek, II, Esquire  
Attorney for the Applicant Sands Point South Condominium Association

LB SEWERAGE AUTHORITY  
PO BOX 720  
LONG BRANCH, NJ 07740

TOM, FILE

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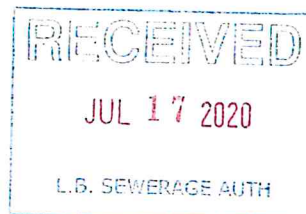




CITY OF LONG BRANCH, MUNICIPAL BUILDING, 344 BROADWAY, LONG BRANCH, N. J. 07740 (732) 222-7000

July 17, 2020

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



Re: Tax Sale

Dear Mr. Roguski;

Please note that the annual Tax Sale has been scheduled for September 15, 2020. Please submit your list of unpaid sewer charges with interest to that date, certified by the collection officer, to this office by July 24, 2020.

At this time I would like to call your attention to three very important changes in the Tax Sale law that have a direct impact on how your office handles prior year sewer payments before the date of the Tax Sale:

- A) 54:5-21 States that the Tax Collector must prepare the tax sale list at least 50 calendar days prior to the date of sale. This list will include all charges to be sold as well as interest to the date of sale and the cost for holding the sale.
- B) 54:5-29 States that in order to keep a property out of sale all interest charges, tax sale costs as well as prior year delinquencies must be paid.
- C) 54:5-38 States that beginning on the 50<sup>th</sup> calendar day prior to the tax sale the costs for holding a tax sale, as itemized on the tax sale list, shall be collected and paid into the treasury of the municipality.

In summary, there will no longer be a \$5 advertising fee collected but the full cost on the list is to be collected as of July 27, 2020 and forwarded to the municipality.

Please advise your staff of these changes and do not hesitate to contact me if you have any questions.

Carla Tomas, CTC  
Tax Collector City of Long Branch  
732-571-5657



Cc: Marion Uyeyama, Liz Vieira

ENVIRONMENTAL SOLUTIONS GROUP  
1300 W. Bartlett Road  
Elgin, IL, 60120  
p. 1-847-741-5370  
f. 1-847-622-7077  
www.elginsweeper.com



## IMPORTANT SAFETY RECALL

18V-133

This notice applies to your vehicle(s): 15-03V-15361

July 1, 2020

LONG BRANCH SEWERAGE AUTHORITY  
150 JOLINE AVE  
LONG BRANCH NJ 07740 7343

Dear Vactor Customer:

This notice is sent to you in accordance with the requirements of the Motor Vehicle Safety Act.

ELGIN

VACTOR

GUZZLER

JETSTREAM

RAVO

**REASON FOR RECALL** Vactor has decided that a condition which relates to motor vehicle safety may exist in certain 2011-2017 Vactor 2100 plus model vehicles. Under certain conditions, the hydraulic dump body cylinder can corrode at the threaded joint over time, causing the cylinder to fail when in a dump cycle.

### WHAT WE WILL DO

A safety recall was issued for a specific group of Vactor 2100 plus units manufacture date of 2011-2017. Vactor is notifying owners and dealers that parts will be available July 15, 2020 to replace the cylinder, free of charge.

### WHAT YOU SHOULD DO

Contact your Vactor dealer to schedule an appointment after July 15, 2020 to bring your unit to their location and have the cylinder replaced. Federal regulations require that any vehicle lessor receiving this recall notice must forward a copy of this notice to the lessee within ten (10) days.

Your Vactor dealer is best equipped to obtain parts and provide service to ensure that your Vactor is corrected as necessary and as promptly as possible. If, however, you take your unit to your dealer on the agreed service date, and they do not remedy this condition within six (6) days of that date, we recommend you contact Vactor Customer Service by calling 1-877-DIAL-ESG (1-877-342-5374).

We regret any inconvenience that this action may cause you. However, we are concerned about your safety and the proper operation of your Vactor equipment. If your dealer fails or is unable to remedy any defect without charge and within a reasonable time, you may submit a written complaint to the Administrator, National Highway Traffic Safety Administration, 1200 New Jersey Avenue, SE, Washington, DC 20590, or call the toll-free Vehicle Safety Hotline at 1-888-327-4236; (TTY: 1-800-424-9153); or go to <http://www.safercar.gov>.

Sincerely,

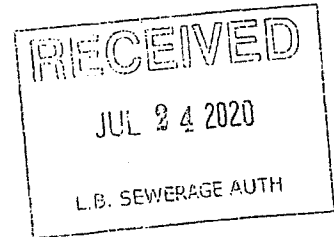
Ed Legner  
Service Manager  
Vactor Manufacturing

Tom [unclear]





Kennedy Consulting Engineers, L.L.C.  
211 Maple Avenue  
Red Bank, NJ 07701  
Phone: 732.212.9393 • Fax: 732.212.9399  
www.k-c-e.com



July 23, 2020

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

VIA OVERNIGHT MAIL

Re: 38 Sternberger Avenue  
Lot 4 in Block 85  
Long Branch, NJ

Dear Mr. Roguski:

Please find enclosed the following materials, which should form a complete application for the Long Branch Sewerage Authority:

- Three copies of Preliminary/Final Major Site plans for the above referenced project, prepared by Kennedy Consulting Engineers
- Three copies of the Sanitary Sewer Engineer's Design Report for the above referenced project, prepared by Kennedy Consulting Engineers
- Three copies of the Sanitary Sewer Construction Specifications for the above referenced project, prepared by Kennedy Consulting Engineers
- One completed application Form A
- An application fee check in the amount of \$100.00
- An escrow fee check in the amount of \$1,000.00

If you have any questions or require additional information, please do not hesitate to contact me at (732) 212-9393.

Sincerely,  
Kennedy Consulting Engineers, LLC

  
Jenny Lynch  
Permit Coordinator

Enclosures

cc: Michael Danziger  
Congregation of Brothers of Israel of the Jersey Shore, Inc.  
250 Park Avenue  
Long Branch, NJ 07740

Tom Roguski

84

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

**FORM A** ( 1 of 3 pages)

**APPLICATION FOR CONCEPTUAL REVIEW  
FILL IN AS EACH ITEM MAY APPLY - USE N/A IF NON-APPLICABLE**

**LBSA PROJECT NO.** \_\_\_\_\_ **DATE:** \_\_\_\_\_

Application for **CONCEPTUAL REVIEW OF SEWERAGE FACILITIES IN LONG BRANCH, COUNTY OF MONMOUTH, STATE OF NEW JERSEY**. This application must be filed in duplicate with the Executive Director of the Authority, accompanied by all applicable fees in cash or certified check made payable to the "Long Branch Sewerage Authority". All questions must be filled in; incomplete forms will not be accepted.

Application is hereby made for conceptual review of proposed sewerage facilities for a ruling on the system layout, characteristics, capacity and off-site requirements.

Congregation Brothers of Israel of the Jersey Shore, Inc.

1. Applicant's Name \_\_\_\_\_ Tax ID No. \_\_\_\_\_

Address 250 Park Avenue, Long Branch, NJ 07740

\_\_\_\_\_ Phone ( ) 732-222-6666

Contact Person Name Michael Danziger Phone ( ) 732-222-6666

2. Name of Present Property Owner Renee & Esther Ashkenazi

Address 6 Marie Elaine Court, Oakhurst, NJ 07755

\_\_\_\_\_ Phone ( ) \_\_\_\_\_

3. Interest of applicant if other than owner of property contract purchaser

4. If a subdivision, date classified as major subdivision by Planning Board.

n/a

5. Development Name 38 Sternberger Avenue

**FORM A** (2 of 3 pages)  
**APPLICATION FOR CONCEPTUAL REVIEW**

6. Key Location or Street Location of Project 38 Sternberger Avenue  
Block No. 85 Lot No(s). 4
7. Number of proposed lots to be sewered 1 \* existing service to be replaced  
Number of units as per applicable LBSA Rules and Regulations 1
8. Area of entire tract 20,920 sf and portion being sewered  
20,920 sf
9. Development Plans:  
a. Construction of structures for sale (yes) X (no) X.  
lease (yes) \_\_\_\_\_ (no) X.  
b. Other 272 Seat satellite synagogue
10. New Jersey Licensed Engineer designing sewerage plan:  
Firm Kennedy Consulting Engineers, LLC  
Name of Engineer James Kennedy, PE License No. 41275  
Address 211 Maple Avenue, Red Bank, NJ 07701  
\_\_\_\_\_  
Phone ( ) 732-212-9393
11. Attorney: Firm Wilentz, Goldman & Spitzer, P.A.  
Name of Attorney Steven Trip, Esq,  
Address 90 Woodbridge Center, Suite 900, Woodbridge, NJ 07095  
\_\_\_\_\_  
Phone ( ) 732-855-6076
12. Does applicant or owner agree to convey by deed to the Long Branch Sewerage Authority easements for all sanitary sewer locations and all rights to sewer system?  
yes



**FORM A** (3 of 3 pages)  
**APPLICATION FOR CONCEPTUAL REVIEW**

13. a) Describe proposal for sewage disposal:

cap existing lateral service 4 family dwelling and install new 98lf 6" SDR-35 lateral

b) Describe quality and quantity of waste:

272 Seat Synagogue      273x3gpd/seat = 816 gpd

14. List plans and other material accompanying application, and number of each:\*

	ITEM	NUMBER
a.	<u>Preliminary/Final Major Site Plan &amp; Use Variance</u>	<u>3</u>
b.	<u>Engineer's Report</u>	<u>3</u>
c.	<u>Engineer's Sanitary Cost Estimate</u>	<u>3</u>
d.	<u>Sanitary Sewer Specifications</u>	<u>3</u>
e.	<u></u>	<u></u>

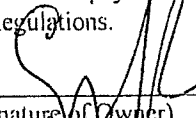
15. Applicant and owner have read the LBSA Rules and Regulations and fully understand all necessary requirements. Yes X

IN ADDITION to the payment of applicable filing fees, escrow deposits and the posting of bonds, a connection fee for each applicable unit is due and payable to the Authority in accordance with Section 3B.3 of the LBSA Rules and Regulations.

  
(Signature of Applicant)

Michael Danziger  
(Name of Applicant, typed/printed)

CO-President  
(Applicant's Position or Title)

  
(Signature of Owner)

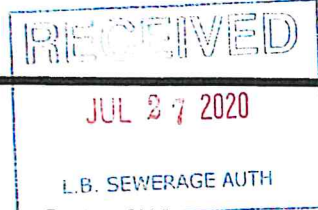
Esther Hshkenoz  
(Name of Owner, typed/printed)

owner  
(Owner's Position or Title)

\* Attach 3 prints of your plans.

# AFFIDAVIT OF PUBLICATION

Publisher's Fee \$15.30    Affidavit \$35.00



STATE OF WISCONSIN  
Brown County

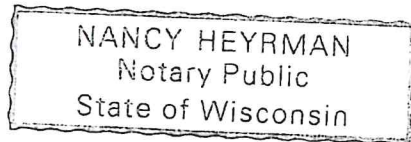
Personally appeared Nicholas Renshaw at County of Brown, State of Wisconsin.

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:

07/22/2020 A.D 2020

Nancy Heyrman  
Notary Public State of Wisconsin County of Brown  
05.15.23

My commission expires



LONG BRANCH SEWERAGE  
AUTHORITY  
NOTICE OF PUBLIC HEARING

Pursuant to N.J.S.A. 40:14A-8, the Long Branch Sewerage Authority will conduct a telephonic public hearing to be held electronically/telephonically on August 19, 2020 at 2:45 p.m. to consider a new connection fee of \$4,631.00 per unit, an increase of \$185.00 from last year's rate of \$4,446.00, for new residential customers, and \$21.77 per gallon per day, a decrease of \$1.13 from last year's rate of \$22.90, for non-residential connections. In addition, the system reactivation fee is to be set at \$111.00, a decrease of \$4.00 from last year's rate of \$115.00. These rates are to take effect subject to Authority ratification following the August 19, 2020 public hearing.

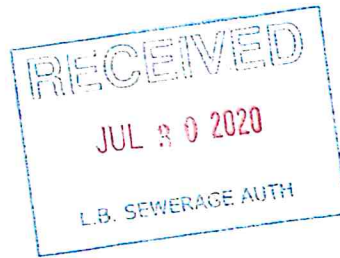
To participate, please dial 1-866-376-0342, passcode 2533406796, on August 19, 2020 at 2:45 p.m.

Thomas J. George  
Chairman  
(\$15.30)

0004292653-01



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](http://www.maserconsulting.com)

July 30, 2020

VIA E-MAIL

Mr. Charles Surmonte, P.E. & P.L.S.  
301 Main Street, 2<sup>nd</sup> Floor  
Allenhurst, NJ 07711

Re: Long Branch Sewerage Authority  
Pax Plaza  
Block 281, Lots 1, 2.01, 3 & 5  
City of Long Branch, Monmouth County, New Jersey  
MC Project No. LBS-305

Dear Mr. Surmonte:

Please be advised that I have received and reviewed documents submitted for Long Branch Sewerage Authority (LBSA) Sanitary Sewer Application Approval, as follows:

- Plans entitled, "Amended Preliminary and Final Site Plan, Lots 1, 2.01, 3, 5, 11 & 13, City of Long Branch, Monmouth County, NJ," prepared by Charles Surmonte, P.E & P.L.S., dated September 14, 2017, last revised December 27, 2019;
- Plumbing Plans entitled, "New Building for Pax Plaza, Lots 1, 2.01, 3, 5, 11 & 13, Broadway & Third Avenue, Long Branch, NJ," prepared by Monteforte Architectural Studio, dated June 26, 2020;
- Architectural Plans entitled, "New Building for Pax Plaza, Lots 1, 2.01, 3, 5, 11 & 13, Broadway & Third Avenue, Long Branch, NJ," prepared by Monteforte Architectural Studio, dated October 7, 2019;
- Long Branch Sewerage Authority Form A, Application for Conceptual Review; and
- Check No. 1023, totaling \$4,657.10 representing the initial Application Review Escrow.

Since it is understood that an application for the Lot 11 sewer connection was submitted, is currently acted upon, and has been scheduled, Lot 11 (and Lot 13) should be removed from this application. That being the case, the sewer laterals shown to connect from those lots shall be removed from the plans for this application.

If instead it is proposed that Lot 11 be sewerred through Lots 5 and 1, then unless all of the lots are to be consolidated into one lot, easements will be required.

Customer Loyalty through Client Satisfaction

File.TM

8-11



Detailed information on the proposed site and buildings are required to be provided in the Engineer's Report, which must be submitted.

In addition, as part of our recommendation of approval, LBSA will require the following items to be addressed:

1. Submission of the \$100 Application Fee.
2. 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 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-1
    - Please provide clarification on the proposed sewer connection point for the proposed four-story building. There is one connection shown on Sheet 4 of 14, and a different connection shown on Sheets 9 and 10 of 14. If there is to be a proposed doghouse manhole, details need to be provided.
    - Sanitary sewer lateral shall be PVC SDR 35, push-on, gasketed joint.
    - All proposed lateral connections shall have invert at the sewer indicated on the plans.
    - A grease interceptor will be required for the 372-seat restaurant/kitchen.
    - 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.
- Improvement Plan-2
    - Although it is noted that the proposed building on Lot 11 is under a different application, please provide clarification on the proposed sewer connection point. There is one connection shown on Sheet 5 of 14, and a different connection shown on Sheets 9 and 10 of 14.
  - The following Construction Details for Sanitary Sewer shall be provided, at a minimum:
    - Standard Cleanout Detail
    - Cleanout Protection Box Detail
    - Inserta-Tee Connection Detail
    - Standard PVC Pipe Bedding Detail
3. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Sanitary Sewer Construction Cost Estimate, for review and approval.
  4. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Sanitary Sewer Engineer's Report, for review and approval. The Engineer's report shall also include the use of the existing buildings.
  5. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Sanitary Sewer Technical Specifications, for review and approval.
  6. Provide City of Long Branch Office of Planning and Zoning Resolution Approval for the project.
  7. Submission of two (2) signed and sealed originals of the Plumbing Plans, for review and approval. Plumbing Plans must comply with Section 7A.6 "Elevation of Sanitary Fixtures"



Mr. Charles Surmonte  
MC Project No. LBS-305  
July 30, 2020  
Page 4 of 4

of the LBSA Rules and Regulations. The Applicant is advised that a grease interceptor may be required.

8. Submission of two (2) signed and sealed originals of the Architectural Plans for Lot 11, for review and approval.
9. Submission of TWA Application Forms (TWA-1, WQM-003, WQM-006).
10. The Applicant's compliance with any additional revisions/comments that may be required upon review of submittal and/or resubmittal documents.
11. Connection Fees will be determined upon submission of revised and complete documents.

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'.

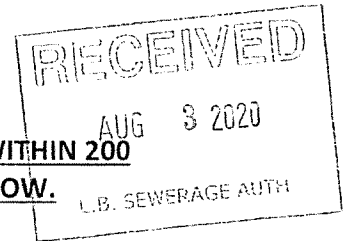
John D. VanDorpe, P.E.  
LBSA Engineer

JVD/lsl/msd

Cc: Thomas Roguski, Executive Director  
Tony Pax, Pax Construction

\\HQFAS1\General\Projects\Lbs\LBS-305\Correspondence\OUT\200730\_jvd\_Surmonte.docx

**THIS NOTICE IS BEING SERVED UPON YOU AS A PROPERTY OWNER WITHIN 200  
FEET OF THE BOUNDARIES OF THE PROPERTY REFERENCED BELOW.**



PLEASE TAKE NOTICE that on August 11, 2020 at 7:30 p.m. a public hearing will be held on the application of MPCC II, LLC. The public hearing will be held by the Planning/Zoning Combined Board of the Borough of Oceanport through a remote meeting hosted virtually from the Maple Place School, 2 Maple Place, Oceanport, NJ. The premises which are the subject of this application are located at 2 Crescent Place. Said premises are known as Block 127, Lot 4 and located within the Zone I (Industrial Zone).

The application is for Preliminary and Final Site Plan for proposed parking lot expansion and bulk variance approval for certain existing structures, specifically the expansion of the existing parking lot. The expansion will increase the current impervious coverage from 56.6% to 65.9%. The expanded parking lot will provide an additional 373 parking spaces for a total of 1,316 parking spaces for the buildings. A variance will be sought for maximum impervious coverage.

The applicant will also seek an interpretation from the Board as to the parking requirement for the CrossFit tenant.

The applicant also intends to request at the hearing such bulk variances for the existing conditions of the property and/or waivers of design standards and/or submission requirements as are required to develop the premises in the manner indicated in the application materials, and any other variances or waivers that the Board may require.

Due to current Coronavirus/COVID-19 Borough and State Directives, this meeting is being held remotely through web-meeting conference communications. You are hereby notified that you are privileged to participate in this remote hearing and present any and all objections you may have to the granting of said application.

**HOW DO I ATTEND/PARTICIPATE/VIEW REMOTE HEARING?**

- Due to online security concerns, registration is required. Register through the Borough website at <https://www.oceanportboro.com/boards/planning> and Click on the "Register Here for Remote Meetings".
- Once registration is complete, an email will be sent providing Conference Call access (LISTEN/SPEAK) and web-meeting access information (VIEW/LISTEN/SPEAK)
- Download from the Borough website: "Instructions for Participating in Remote Meetings"
- Meeting will be live-streamed on the Borough's Verizon FIOS Channel 28 (VIEW ONLY)

The public will be muted upon entry to the meeting but will be able to participate during public portions of the meeting by using one of the following options:

- Submit text comments through the web-based application to be read out loud during the live-stream public portions of the meeting.
- Use the "Raise Your Hand" icon to be acknowledged for an opportunity to speak
- Email your question/comments to [public.comments@oceanportboro.com](mailto:public.comments@oceanportboro.com)

VOT LBSA

8-12



- Call the Borough's Public Comments Line # 732-272-8337 that is answered only during the live-stream. Callers' information will be taken and called back for their designated time to speak allowing the caller to be put on speaker and enter his or her comment on the record.

#### **NO RESOURCES OR TECHNOLOGICAL ACCESS?**

Contact the Board Secretary during regular business hours at 732.222.8221 to obtain "Dial-In" information.

#### **PUBLIC INSPECTION OF APPLICATION?**

Members of the public are advised that public inspection of applications for upcoming hearings are available at least 10 days prior to the hearing date online at <https://www.oceanportboro.com/boards/planning> and Click on the "Public Inspection of Applications" tab. Members of the public wishing to view a hard copy of application documents may contact the Board Secretary at 732-222-8221 or by email to: [jsmith@oceanportboro.com](mailto:jsmith@oceanportboro.com) to receive a hard copy of the plans and application materials by mail, subject to any standard fees or charges, or by appointment at Borough Hall.

Members of the public should notify the Board in advance, if possible, via email or phone call to the Board Secretary, of their intention to undertake cross-examination, introduce evidence and/or make public statements or comments to ensure technological needs are accommodated and documents that will be referenced are available for review by all participants.

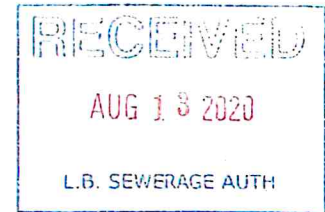
/s/ Salvatore Alfieri

---

BY: SALVATORE ALFIERI, ESQ.  
CLEARY GIACOBBE ALFIERI JACOBS, LLC  
955 ROUTE 34  
SUITE 200  
MATAWAN, NEW JERSEY 07747  
(732) 583-7474

Dated: July 24, 2020

**BOROUGH OF WEST LONG BRANCH  
BOARD OF ADJUSTMENT**



**IN THE MATTER OF THE  
APPLICATION OF KRISTIN  
ARVANITIS FOR PREMISES KNOWN  
AS LOT 48.03 IN BLOCK 61 ON THE  
OFFICIAL TAX MAP OF THE**

**NOTICE OF HEARING**  
Pursuant to NJSA 40:55D-12

PLEASE TAKE NOTICE that the Board of Adjustment of West Long Branch will hold a public hearing on Thursday, August 27, 2020 at 7:30 p.m. at the West Long Branch Municipal Building located at 965 Broadway, West Long Branch, NJ 07764, to further consider the application of Kristin Arvanitis for premises known as Lot 48.03 in Block 61 as shown on the Official Tax Map of the Borough of West Long Branch and located at 12 Weston Way, West Long Branch, New Jersey.

You are hereby notified that you may be present and may make comments you may have to the granting of said approvals. The applicant is seeking a variance to construct an in ground pool. The applicant proposes to install a 16' x 38' pool with approximately 610 S.F. pool patio; a 23 S.F. raised patio and pool code compliant fencing around the property. The existing total lot coverage is 28.4% and applicant proposes 34.4%, which requires a variance because 30% is the maximum permitted lot impervious coverage under Sec. 18-5.1. The Property is located in the R-22 Zone.

The Applicant shall seek such other variances and waivers as may be required by the Board or its professionals based on a review of this Application.

A copy of this Application has been filed in the Board Secretary's Office and may be inspected by the public during the normal business hours. This notice is given pursuant to

R.40:55D-1 et seq. Any interested person or through his attorney or designated agent at the aforesaid public hearing, at the time and place herein stated, may be heard on this application.

By: Applicant, Kristin Arvanitis  
PAUL V. FERNICOLA & ASSOCIATES, LLC  
Attorneys for Applicant

By: Paul V. Fericola  
PAUL V. FERNICOLA, ESQ.

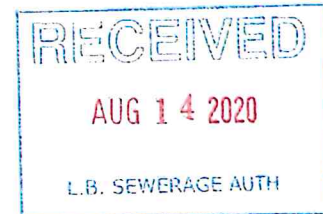
Dated: August 10, 2020



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

August 13, 2020



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  
August 2020 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 (LBS-272) needs to be re-visited in light of the fact that some of the scheduled hot water piping work has since been completed by LBSA staff. Recon and updating of the bid package should take place by the end of August 2020, and, following QA/QC, should be submitted back to LBSA for their review on September 4, 2020.

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

One of the railroad crossings has been televised. The other railroad crossings will be done after the inspection on Ocean Avenue because traffic control is needed. The television inspection work is on hold until September when there is less traffic.

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

NJDEP (EIT) has verbally approved the project documents. The updated bid dates will be as follows: requested advertisement date is August 25, 2020 with bids due on September 15, 2020 (and a potential award by LBSA on September 16, 2020).

10A

7-14



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

The final settling tank drive replacements originally in LBS-272 have been incorporated into this project. As previously discussed, the platform and stairs at the generator are being incorporated into the project and will undergo Maser Consulting QA/QC on August 21, 2020 and submitted to LBSA for their review on August 28, 2020.

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

The TV inspection of the pipes on Ocean Avenue has been postponed until after Labor Day when there is less traffic. Once all of the pipes are televised, we will determine the best course of action for rehabilitation to remove I & I.

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

The documents are largely complete, pending a final internal review. The documents are currently undergoing Maser Consulting QA/QC and will be submitted to LBSA for their review on August 21, 2020.

#### **7. Active Escrow Projects**

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

Punch lists are being updated.

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

Final testing to be done; punch list prepared and to be issued.

##### **LBS-270 - Beachfront North Homes**

VUEWorks has been updated with as-built information. The closeout letter was sent to LBSA on July 10, 20.

##### **LBS-271 – Mark Built Development (in construction)**

Sewer lateral was installed and tested (a letter was sent to LBSA on January 24, 2020). Pending final approval. Received sanitary sewer as-built on August 12, 2020. To be reviewed.

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

Sewer lateral was installed.

##### **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.



Mr. Thomas Roguski  
MC Project No. LBS-001  
August 13, 2020  
Page 3 of 3

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

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

**LBS-292 – Proposed 7-Eleven**

Received revised documents via e-mail. Letter was sent Monday, July 6, 2020.

**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)**

Final testing to be performed.

**LBS-299 – The Belmont**

Application was approved. Performance bond was submitted.

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

The pre-construction meeting was held April 23, 2020. Shop drawings have been approved and returned.

**LBS-305 – Pax Plaza**

Initial review letter was issued to the Applicant and Engineer.

**LBS-306 – 38 Sternberger Avenue**

Review letter to be issued to the Authority by August 14, 2020.

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

Very truly yours,

MASER CONSULTING

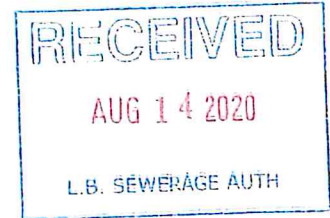
A handwritten signature in black ink, appearing to read 'John D. Van Dorn'.  
John D. Van Dorn, P.E.  
Authority Engineer

JVD/lsl/msd

\\HQFAS1\General\Projects\Lbs\Lbs-001\Reports\Monthly Status Updates\2020\200813\_jvd\_Roguski.docx

**New Jersey Utility Authorities Joint Insurance Fund**

9 Campus Drive, Suite 216  
Parsippany, NJ 07054-4412  
Telephone (201) 881-7632 Fax (201) 881-7633  
www.njuajif.org



July 27, 2020

Thomas Roguski  
Fund Commissioner  
Long Branch Sewerage Authority  
150 Joline Avenue  
P.O. Box 720  
Long Branch, NJ 07740-0720

Re: Resolution to Renew Membership  
Agreements to Renew Membership

Dear Thomas Roguski,

Your authority's membership in the New Jersey Utility Authorities Joint Insurance Fund expires on December 31, 2020. To maintain your membership, your governing body needs to adopt a renewal membership resolution and execute the enclosed indemnity & trust agreement for an additional three years.

2020 is the New Jersey Utility Authorities Joint Insurance Fund 29<sup>th</sup> year of operation. During that time, the NJUA JIF has grown from 17 charter members to its current membership of 72 authorities. The NJUA JIF has become a very successful joint insurance fund and is in a very strong financial position.

As of May 31, 2020, the NJUA JIF has earned \$28,816,271 in surplus, representing 15 % of the total assessments collected. While the Fund is required to retain a surplus in accordance with regulations promulgated by the Department of Banking & Insurance, the Fund has been able to return \$24,663,548 of that surplus in dividends to its members.

Since its inception, the Fund has expanded its coverages to include public officials and employment practices liability, crime coverage, environmental impairment liability and cyber liability.

We would be glad to provide any information you would like about the Fund to assist you in your decision to renew your membership. Additionally, we would be more than happy to meet with you or your governing body to discuss your continued membership.

Enclosed you will find the Resolution to Renew and Agreement to Renew. Please execute these documents and return to the Fund office by October 1, 2020.

Thank you for your attention to this matter.

Sincerely,  
NEW JERSEY UTILITY AUTHORITIES JOINT INSURANCE FUND

*Cathleen Kiernan*

Cathleen Kiernan, Executive Director  
Perma Risk Management Services

cc: Dominick Cinelli, Risk Manager

DM

8-15

**AGREEMENT TO RENEW MEMBERSHIP IN THE  
NEW JERSEY UTILITY AUTHORITIES JOINT INSURANCE FUND**

WHEREAS, the New Jersey Utility Authorities Joint Insurance Fund (hereinafter the Fund) is a duly chartered Municipal Insurance Fund as authorized by NJSA 40A:10-36 et seq., and;

WHEREAS, the Long Branch Sewerage Authority is currently a member of said Fund, and;

WHEREAS, effective December 31, 2020, said membership will expire unless earlier renewed, and;

WHEREAS, the Governing Body of the Long Branch Sewerage Authority has resolved to renew said membership;

NOW THEREFORE, it is agreed as follows:

1. Long Branch Sewerage Authority hereby renews its membership in the New Jersey Utility Authorities Joint Insurance Fund for a three (3) year period, beginning January 1, 2021 and ending January 1, 2024. \*
2. The Long Branch Sewerage Authority hereby ratifies and reaffirms the Indemnity and Trust Agreement, Bylaws and other organizational and operational documents of the New Jersey Utility Authorities Joint Insurance Fund as from time to time amended and altered by the Department of Insurance in accordance with the Applicable Statutes and administrative regulations as if each and every one of said documents were re-executed contemporaneously herewith.
3. The Long Branch Sewerage Authority agrees to be a participating member of the Fund for the period herein provided for and to comply with all of the rules and regulations and obligations associated with said membership.
4. In consideration of the continuing membership of the Long Branch Sewerage Authority in the New Jersey Utility Authorities Joint Insurance Fund, the New Jersey Utility Authorities Joint Insurance Fund agrees, subject to the continuing approval of the Commissioner of Banking & Insurance, to accept the renewal application of the Long Branch Sewerage Authority.
5. Executed the \_\_\_\_ day of \_\_\_\_\_, 2020 as the lawful and binding act and deed of the Long Branch Sewerage Authority, which execution has been duly authorized by public vote of the governing body.  
\*12:01 am

AUTHORITY CHAIRPERSON

\_\_\_\_\_  
ATTEST

\_\_\_\_\_  
NEW JERSEY UTILITY AUTHORITIES  
JOINT INSURANCE FUND



**RESOLUTION FOR RENEWAL OF MEMBERSHIP  
IN THE  
NEW JERSEY UTILITY AUTHORITIES JOINT INSURANCE FUND**

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

WHEREAS, said renewed membership terminates as of December 31, 2020 unless earlier renewed by agreement between the Authority and the Fund; and

WHEREAS, the Authority desires to renew said membership;

NOW THEREFORE, be it resolved as follows:

1. The Long Branch Sewerage Authority agrees to renew its membership in the New Jersey Utility Authorities Joint Insurance Fund and to be subject to the Bylaws, Rules and Regulations, coverages, and operating procedures thereof as presently existing or as modified from time to time by lawful act of the Fund.
2. The Governing Body shall be and hereby are authorized to execute the agreement to renew membership annexed hereto and made a part hereof and to deliver same to the New Jersey Utility Authorities Joint Insurance Fund evidencing the Authority's intention to renew its membership.

This Resolution agreed to this \_\_ day of \_\_\_\_, 2020 by a vote

of: \_\_\_\_\_ Affirmative  
          \_\_\_\_\_ Negative

CHAIRPERSON

\_\_\_\_\_  
ATTEST

\_\_\_\_\_  
DATE