

AGENDA
LONG BRANCH SEWERAGE AUTHORITY
REGULAR MEETING
NOVEMBER 17, 2021

I. Opening of meeting at _____ p.m. by _____

II. Notation of attendance

Name	Position	In	Out
Thomas George	Chairman		
Michael Booth	Vice-Chairman		
Donald S. Riley	Secretary		
David Brown	Treasurer		
Bryan I. Larco	Asst. Secretary/ Treas.		
Thomas Roguski	Executive Director		
Charles J. Fallon	Auditor		
John L. Bonello	Counsel		
Sue Brasefield	Engineer		
Liz Vieira	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 2021, has been provided by publication thereof in the *Link* on February 22, 2021, as a “legal” advertisement and in the *Asbury Park Press* on February 23, 2021, as a “legal” advertisement and by forwarding duplicates thereof on February 22, 2021, 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 both in-person and 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 October 20, 2021

Motion by _____, seconded by _____ that the reading of the minutes of the Regular Meeting of the Long Branch Sewerage Authority held on, October 20, 2021 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 October 20, 2021 if any (**NONE**)

Motion by _____, seconded by _____ that the reading of the minutes of the Executive Session held on October 20, 2021, 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
NOVEMBER 17, 2021

- 1) Certified letter dated 10/14/21 received 10/19/21 from InSite Engineering, re: Application for Waterfront Development Individual Permit, CAFRA General Permit / Applicant Gerard Lian / 185 Riddle Ave / Block 487 Lot 3
- 2) Certified letter dated 10/13/21 received 10/19/21 from Ansell Grimm & Aaron, re: 140 Atlantic Ave/ Block 385 Lot 34 / Applicant seeks legalizing the 2nd dwelling unit (Apartment) over the garage
- 3) Certified letter dated 10/14/21 received 10/19/21 from Ansell Grimm & Aaron, re: 3 Private Dr/ Block 15 Lot 15/ Applicant seeks approval to construct in-ground swimming pool/ new driveway and walkways
- 4) Certified Notice of Public Hearing received 10/19/21 from City of Long Branch, re: 279 Third Ave/Block 206 and Various Lots / Applicant seeks to renovate an old medical office building that was essentially unused and convert it into a rental mid-rise apartment building
- 5) Copy of letter dated 10/20/21 received 10/20/21 from Thomas Roguski, re: Second Half of Connection Fees/ Transit Village/ Third Ave and Pavilion Ave/ Block 228 Lots 32,33,34 & 35
- 6) Application for new Sanitary Sewer Connection dated 10/24/21 received 10/25/21 from Sholmo Debah, re: 28 Jim Lynch Dr., Block 26 Lot 1.14
- 7) Application for individual connection dated 10/25/21 received 10/27/21 from 40 Seaview Ave LLC, re: 40 Seaview Ave/ Block 302 Lot 8
- 8) Application for individual connection dated 10/27/21 received 10/27/21 from Paul Kiernan, re: 426 Westwood Ave/ Block 160 Lot 13.01
- 9) Copy of letter dated 10/28/21 received 10/28/21 from Thomas Roguski to Gary Schecher of Cross Builders LLC, re: 124 Franklin Ave / Block 229 Lot 10/ Request for Service Availability
- 10) Letter dated 10/28/21 received 10/29/21 from Colliers Engineering & Design, re: Proposal for Professional Services/ Solar Panel Installation Cost Analysis
- 11) Copy of letter dated 11/02/21 received 11/02/21 from Thomas Roguski to Power Patch Infrared Specialists, re: Contract for Road Restoration (Infrared Paving Restoration)

ACTION

- 12) Letter dated 11/01/2021 received 11/03/21 from John Bonello, re: Re-Appointment as Authority Attorney for 2022
- 13) Certified Notice of Public Hearing dated 11/08/21 received 11/12/21 from City of Long Branch Zoning, re: Richard and Lori Skoller/ 110 Jeroleman Ave/ Block 464 Lot 14.01/Applicant looking for approval for a driveway and a walkway
- 14) Certified Notice of Public Hearing dated 11/8/21 received 11/12/21 from John A. Sarto Esq., re: 354 Bath Ave/ Block 183 Lot 13/ Applicant Manus Mullanaphy seeks issuance of a certification of continuance multifamily residential use
- 15) Report dated 11/10/21 received 11/15/21 from Colliers Engineering & Design, re: Engineer's Status Report/ November 2021 Meeting

VIII. Report of Executive Director for the November 17, 2021 Meeting

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

George	Booth	Brown	Larco	Riley
AYES	NAYS	ABSTAIN	ABSENT	

IX. As to Bills submitted for payment by Long Branch Sewerage Authority for the Month of October 20, 2021

Resolution by _____, seconded by _____ that the Schedule of Bills for the Month of October 20, 2021 prepared and submitted by the Executive Director for approval, is found regular and payment of each and all thereof, be, and it is, hereby, authorized to be made out of funds of Authority as the same are, or may become, available for such purpose.

George	Booth	Brown	Larco	Riley
AYES	NAYS	ABSTAIN	ABSENT	

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

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 October 20, 2021

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

George	Booth	Brown	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. Capital Improvement Program

See Engineer's Status Report, dated November, 10 2021.

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 (the "Authority") has heretofore received a proposal, dated October 28, 2021, from Colliers Engineering & Design for the Solar Panel Installation Cost Analysis (Colliers No. LBS-0320P), and

WHEREAS, the Authority concluded to approve the proposal for the Solar Panel Installation Cost Analysis in the amount of \$12,300.00 and as specified in the proposal, dated October 28, 2021, attached hereto and made a part hereof, and

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

NOW, THEREFORE, BE IT RESOLVED that:

1. The Long Branch Sewerage Authority hereby awards Colliers Engineering & Design the proposal for the Solar Panel Installation Cost Analysis in the amount of \$12,300.00 subject to Colliers Engineering & Design complying with all the requirements of the terms and conditions of the proposal.

2. The Authority is authorized to enter a contract with Colliers Engineering & Design for the purpose expressed hereinabove.

3. The Authority Chairman and/or Executive Director are authorized to sign any documents needed to effectuate this resolution.

ROLL CALL:

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

Date: November 17, 2021
R1.11-21
Exhibits A, B

RESOLUTION

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

WHEREAS, the Applicant, Jack Saban, has requested a reduction in the number of units from two to one for service billing in an application to the Executive Director received October 4, 2021, attached hereto to this resolution and made a part hereof, for property at 220 North Lincoln Avenue, Block 7, Lot 7, being serviced by the Long Branch Sewerage Authority under Account #54-0, and

WHEREAS, the Authority inspector has previously made a physical inspection of said property on July 20, 2021 and is of the opinion that the property shall constitute one unit for service upon construction of a new one unit dwelling on said property and based upon statements made by the Applicant's representatives, and

WHEREAS, based upon the Authority's previous inspection on July 20, 2021, the sanitary sewer lateral serving 220 North Lincoln Avenue, Block 7, Lot 7, has been satisfactory disconnected and capped in accordance with Long Branch Sewerage Authority Standards, and

WHEREAS, the residential dwelling on the property has been demolished and the new dwelling, once constructed, shall be a one-family home based upon statements made by the Applicant's representatives, and

WHEREAS, the new dwelling, once constructed, shall be verified to be one unit prior to the Authority authorizing a Certificate of Occupancy to the Building Department.

NOW, THEREFORE, BE IT RESOLVED by the Long Branch Sewerage Authority that the number of units for service billing on said property, which is known as 220 North Lincoln Avenue, is hereby reduced from two units to one unit as of the fourth quarter 2021 and that in the event of a change of use on said property, the Authority reserves its right to assess a connection or reconnection fee.

BE IT FURTHER RESOLVED that the Authority Chairman and/or Executive Director are authorized to sign any documents necessary to effectuate this resolution.

ROLL CALL:

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

Date: November 17, 2021

R2.11-21

Exhibit C

RESOLUTION

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

WHEREAS, the Long Branch Sewerage Authority (hereinafter the "Authority") desires to appoint a Public Agency Compliance Officer as mandated by N.J.S.A. 10:5-31 et seq. under the direction of the Division of Contract Compliance and Equal Employment Opportunity, and

WHEREAS, as per the Division of Contract Compliance and Equal Employment Opportunity, this position must be appointed annually, and

WHEREAS, notice of this appointment shall be forwarded to the State of New Jersey.

NOW, THEREFORE, BE IT RESOLVED by the Long Branch Sewerage Authority that Thomas Roguski is hereby designated Public Agency Compliance Officer (P.A.C.O.) for the Long Branch Sewerage Authority for the Year 2022.

ROLL CALL:

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

Date: November 17, 2021
R3.11-21

RESOLUTION

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

WHEREAS, the Long Branch Sewerage Authority desires to hold a holiday party for its employees, board members and professionals on Wednesday, December 22, 2021 at 12 p.m. in the conference room of the Authority Administration Offices; and,

WHEREAS, the holiday party allowance is not to exceed \$1,000.00.

NOW, THEREFORE, BE IT RESOLVED by the Members of the Long Branch Sewerage Authority that it approves the 2021 holiday party.

ROLL CALL:

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

Date: November 17, 2021

R4.11-21

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

331 Newman Springs Road
Suite 203
Red Bank, NJ 07701
Main: 877 627 3772
<https://colliersengineering.com/>

OCT 29 2021



October 28, 2021

VIA E-MAIL

Mr. Thomas Roguski, PE, Executive Director
Long Branch Sewerage Authority
150 Joline Avenue
PO Box 270
Long Branch, New Jersey 07740

Proposal for Professional Services
Solar Panel Installation Cost Analysis
City of Long Branch, Monmouth County, New Jersey
Colliers Engineering & Design Proposal No.: LBS0320P

Dear Mr. Roguski,

Colliers Engineering & Design, Inc. (DBA Maser Consulting) is pleased to submit this proposal to provide professional services to assist the Sewerage Authority with the identification and documentation of the practical and economic feasibility to utilize the capped, former New Jersey Natural Gas plant site for the purpose of supporting a financially viable solar photovoltaic (PV) project.

This proposal is divided into four sections as follows:

- Section I – Scope of Services**
- Section II – Business Terms and Conditions**
- Section III – Technical Staff Hourly Rate Schedule and Reimbursable Expenses**
- Section IV – Client Contract Authorization**

The order in which the following scope of services are presented generally follows the sequence in which the project will be accomplished; however, depending on the project, the various authorized services contained in this proposal may be performed in a sequence as deemed appropriate by Colliers Engineering & Design to meet project schedules.

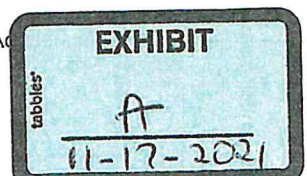
Section I – Scope of Services

Based on our conversations and information noted above, we propose to complete the following:

Phase 1.0 Site Evaluation and Economic Analysis

1. Conduct inspections of the former NJNG plant property to evaluate site logistics, opportunities and limitations. During the site inspection, we will discuss the site limitations with NJNG. It is our understanding that the site is a contaminated and capped site. Our office will need to be provided with the capping plan, as constructed, as well as the NJDEP or LSRP approval of said plan. It is

Maser Consulting is now Colliers Engineering & Design





Engineering
& Design

required that NJNG provide any associated conditions of the capping approval as they pertain to the proposed solar field. The capping design will also impact the solar field design to ensure that the proposed solar installation does not compromise the cap.

2. Evaluate and document the availability and condition of the utility interconnection infrastructure, as applicable.
3. Perform an analysis of the site and adjacent facilities' electric utility demand and historical consumption data.
4. Prepare a preliminary equipment layout to accommodate safety clearances, maintenance access and to minimize shading impacts.
5. Determine the estimated annual electricity production in kilowatt hours (kWh).
6. Develop an overall project capital cost estimate and a total project developer value model to identify and document the real-time market costs for and value of the potential project.
7. Develop a preliminary project economic summary that includes estimated total project cost, preliminary calculations of potential energy cost savings, and the estimated value of government and applicable financial incentives. An economic analysis will be provided. The analysis will consider multiple financing options to provide the City with the information necessary to determine the most economically advantageous method to implement the proposed PV project.
8. Calculate environmental benefits including annual greenhouse gas emissions reduction equivalencies.
9. Provide information on project development implementation options.

Phase 1.0 Not-to-Exceed-Fee

\$9,800.00

Phase 2.0 Research Funding Availability

Our team will research potential funding opportunities related to development of solar fields. Potential grant and low-interest financing opportunities are anticipated to be available through the New Jersey Department of Environmental Protection (NJDEP), New Jersey Economic Development Authority (NJEDA) and the US Environmental Protection Agency (EPA). Our office will conduct outreach to granting agency contacts to verify the project's eligibility for funding/financing and establish the requirements for making an application and implementing the project. Preparation of grant and/or financing applications is not included in this scope and can be provided separately.

Phase 2.0 Not-to-Exceed-Fee

\$2,500.00



Engineering
& Design

Schedule of Fees

For your convenience, we have broken down the total estimated cost of the project into the categories identified within the scope of services.

Phase Name	Fee
PHASE 1.0 SITE EVALUATION AND ECONOMIC ANALYSIS	\$ 9,800.00
PHASE 2.0 RESEARCH FUNDING AVAILABILITY	\$ 2,500.00
TOTAL NOT TO EXCEED FEE (ALL PHASES)	\$12,300.00

This Contract and Fee Schedule are based upon the acceptance of Colliers Engineering & Design's Business Terms and Conditions contained in Section II of this Contract. Delivery, mileage, printing and reproduction, overnight mail service and postage costs are not included in the lump sum fees and will be added to each monthly invoice. **Payment terms are NET30 of receipt of invoice.**

Exclusions and Understandings

Services relating to the following items are not anticipated for the project or cannot be quantified at this time. Therefore, any service associated with the following items is specifically excluded from the scope of professional services within this agreement.

- Services not specifically outlined in Section I.

If an item listed herein, or otherwise not specifically mentioned within this agreement, is deemed necessary, Colliers Engineering & Design may prepare an addendum to this agreement for your review, outlining the scope of additional services and associated professional fees regarding the extra services.



Engineering
& Design

Section II – Business Terms and Conditions

The Business Terms and Conditions are in accordance with our 2021 Professional Services Agreement.

Section III – Rate Schedule

The 2021 rate schedule is on file with the Authority.

Section IV – Client Contract Authorization

I hereby declare that I am duly authorized to sign binding contractual documents. I also declare that I have read, understand, and accept this contract.

Signature

Date

Printed Name

Title

If you find this proposal acceptable, please sign where indicated above in Section IV, and return one signed copy to this office. **Payment terms are NET30 of receipt of invoice.** This proposal is valid until December 27, 2021.

We very much appreciate the opportunity of submitting this proposal and look forward to performing these services for you.

Sincerely,

Colliers Engineering & Design, Inc.
(DBA Maser Consulting)

Susan S. Brasefield, PE, PP, CME
Geographic Discipline Leader

SSB/rd

cc: Derek Jordan, P.E., Colliers Engineering & Design, Inc. (via e-mail)

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CERTIFICATION REQUIRED BY THE LOCAL FINANCE BOARD

I, Laurie A. Hartnett, EXECUTIVE DIRECTOR OF THE LONG BRANCH SEWERAGE AUTHORITY, COUNTY OF MONMOUTH, HEREBY CERTIFY THAT THERE ARE FUNDS AVAILABLE FOR THE PURPOSE OF AWARDING A CONTRACT AND/OR EXPENDING FUNDS FOR THE PURPOSE IDENTIFIED BELOW. THE AMOUNT OF THE CONTRACT AND/OR EXPENDITURE IS: ***\$12,300.00***

PURPOSE: ***Solar Panel Installation Cost Analysis***

ACCOUNT TO BE CHARGED:

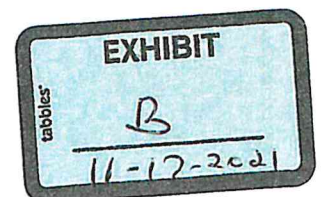
Reserve for Rate Stabilization General Fund/ 07-700-002-2201

NAME OF PAYEE AND/OR SUCCESSFUL BIDDER:

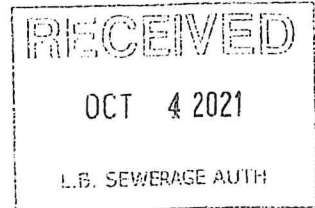
Colliers Engineering & Design

CERTIFICATION DATED: ***November 17, 2021***

Thomas Roguski, Executive Director



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



FORM E-6 (Page 1 of 2)

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

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

Date October 4, 2021

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

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

1. Applicant's Name Jack Saban

Address 220 North Lincoln Avenue

Elberon, New Jersey 07740 Phone (917) 607-4024

Contact Person Name Jack Saban Phone (917) 607-4024

2. Name of Present Property Owner Jack Saban

Address 1233 East 22nd Street

Brooklyn, NY 11210 Phone (917) 607-4024

3. Interest of applicant if other than owner of property _____

4. Key Location or Street Location of Project 220 North Lincoln Avenue

Elberon, New Jersey 07740

Block No. 7 Lot No. 7

TOM, FILE



FORM E-6 (Page 2 of 2)

(UNIT CHANGES)

5. Describe: a) prior use 2 Family Residence
b) new use 1 Family Residence
6. Effective Date of Change of Use August 24, 2021
• structure has been demoed
• property will be vacant for 2 years
• submitting plans to the town
7. Owner and applicant have read the LBSA Rules and Regulations and fully understand all necessary requirements. Yes ✓

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

(Signature of Owner)

(Signature of Applicant)

(Name of Owner, typed/printed)

(Name of Applicant, typed/printed)

(Owner's Position or Title)

(Applicant's Position or Title)

8. Inspectors Report _____

LONG BRANCH SEWERAGE AUTHORITY
EXECUTIVE DIRECTOR'S REPORT
FOR THE PERIOD OCTOBER 16, 2021 TO NOVEMBER 14, 2021

We have treated an average daily flow of 3.13 MGD, the effluent quality being of a good degree with an average suspended solid discharge of 5.4 ppm and an average B.O.D. discharge of 10.3 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.

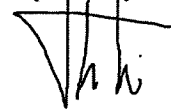
The Division of Contract Compliance and Equal Employment Opportunity requires that a Public Agency Compliance Officer (P.A.C.O) be appointed annually and submit contract compliance documentation to the Division. It is requested that I be appointed as the Public Agency Compliance Officer to collect the required documents.

The Holidays are fast approaching, and the staff here would like to celebrate and request a small lunchtime Holiday Party. Authority Commissioners and professionals are welcome to attend. It is requested that the 2021 Holiday Party and catering for same be approved. It should be noted that the Holiday Party may be cancelled if necessary due to COVID-19.

We have calculated daily and projected flows for the Capacity Assurance Program. Our average twelve-month flow is 3.895 MGD, with an additional 0.54769 MGD in approved and conceptual projects for a total of 4.443 MGD. This gives the Authority an additional available capacity of 957,312 gallons per day or 3,191 units based on 300 gallons per day per unit at full capacity, or 2,291 units based on 300 gallons per day per unit at 95% capacity.

The Authority's Collection System Crew for the month has investigated seventeen (17) stoppages, of which five (5) were the responsibility of the LBSA and twelve (12) were the private owners' responsibility.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'T. Roguski', with a stylized flourish at the end.

Thomas Roguski, PE, CME
Executive Director

Capacity	Assurance						
	Present Flow MGD	Approved Project	Est. Flow	Conceptual Project	Est. Flow		
		Aqua-Vista (20 + Retail)	0.00436	Broadway Arts Group (590 + 100K)	0.18700		
Nov-21	3.13	Casey Jones Redevelopment	0.00876	700 Joline Avenue	0.007		
Sep-21	3.79	Buyrite on Third Avenue	0.00121	Atlantic Avenue Community Pool	0.00525		
Aug-21	4.04	178 Chelsea Avenue School (34)	0.0102	SICA Development	0.002636		
Jul-21	4.58	Willow Ave. Redevelopment (104)	0.01670	279 Third Avenue (70)	0.021		
Jun-21	3.89	27, 31, 35 & 37 Third Avenue	0.00244	175 Chelsea Avenue (33)	0.0099		
May-21	3.35	Takanassee Lake (13)	0.00390	PAX Plaza (24 + retail/resturant)	0.02022		
Apr-21	3.82	The Reef (26 Townhouses)	0.00780	The Westwood (53)	0.0159		
Mar-21	4.07	Transit Village (46)	0.00810	Bluffs (109)	0.0327		
Feb-21	4.25	38 Sternberger Ave. Synagogue	0.000816	145-153 Morris Avenue (125)	0.0375		
Jan-21	3.78	The Enclave at West End (20)	0.006	390-392 Ocean (154)	0.0462		
Dec-20	4.14	Ocean Gate at Cooper Avenue	0.03788	Neptune Avenue (62 + 18.4K)	0.02044		
Nov-20	3.90	180 Brighton (24 + 5.5K)	0.00595	305 Broadway (Office/Warehouse)	0.000878		
total	46.74	180 Morris Avenue (28 + Office)	0.00457	3 New Court Mixed Use (26 + 1.4K)	0.00794		
		Onada Surf Club Hotel	0.01290				
Design	5.4	Broadway 7-11	0.00034				
Avg.	3.895	15 Atlantic Avenue (4)	0.0012				
Approved	0.1331	Total Approved Project	0.133124	Total Conceptual Project	0.41456		
Conceptual	0.4146			Approved & Conceptual	0.54769		
total	4.443	95% of capacity is	5.13	Percent of 100% capacity available	18%	0.96	MGD
				Percent of 95% capacity available	13%	0.69	MGD
Available in MGD	0.957312			Equivalent Units Available based on 300 gals/day/ unit	3,191	@ 100% Capacity	
				Equivalent Units Available based on 300 gals/day/ unit	2,291	@ 95% Capacity	

November 10, 2021

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

Engineer's Status Report
November 2021 Meeting
Colliers Engineering & Design Project No. LBS-001

Dear Mr. Roguski,

The following is a report on the status of projects for which Colliers Engineering & Design is responsible:

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

The project was originally bid on February 11, 2020, and there were no bidders. A site meeting was held on July 6, 2021. Colliers Engineering & Design has revised the plans per the meeting and the project will be held for construction until a later date. A PDF of the plans will be provided.

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

CCTV of the railroad crossings were completed on May 6, 2021. A memo summarizing the results was issued on July 16, 2021. There were no major issues requiring replacement found. The contract documents for lining of the crossings are being prepared.

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

Construction is ongoing. Colliers Engineering & Design and Earle are creating a plan to eliminate air pockets within the new pipe. Final paving is on hold until air issues are resolved.

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

Thomas Controls is working on submittals and shop drawing reviews are proceeding. Anticipated construction start will be January 2022.

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

The recommended collection system improvements were reviewed with the Engineering Committee.

6. Air Permit Renewal (LBS-311P)

Colliers Engineering & Design is coordinating renewal of air permits and compliance review with our subconsultant, Trinity. Trinity has completed the generator general permits. A meeting was held on April 29, 2021 to review the existing permit.

7. Active Escrow Projects

LBS-178 – Chelsea Avenue Development

As-Built were uploaded to VueWorks. This project is closed.

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

Contractor to replace one manhole frame and cover. Revised as-builts were submitted on November 10, 2021. WQM-005 has been submitted.

LBS-277 – Transit Village (in construction)

One cleanout cover must be replaced. WQM-005 has been submitted. As-builts to be provided.

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)

Final testing and inspection are complete. As-builts must be revised.

LBS-290 – Takanassee (in construction)

Sanitary main and laterals installed. Final testing to be performed. Punchlist was sent to Applicant on June 7, 2021.

LBS-292 – Proposed 7-Eleven

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

LBS-295 – Broadway Place (Phase I/II)

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

LBS-299 – The Belmont

Application was approved. Performance bond was submitted.

LBS-305 – Pax Plaza

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

LBS-306 – 38 Sternberger Avenue (in construction)

Shop drawings were returned on August 26, 2021. Pre-construction meeting was held August 31, 2021. Construction to begin in the next few weeks.

LBS-308 – Chelsea School

Revised documents were received. Approval letter was sent February 26, 2021.

LBS-309 – Rt. 36 Resurfacing

Review letter was sent on December 23, 2020 to NJDOT.

LBS-310 – Pleasure Bay Park Pool Improvements (in construction)

Construction is substantially complete. Final walkthrough to be scheduled, followed by project closeout. As-builts to be submitted.

LBS-314 – The Enclave at West End (in construction)

Shop drawings were returned on August 26, 2021. Pre-construction meeting to be scheduled. Building permit pending for Building #1 only.

LBS-315 – NJDOT Bridge over Troutman's Creek

Review letter was sent on January 14, 2021 to NJDOT.

LBS-0316 – Ocean Gate

Preconstruction meeting was held in the field on April 20, 2021. Awaiting submission of shop drawings.

LBS-0317 – 175 Chelsea Avenue

Review letter was sent on June 8, 2021 to the Applicant. A revised submission was made, and a letter was sent to the Applicant on September 9, 2021 outlining remaining items to be submitted.

LBS-0318 – 15 Atlantic Avenue Townhouse

Shop drawings have been returned. Pre-construction meeting was held on November 4, 2021.

LBS-0321 – 290 Ocean Avenue

Review letter will be sent this week.

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

Sincerely,

Colliers Engineering & Design, Inc.
(DBA Maser Consulting)



Susan Brasefield PE, PP, CME
Geographic Discipline Leader

**LONG BRANCH SEWERAGE AUTHORITY
RECEIPTS FOR THE MONTH OF OCTOBER 2021
AMOUNTED TO \$655,631.03**

DIVIDED AS FOLLOWS:

		<u>Acct. #</u>
Service, Fees & Interest on Sewer Charges	\$ 655,355.82	300024645
Interest on Collection Account	120.12	300024645
Interest on Developers Escrow	67.53	300032044
Interest on Payroll Checking	0.52	300024660
Interest on A/P Checking	39.04	300024652
Interest on EFT Checking	0.00	300005872
Interest on 2014 Revenue Bonds	1.50	821686
Interest on Bond Reserve Fund	0.00	217757
Interest on Revenue Fund	34.95	217800
Interest on General Fund	11.25	217801
Interest on Bond Service Fund	0.00	217802
Interest on Maintenance Reserve Fund	0.30	217803
	<u>\$ 655,631.03</u>	

Investments as of 11/17/21

C/D's

Maintenance Reserve Fund - Kearny Bank	
Interest Rate .05% Effective Date 7/12/21-1/12/2022	\$ 123,000.00
2002A Bond Reserve Fund - Kearny Bank	
Interest Rate .05% Effective Date 7/12/21-1/12/2022	\$ 140,000.00

Cash Transfers for the Month of October, 2021

From Revenue Fund to Operating - Chkg.	\$ 425,000.00
From Operating Ckg. To Payroll Ckg.	144,478.73
From General Fund to Operating Chkg.	4,845.16
From Operating to EFT	50,436.79
From Collection to Payroll Ckg	66,090.12
From Collection to Revenue Fd. Trustee	615,000.00
From Payroll to Collection	66,090.12

LONG BRANCH SEWERAGE AUTHORITY
BANK BALANCE, PETTY CASH, AND INVESTMENTS
FOR THE MONTH OF OCTOBER, 2021
AMOUNTED TO \$10,389,392.78

REVOLVING CKG ACCTS. - KEARNEY FEDERAL SVGS.

		<u>Acct. #</u>
Payroll Checking	\$ 1,178.56	300024660
Accounts Payable Checking	132,464.42	300024652
EFT Checking	0.00	340785872
Petty Cash	400.00	N/A
	<u>\$ 134,042.98</u>	

ESCROW ACCT. - KEARNEY FEDERAL SVGS.

		<u>Acct. #</u>
Developer's Escrow	<u>\$ 205,770.32</u>	300032044

TRUST ACCT. - KEARNEY FEDERAL SVGS.

		<u>Acct. #</u>
Collection Account	<u>\$ 246,947.46</u>	300024645

TRUST ACCOUNTS - BANK OF NEW YORK

		<u>Acct. #</u>
2014 Revenue Bonds	\$ 277,801.94	821686
2014 Revenue Bonds	0.00	821687
Bond Reserve Fd. 02B	0.00	217741
Bond Service Fd. 02B	0.00	217755
Bond Reserve Fd. 02A	673.91	217757
Operating Fund	0.00	217567
Revenue Fund	7,210,293.45	217800
General Fund	2,261,511.71	217801
Bond Service Fund	1.86	217802
Maint. Reserve Fund	52,349.15	217803
	<u>\$ 9,802,632.02</u>	

Cash Requirements for Payroll

Payperiod End 10/16/21 in the amount of	\$ 65,768.12
Payperiod End 10/30/2021 in the amount of	61,452.79

P.O. Type: A11									
Range: First to Last									
Format: Detail without Line Item Notes									
Vendor # Name									
PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	
Item Description									
ADVAN005 ADVANTECH CORPORATION									
21000138	02/01/21	SCADA MAINT. BLANKET - 2021	B						
4	SCADA MAINT. Q3 9/1 - 11/30/21	2,875.00	01-900-003-7101				E	REPAIRS AND SUPPLIES-DISPOSAL	R
									02/01/21 11/09/21
									LBSA5635-45991
									N
Vendor Total: 2,875.00									
AMBAS005 AMBASSADOR MEDICAL SERVICES									
21000412	11/11/21	RANDOM DRUGS & ALCOHOL TESTS							
1	RANDOM DRUGS & ALCOHOL TESTS	234.00	01-900-001-8605				E	MISCELLANEOUS	R
									11/11/21 11/16/21
									175300
									N
Vendor Total: 234.00									
ATLAN005 ATLANTIC PLUMB SUPPLY INC									
21000068	01/02/21	2021 BLANKET	B						
21	6X15 REPAIR CLAMP	230.13	01-900-002-7101				E	REPAIRS & SUPPLIES-COLLECTION	R
22	10" SEWER PROTECTION BOX	246.00	01-900-002-7101				E	REPAIRS & SUPPLIES-COLLECTION	R
		476.13							01/02/21 11/09/21
									S3571060
									S3573068
									N
									N
Vendor Total: 476.13									
AUTOP005 AUTO PARTS CTR INC									
21000065	01/02/21	2021 BLANKET	B						
68	OIL	7.98	01-900-002-7101				E	REPAIRS & SUPPLIES-COLLECTION	R
69	DEF FLUID	19.98	01-900-002-7401				E	AUTO, TRUCK-REPAIR, PARTS-COLL.	R
70	FHP BELT	17.49	01-900-003-7101				E	REPAIRS AND SUPPLIES-DISPOSAL	R
71	OIL	14.99	01-900-003-7101				E	REPAIRS AND SUPPLIES-DISPOSAL	R
72	HOSE END & PRESS	30.98	01-900-002-7401				E	AUTO, TRUCK-REPAIR, PARTS-COLL.	R
73	PIN	9.98	01-900-002-7401				E	AUTO, TRUCK-REPAIR, PARTS-COLL.	R
74	GASKET & PERMATEX	15.98	01-900-003-7101				E	REPAIRS AND SUPPLIES-DISPOSAL	R
		117.38							01/02/21 11/12/21
									403536
									404691
									405254
									405596
									405899
									407673
									407899
									N
									N
									N
Vendor Total: 117.38									

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	1099
							Enc Date Date	Date	Invoice	Excl
AVONE005 AVON ELECTRIC DOOR CO. INC										
21000405 10/19/21 SERVICE CHARGE FOR QUOTE										
1 SERVICE CHARGE FOR QUOTE 125.00 01-900-003-7101 E REPAIRS AND SUPPLIES-DISPOSAL R 10/19/21 11/09/21 N										
Vendor Total: 125.00										
BHMG005 BHMG-CORPORATE CARE										
21000393 09/23/21 HEP-B T. DANIELS &J. FIGUEROA										
1 HEP-B T. DANIELS &J. FIGUEROA 244.00 01-900-001-8605 E MISCELLANEOUS R 09/23/21 10/28/21 N										
Vendor Total: 244.00										
CHESA005 CHESAPEAKE EXTERMINATING										
21000045 01/20/21 2021 PEST CONTROL BLANKET B										
11 PEST CONTROL - OCTOBER 50.00 01-900-001-8300 E OFFICE EXPENSES R 01/20/21 10/22/21 N										
Vendor Total: 50.00										
COOPE005 COOPER ELECTRIC SUPPLY CO										
21000407 10/25/21 FRZ TRS30R 30A 600V RK5 TD FUS										
1 FRZ TRS30R 30A 600V RK5 TD FUS 28.76 01-900-003-7101 E REPAIRS AND SUPPLIES-DISPOSAL R 10/25/21 11/12/21 N										
2 FRZ TRS30R 30A 600V RK5 TD FUS 143.80 01-900-003-7101 E REPAIRS AND SUPPLIES-DISPOSAL R 10/25/21 11/12/21 N										
172.56										
Vendor Total: 172.56										
DELIS005 DELISA DEMOLITION & DISPOSAL										
21000052 01/02/21 2021 BLANKET B										
11 TRASH REMOVAL - NOVEMBER 179.22 01-900-003-7101 E REPAIRS AND SUPPLIES-DISPOSAL R 01/02/21 10/22/21 N										
Vendor Total: 179.22										
ELECT005 ELECTRO MAINTENANCE INC										
21000054 01/02/21 2021 BLANKET B										
14 WETWELL ALARM AND BALL FLOAT 906.00 01-900-003-7101 E REPAIRS AND SUPPLIES-DISPOSAL R 01/02/21 11/12/21 N										
Vendor Total: 906.00										

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ENVIR010 ENVIRONMENTAL PRODUCTS & ACCES										
21000408 09/10/21 2"X20' SUCTION HOSE										
1 2"X20' SUCTION HOSE										
2 HOSE CLAMP & DOUBLE BOLT										
138.91 01-900-002-7101										
141.34 01-900-002-7101										
280.25										
Vendor Total: 280.25										
ENVIR005 ENVIRONMENTAL RESOURCE ASSOC.										
21000001 01/05/21 LAB SUPPLIES - BLANKET										
3 LAB SUPPLIES - OCTOBER										
280.12 01-900-003-7102										
Vendor Total: 280.12										
FASTE005 FASTENAL CO.										
21000073 01/02/21 2021 BLANKET										
10 S/S FHSCS 3/4-10X2.5										
121.63 01-900-002-7101										
Vendor Total: 121.63										
FISHE005 FISHER SCIENTIFIC INC.										
21000005 01/05/21 LAB SUPPLIES - BLANKET										
13 LAB SUPPLIES - OCTOBER										
14 LAB SUPPLIES - OCTOBER										
618.23 01-900-003-7102										
55.00 01-900-003-7102										
673.23										
Vendor Total: 673.23										
FREEH005 FREEHOLD CARTAGE INC										
21000061 01/04/21 SLUDGE REMOVAL - BLANKET										
23 GRIT REMOVAL - SEPTEMBER										
24 GRIT REMOVAL - OCTOBER										
25 SLUDGE REMOVAL - OCTOBER										
1,640.00 01-900-003-7300										
1,640.00 01-900-003-7300										
45,963.84 01-900-003-7301										
49,243.84										
Vendor Total: 49,243.84										

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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	1099
	Item Description						Enc Date Date	Date	Excl
GARDE005 GARDEN STATE LABS INC									
21000003	01/05/21 LAB ANALYSIS - BLANKET	B							
10	LAB ANALYSIS- SEPTEMBER	540.00	01-900-003-7102	E REPAIRS & SUPPLIES - LAB	R	01/05/21	11/09/21	522192	N
Vendor Total:			540.00						
GENSE005 GEN SERVE INC									
21000062	01/02/21 2021 GENERATOR SVCS. BLANKET	B							
3	GENERATOR SERVICE "B"	1,400.00	01-900-002-7101	E REPAIRS & SUPPLIES-COLLECTION	R	01/02/21	11/16/21	0237450-IN	N
4	GENERATOR SERVICE "B"	1,400.00	01-900-002-7101	E REPAIRS & SUPPLIES-COLLECTION	R	01/02/21	11/16/21	0250238-IN	N
Vendor Total:			2,800.00						
Vendor Total:			2,800.00						
GRAIN005 GRAINGER INC.									
21000050	01/04/21 PARTS & SUPPLIES BLANKET	B							
63	COVERALLS & GLOVES	460.55	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/04/21	11/09/21	9076321828	N
64	COMPRESSION SPRING MUSIC WIRE	17.39	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/04/21	11/09/21	9078095214	N
65	FUSES & FUSE PULLER	211.25	01-900-002-7101	E REPAIRS & SUPPLIES-COLLECTION	R	01/04/21	11/09/21	9087102522	N
66	PAVEMENT PATCH	148.04	01-900-002-7101	E REPAIRS & SUPPLIES-COLLECTION	R	01/04/21	11/09/21	9089456280	N
67	O-RING DASH	9.66	01-900-002-7101	E REPAIRS & SUPPLIES-COLLECTION	R	01/04/21	11/09/21	9095776408	N
68	RAGS, FACE SHEILDS, GLASSES	566.92	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/04/21	11/09/21	9096111316	N
69	RUBBER NEOPRENE 12X12	19.29	01-900-004-7101	E REPAIRS AND SUPPLIES-PUMPING	R	01/04/21	11/09/21	9100256602	N
Vendor Total:			1,433.10						
Vendor Total:			1,433.10						
H20S0005 H2O SOLUTIONS,INC									
21000002	01/05/21 LAB WATER - BLANKET	B							
5	LAB SUPPLIES, TANK & FILTER	171.00	01-900-003-7102	E REPAIRS & SUPPLIES - LAB	R	01/05/21	11/16/21	115624	N
Vendor Total:			171.00						
HACHC005 HACH CO.INC.									
21000006	01/05/21 LAB SUPPLIES - BLANKET	B							
5	LAB SUPPLIES - OCTOBER	222.70	01-900-003-7102	E REPAIRS & SUPPLIES - LAB	R	01/05/21	11/12/21	12712171	N
Vendor Total:			222.70						

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
							Enc Date	Date	Invoice	Excl
HUGHE005 HUGHES ENVIRONMENTAL SERVICES										
21000250 04/01/21 2021 BLANKET					B					
4 BACKFLOW INSPECT. 3RD QTR			1,000.00	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	04/01/21	11/12/21	20008	N
Vendor Total:			1,000.00							
JOHNG005 JOHN GUIRE SUPPLY LLC										
21000403 10/08/21 FARM BOSS 18' CHAIN SAW										
1 FARM BOSS 18' CHAIN SAW			429.99	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	10/08/21	11/09/21	37492	N
Vendor Total:			429.99							
JOHNS010 JOHNSTONE SUPPLY										
21000404 10/28/21 CAPACITORS AND RELAY FAN										
1 CAPACITORS AND RELAY FAN			45.32	01-900-002-7101	E REPAIRS & SUPPLIES-COLLECTION	R	10/28/21	11/09/21	S5135751	N
Vendor Total:			45.32							
LYONS005 LYONS ENVIRONMENTAL SERVICES										
21000004 01/05/21 LAB ANALYSIS - BLANKET					B					
11 LAB ANALYSIS - OCTOBER			520.00	01-900-003-7102	E REPAIRS & SUPPLIES - LAB	R	01/05/21	11/12/21	LBSA1021	N
Vendor Total:			520.00							
MANNA005 MANNA & BONELLO										
21000053 01/02/21 LEGAL SERVICES 2021 BLANKET					B					
11 LEGAL SERVICES - OCTOBER			1,710.00	01-900-001-8008	E LEGAL	R	01/02/21	11/09/21	11019	N
Vendor Total:			1,710.00							
MARKS010 MARK'S LANDSCAPING LLC										
21000323 04/01/21 LAWN SERVICES 2021					B					
3 LAWN SERVICES AUG - NOV			3,835.00	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	04/01/21	11/09/21		N
Vendor Total:			3,835.00							

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
METTL005 METTLER-TOLEDO INC										
21000406 10/25/21 MAINTENANCE & CALIBARTION										
1 MAINTENANCE & CALIBARTION										
327.40 01-900-003-7102										
E REPAIRS & SUPPLIES - LAB										
R 10/25/21 11/16/21										
655005786										
N										
Vendor Total: 327.40										
ONECA005 ONE CALL CONCEPTS INC.										
21000063 01/02/21 2021 BLANKET										
11 MARK OUTS - OCTOBER										
286.00 01-900-002-7101										
E REPAIRS & SUPPLIES-COLLECTION										
R 01/02/21 11/09/21										
1105387										
N										
Vendor Total: 286.00										
POLYD005 POLYDYNE INC.										
21000011 01/07/21 WET & DRY POLYMER - BLANKET										
14 CLARIFLOC - OCTOBER										
4,527.60 01-900-003-7503										
15 CLARIFLOC - OCTOBER										
5,428.00 01-900-003-7503										
9,955.60										
Vendor Total: 9,955.60										
PREMI005 PREMIER MAGNESTIA LLC										
21000012 01/07/21 MAGNESIUM HYDROXIDE - BLANKET										
12 MAGNESIUM HYDROXIDE -OCTOBER										
6,730.15 01-900-003-7506										
E CHEMICALS-MAGNESIUM HYDROXIDE										
R 01/12/21 11/12/21										
606601										
N										
Vendor Total: 6,730.15										
RACHL005 RACHLES/MICHELE'S OIL COMPANY										
21000055 01/02/21 2021 BLANKET										
33 GASOLINE - OCTOBER										
293.42 01-900-001-7402										
E AUTO, TRUCK-GASOLINE-ADM.										
R 01/02/21 11/12/21										
350892										
N										
34 GASOLINE - OCTOBER										
293.42 01-900-002-7402										
E AUTO, TRUCK-GASOLINE-COLL.										
R 01/02/21 11/12/21										
350892										
N										
35 GASOLINE - OCTOBER										
586.83 01-900-003-7402										
E AUTO, TRUCK-GASOLINE-DISP.										
R 01/02/21 11/12/21										
350892										
N										
Vendor Total: 1,173.67										
Vendor Total: 1,173.67										

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
SAFEN005 SAFENET SOLUTIONS LLC										
21000022 01/01/21 COMPUTER MAINTENANCE BLANKET B										
7 SERVER MIGRATION										
650.00 01-900-001-8401 E COMPUTER MAINTENANCE R 01/14/21 11/09/21 8272 N										
Vendor Total: 650.00										
SEAB0005 SEABOARD WELDING INC										
21000067 01/02/21 2021 BLANKET B										
15 TANK RENTALS - OCTOBER										
70.75 01-900-003-7101 E REPAIRS AND SUPPLIES-DISPOSAL R 01/02/21 11/09/21 930486 N										
Vendor Total: 70.75										
SIPER005 SIP'S PAINT & HARDWARE										
21000069 01/02/21 2021 BLANKET B										
105 BALL VALVE, NIPPLE										
16.18 01-900-002-7101 E REPAIRS & SUPPLIES-COLLECTION R 01/02/21 11/12/21 30862 N										
106 TAP PLUG, DRILLBIT, FASTENERS										
32.70 01-900-003-7101 E REPAIRS AND SUPPLIES-DISPOSAL R 01/02/21 11/12/21 30870 N										
107 FLOUR. BLUBS & BALLAST										
50.36 01-900-003-7101 E REPAIRS AND SUPPLIES-DISPOSAL R 01/02/21 11/12/21 30879 N										
108 CAR WASH BRUSH & POLE										
29.67 01-900-002-7101 E REPAIRS & SUPPLIES-COLLECTION R 01/02/21 11/12/21 30917 N										
109 BATTERIES										
49.96 01-900-003-7101 E REPAIRS AND SUPPLIES-DISPOSAL R 01/02/21 11/12/21 30972 N										
110 ROPE POLY BRAID										
15.29 01-900-002-7101 E REPAIRS & SUPPLIES-COLLECTION R 01/02/21 11/12/21 30981 N										
111 PAINT BRUSHES & ROLLERS										
25.80 01-900-003-7101 E REPAIRS AND SUPPLIES-DISPOSAL R 01/02/21 11/12/21 30984 N										
112 PROF. RESPIRATOR & CARTRIDGES										
107.97 01-900-003-7101 E REPAIRS AND SUPPLIES-DISPOSAL R 01/02/21 11/12/21 31031 N										
113 GRAPHITE DRY LUBE SPRAY, BIT										
18.87 01-900-003-7101 E REPAIRS AND SUPPLIES-DISPOSAL R 01/02/21 11/12/21 31118 N										
346.80										
Vendor Total: 346.80										
SOUTH005 SOUTH CROSS CLEANING INC										
21000158 03/01/21 OFFICE CLEANING BALNKET 2021 B										
9 OFFICE CLEANING - OCTOBER										
383.91 01-900-001-8300 E OFFICE EXPENSES R 03/01/21 10/28/21 8533 N										
Vendor Total: 383.91										
TRANS005 TRANS BEARING CO. INC.										
21000394 01/02/21 2020 BLANKET B										
2 REPLACEMENT PARTS										
144.85 01-900-003-7101 E REPAIRS AND SUPPLIES-DISPOSAL R 01/02/21 10/28/21 157172-2 N										
3 SPIDER COPLING REPLACEMENTPART										
824.12 01-900-003-7101 E REPAIRS AND SUPPLIES-DISPOSAL R 01/02/21 10/28/21 157172-2 N										
4 SPIDER COPLING REPLACEMENTPART										
183.87 01-900-003-7101 E REPAIRS AND SUPPLIES-DISPOSAL R 01/02/21 10/28/21 157172-7 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	1099
Item Description							Enc Date Date	Date	Excl
TRANS005 TRANS BEARING CO. INC.									
21000394	01/02/21 2020 BLANKET	Continued							
5 HVAC PULLEY		44.20	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/21	10/28/21	163244	N
6 PUMP LUBE		76.72	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/21	10/28/21	163244-2	N
7 REPLACEMENT PARTS		461.03	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/21	10/28/21	164175	N
8 KEYSTOCK BEARING		396.92	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/21	10/28/21	164664	N
9 REPLACEMENT PARTS		96.34	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/21	10/28/21	164664-2	N
		2,228.05							
Vendor Total:			2,228.05						
UNIF005 UNIFIRST CORPORATION									
21000051	01/02/21 2021 BLANKET - UNIFORMS	B							
43 UNIFORM RENTALS - OCTOBER		143.04	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/21	11/12/21	1260095693	N
44 UNIFORM RENTALS - OCTOBER		143.04	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/21	11/12/21	1260098772	N
45 UNIFORM RENTALS - OCTOBER		143.04	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/21	11/12/21	1260101834	N
46 UNIFORM RENTALS - OCTOBER		143.04	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/21	11/12/21	1260105180	N
		572.16							
Vendor Total:			572.16						
UNITE005 UNITED RENTALS, INC									
21000409	10/14/21 BOOM RENTAL								
1 BOOM RENTAL		1,116.67	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	10/14/21	11/12/21	199180196-001	N
Vendor Total:			1,116.67						
UNIVA005 UNIVAR SOLUTIONS									
21000058	01/04/21 SODIUM HYPOCHLORITE BLANKET	B							
30 SODIUM HYPOCHLORITE - OCTOBER		2,464.00	01-900-003-7504	E CHEMICALS-SODIUM HYPOCHLORITE	R	01/04/21	11/12/21	49503820	N
31 SODIUM HYPOCHLORITE - OCTOBER		1,131.20	01-900-003-7504	E CHEMICALS-SODIUM HYPOCHLORITE	R	01/04/21	11/12/21	49520663	N
32 SODIUM HYPOCHLORITE - OCTOBER		586.88	01-900-003-7504	E CHEMICALS-SODIUM HYPOCHLORITE	R	01/04/21	11/12/21	49531125	N
33 SODIUM HYPOCHLORITE - OCTOBER		901.60	01-900-003-7504	E CHEMICALS-SODIUM HYPOCHLORITE	R	01/04/21	11/12/21	49556565	N
34 PRAESTOL		6,800.00	01-900-003-7504	E CHEMICALS-SODIUM HYPOCHLORITE	R	01/04/21	11/12/21	49549281	N
		11,883.68							
Vendor Total:			11,883.68						

Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
USAB005 USA BLUEBOOK		21000088	01/02/21	2021 BLANKET				B								
8 SULZER ABS GRINDER PUMP					2,441.02	01-900-002-7101			E	REPAIRS & SUPPLIES-COLLECTION	R	01/02/21	11/16/21		769355	N
Vendor Total:					2,441.02											
WBMA005 W.B.MASON CO. INC.		21000048	01/25/21	2021 BLANKET PO				B								
48 TERRY TOWELS					56.99	01-900-003-7101			E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/21	11/12/21		224028411	N
49 HAND SOAP, CUPS, ALCOHOL WIPES					109.90	01-900-001-8300			E	OFFICE EXPENSES	R	01/02/21	11/12/21		224028076	N
50 RECYCLING TRASH CAN					3.99	01-900-001-8300			E	OFFICE EXPENSES	R	01/02/21	11/12/21		224061753	N
51 TRASH BAGS					56.39	01-900-001-8300			E	OFFICE EXPENSES	R	01/02/21	11/12/21		224257795	N
52 SPRING WATER					59.92	01-900-001-8300			E	OFFICE EXPENSES	R	01/02/21	11/12/21		224505018	N
53 BLACK TRASH BAGS					85.00	01-900-003-7101			E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/21	11/12/21		224580031	N
					372.19											
Vendor Total:					372.19											
Total Purchase Orders:		41	Total P.O. Line Items:	90	Total List Amount:	107,223.52	Total Void Amount:	0.00								

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
	1-01	107,223.52	0.00	107,223.52	0.00	0.00	107,223.52
Total of All Funds:		<u>107,223.52</u>	<u>0.00</u>	<u>107,223.52</u>	<u>0.00</u>	<u>0.00</u>	<u>107,223.52</u>

Vendor Total:

Page No: 2

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
								Enc Date	Date		Excl
LONG0005 LONGO ELECTRICAL-MECHANICAL IN											
	21000258	07/16/21 NEW REPLACEMENT UNIT									
	1	NEW REPLACEMENT UNIT	7,784.00		01-600-001-1618	G RES- PUMP STATION IMPROVEMENTS	R	07/16/21	11/16/21		N
	2	15 %	1,167.60		01-600-001-1618	G RES- PUMP STATION IMPROVEMENTS	R	07/16/21	11/16/21		N
	3	FREIGHT	192.53		01-600-001-1618	G RES- PUMP STATION IMPROVEMENTS	R	10/29/21	11/16/21		N
			9,144.13								
		Vendor Total:	9,144.13								
MARIO005 MARIO K. UYEYAMA											
	21000401	11/01/21 INTERCOM SYSTEM DRIVE UP									
	1	INTERCOM SYSTEM DRIVE UP	138.60		01-900-001-8300	E OFFICE EXPENSES	R	11/01/21	11/16/21		N
		Vendor Total:	138.60								
MGLPR005 MGL PRINTING SOLUTIONS											
	21000402	11/03/21 CHECKS REVOLVING FUND									
	1	CHECKS REVOLVING FUND	238.00		01-900-001-8300	E OFFICE EXPENSES	R	11/03/21	11/16/21	184014	N
		Vendor Total:	238.00								
NJAME005 N.J.-AMERICAN WATER CO.											
	21000091	01/04/21 WATER - BLANKET									
	64	150 JOLINE AVE	304.52		01-900-003-7801	E WATER - PLANT - JOLINE AVENUE	R	01/04/21	11/16/21		N
	65	150 JOLINE AVE	268.79		01-900-003-7801	E WATER - PLANT - JOLINE AVENUE	R	01/04/21	11/16/21		N
	66	MUNI GARAGE	216.80		01-900-003-7801	E WATER - PLANT - JOLINE AVENUE	R	01/04/21	11/16/21		N
	67	LINCOLN GARDENS	19.79		01-900-004-7802	E WATER- PUMP STATIONS	R	01/04/21	11/16/21		N
	68	OCEAN AVE PS	19.79		01-900-004-7802	E WATER- PUMP STATIONS	R	01/04/21	11/16/21		N
	69	WILLOW AVE PS	49.48		01-900-004-7802	E WATER- PUMP STATIONS	R	01/04/21	11/16/21		N
			879.17								
		Vendor Total:	879.17								
NATIO005 NATIONAL BUSINESS FURNITURE											
	21000400	10/01/21 LATERAL FILE CABINET									
	1	LATERAL FILE CABINET	1,204.10		01-600-001-1600	G RESERVE- OFFICE EQUIPMENT	R	10/01/21	11/16/21	ZK50396-TES	N
		Vendor Total:	1,204.10								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PERS0005 P.E.R.S.	21000413 11/15/21 PERS JULY 2020									
	1 PERS JULY 2020		13.78	01-900-001-8605	E MISCELLANEOUS	R	11/16/21 11/16/21		A-80-337-483	N
	Vendor Total:		13.78							
Total Purchase Orders:			9	Total P.O. Line Items:	30	Total List Amount:	47,801.27	Total Void Amount:	0.00	

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
	1-01	31,795.91	0.00	31,795.91	0.00	16,005.36	47,801.27
Total of All Funds:		<u>31,795.91</u>	<u>0.00</u>	<u>31,795.91</u>	<u>0.00</u>	<u>16,005.36</u>	<u>47,801.27</u>

November 9, 2021
11:11 AM

Long Branch Sewerage Authority
Check Register By Check Date

Page No: 1.

Bill List

Range of Checking Accts: First to Last Range of Check Dates: 10/21/21 to 11/16/21
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

EFT CHECKING	EFT ACCOUNT						
184	11/09/21	NJSH0010 NJSHBP					1083
21000043	27	ACTIVE EMPLOYEES HEALTH	35,604.15	01-900-001-8104	Expenditure		1 1
				FRINGE BENEFITS-HEALTH PLAN			
21000043	28	RETIRED EMPLOYEES HEALTH	14,832.64	01-900-001-8104	Expenditure		2 1
				FRINGE BENEFITS-HEALTH PLAN			
			50,436.79				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	50,436.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	50,436.79	0.00

OPERATIONS	Operating Account						
14800	10/21/21	NJNAT005 NJ NATURAL GAS CO.					1072
21000093	67	150 JOLINE AVE	728.46	01-900-003-7602	Expenditure		1 1
				HEAT-GAS			
21000093	68	150 JOLINE AVE	38.00	01-900-003-7602	Expenditure		2 1
				HEAT-GAS			
21000093	69	UTILITY BUILDING	271.51	01-900-003-7602	Expenditure		3 1
				HEAT-GAS			
21000093	71	LINCOLN GARDENS PS	34.85	01-900-004-7101	Expenditure		4 1
				REPAIRS AND SUPPLIES-PUMPING			
21000093	72	MC CLELLAN PS	37.00	01-900-004-7101	Expenditure		5 1
				REPAIRS AND SUPPLIES-PUMPING			
21000093	73	MONMOUTH PL. OS	36.00	01-900-004-7101	Expenditure		6 1
				REPAIRS AND SUPPLIES-PUMPING			
21000093	74	WILLOW AVE PS	34.85	01-900-004-7101	Expenditure		7 1
				REPAIRS AND SUPPLIES-PUMPING			
21000093	75	HOEY & OVERLOOK AVE PS	42.29	01-900-004-7101	Expenditure		8 1
				REPAIRS AND SUPPLIES-PUMPING			
21000093	76	HOEY & OVERLOOK PS	7.44	01-900-004-7101	Expenditure		9 1
				REPAIRS AND SUPPLIES-PUMPING			
			1,230.40				

14801	10/21/21	LBSEW005 L.B. SEWERAGE AUTH. PAYROLL					1073
21000388	1	PAYPERIOD END 10/16 D.D.	41,671.88	01-000-001-1021	G/L		1 1
				P/R CK'G #100024660-CJB			
21000388	2	NET CHECKS	2,870.15	01-000-001-1021	G/L		2 1
				P/R CK'G #100024660-CJB			
21000388	3	TAXES	21,226.33	01-000-001-1021	G/L		3 1
				P/R CK'G #100024660-CJB			
			65,768.36				

14803	10/27/21	ASBUR005 ASBURY PARK PRESS					1076
21000387	1	NTB for Annual Contracts	1,084.20	01-900-001-8604	Expenditure		14 1
				ADVERTISING-MEETINGS & BIDS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
<hr/>								
OPERATIONS		Operating Account		Continued				
14804	10/27/21	ASSOC005 ASSOC.OF ENVIRONMTL.AUTH.						1076
21000391	1	AEA CONFERENCE 11/16-11/17	500.00	01-900-001-8603	Expenditure		15	1
				EDUCATION, TRAVEL, ENTERTAINMENT				
14805	10/27/21	COMCA005 COMCAST						1076
21000085	21	INTERNET & PHONE	236.25	01-900-001-7901	Expenditure		2	1
				TELEPHONE-OFFICE				
21000085	22	INTERNET & PHONE	236.25	01-900-003-7901	Expenditure		3	1
				TELEPHONE-DISPOSAL				
			<u>472.50</u>					
14806	10/27/21	NJNAT005 NJ NATURAL GAS CO.						1076
21000093	77	150 JOLINE AVE	758.15	01-900-003-7602	Expenditure		6	1
				HEAT-GAS				
21000093	78	150 JOLINE AVE	38.00	01-900-003-7602	Expenditure		7	1
				HEAT-GAS				
21000093	79	UTILITY BUILDING	284.58	01-900-003-7602	Expenditure		8	1
				HEAT-GAS				
21000093	80	HOEY & OVERLOOK AVE PS	35.56	01-900-004-7101	Expenditure		9	1
				REPAIRS AND SUPPLIES-PUMPING				
21000093	81	LINCOLN GARDENS PS	34.85	01-900-004-7101	Expenditure		10	1
				REPAIRS AND SUPPLIES-PUMPING				
21000093	82	MC CLELLAN ST PS	37.00	01-900-004-7101	Expenditure		11	1
				REPAIRS AND SUPPLIES-PUMPING				
21000093	83	MONMOUTH PL PS	36.00	01-900-004-7101	Expenditure		12	1
				REPAIRS AND SUPPLIES-PUMPING				
21000093	84	WILLOW AVE PS	34.85	01-900-004-7101	Expenditure		13	1
				REPAIRS AND SUPPLIES-PUMPING				
			<u>1,258.99</u>					
14807	10/27/21	THEST005 THE STANDARD						1076
21000009	14	LIFE INSURANCE	738.07	01-900-001-8500	Expenditure		1	1
				INSURANCE				
14808	10/27/21	VERIZ005 VERIZON WIRELESS						1076
21000086	21	CELL PHONES	126.85	01-900-001-7901	Expenditure		4	1
				TELEPHONE-OFFICE				
21000086	22	CELL PHONES	126.85	01-900-003-7901	Expenditure		5	1
				TELEPHONE-DISPOSAL				
			<u>253.70</u>					
14809	11/01/21	CITY0005 CITY OF LONG BRANCH						1077
21000392	1	TAX SALE COSTS 2021	1,593.54	01-800-001-4583	Revenue		1	1
				MISC INCOME - TAX SALE				
14811	11/02/21	LBSEW005 L.B.SEWERAGE AUTH.PAYROLL						1079
21000395	1	PAYPERIOD END 10/30 D.D.	38,624.42	01-000-001-1021	G/L		1	1
				P/R CK'G #100024660-CJB				
21000395	2	NET CHECKS	3,186.94	01-000-001-1021	G/L		2	1
				P/R CK'G #100024660-CJB				

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #		Item Description						Ref Seq	Num Acct
<hr/>									
OPERATIONS		Operating Account		Continued					
14811		L.B. SEWERAGE AUTH. PAYROLL	Continued						
21000395	3	TAXES		19,641.43	01-000-001-1021	G/L		3	1
					P/R CK'G #100024660-CJB				
				<u>61,452.79</u>					
<hr/>									
14813	11/03/21	EZPAS010 EZ PASS						1084	
21000080	12	MONTHLY REPLENISHMENT		135.00	01-900-001-8605	Expenditure		1	1
					MISCELLANEOUS				
14814	11/08/21	INTRA005 INTRADO ENTERPRISE COLLABORATI						1085	
21000081	14	CONFERENCE CALL IN		28.79	01-900-001-8605	Expenditure		3	1
					MISCELLANEOUS				
14815	11/08/21	MARBB016 MARLIN BUSINESS BANK						1085	
21000079	17	MAIL MACHINE		41.00	01-900-001-8300	Expenditure		1	1
					OFFICE EXPENSES				
21000079	18	FOLDING MACHINE		311.00	01-900-001-8300	Expenditure		2	1
					OFFICE EXPENSES				
				<u>352.00</u>					
<hr/>									
14812	11/09/21	DAVID010 DAVID MOSHENBERG						1082	
21000398	1	OVERPAYMENT ON ACCOUNT 4527		1,330.38	01-100-001-1310	G/L		1	1
					ACCOUNTS RECEIVABLE				
<hr/>									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	14	0	136,198.72	0.00			
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>			
		Total:	<u>14</u>	<u>0</u>	<u>136,198.72</u>	<u>0.00</u>			
<hr/>									
PAYROLL		PAYROLL CHECKING							
461	10/21/21	INTER005 INTERNAL REVENUE SERVICE						1074	
21000390	1	FEDERAL TAXES PERIOD END 10/16		7,445.76	01-500-001-1820	G/L		4	1
					FEDERAL WITHHOLDING PAYABLE				
21000390	2	FICA EMPLOYEE		5,212.35	01-500-001-1810	G/L		5	1
					FICA PAYABLE-EMPLOYEE				
21000390	3	FICA EMPLOYER		5,212.35	01-900-001-8101	Expenditure		6	1
					FRINGE BENEFITS-FICA				
				<u>17,870.46</u>					
<hr/>									
462	10/21/21	NJST0010 NJ STATE GROSS INCOME TAX						1074	
21000389	1	STATE TAXES PERIOD END 10/16		2,740.92	01-500-001-1830	G/L		1	1
					N.J. WITHHOLDING TAX PAYABLE				
21000389	2	NJ SUI/SDI EMPLOYEE		559.45	01-500-001-1840	G/L		2	1
					SUI, SDI PAYABLE-EMPLOYEE				
21000389	3	NJ SUI/SDI EMPLOYER		55.50	01-900-001-8102	Expenditure		3	1
					FRINGE BENEFITS-SUI & SDI				
				<u>3,355.87</u>					
<hr/>									
463	11/04/21	INTER005 INTERNAL REVENUE SERVICE						1080	
21000396	1	FEDERAL TAXES PERIOD END 10/30		6,819.97	01-500-001-1820	G/L		1	1
					FEDERAL WITHHOLDING PAYABLE				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
PAYROLL		PAYROLL CHECKING		Continued			
463		INTERNAL REVENUE SERVICE		Continued			
21000396	2	FICA EMPLOYEE	4,905.66	01-500-001-1810	G/L		2 1
				FICA PAYABLE-EMPLOYEE			
21000396	3	FICA EMPLOYER	4,905.67	01-900-001-8101	Expenditure		3 1
				FRINGE BENEFITS-FICA			
21000396	4	FEDERAL UNEMPLOYMENT	6.25	01-900-001-8102	Expenditure		4 1
				FRINGE BENEFITS-SUI & SDI			
			16,637.55				
464	11/04/21	NJST0010 NJ STATE GROSS INCOME TAX					1081
21000397	1	STATE TAXES PERIOD END 10/30	2,470.52	01-500-001-1830	G/L		1 1
				N.J. WITHHOLDING TAX PAYABLE			
21000397	2	NJ SUI/SDI EMPLOYEE	516.02	01-500-001-1840	G/L		2 1
				SUI, SDI PAYABLE-EMPLOYEE			
21000397	3	NJ SUI/SDI EMPLOYER	17.34	01-900-001-8102	Expenditure		3 1
				FRINGE BENEFITS-SUI & SDI			
			3,003.88				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	4	0	40,867.76	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	4	0	40,867.76	0.00	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	19	0	227,503.27	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	19	0	227,503.27	0.00	

BS = Blanket sub

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used unexpended	
Date	Transaction Data/Comment			Vendor/Reference		Trans Amount	Trans Balance User
01-900-001-0000	ADMINISTRATION						
01-900-001-5002	OFFICE SALARIES	0.00	446,850.00	0.00	446,850.00	69,806.03	84
		0.00	377,043.97	0.00	0.00	69,806.03	
			33,856.22	0.00	377,043.97		
	Begin Balance: 10/21/21					103,662.25	
10/21/21 Expenditure				Reference 1947 1		16,928.11-	MARION
11/04/21 Expenditure				Reference 1978 1		16,928.11-	MARION
01-900-001-5003	OFFICERS' COMPENSATION	0.00	12,500.00	0.00	12,500.00	1,041.85	92
		0.00	11,458.15	0.00	0.00	1,041.85	
			1,041.65	0.00	11,458.15		
	Begin Balance: 10/21/21					2,083.50	
11/04/21 Expenditure				Reference 1978 2		1,041.65-	MARION
01-900-001-6500	DEBT SERVICE EXPENSE-PRINCIPAL	0.00	1,077,285.00	0.00	1,077,285.00	0.38	100
		0.00	1,077,284.62	0.00	0.00	0.38	
			0.00	0.00	1,077,284.62		
01-900-001-6510	DEBT SERVICE EXPENSE-INTEREST	0.00	456,300.00	0.00	456,300.00	7,151.41	98
		0.00	449,148.59	0.00	0.00	7,151.41	
			167,143.75	0.00	449,148.59		
	Begin Balance: 10/21/21					174,295.16	
10/29/21 Expenditure	14 D/S			Reference 1977 6		167,143.75-	MARION

[illegible]

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
01-900-001-8008	LEGAL									
11/17/21	PO 21000053 11 Paid Ck 14840	LEGAL SERVICES - OCTOBER		Continued	MANNA005 MANNA & BONELLO		En 01/02/21 BS	1,710.00-*	20,000.00	MARTON
01-900-001-8010	LEGAL-LABOR RELATIONS									
		0.00	0.00	0.00	0.00	0.00	64.50- 0			
		0.00	64.50	0.00	0.00	0.00	64.50-			
			0.00		0.00	64.50				
01-900-001-8012	ACCOUNTING									
		0.00	45,000.00	0.00	0.00	45,000.00	30,000.00 33			
		0.00	15,000.00	0.00	0.00	0.00	30,000.00			
			0.00		0.00	15,000.00				
01-900-001-8013	PROFESSIONAL-OTHER									
		0.00	6,500.00	0.00	0.00	6,500.00	6,500.00 0			
		0.00	0.00	0.00	0.00	0.00	6,500.00			
			0.00		0.00	0.00				
01-900-001-8101	FRINGE BENEFITS-FICA									
		0.00	136,602.00	0.00	0.00	136,602.00	25,779.63 81			
		0.00	110,822.37	0.00	0.00	0.00	25,779.63			
			4,905.67		0.00	110,822.37				
	Begin Balance: 10/21/21								30,685.30	
10/21/21	PO 21000390 3 Paid Ck 461	FICA EMPLOYER			INTER005 INTERNAL REVENUE SERVICE		En 10/20/21	5,212.35-*	30,685.30	MARTON
11/04/21	PO 21000396 3 Paid Ck 463	FICA EMPLOYER			INTER005 INTERNAL REVENUE SERVICE		En 11/02/21	4,905.67-	25,779.63	MARTON
01-900-001-8102	FRINGE BENEFITS-SUI & SDI									
		0.00	16,000.00	0.00	0.00	16,000.00	5,655.31 65			
		0.00	10,344.69	0.00	0.00	0.00	5,655.31			
			23.59		0.00	10,344.69				
	Begin Balance: 10/21/21								5,678.90	
10/21/21	PO 21000389 3 Paid Ck 462	NJ SUI/SDI EMPLOYER			NJST0010 NJ STATE GROSS INCOME TAX		En 10/16/21	55.50-*	5,678.90	MARTON
11/04/21	PO 21000396 4 Paid Ck 463	FEDERAL UNEMPLOYMENT			INTER005 INTERNAL REVENUE SERVICE		En 11/02/21	6.25-	5,672.65	MARTON
11/04/21	PO 21000397 3 Paid Ck 464	NJ SUI/SDI EMPLOYER			NJST0010 NJ STATE GROSS INCOME TAX		En 11/02/21	17.34-	5,655.31	MARTON
01-900-001-8103	FRINGE BENEFITS-PERS-PENSION									
		0.00	246,316.00	0.00	0.00	246,316.00	16,706.00 93			
		0.00	229,610.00	0.00	0.00	0.00	16,706.00			
			0.00		0.00	229,610.00				

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
01-900-001-8104	FRINGE BENEFITS-HEALTH PLAN	0.00	860,000.00	0.00	0.00	860,000.00	275,913.32 68			
	Begin Balance: 10/21/21	0.00	523,471.50	60,615.18	0.00	0.00	336,528.50			
	10/21/21 Expenditure		42,321.09		0.00	584,086.68			267,797.62	MARION
	11/04/21 Expenditure				Reference 1947 5			4,088.56	271,886.18	MARION
	11/09/21 PO 21000043 27 Paid Ck 184 ACTIVE EMPLOYEES HEALTH				Reference 1978 5			4,027.14	275,913.32	MARION
	11/09/21 PO 21000043 28 Paid Ck 184 RETIRED EMPLOYEES HEALTH				NJSH0010 NJSHBP		En 01/04/21 BS	35,604.15-*	275,913.32	MARION
					NJSH0010 NJSHBP		En 01/04/21 BS	14,832.64-*	275,913.32	MARION
01-900-001-8105	FRINGE BENEFITS-DENTAL PLAN	0.00	0.00	0.00	0.00	0.00	22,620.00- 0			
	Begin Balance: 10/21/21	0.00	20,583.76	2,036.24	0.00	0.00	20,583.76-			
	11/17/21 PO 21000021 12 Paid Ck 14858 DENTAL		1,869.80		0.00	22,620.00			22,620.00-	MARION
					DELTA005 DELTA DENTAL OF NEW JERSEY, INC		En 01/04/21 BS	1,869.80-*	22,620.00-	MARION
01-900-001-8107	FRINGE BENEFITS-OTHER	0.00	1,500.00	0.00	0.00	1,500.00	912.50 39			
	Begin Balance: 10/21/21	0.00	587.50	0.00	0.00	0.00	912.50			
	10/21/21 Expenditure		62.50		0.00	587.50			975.00	MARION
					Reference 1947 4			62.50-	912.50	MARION
01-900-001-8201	PROVISIONS FOR FUTURE BENEFITS	0.00	15,750.00	0.00	0.00	15,750.00	0.00 100			
	Begin Balance: 10/21/21	0.00	15,750.00	0.00	0.00	0.00	0.00			
	10/21/21 Expenditure		0.00		0.00	15,750.00				
01-900-001-8300	OFFICE EXPENSES	0.00	65,000.00	0.00	0.00	65,000.00	23,623.19 64			
	Begin Balance: 10/21/21	0.00	34,700.03	6,676.78	0.00	0.00	30,299.97			
	11/08/21 PO 21000079 17 Paid Ck 14815 MAIL MACHINE		1,392.71		0.00	41,376.81			24,974.79	MARION
	11/08/21 PO 21000079 18 Paid Ck 14815 FOLDING MACHINE				MARB016 MARLIN BUSINESS BANK		En 01/04/21 BS	41.00-*	24,974.79	MARION
	11/16/21 PO 21000410 1 Open VALIDATOR				MARB016 MARLIN BUSINESS BANK		En 01/04/21 BS	311.00-*	24,974.79	MARION
					EDMUN010 EDMUNDS GOVTECH			975.00-	23,999.79	MARION

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
Date Transaction Data/Comment										
01-900-001-8300 OFFICE EXPENSES										
11/17/21	PO 21000045	11 Paid Ck 14822	PEST CONTROL - OCTOBER	CHESA005 CHESAPEAKE EXTERMINATING			En 01/20/21 BS	50.00-*	23,999.79	MARION
11/17/21	PO 21000048	49 Paid Ck 14856	HAND SOAP, CUPS, ALCOHOL WIPES	WBMA005 W.B. MASON CO. INC.			En 01/02/21 BS	109.90-*	23,999.79	MARION
11/17/21	PO 21000048	50 Paid Ck 14856	RECYCLING TRASH CAN	WBMA005 W.B. MASON CO. INC.			En 01/02/21 BS	3.99-*	23,999.79	MARION
11/17/21	PO 21000048	51 Paid Ck 14856	TRASH BAGS	WBMA005 W.B. MASON CO. INC.			En 01/02/21 BS	56.39-*	23,999.79	MARION
11/17/21	PO 21000048	52 Paid Ck 14856	SPRING WATER	WBMA005 W.B. MASON CO. INC.			En 01/02/21 BS	59.92-*	23,999.79	MARION
11/17/21	PO 21000158	9 Paid Ck 14850	OFFICE CLEANING - OCTOBER	SOUTH005 SOUTH CROSS CLEANING INC			En 03/01/21 BS	383.91-*	23,999.79	MARION
11/17/21	PO 21000401	1 Paid Ck 14861	INTERCOM SYSTEM DRIVE UP	MARIO005 MARION K. UYEYAMA			En 11/01/21	138.60-	23,861.19	MARION
11/17/21	PO 21000402	1 Paid Ck 14862	CHECKS REVOLVING FUND	MGLPR005 MGL PRINTING SOLUTIONS			En 11/03/21	238.00-	23,623.19	MARION
01-900-001-8401 COMPUTER MAINTENANCE										
		0.00	0.00	0.00	0.00	0.00	En 01/20/21 BS	14,317.50-	0	
		0.00	12,333.72	1,983.78	0.00	0.00	En 01/14/21 BS	12,333.72-	0	
			650.00		0.00	14,317.50				
Begin Balance: 10/21/21										
11/17/21	PO 21000022	7 Paid Ck 14847	SERVER MIGRATION	SAFEN005 SAFENET SOLUTIONS LLC			En 01/14/21 BS	650.00-*	14,317.50-	MARION
01-900-001-8402 COMPUTER SUPPLIES										
		0.00	0.00	0.00	0.00	0.00	En 01/20/21 BS	268.64-	0	
		0.00	268.64	0.00	0.00	0.00	En 01/14/21 BS	268.64-	0	
			0.00		0.00	268.64				
01-900-001-8500 INSURANCE										
		0.00	245,000.00	0.00	0.00	245,000.00	En 01/06/21 BS	15,141.00-	106	
		0.00	259,259.77	881.23	0.00	0.00	En 01/06/21 BS	14,259.77-	0	
			738.07		0.00	260,141.00				
Begin Balance: 10/21/21										
10/27/21	PO 21000009	14 Paid Ck 14807	LIFE INSURANCE	THEST005 THE STANDARD			En 01/06/21 BS	738.07-*	15,141.00-	MARION
01-900-001-8603 EDUCATION, TRAVEL, ENTERTAINMENT										
		0.00	0.00	0.00	0.00	0.00	En 01/06/21 BS	662.00-	0	
		0.00	662.00	0.00	0.00	0.00	En 01/06/21 BS	662.00-	0	
			500.00		0.00	662.00				
Begin Balance: 10/21/21										
10/27/21	PO 21000391	1 Paid Ck 14804	AEA CONFERENCE 11/16-11/17	ASSOC005 ASSOC. OF ENVIRONMTL. AUTH.			En 10/21/21	500.00-	162.00-	MARION

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
01-900-001-8604	ADVERTISING-MEETINGS & BIDS	0.00	0.00	0.00	0.00	0.00	1,766.65-	0			
		0.00	1,766.65	0.00	0.00	0.00	1,766.65-				
			0.00		0.00	1,766.65					
Begin Balance: 10/21/21											
10/27/21	PO 21000387 1 Paid Ck 14803	NTB for Annual Contracts			ASBUR005 ASBURY PARK PRESS		En 09/24/21		1,084.20-*	1,766.65-	MARION
01-900-001-8605	MISCELLANEOUS										
		0.00	20,000.00	0.00	0.00	20,000.00	314.34-	102			
		0.00	19,234.41	1,079.93	0.00	0.00	765.59				
			1,346.32		0.00	20,314.34					
Begin Balance: 10/21/21											
10/29/21	Expenditure	paychex			Reference 1960 5		690.75-			624.19	
11/03/21	PO 21000080 12 Paid Ck 14813	MONTHLY REPLENISHMENT			EZPAS010 EZ PASS		En 01/04/21 BS		135.00-*	66.56-	MARION
11/08/21	PO 21000081 14 Paid Ck 14814	CONFERENCE CALL IN			INTRA005 INTRADO ENTERPRISE COLLABORATI		En 01/04/21 BS		28.79-*	66.56-	MARION
11/17/21	PO 21000393 1 Paid Ck 14821	HEP-8 T. DANIELS & J. FIGUEROA			BHMG005 BHMG-CORPORATE CARE		En 09/23/21		244.00-*	66.56-	MARION
11/17/21	PO 21000412 1 Paid Ck 14817	RANDOM DRUGS & ALCOHOL TESTS			AMBAS005 AMBASSADOR MEDICAL SERVICES		En 11/11/21		234.00-	300.56-	MARION
11/17/21	PO 21000413 1 Paid Ck 14865	PERS JULY 2020			PERS0005 P.E.R.S.		En 11/16/21		13.78-	314.34-	MARION
Control: 001 Total											
		0.00	3,803,103.00	0.00	0.00	3,803,103.00	451,118.40	88			
		0.00	3,264,900.41	87,084.19	0.00	0.00	538,202.59				
			259,527.89		0.00	3,351,984.60					
01-900-002-0000	COLLECTION										
01-900-002-5001	MAINTENANCE LABOR-COLLECTION										
		0.00	361,694.00	0.00	0.00	361,694.00	62,844.89	83			
		0.00	298,849.11	0.00	0.00	0.00	62,844.89				
			30,651.93		0.00	298,849.11					
Begin Balance: 10/21/21											
10/21/21	Expenditure				Reference 1947 2		16,504.39-			93,496.82	
11/04/21	Expenditure				Reference 1978 3		14,147.54-			76,992.43	MARION
										62,844.89	MARION
01-900-002-7101	REPAIRS & SUPPLIES-COLLECTION										
		0.00	49,000.00	0.00	0.00	49,000.00	21,336.73	56			
		0.00	19,396.76	8,266.51	0.00	0.00	29,603.24				
			6,888.42		0.00	27,663.27					

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbursed YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
01-900-002-7101	REPAIRS & SUPPLIES-COLLECTION										
Continued											
Begin Balance: 10/21/21											
11/09/21	PO 21000069 104 Deleted						En 01/02/21 BS		16.18 **	21,523.39	NICOLE
11/17/21	PO 21000050 65 Paid Ck 14833						En 01/04/21 BS		211.25 *	21,523.39	MARION
11/17/21	PO 21000050 66 Paid Ck 14833						En 01/04/21 BS		148.04 *	21,523.39	MARION
11/17/21	PO 21000050 67 Paid Ck 14833						En 01/04/21 BS		9.66 *	21,523.39	MARION
11/17/21	PO 21000062 3 Paid Ck 14832						En 01/02/21 BS		1,400.00 *	21,523.39	MARION
11/17/21	PO 21000062 4 Paid Ck 14832						En 01/02/21 BS		1,400.00 *	21,523.39	MARION
11/17/21	PO 21000063 11 Paid Ck 14843						En 01/02/21 BS		286.00 *	21,523.39	MARION
11/17/21	PO 21000065 68 Paid Ck 14819						En 01/02/21 BS		7.98 *	21,523.39	MARION
11/17/21	PO 21000068 21 Paid Ck 14818						En 01/02/21 BS		230.13 *	21,523.39	MARION
11/17/21	PO 21000068 22 Paid Ck 14818						En 01/02/21 BS		246.00 *	21,523.39	MARION
11/17/21	PO 21000069 105 Paid Ck 14849						En 01/02/21 BS		16.18 *	21,523.39	MARION
11/17/21	PO 21000069 108 Paid Ck 14849						En 01/02/21 BS		29.67 *	21,523.39	MARION
11/17/21	PO 21000069 110 Paid Ck 14849						En 01/02/21 BS		15.29 *	21,523.39	MARION
11/17/21	PO 21000073 10 Paid Ck 14828						En 01/02/21 BS		121.63 *	21,523.39	MARION
11/17/21	PO 21000088 8 Paid Ck 14855						En 01/02/21 BS		2,441.02 *	21,523.39	MARION
11/17/21	PO 21000404 1 Paid Ck 14838						En 10/28/21		45.32 *	21,478.07	MARION
11/17/21	PO 21000408 1 Paid Ck 14827						En 09/10/21		138.91 *	21,478.07	MARION
11/17/21	PO 21000408 2 Paid Ck 14827						En 11/12/21		141.34 *	21,336.73	MARION
AUTO, TRUCK-REPAIR, PARTS-COLL.											
01-900-002-7401		0.00	16,000.00	0.00	0.00	16,000.00	6,995.62	56			
		0.00	8,645.87	358.51	0.00	0.00	7,354.13				
			60.94		0.00	9,004.38					
Begin Balance: 10/21/21											
11/17/21	PO 21000065 69 Paid Ck 14819						En 01/02/21 BS		19.98 *	6,995.62	MARION
11/17/21	PO 21000065 72 Paid Ck 14819						En 01/02/21 BS		30.98 *	6,995.62	MARION
11/17/21	PO 21000065 73 Paid Ck 14819						En 01/02/21 BS		9.98 *	6,995.62	MARION
AUTO, TRUCK-GASOLINE-COLL.											
01-900-002-7402		0.00	0.00	0.00	0.00	0.00	6,688.63	0			
		0.00	3,768.19	2,920.44	0.00	0.00	3,768.19				
			293.42		0.00	6,688.63					
Begin Balance: 10/21/21											
11/17/21	PO 21000055 34 Paid Ck 14846						En 01/02/21 BS		293.42 *	6,688.63	MARION

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used unexpended	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment		Expended Curr	Vendor/Reference						
Control: 002	Total	0.00	426,694.00	0.00	0.00	426,694.00	84,488.61 80			
		0.00	330,659.93	11,545.46	0.00	0.00	96,034.07			
			37,894.71		0.00	342,205.39				
01-900-003-0000	DISPOSAL									
01-900-003-5001	OPERATING LABOR-DISPOSAL									
		0.00	1,202,670.00	0.00	0.00	1,202,670.00	367,213.26 69			
		0.00	835,456.74	0.00	0.00	0.00	367,213.26			
			74,778.32		0.00	835,456.74				
Begin Balance: 10/21/21				Reference	1947	3			441,991.58	
10/21/21 Expenditure				Reference	1978	4		38,824.35-	403,167.23	MARION
11/04/21 Expenditure								35,953.97-	367,213.26	MARION
01-900-003-7101	REPAIRS AND SUPPLIES-DISPOSAL									
		0.00	190,000.00	0.00	0.00	190,000.00	24,243.47- 113			
		0.00	131,124.98	83,118.49	0.00	0.00	58,875.02			
			15,031.37		0.00	214,243.47				
Begin Balance: 10/21/21				CITY0015 CITY OF LONG BRANCH				216.00-	23,854.91-	
11/16/21 P0 21000411	1 Open			WBMAS005 W.B. MASON CO. INC.			En 01/02/21 BS	56.99-*	24,070.91-	NICOLE
11/17/21 P0 21000048	48 Paid Ck 14856			WBMAS005 W.B. MASON CO. INC.			En 01/02/21 BS	85.00-*	24,070.91-	MARION
11/17/21 P0 21000048	53 Paid Ck 14856			GRAIN005 GRAINGER INC.			En 01/04/21 BS	460.55-*	24,070.91-	MARION
11/17/21 P0 21000050	63 Paid Ck 14833			GRAIN005 GRAINGER INC.			En 01/04/21 BS	17.39-*	24,070.91-	MARION
11/17/21 P0 21000050	64 Paid Ck 14833			GRAIN005 GRAINGER INC.			En 01/04/21 BS	566.92-*	24,070.91-	MARION
11/17/21 P0 21000050	68 Paid Ck 14852			UNIFIT005 UNIFIRST CORPORATION			En 01/02/21 BS	143.04-*	24,070.91-	MARION
11/17/21 P0 21000051	43 Paid Ck 14852			UNIFIT005 UNIFIRST CORPORATION			En 01/02/21 BS	143.04-*	24,070.91-	MARION
11/17/21 P0 21000051	44 Paid Ck 14852			UNIFIT005 UNIFIRST CORPORATION			En 01/02/21 BS	143.04-*	24,070.91-	MARION
11/17/21 P0 21000051	45 Paid Ck 14852			UNIFIT005 UNIFIRST CORPORATION			En 01/02/21 BS	143.04-*	24,070.91-	MARION
11/17/21 P0 21000051	46 Paid Ck 14852			UNIFIT005 UNIFIRST CORPORATION			En 01/02/21 BS	143.04-*	24,070.91-	MARION
11/17/21 P0 21000052	11 Paid Ck 14824			DELIS005 DELISA DEMOLITION & DISPOSAL			En 01/02/21 BS	179.22-*	24,070.91-	MARION
11/17/21 P0 21000054	14 Paid Ck 14825			ELECT005 ELECTRO MAINTENANCE INC			En 01/02/21 BS	906.00-*	24,070.91-	MARION
11/17/21 P0 21000065	70 Paid Ck 14819			AUTOP005 AUTO PARTS CTR INC			En 01/02/21 BS	17.49-*	24,070.91-	MARION
11/17/21 P0 21000065	71 Paid Ck 14819			AUTOP005 AUTO PARTS CTR INC			En 01/02/21 BS	14.99-*	24,070.91-	MARION
11/17/21 P0 21000065	74 Paid Ck 14819			AUTOP005 AUTO PARTS CTR INC			En 01/02/21 BS	15.98-*	24,070.91-	MARION
11/17/21 P0 21000067	15 Paid Ck 14848			SEAB005 SEABOARD WELDING INC			En 01/02/21 BS	70.75-*	24,070.91-	MARION
11/17/21 P0 21000069	106 Paid Ck 14849			SIPER005 STP'S PAINT & HARDWARE			En 01/02/21 BS	32.70-*	24,070.91-	MARION
11/17/21 P0 21000069	107 Paid Ck 14849			SIPER005 STP'S PAINT & HARDWARE			En 01/02/21 BS	50.36-*	24,070.91-	MARION

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbursed YTD	Modified Cancelled	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment		Expended Curr	Vendor/reference	Reimbursed Curr	Pd/Chrgd YTD				
01-900-003-7101	REPAIRS AND SUPPLIES-DISPOSAL			Continued						
11/17/21	PO 210000069 109 Paid Ck 14849	BATTERIES		SIPER005 SIP'S PAINT & HARDWARE			En 01/02/21 BS	49.96--	24,070.91-	MARION
11/17/21	PO 210000069 111 Paid Ck 14849	PAINT BRUSHES & ROLLERS		SIPER005 SIP'S PAINT & HARDWARE			En 01/02/21 BS	25.80--	24,070.91-	MARION
11/17/21	PO 210000069 112 Paid Ck 14849	PROF. RESPIRATOR & CARTRIDGES		SIPER005 SIP'S PAINT & HARDWARE			En 01/02/21 BS	107.97--	24,070.91-	MARION
11/17/21	PO 210000069 113 Paid Ck 14849	GRAPHITE DRY LUBE SPRAY, BIT		SIPER005 SIP'S PAINT & HARDWARE			En 01/02/21 BS	18.87--	24,070.91-	MARION
11/17/21	PO 210000138 4 Paid Ck 14816	SCADA MAINT. Q3 9/1 - 11/30/21		ADVAN005 ADVANTECH CORPORATION			En 02/01/21 BS	2,875.00--	24,070.91-	MARION
11/17/21	PO 210000250 4 Paid Ck 14836	BACKFLOW INSPECT. 3RD QTR		HUGHE005 HUGHES ENVIRONMENTAL SERVICES			En 04/01/21 BS	1,000.00--	24,070.91-	MARION
11/17/21	PO 210000323 3 Paid Ck 14841	LAWN SERVICES AUG - NOV		MARKS010 MARK'S LANDSCAPING LLC			En 04/01/21 BS	3,835.00--	24,070.91-	MARION
11/17/21	PO 210000394 2 Paid Ck 14851	REPLACEMENT PARTS		TRANS005 TRANS BEARING CO. INC.			En 01/02/21 BS	144.85--	24,070.91-	MARION
11/17/21	PO 210000394 3 Paid Ck 14851	SPIDER COPLING REPLACEMENTPART		TRANS005 TRANS BEARING CO. INC.			En 01/02/21 BS	824.12--	24,070.91-	MARION
11/17/21	PO 210000394 4 Paid Ck 14851	SPIDER COPLING REPLACEMENTPART		TRANS005 TRANS BEARING CO. INC.			En 01/02/21 BS	183.87--	24,070.91-	MARION
11/17/21	PO 210000394 5 Paid Ck 14851	HVAC PULLEY		TRANS005 TRANS BEARING CO. INC.			En 01/02/21 BS	44.20--	24,070.91-	MARION
11/17/21	PO 210000394 6 Paid Ck 14851	PUMP LUBE		TRANS005 TRANS BEARING CO. INC.			En 01/02/21 BS	76.72--	24,070.91-	MARION
11/17/21	PO 210000394 7 Paid Ck 14851	REPLACEMENT PARTS		TRANS005 TRANS BEARING CO. INC.			En 01/02/21 BS	461.03--	24,070.91-	MARION
11/17/21	PO 210000394 8 Paid Ck 14851	KEYSTOCK BEARING		TRANS005 TRANS BEARING CO. INC.			En 01/02/21 BS	396.92--	24,070.91-	MARION
11/17/21	PO 210000394 9 Paid Ck 14851	REPLACEMENT PARTS		TRANS005 TRANS BEARING CO. INC.			En 01/02/21 BS	96.34--	24,070.91-	MARION
11/17/21	PO 210000403 1 Paid Ck 14837	FARM BOSS 18' CHAIN SAW		JOHNG005 JOHN GUIRE SUPPLY LLC			En 10/08/21	429.99--	24,070.91-	MARION
11/17/21	PO 210000405 1 Paid Ck 14820	SERVICE CHARGE FOR QUOTE		AVONE005 AVON ELECTRIC DOOR CO.INC			En 10/19/21	125.00--	24,070.91-	MARION
11/17/21	PO 210000407 1 Paid Ck 14823	FRZ TRS30R 30A 600V RK5 TD FUS		COOPE005 COOPER ELECTRIC SUPPLY CO			En 10/25/21	28.76-	24,099.67-	MARION
11/17/21	PO 210000407 2 Paid Ck 14823	FRZ TRS30R 30A 600V RK5 TD FUS		COOPE005 COOPER ELECTRIC SUPPLY CO			En 10/25/21	143.80-	24,243.47-	MARION
11/17/21	PO 210000409 1 Paid Ck 14853	BOOM RENTAL		UNITE005 UNITED RENTALS, INC			En 10/14/21	1,116.67--	24,243.47-	MARION
01-900-003-7102	REPAIRS & SUPPLIES - LAB									
		0.00	0.00	0.00	0.00	0.00	40,680.05-	0		
		0.00	30,851.34	9,828.71	0.00	0.00	30,851.34-			
			2,734.45		0.00	40,680.05				
Begin Balance: 10/21/21										
11/17/21	PO 210000001 3 Paid Ck 14826	LAB SUPPLIES - OCTOBER		ENVIR005 ENVIRONMENTAL RESOURCE ASSOC.			En 01/05/21 BS	280.12--	40,352.65-	MARION
11/17/21	PO 210000002 5 Paid Ck 14834	LAB SUPPLIES, TANK & FILTER		H20S005 H20 SOLUTIONS,INC			En 01/05/21 BS	171.00--	40,352.65-	MARION
11/17/21	PO 210000003 10 Paid Ck 14831	LAB ANALYSTS- SEPTEMBER		GARDE005 GARDEN STATE LABS INC			En 01/05/21 BS	540.00--	40,352.65-	MARION
11/17/21	PO 210000004 11 Paid Ck 14839	LAB ANALYSTS - OCTOBER		LYONS005 LYONS ENVIRONMENTAL SERVICES			En 01/05/21 BS	520.00--	40,352.65-	MARION
11/17/21	PO 210000005 13 Paid Ck 14829	LAB SUPPLIES - OCTOBER		FISHE005 FISHER SCIENTIFIC INC.			En 01/05/21 BS	618.23--	40,352.65-	MARION
11/17/21	PO 210000005 14 Paid Ck 14829	LAB SUPPLIES - OCTOBER		FISHE005 FISHER SCIENTIFIC INC.			En 01/05/21 BS	55.00--	40,352.65-	MARION
11/17/21	PO 210000006 5 Paid Ck 14835	LAB SUPPLIES - OCTOBER		HACHC005 HACH CO.INC.			En 01/05/21 BS	222.70--	40,352.65-	MARION
11/17/21	PO 210000406 1 Paid Ck 14842	MAINTENANCE & CALIBARTION		METTLL005 METTLER-TOLEDO INC			En 10/25/21	327.40-	40,680.05-	MARION

Account No	Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used	Trans Amount	Trans Balance	User
	Priory Budget	YTD	YTD	YTD	Reimbursed	Canceled	Unexpended				
Date	Transaction Data/Comment	Expended	Expended	Vendor/Reference	Reimbursed	Pd/Chrgd	YTD				
01-900-003-7300	GRIT REMOVAL	0.00	28,000.00	0.00	0.00	28,000.00	315.00	99			
		0.00	21,365.00	6,320.00	0.00	0.00	6,635.00				
			3,280.00		0.00	27,685.00					
	Begin Balance: 10/21/21								315.00		
11/17/21	PO 21000061 23 Paid CK 14830	GRIT REMOVAL - SEPTEMBER		FREEH005 FREEHOLD CARTAGE INC			En 01/04/21 BS		1,640.00-*	315.00	MARION
11/17/21	PO 21000061 24 Paid CK 14830	GRIT REMOVAL - OCTOBER		FREEH005 FREEHOLD CARTAGE INC			En 01/04/21 BS		1,640.00-*	315.00	MARION
01-900-003-7301	SLUDGE REMOVAL EXPENSES	0.00	610,000.00	0.00	0.00	610,000.00	30,000.00	95			
		0.00	477,235.20	102,764.80	0.00	0.00	132,764.80				
			45,963.84		0.00	580,000.00					
	Begin Balance: 10/21/21								30,000.00		
11/17/21	PO 21000061 25 Paid CK 14830	SLUDGE REMOVAL - OCTOBER		FREEH005 FREEHOLD CARTAGE INC			En 01/04/21 BS		45,963.84-*	30,000.00	MARION
01-900-003-7302	NJ-PERMIT & REGISTRATION FEES	0.00	75,000.00	0.00	0.00	75,000.00	35,996.86	52			
		0.00	39,003.14	0.00	0.00	0.00	35,996.86				
			0.00		0.00	39,003.14					
01-900-003-7401	AUTO, TRUCK-REPAIR/PARTS-DISP.	0.00	16,000.00	0.00	0.00	16,000.00	9,999.01	38			
		0.00	5,807.85	193.14	0.00	0.00	10,192.15				
			0.00		0.00	6,000.99					
01-900-003-7402	AUTO, TRUCK-GASOLINE-DISP.	0.00	0.00	0.00	0.00	0.00	9,652.25-	0			
		0.00	6,311.29	3,340.96	0.00	0.00	6,311.29-				
			586.83		0.00	9,652.25					
	Begin Balance: 10/21/21								586.83-*	9,652.25-	
11/17/21	PO 21000055 35 Paid CK 14846	GASOLINE - OCTOBER		RACHL005 RACHLES/MICHELE'S OIL COMPANY			En 01/02/21 BS		586.83-*	9,652.25-	MARION
01-900-003-7405	AUTO, TRUCK-MISC.-DISP.	0.00	0.00	0.00	0.00	0.00	213.00-	0			
		0.00	213.00	0.00	0.00	0.00	213.00-				
			0.00		0.00	213.00					

Account No	Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used	Trans Amount	Trans Balance	User
		Payable YTD	Expended YTD	Encumber YTD	Reimbursed YTD	Canceled	Unexpended				
			Expended Curr		Reimbursed Curr	Pd/Chrgd YTD					
	Transaction Data/Comment				Vendor/Reference						
01-900-003-7501	CHEMICALS	0.00	277,160.00	0.00	0.00	277,160.00	277,160.00	0			
		0.00	0.00	0.00	0.00	0.00	277,160.00				
			0.00		0.00		0.00				
01-900-003-7503	CHEMICALS-POLYMER	0.00	0.00	0.00	0.00	0.00	79,248.40-	0			
		0.00	74,204.00	5,044.40	0.00	0.00	74,204.00-				
			9,955.60		0.00	79,248.40					
	Begin Balance: 10/21/21									79,248.40-	
11/17/21 PO 21000011	14 Paid Ck 14844	CLARIFLOC - OCTOBER			POLYD005 POLYDYNE INC.			En 01/04/21 BS	4,527.60-*	79,248.40-	MARTON
11/17/21 PO 21000011	15 Paid Ck 14844	CLARIFLOC - OCTOBER			POLYD005 POLYDYNE INC.			En 01/04/21 BS	5,428.00-*	79,248.40-	MARTON
01-900-003-7504	CHEMICALS-SODIUM HYPOCHLORITE	0.00	0.00	0.00	0.00	0.00	70,000.00-	0			
		0.00	61,124.58	8,875.42	0.00	0.00	61,124.58-				
			11,883.68		0.00	70,000.00					
	Begin Balance: 10/21/21									70,000.00-	
11/17/21 PO 21000058	30 Paid Ck 14854	SODIUM HYPOCHLORITE - OCTOBER			UNIVA005 UNIVAR SOLUTIONS			En 01/04/21 BS	2,464.00-*	70,000.00-	MARTON
11/17/21 PO 21000058	31 Paid Ck 14854	SODIUM HYPOCHLORITE - OCTOBER			UNIVA005 UNIVAR SOLUTIONS			En 01/04/21 BS	1,131.20-*	70,000.00-	MARTON
11/17/21 PO 21000058	32 Paid Ck 14854	SODIUM HYPOCHLORITE - OCTOBER			UNIVA005 UNIVAR SOLUTIONS			En 01/04/21 BS	586.88-*	70,000.00-	MARTON
11/17/21 PO 21000058	33 Paid Ck 14854	SODIUM HYPOCHLORITE - OCTOBER			UNIVA005 UNIVAR SOLUTIONS			En 01/04/21 BS	901.60-*	70,000.00-	MARTON
11/17/21 PO 21000058	34 Paid Ck 14854	PRAESTOL			UNIVA005 UNIVAR SOLUTIONS			En 01/04/21 BS	6,800.00-*	70,000.00-	MARTON
01-900-003-7505	CHEMICALS-OTHER	0.00	0.00	0.00	0.00	0.00	4,000.00-	0			
		0.00	1,591.00	2,409.00	0.00	0.00	1,591.00-				
			0.00		0.00	4,000.00					
01-900-003-7506	CHEMICALS-MAGNESIUM HYDROXIDE	0.00	0.00	0.00	0.00	0.00	90,000.00-	0			
		0.00	74,098.42	15,901.58	0.00	0.00	74,098.42-				
			6,730.15		0.00	90,000.00					
	Begin Balance: 10/21/21									90,000.00-	
11/17/21 PO 21000012	12 Paid Ck 14845	MAGNESIUM HYDROXIDE -OCTOBER			PREMI005 PREMIER MAGNESIA LLC			En 01/12/21 BS	6,730.15-*	90,000.00-	MARTON

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbursed YTD Reimbursed Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
01-900-003-7507	CHEMICAL-ALUMINUM HYDROXIDE	0.00 0.00 47,132.65 0.00	0.00 5,200.50	0.00 0.00 0.00	0.00 0.00 52,333.15	52,333.15- 47,132.65-	0		
01-900-003-7602	HEAT-GAS	0.00 0.00 70,000.00 40,330.11 1,080.73	0.00 19,669.97	0.00 0.00 0.00	0.00 0.00 60,000.08	9,999.92 29,669.89	86		
Begin Balance: 10/21/21									
10/21/21 PO 21000093	67 Paid Ck 14800	150 JOLINE AVE	NJ NATURAL GAS CO.	NJ NATURAL GAS CO.	En 01/04/21 BS	728.46-*	9,999.92	MARION	
10/21/21 PO 21000093	68 Paid Ck 14800	150 JOLINE AVE	NJ NATURAL GAS CO.	NJ NATURAL GAS CO.	En 01/04/21 BS	38.00-*	9,999.92	MARION	
10/21/21 PO 21000093	69 Paid Ck 14800	UTILITY BUILDING	NJ NATURAL GAS CO.	NJ NATURAL GAS CO.	En 01/04/21 BS	271.51-*	9,999.92	MARION	
10/27/21 PO 21000093	77 Paid Ck 14806	150 JOLINE AVE	NJ NATURAL GAS CO.	NJ NATURAL GAS CO.	En 01/04/21 BS	758.15-*	9,999.92	MARION	
10/27/21 PO 21000093	78 Paid Ck 14806	150 JOLINE AVE	NJ NATURAL GAS CO.	NJ NATURAL GAS CO.	En 01/04/21 BS	38.00-*	9,999.92	MARION	
10/27/21 PO 21000093	79 Paid Ck 14806	UTILITY BUILDING	NJ NATURAL GAS CO.	NJ NATURAL GAS CO.	En 01/04/21 BS	284.58-*	9,999.92	MARION	
01-900-003-7701 ELECTRIC-DISPOSAL									
	0.00	290,000.00	0.00	0.00	290,000.00	90,000.00	69		
	0.00	199,103.01	896.99	0.00	0.00	90,896.99			
		23,995.16		0.00	200,000.00				
Begin Balance: 10/21/21									
11/17/21 PO 21000095	65 Paid Ck 14859	PLANT 10/1-10/30	JCPCL005 J.C.P.& L CO.		En 01/04/21 BS	23,995.16-*	90,000.00	MARION	
01-900-003-7801 WATER - PLANT - JOLINE AVENUE									
	0.00	16,200.00	0.00	0.00	16,200.00	1,200.00	93		
	0.00	7,329.85	7,670.15	0.00	0.00	8,870.15			
		790.11		0.00	15,000.00				
Begin Balance: 10/21/21									
11/17/21 PO 21000091	64 Paid Ck 14864	150 JOLINE AVE	NJAME005 N.J.-AMERICAN WATER CO.	NJAME005 N.J.-AMERICAN WATER CO.	En 01/04/21 BS	304.52-*	1,200.00	MARION	
11/17/21 PO 21000091	65 Paid Ck 14864	150 JOLINE AVE	NJAME005 N.J.-AMERICAN WATER CO.	NJAME005 N.J.-AMERICAN WATER CO.	En 01/04/21 BS	268.79-*	1,200.00	MARION	
11/17/21 PO 21000091	66 Paid Ck 14864	MUNI GARAGE	NJAME005 N.J.-AMERICAN WATER CO.	NJAME005 N.J.-AMERICAN WATER CO.	En 01/04/21 BS	216.80-*	1,200.00	MARION	
01-900-003-7901 TELEPHONE-DISPOSAL									
	0.00	6,000.00	0.00	0.00	6,000.00	1,450.00	76		
	0.00	3,710.18	839.82	0.00	0.00	2,289.82			
		363.10		0.00	4,550.00				

Account No	Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used	Trans Amount	Trans Balance	User
		payable YTD	Expend YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
Date	Transaction Date/Comment		Expendd Curr	Vendor/Reference	Reimbrsd Curr	Pd/Chrgd YTD					
01-900-003-7901 TELEPHONE-DISPOSAL											
Begin Balance: 10/21/21											
10/27/21	PO 21000085 22 Paid Ck 14805	0.00	2,781,030.00	0.00	0.00	2,781,030.00	452,963.73	84	236.25	1,450.00	MARION
10/27/21	PO 21000086 22 Paid Ck 14808	0.00	2,055,992.34	272,073.93	0.00	0.00	725,037.66		126.85	1,450.00	MARION
Control: 003	Total		197,173.34		0.00	2,328,066.27					
01-900-004-0000 PUMP STATIONS											
01-900-004-7101 REPAIRS AND SUPPLIES-PUMPING											
Begin Balance: 10/21/21											
10/21/21	PO 21000093 71 Paid Ck 14800	0.00	32,000.00	0.00	0.00	32,000.00	15,053.11	53	34.85	15,053.11	MARION
10/21/21	PO 21000093 72 Paid Ck 14800	0.00	9,179.17	7,767.72	0.00	0.00	22,820.83		37.00	15,053.11	MARION
10/21/21	PO 21000093 73 Paid Ck 14800		197.55		0.00	16,946.89			36.00	15,053.11	MARION
10/21/21	PO 21000093 74 Paid Ck 14800								34.85	15,053.11	MARION
10/21/21	PO 21000093 75 Paid Ck 14800								42.29	15,053.11	MARION
10/21/21	PO 21000093 76 Paid Ck 14800								7.44	15,053.11	MARION
10/27/21	PO 21000093 80 Paid Ck 14806								35.56	15,053.11	MARION
10/27/21	PO 21000093 81 Paid Ck 14806								34.85	15,053.11	MARION
10/27/21	PO 21000093 82 Paid Ck 14806								37.00	15,053.11	MARION
10/27/21	PO 21000093 83 Paid Ck 14806								36.00	15,053.11	MARION
10/27/21	PO 21000093 84 Paid Ck 14806								34.85	15,053.11	MARION
11/17/21	PO 21000050 69 Paid Ck 14833								19.29	15,053.11	MARION
01-900-004-7701 ELECTRIC-PUMP STATIONS											
Begin Balance: 10/21/21											
10/27/21	PO 21000093 70 Chg Amt	0.00	24,500.00	0.00	0.00	24,500.00	2,635.70	111	34.85	2,670.55	MARION
11/17/21	PO 21000095 66 Paid Ck 14859	0.00	23,904.79	3,230.91	0.00	0.00	595.21		89.85	2,635.70	MARION
11/17/21	PO 21000095 67 Paid Ck 14859		3,351.40		0.00	27,135.70			36.53	2,635.70	MARION

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans balance	User
ELECTRIC-PUMP STATIONS										
01-900-004-7701	Continued									
11/17/21	PO 21000095 68 Paid Ck 14859	HOEY & OVERLOOK PS 5/28-6/25		JCPIC005 J.C.P. & L CO.			En 01/04/21 BS	712.95-*	2,635.70-	MARION
11/17/21	PO 21000095 69 Paid Ck 14859	HOEY & OVERLOOK PS 6/26-7/27		JCPIC005 J.C.P. & L CO.			En 01/04/21 BS	742.98-*	2,635.70-	MARION
11/17/21	PO 21000095 70 Paid Ck 14859	HOEY & OVERLOOK PS 7/28-8/26		JCPIC005 J.C.P. & L CO.			En 01/04/21 BS	1,179.16-*	2,635.70-	MARION
11/17/21	PO 21000095 71 Paid Ck 14859	HOEY & OVERLOOK PS 8/27-9/27		JCPIC005 J.C.P. & L CO.			En 01/04/21 BS	830.40-*	2,635.70-	MARION
11/17/21	PO 21000095 72 Paid Ck 14859	HOEY & OVERLOOK PS 9/28-10/26		JCPIC005 J.C.P. & L CO.			En 01/04/21 BS	1,009.52-*	2,635.70-	MARION
11/17/21	PO 21000095 73 Paid Ck 14859	LINCOLN & OCEAN PS 9/28-10/27		JCPIC005 J.C.P. & L CO.			En 01/04/21 BS	235.78-*	2,635.70-	MARION
11/17/21	PO 21000095 74 Paid Ck 14859	REVERSED INVOICES FOR HOEY PS		JCPIC005 J.C.P. & L CO.			En 01/04/21 BS	1,485.77 *	2,635.70-	MARION
Control: 004	Total	0.00	56,500.00	0.00	0.00	56,500.00	12,417.41 78			
		0.00	33,083.96	10,998.63	0.00	0.00	23,416.04			
			3,548.95		0.00	44,082.59				
WATER										
01-900-004-7801										
01-900-004-7802	WATER- PUMP STATIONS									
		0.00	1,600.00	0.00	0.00	1,600.00	100.00 94			
		0.00	1,022.58	477.42	0.00	0.00	577.42			
			89.06		0.00	1,500.00				
Begin Balance: 10/21/21										
11/17/21	PO 21000091 67 Paid Ck 14864	LINCOLN GARDENS		NJAME005 N.J.-AMERICAN WATER CO.			En 01/04/21 BS	19.79-*	100.00	MARION
11/17/21	PO 21000091 68 Paid Ck 14864	OCEAN AVE PS		NJAME005 N.J.-AMERICAN WATER CO.			En 01/04/21 BS	19.79-*	100.00	MARION
11/17/21	PO 21000091 69 Paid Ck 14864	WILLOW AVE PS		NJAME005 N.J.-AMERICAN WATER CO.			En 01/04/21 BS	49.48-*	100.00	MARION
Control: 004	Total	0.00	1,600.00	0.00	0.00	1,600.00	100.00 94			
		0.00	1,022.58	477.42	0.00	0.00	577.42			
			89.06		0.00	1,500.00				
CAPITAL										
01-900-005-0000										
01-900-005-9000	OFFICE EQUIPMENT									
		0.00	15,000.00	0.00	0.00	15,000.00	0.00 100			
		0.00	15,000.00	0.00	0.00	0.00	0.00			
			0.00		0.00	15,000.00				
GEOGRAPHICAL INFORMATION SYSTEM										
01-900-005-9001										
		0.00	15,000.00	0.00	0.00	15,000.00	0.00 100			
		0.00	15,000.00	0.00	0.00	0.00	0.00			
			0.00		0.00	15,000.00				

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbursed YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
01-900-005-9002	OFFICE TELECOM SYSTEM	0.00	10,000.00	0.00	0.00	10,000.00	0.00 100			
		0.00	10,000.00	0.00	0.00	0.00	0.00			
			0.00		0.00	10,000.00	0.00 100			
01-900-005-9003	VEHICLES	0.00	20,000.00	0.00	0.00	20,000.00	0.00 100			
		0.00	20,000.00	0.00	0.00	0.00	0.00			
			0.00		0.00	20,000.00	0.00 100			
01-900-005-9005	TREATMENT PLANT EQUIPMENT	0.00	20,000.00	0.00	0.00	20,000.00	0.00 100			
		0.00	20,000.00	0.00	0.00	0.00	0.00			
			0.00		0.00	20,000.00	0.00 100			
01-900-005-9006	ROOF REPLACEMENT	0.00	15,000.00	0.00	0.00	15,000.00	0.00 100			
		0.00	15,000.00	0.00	0.00	0.00	0.00			
			0.00		0.00	15,000.00	0.00 100			
01-900-005-9007	SECONDARY TREATMENT PLANT	0.00	15,000.00	0.00	0.00	15,000.00	0.00 100			
		0.00	15,000.00	0.00	0.00	0.00	0.00			
			0.00		0.00	15,000.00	0.00 100			
01-900-005-9008	DIGESTER CLEANING/COVERS	0.00	50,000.00	0.00	0.00	50,000.00	0.00 100			
		0.00	50,000.00	0.00	0.00	0.00	0.00			
			0.00		0.00	50,000.00	0.00 100			
01-900-005-9009	JET VAC TRUCK	0.00	50,000.00	0.00	0.00	50,000.00	0.00 100			
		0.00	50,000.00	0.00	0.00	0.00	0.00			
			0.00		0.00	50,000.00	0.00 100			
01-900-005-9010	TV TRUCK	0.00	15,000.00	0.00	0.00	15,000.00	0.00 100			
		0.00	15,000.00	0.00	0.00	0.00	0.00			
			0.00		0.00	15,000.00	0.00 100			
01-900-005-9011	COLLECTION SYSTEM IMPROVEMENTS	0.00	15,000.00	0.00	0.00	15,000.00	0.00 100			
		0.00	15,000.00	0.00	0.00	0.00	0.00			
			0.00		0.00	15,000.00	0.00 100			

Account No	Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used	Trans Amount	Trans Balance	User
		Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	unexpended				
Date	Transaction Data/Comment		Expended Curr	Vendor/Reference	Reimbrsd Curr	Pd/Chrgd YTD					
01-900-005-9012	PUMP STATION EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0.00	100			
		0.00	10,000.00	0.00	0.00	0.00	0.00				
			0.00		0.00	10,000.00					
01-900-005-9013	VARIOUS IMPROVEMENTS - COLLECTION	0.00	15,000.00	0.00	0.00	15,000.00	0.00	100			
		0.00	15,000.00	0.00	0.00	0.00	0.00				
			0.00		0.00	15,000.00					
Control: 005	Total	0.00	265,000.00	0.00	0.00	265,000.00	0.00	100			
		0.00	265,000.00	0.00	0.00	0.00	0.00				
			0.00		0.00	265,000.00					
Fund: 01	Budgeted Total	0.00	7,333,927.00	0.00	0.00	7,333,927.00	1,001,088.15	86			
		0.00	5,950,659.22	382,179.63	0.00	0.00	1,383,267.78				
			498,233.95		0.00	6,332,838.85					
Fund: 01	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00	0.00				
			0.00		0.00	0.00					
Fund: 01	Total	0.00	7,333,927.00	0.00	0.00	7,333,927.00	1,001,088.15	86			
		0.00	5,950,659.22	382,179.63	0.00	0.00	1,383,267.78				
			498,233.95		0.00	6,332,838.85					
Final Budgeted		0.00	7,333,927.00	0.00	0.00	7,333,927.00	1,001,088.15	86			
		0.00	5,950,659.22	382,179.63	0.00	0.00	1,383,267.78				
			498,233.95		0.00	6,332,838.85					
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00	0.00				
			0.00		0.00	0.00					
Final Total		0.00	7,333,927.00	0.00	0.00	7,333,927.00	1,001,088.15	86			
		0.00	5,950,659.22	382,179.63	0.00	0.00	1,383,267.78				
			498,233.95		0.00	6,332,838.85					

LONG BRANCH SEWERAGE AUTHORITY
MINUTES OF THE REGULAR MEETING
OCTOBER 20, 2021

I. and II. Opening and Attendance at Meeting.

A Regular Meeting of the Long Branch Sewerage Authority was called to order at 3:00 p.m., prevailing time, on Wednesday, October 20, 2021, by the Executive Director, Thomas Roguski, both in person and electronically via telephonic communication conference, attended by Mr. George, Mr. Booth, Mr. Brown, Mr. Riley, and Mr. Larco.

In addition to the Members of the Authority hereinabove stated, there were present at said Regular Meeting the following professional attaches: Thomas Roguski, Executive Director; John L. Bonello, Esq., of the firm Manna & Bonello, P.A., Authority Counsel; Sue Brasefield, P.E., of the firm Colliers Engineering and Design, Authority Engineer; Charles J. Fallon of the firm Fallon & Company LLP, Authority Auditor; and Elisabete Vieira, Secretary.

III. Announcement Pursuant to New Jersey Open Public Meeting Act.

Adequate Notice of this Regular Meeting and of all Regular Meetings for the Year 2021, has been provided by publication thereof in the *Link* on February 22, 2021, as a “legal” advertisement and in the *Asbury Park Press* on February 23, 2021, as a “legal” advertisement and by forwarding duplicates thereof on February 22, 2021, 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 both in-person and 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.

Mr. Vincent Lepore from 33 Ocean Terrace and Mr. Scott Clelland from Wiss & Co. were present.

Mr. Clelland reported regarding the 2020 Audit. Mr. Clelland stated that the audit has been nearly complete since March, but, as with most Authorities, they are still waiting for the benefits and pension information from the State of New Jersey to complete the audit. He stated that the report is an unmodified opinion which basically means all information requested from Mr. Roguski and staff was provided.

Mr. Clelland outlined operating income and overall net position of the Authority, adding that there have not been any adjustments for an increase or decrease in the liabilities as the information from the State is not yet available. Mr. Clelland indicated that there were no findings, and the audit looks good. Mr. Clelland indicated that the audit will be finalized once the information from the State is available, and that he will return to present to completed audit to the Board at that time.

Mr. Lepore questioned if Correspondence Item No. 7 regarding Broadway and Fifth Avenue and if this was the lot is across from the Library, Mr. Roguski answered affirmatively. Next, Mr. Lepore questioned Correspondence Item No. 9 which is on West End Court and is another mix used development. He asked if the existing building was going to be demolished and rebuilt, since they have service now. Mr. Bonello confirmed that it will be a new project of townhouses.

Mr. Lepore had no further questions and thanked the Board.

On Motion by Mr. Booth, seconded by Mr. Brown, and passed by the affirmative vote of all members present, no nays, no absent, no abstain; the Public Participation portion of the Meeting was closed.

V. As to the Minutes of the Regular Meeting of September 22, 2021

On Motion by Mr. Riley, seconded by Mr. Brown and passed by the affirmative vote of all members present, no nays, no absent, no abstain, the reading of the Minutes of the Regular Meeting of the Long Branch Sewerage Authority held on September 22, 2021 to be dispensed with and that such Minutes be, and they are hereby, approved as recorded and circulated.

VI. As to the Minutes of the Executive Session held on September 22, 2021 if any

None

VII. Correspondence

The attached list of correspondence was reviewed by the Authority. Individual items were dealt with as follows:

Mr. Roguski had nothing to report under Correspondence.

LIST OF CORRESPONDENCE FOR REGULAR MEETING

LONG BRANCH SEWERAGE AUTHORITY

OCTOBER 20, 2021

- 1) Certified Letter dated 09/16/2021 received 09/22/2021 from Amy Greene Environmental, re: NJDEP Coastal General Permits 13 & 24/ Pleasure Bay Park Riparian Zone Mitigation Project/ Block 369 Lot 2 / Applicant Monmouth County Division of Engineering
- 2) Certified Notice of Hearing received 09/22/2021 from Applicant Alice Kessler, re: 507 Long Branch Ave / Block 463 Lot 8/ Applicant seeks approval for a 1 story addition at the front and right side of the home
- 3) Certified Letter dated 09/16/2021 received 09/22/2021 from Amy Greene Environmental, re: NJDEP Coastal General Permits 24/ Dr. Martin Luther King, Jr. Park Intertidal/ Subtidal Shallows and Riparian Zone Mitigation Project/ Block 451 Lot 1,2,3 & 11 / Applicant Monmouth County Division of Engineering
- 4) Certified letter dated 09/01/2021 received 09/22/2021 from Ansell Grimm & Aaron, re: 26 Garfield Terrace/ Block 14 Lot 5/ Applicant seeks approval to construct an in-ground swimming pool along with related site improvements
- 5) Certified Notice of Public Hearing received 09/22/2021 from Robert Witek, Esq. re: consider application for a certificate of continuing non-conforming use or alternatively a use variance with respect to the property located at 147 Franklin Avenue / Block 217 Lot 24/ The applicant is Franklin Avenue LLC
- 6) Certified Notice of Public Hearing received 09/22/2021 from Robert Witek, Esq. re: 29 Grand Ave, Block 245 Lot 10, Applicant seeking bulk variance relief for the construction of a PVC fence, driveway, curbing, curb cutout and shed
- 7) Copy of letter dated 09/27/2021 received 09/27/2021 from Thomas Roguski to James Theon of Bohler Engineering, re: Request for Service Availability for 305-319 Broadway, 11-15 Lippincott Ave, 14-28 Sixth Ave/ Block 268 Lots 1-7, 32-33
- 8) Certified Notice of Public Hearing received 09/28/2021 from Ansell Grimm & Aaron, re: Block 4002 Lot 22 & 23 Borough of Eatontown. Not LBSA.
- 9) Letter dated 09/28/2021 received 09/29/2021 from InSite Engineering, re: Utility Availability Request for Proposed Mixed Use Development/ Block 91 Lots 6.02 & 7/ 6 West End Court
- 10) Copy of letter dated 09/29/2021 received 09/29/2021 from Thomas Roguski to Kevin Hayes of InSite Engineering, re: Request for Service Availability to Proposed Mixed Use Development/ Block 91 Lots 6.02 & 7/ 6 West End Court
- 11) Copy of a letter dated 10/01/2021 received 10/01/2021 from Colliers Engineering & Design to Thomas Controls, Inc. re: WWTP Sludge Handling Systems and Emergency Pump Station Improvements.

- 12) Affidavit of Publication dated 09/24/2021 received 10/04/2021 from the Asbury Park Press, re: Furnishing and Delivering Aluminum Hydroxide Chloride
- 13) Affidavit of Publication dated 09/24/2021 received 10/04/2021 from the Asbury Park Press, re: Surveillance Camera Maintenance Services
- 14) Affidavit of Publication dated 09/24/2021 received 10/04/2021 from the Asbury Park Press, re: Furnishing and Delivering Dry Polymer
- 15) Affidavit of Publication dated 09/24/2021 received 10/04/2021 from the Asbury Park Press, re: Electrical Maintenance Services
- 16) Affidavit of Publication dated 09/24/2021 received 10/04/2021 from the Asbury Park Press, re: Furnishing and Delivering Emulsion Type Polymer
- 17) Affidavit of Publication dated 09/24/2021 received 10/04/2021 from the Asbury Park Press, re: Heating, Ventilation and Air Conditioning (HVAC) Maintenance Services
- 18) Affidavit of Publication dated 09/24/2021 received 10/04/2021 from the Asbury Park Press, re: Furnishing and Delivering (Thioguard) Magnesium Hydroxide Slurry
- 19) Affidavit of Publication dated 09/24/2021 received 10/04/2021 from the Asbury Park Press, re: Furnishing and Delivering Odor Control Media
- 20) Affidavit of Publication dated 09/24/2021 received 10/04/2021 from the Asbury Park Press, re: Furnishing Pump and Motor Repairs and Purchase of New Pumps and Motors
- 21) Affidavit of Publication dated 09/24/2021 received 10/04/2021 from the Asbury Park Press, re: Road Restoration (Infrared Paving Restoration)
- 22) Affidavit of Publication dated 09/24/2021 received 10/04/2021 from the Asbury Park Press, re: Removal, Transport and Disposal of Sand, Grit and Bar Screen Screenings
- 23) Affidavit of Publication dated 09/24/2021 received 10/04/2021 from the Asbury Park Press, re: Furnishing and Delivering Sodium Hypochlorite
- 24) Unit Change Application dated 10/04/2021 received 10/04/2021 from Jack Saban, re: 220 North Lincoln Ave/ Block 7 Lot 7/ Unit change request from 2 to 1
- 25) Certified Notice of Public Hearing dated 09/30/2021 received 10/06/2021 from Michael J. Vitiello, re: 195 Rt. 36/ Block 69 Lot 2/ West Long Branch (NOT LBSA)
- 26) Certified Notice of Hearing received 10/06/2021 from Albert Srour, re: 21 Hendrickson Place/ Block 57 Lot 17/ West Long Branch (NOT LBSA)

27) Certified Letter dated 09/27/2021 received 10/06/2021 from EcolSciences, Inc., re: 241 Monmouth Rd./ Block 61 Lot 94/ West Long Branch (NOT LBSA)

28) Report dated 10/13/2021 received 10/14/2021 from Colliers Engineering & Design, re: Engineer's Status Report / October 2021 Meeting / Colliers Engineering & Design Project No. LBS-001

On Motion by Mr. Booth, seconded by Mr. Brown, and passed by the affirmative vote of all members present, no nays, no absent, no abstain, the attached List of Correspondence was ordered, received, and filed.

XIII. Report of Executive Director for September 2021

Mr. Roguski reported that the Authority has treated an average daily flow of 3.79 MGD, the effluent quality being of a good degree with an average suspended solid discharge of 9.7 ppm and an average B.O.D. discharge of 13.7 ppm. The Authority has met all limits of our discharge permit.

Mr. Roguski stated that as previously reported, the Authority's Coronavirus (COVID-19) Plan and Increased Staffing Plan have been implemented and are currently on-going. Plan adjustments/changes may be needed to address new situations as they arise.

Mr. Roguski next reported that there are two resolutions for the Board's consideration which are for attendance at upcoming conferences and seminars. The first resolution is for the NJAEA Annual Conference and the second is for the NJWEA Technology Transfer Seminar. There are several employees and Board Members who have expressed a desire to attend.

The following resolutions were presented:

RESOLUTION

Mr. Booth offered the following resolution and moved its adoption; seconded by Mr. Brown.

WHEREAS, Long Branch Sewerage Authority employees and Authority Commissioners desire to attend the NJAEA Annual Conference to be held November 16, 2021 to November 17, 2021 at Caesar's in Atlantic City, and

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

**NOW, THEREFORE, BE IT RESOLVED BY THE
LONG BRANCH SEWERAGE AUTHORITY THAT:**

1. The aforementioned employees and Authority Commissioners are authorized to attend the above referenced NJAEA Annual Conference subject to the Executive Director's scheduling and approval.
2. The Authority will pay all registration fees for this purpose including accommodations.
3. The Authority will allow a maximum amount of \$50.00 per day per person for reimbursable expenses.
4. The Authority will provide all transportation costs for attending the meeting.
5. Participants will follow the rules for "Schooling" covered in the appropriate Article in their Contract.
6. Any Authority Commissioners are also authorized to attend if they so desire under the same terms and conditions.

ROLL CALL:

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

Date: October 20, 2021
R1.10-21

RESOLUTION

Mr. Booth offered the following resolution and moved its adoption; seconded by Mr. Riley.

WHEREAS, Long Branch Sewerage Authority employees and Authority Commissioners desire to attend the NJWEA Technology Transfer Seminar to be held October 25, 2021 to October 28, 2021 at the Sheraton in Eatontown, and

WHEREAS, it is to the benefit of the Long Branch Sewerage Authority to have its employees and Authority

Commissioners to continue their education and obtain licenses.

**NOW, THEREFORE, BE IT RESOLVED BY THE
LONG BRANCH SEWERAGE AUTHORITY THAT:**

1. The aforementioned employees and Authority Commissioners are authorized to attend the above referenced NJWEA Technology Transfer Seminar subject to the Executive Director's scheduling and approval.
2. The Authority will pay all registration fees for this purpose.
3. The Authority will provide all transportation costs for attending the meeting.
4. Participants will follow the rules for "Schooling" covered in the appropriate Article in their Contract.
5. Any Authority Commissioners are also authorized to attend if they so desire under the same terms and conditions.

ROLL CALL:

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

Date: October 20, 2021
R2-10.21

Mr. Roguski reported that bids for the 2022 Annual Contracts have been received, and it is recommended the contracts be awarded to the respective lowest responsible bidders. Mr. Roguski pointed out that the contract for Road Restoration & Infrared Paving is proposed to be awarded to L & L Paving at \$19,000.00, who was the lowest responsible bidder but the second lowest bidder by price. He continued to state that there was a lower bidder whose bid was not complete, so it must be rejected and awarded to the next responsible lowest bid.

The following resolutions were presented:

RESOLUTION

Mr. Booth offered the following resolution and moved its adoption; seconded by Mr. Brown.

WHEREAS, the Long Branch Sewerage Authority (the "Authority") has heretofore advertised for receipt of bids for Removal, Transport and Disposal of Sand, Grit and Bar Screen Screenings to an approved site; and

WHEREAS, in response thereto the Authority has received bids from the parties and bid amounts as specified on the list attached hereto and made a part hereof, and

WHEREAS, in accordance with law, the Authority is required to award the contract for Removal, Transport and Disposal of Sand, Grit and Bar Screen Screenings to the lowest responsible bidder, and

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

NOW, THEREFORE, BE IT RESOLVED, that

1. The Long Branch Sewerage Authority hereby awards its contract for Removal, Transport and Disposal of Sand, Grit and Bar Screen Screenings to Freehold Cartage, Inc. in the amount of \$1,640.00 per 20 yard container removed and disposed of, subject to the bidder complying with all of the requirements of the terms and conditions of the Bid Specifications prepared in connection with this contract and included in Notice to Bidders.
2. The Authority is authorized to enter into a contract with Freehold Cartage, Inc. for the purposes expressed hereinabove.
3. The Authority Chairman and/or Executive Director are authorized to sign any documents needed to effectuate this resolution.

ROLL CALL:

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

Date: October 20, 2021

R3.10-21
Exhibits A, B

RESOLUTION

Mr. Booth offered the following resolution and moved its adoption; seconded by Mr. Brown.

WHEREAS, the Long Branch Sewerage Authority (the "Authority") has heretofore advertised for receipt of bids for Dry Polymer, and

WHEREAS, in response thereto the Authority has received bids from the parties and bid amounts as specified on the list attached hereto and made a part hereof, and

WHEREAS, in accordance with law, the Authority is required to award the contract for Dry Polymer to the lowest responsible bidder, and

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

NOW, THEREFORE, BE IT RESOLVED, that

1. The Long Branch Sewerage Authority hereby awards its contract for Dry Polymer to Polydyne, Inc. in the amount of \$2.15 per pound, subject to the bidder complying with all of the requirements of the terms and conditions of the Bid Specifications prepared in connection with this contract and included in Notice to Bidders.
2. The Authority is authorized to enter into a contract with Polydyne, Inc. for the purposes expressed hereinabove.
3. The Authority Chairman and/or Executive Director are authorized to sign any documents needed to effectuate this resolution.

ROLL CALL:

Mr. George	- AYE
Mr. Booth	- AYE
Mr. Brown	- AYE

Mr. Riley - AYE
Mr. Larco - AYE

Date: October 20, 2021
R4.10-21
Exhibits C, D

RESOLUTION

Mr. Booth offered the following resolution and moved its adoption; seconded by Mr. Brown.

WHEREAS, the Long Branch Sewerage Authority (the "Authority") has heretofore advertised for receipt of bids for Emulsion Type Polymer, and

WHEREAS, in response thereto the Authority has received bids from the parties and bid amounts as specified on the list attached hereto and made a part hereof, and

WHEREAS, in accordance with law, the Authority is required to award the contract for Emulsion Type Polymer to the lowest responsible bidder, and

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

NOW, THEREFORE, BE IT RESOLVED, that

1. The Long Branch Sewerage Authority hereby awards its contract for Emulsion Type Polymer to Polydyne, Inc. in the amount of \$1.39 per pound, subject to the bidder complying with all of the requirements of the terms and conditions of the Bid Specifications prepared in connection with this contract and included in Notice to Bidders.

2. The Authority is authorized to enter into a contract with Polydyne Inc. for the purposes expressed hereinabove.

3. The Authority Chairman and/or Executive Director are authorized to sign any documents needed to effectuate this resolution.

ROLL CALL:

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

Date: October 20, 2021

R5.10-21

Exhibits E, F

RESOLUTION

Mr. Booth offered the following resolution and moved its adoption; seconded by Mr. Brown.

WHEREAS, the Long Branch Sewerage Authority (the "Authority") has heretofore advertised for receipt of bids for Furnishing and Delivery of Aluminum Hydroxide Chloride, and

WHEREAS, in response thereto the Authority has received bids from the parties and bid amounts as specified on the list attached hereto and made a part hereof, and

WHEREAS, in accordance with law, the Authority is required to award the contract for furnishing and delivery of aluminum hydroxide to the lowest responsible bidder, and

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

NOW, THEREFORE, BE IT RESOLVED, that

1. The Long Branch Sewerage Authority hereby awards its contract for Furnishing and Delivery of Aluminum Hydroxide to Main Pool & Chemical in the amount of \$3.14 per gallon, subject to the bidder complying with all of the requirements of the terms and conditions of the Bid Specifications prepared in connection with this contract and included in Notice to Bidders.

2. The Authority is authorized to enter into a contract with Main Pool & Chemical, for the purposes expressed

hereinabove.

3. The Authority Chairman and/or Executive Director are authorized to sign any documents needed to effectuate this resolution.

ROLL CALL:

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

Date: October 20, 2021
R6.10-21
Exhibit G & H

RESOLUTION

Mr. Booth offered the following resolution and moved its adoption; seconded by Mr. Brown.

WHEREAS, the Long Branch Sewerage Authority (the "Authority") has heretofore advertised for receipt of bids for Sodium Hypochlorite, and

WHEREAS, in response thereto the Authority has received bids from the parties and bid amounts as specified on the list attached hereto and made a part hereof, and

WHEREAS, in accordance with law, the Authority is required to award the contract for Sodium Hypochlorite to the lowest responsible bidder, and

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

NOW, THEREFORE, BE IT RESOLVED, that

1. The Long Branch Sewerage Authority hereby awards its contract for Sodium Hypochlorite to Univar Solutions in

the amount of \$1.15 per gallon, subject to the bidder complying with all of the requirements of the terms and conditions of the Bid Specifications prepared in connection with this contract and included in Notice to Bidders.

2. The Authority is authorized to enter into contract with Univar Solutions for the purposes expressed hereinabove.

3. The Authority Chairman and/or Executive Director are authorized to sign any documents needed to effectuate this resolution.

ROLL CALL:

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

Date: October 20, 2021
R7.10-21
Exhibits I, J

RESOLUTION

Mr. Booth offered the following resolution and moved its adoption; seconded by Mr. Brown.

WHEREAS, the Long Branch Sewerage Authority (the "Authority") has heretofore advertised for receipt of bids for Furnishing Pump & Motor Repairs and Purchase of New Pumps & Motors; and

WHEREAS, in response thereto, the Authority has received bids from the parties and bid amounts as specified on the list attached hereto and made a part hereof, and

WHEREAS, in accordance with law, the Authority is required to award the contract for Furnishing Pump & Motor Repairs and Purchase of New Pumps & Motors to the lowest responsible bidder, and

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

NOW, THEREFORE, BE IT RESOLVED that:

1. The Long Branch Sewerage Authority hereby awards its contract for Furnishing Pump & Motor Repairs and Purchase of New Pumps & Motors to Longo Electrical-Mechanical Inc. in the amount of \$18,300.00 subject to the bidder complying with all of the requirements of the terms and conditions of the Bid Specifications prepared in connection with this contract and included in Notice to Bidders.
2. The Authority is authorized to enter into a contract with Longo Electrical-Mechanical Inc. for the purpose-expressed hereinabove.
3. The Authority Chairman and/or Executive Director are authorized to sign any documents needed to effectuate this resolution.

ROLL CALL:

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

Date: October 20, 2021
R8.10-21
Exhibits L, M

RESOLUTION

Mr. Booth offered the following resolution and moved its adoption; seconded by Mr. Brown.

WHEREAS, the Long Branch Sewerage Authority (the "Authority") has heretofore advertised for receipt of bids for Road Restoration & Infrared Paving Restoration, and

WHEREAS, in response thereto, the Authority has received bids from the parties and bid amounts as specified on the list attached hereto and made a part hereof, and

WHEREAS, in accordance with law, the Authority is

required to award this contract to the lowest responsible bidder, and

WHEREAS, the apparent low bidder, Power Patch Infrared Specialists, submitted an incomplete bid necessitating rejection, and

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

NOW, THEREFORE, BE IT RESOLVED that:

1. The Long Branch Sewerage Authority hereby awards its contract for Road Restoration Infrared Paving Restoration to the lowest, responsible bidder, L & L Paving, in the amount of \$19,000.00, subject to the bidder complying with all of the requirements of the terms and conditions of the Bid Specifications prepared in connection with this contract and included in Notice to Bidders.

2. The Authority is authorized to enter into a contract with, L & L Paving for the purpose-expressed hereinabove.

3. The Authority rejects Power Patch Infrared Specialists' bid considering the bid was submitted incomplete.

4. The Authority Chairman and/or Executive Director are authorized to sign any documents needed to effectuate this resolution.

ROLL CALL:

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

Date: October 20, 2021
R9.10-21
Exhibits N, O

RESOLUTION

Mr. Booth offered the following resolution and moved its

adoption; seconded by Mr. Brown.

WHEREAS, the Long Branch Sewerage Authority (the "Authority") has heretofore advertised for receipt of bids for Magnesium Hydroxide Slurry, and

WHEREAS, in response thereto the Authority has received bids from the parties and bid amounts as specified on the list attached hereto and made a part hereof, and

WHEREAS, in accordance with law, the Authority is required to award the contract for Magnesium Hydroxide Slurry to the lowest responsible bidder, and

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

NOW, THEREFORE, BE IT RESOLVED, that

1. The Long Branch Sewerage Authority hereby awards its contract for Magnesium Hydroxide Slurry to Premier Magnesia, in the amount of \$3.673 per gallon, subject to the bidder complying with all of the requirements of the terms and conditions of the Bid Specifications prepared in connection with this contract and included in Notice to Bidders.
2. The Authority is authorized to enter into a contract with Premier Magnesia, for the purposes expressed hereinabove.
3. The Authority Chairman and/or Executive Director are authorized to sign any documents needed to effectuate this resolution.

ROLL CALL:

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

Date: October 20, 2021
R10.10-21
Exhibit P,Q

RESOLUTION

Mr. Booth offered the following resolution and moved its adoption; seconded by Mr. Brown.

WHEREAS, the Long Branch Sewerage Authority (the "Authority") has heretofore advertised for receipt of bids for Electrical Maintenance Services; and

WHEREAS, in response thereto the Authority has received bids from the parties and bid amounts as specified on the list attached hereto and made a part hereof, and

WHEREAS, in accordance with law, the Authority is required to award the contract for Electrical Maintenance Services to the lowest responsible bidder, and

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

NOW, THEREFORE, BE IT RESOLVED, that

1. The Long Branch Sewerage Authority hereby awards its contract for Electrical Maintenance Services to Electrical Design and Construction Corp. in the amount of \$84,400.00 subject to the bidder complying with all of the requirements of the terms and conditions of the Bid Specifications prepared in connection with this contract and included in Notice to Bidders.

2. The Authority is authorized to enter into a contract with Electrical Design and Construction Corp. for the purposes expressed hereinabove.

3. The Authority Chairman and/or Executive Director are authorized to sign any documents needed to effectuate this resolution.

ROLL CALL:

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

Date: October 20, 2021

R11.10-21
Exhibit R, S

RESOLUTION

Mr. Booth offered the following resolution and moved its adoption; seconded by Mr. Brown.

WHEREAS, the Long Branch Sewerage Authority (the "Authority") has heretofore advertised for receipt of bids for Surveillance Camera Maintenance Services; and

WHEREAS, in response thereto the Authority has received bids from the parties and bid amounts as specified on the list attached hereto and made a part hereof, and

WHEREAS, in accordance with law, the Authority is required to award the contract Surveillance Camera Maintenance Services to the lowest responsible bidder, and

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

NOW, THEREFORE, BE IT RESOLVED, that

1. The Long Branch Sewerage Authority hereby awards its contract for Surveillance Camera Maintenance Services to Integrated Systems & Services in the amount of \$10,328.00 subject to the bidder complying with all of the requirements of the terms and conditions of the Bid Specifications prepared in connection with this contract and included in Notice to Bidders.
2. The Authority is authorized to enter into a contract with Integrated Systems & Services for the purposes expressed hereinabove.
3. The Authority Chairman and/or Executive Director are authorized to sign any documents needed to effectuate this resolution.

ROLL CALL:

Mr. George - AYE

Mr. Booth	- AYE
Mr. Brown	- AYE
Mr. Riley	- AYE
Mr. Larco	- AYE

Date: October 20, 2021
R12-10.21
Exhibits T, U

RESOLUTION

Mr. Booth offered the following resolution and moved its adoption; seconded by Mr. Brown.

WHEREAS, the Long Branch Sewerage Authority (the "Authority") has heretofore advertised for receipt of bids for Furnishing and Delivering Odor Control Media, and

WHEREAS, in response thereto the Authority has received bids from the parties and bid amounts as specified on the list attached hereto and made a part hereof, and

WHEREAS, in accordance with law, the Authority is required to award the contract for Furnishing and Delivering Odor Control Media to the lowest responsible bidder, and

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

NOW, THEREFORE, BE IT RESOLVED, that

1. The Long Branch Sewerage Authority hereby awards its contract for Furnishing and Delivering Odor Control Media to Nichem Co. in the amount of \$19,500.00, subject to the bidder complying with all of the requirements of the terms and conditions of the Bid Specifications prepared in connection with this contract and included in Notice to Bidders.

2. The Authority is authorized to enter into a contract with Nichem Co. for the purposes expressed hereinabove.

3. The Authority Chairman and/or Executive Director are authorized to sign any documents needed to effectuate this resolution.

ROLL CALL:

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

Date: October 20, 2021
R13-10.21
Exhibits V,W

RESOLUTION

Mr. Booth offered the following resolution and moved its adoption; seconded by Mr. Brown.

WHEREAS, the Long Branch Sewerage Authority (the "Authority") has heretofore advertised for receipt of bids for HVAC Maintenance Services; and

WHEREAS, in response thereto the Authority has received bids from the parties and bid amounts as specified on the list attached hereto and made a part hereof, and

WHEREAS, in accordance with law, the Authority is required to award the contract for HVAC Maintenance Services to the lowest responsible bidder, and

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

NOW, THEREFORE, BE IT RESOLVED, that

1. The Long Branch Sewerage Authority hereby awards its contract for HVAC Maintenance Services to Supreme Conditioning Systems, Inc. in the amount of \$14,180.00 subject to the bidder complying with all of the requirements of the terms and conditions of the Bid Specifications prepared in connection with this contract and included in Notice to Bidders.

2. The Authority is authorized to enter into a contract with

Supreme Conditioning Systems, Inc. for the purposes expressed hereinabove.

3. The Authority Chairman and/or Executive Director are authorized to sign any documents needed to effectuate this resolution.

ROLL CALL:

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

Date: October 20, 2021
R14-10.21
Exhibits X,Y

Mr. Roguski had nothing further to report.

On Motion by Mr. Brown, seconded by Mr. Booth, and passed by the affirmative vote of all members present, no nays, no absent, no abstain, the report of the Executive Director, as prepared and submitted, is hereby approved and ordered received and filed and made part of the Minutes of this Meeting.

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

The following Resolution was moved by Mr. Riley, seconded by Mr. Brown, and passed by the affirmative vote of all members present, no nays, no absent, no abstain.

RESOLUTION

BE IT RESOLVED BY THE LONG BRANCH SEWERAGE AUTHORITY IN SESSION AT A REGULAR MEETING THEREOF ON THIS 20th DAY OF OCTOBER 2021 PURSUANT TO NOTICE AT WHICH AT LEAST A QUORUM IS PRESENT, the List of Bills for the month of September 2021 are found regular and payment of each and all, thereof is authorized to be paid out of the Revolving Fund, General Funds,

Revenue Fund or Collection Account as indicated on the said List of Bills attached to the Executive Director's Report.

X. Report by Authority Counsel of the Activities of that Office and of Actions taken since September 22, 2021

Mr. Bonello reported that he and Mr. Roguski went over the bids approved above and reviewed the agenda prior to the meeting.

Mr. Bonello had nothing further to report.

On Motion by Mr. Booth, seconded by Mr. Brown, and passed by the affirmative vote of all members present, no nays, no absent, no abstain, all actions taken, and dispositions made by the Authority Counsel of and with regard to each and all of the foregoing items be, and they are in all respects approved, confirmed, and ratified.

XI. Report by Authority Auditor of the Activities of that Office and of Actions taken since September 22, 2021

Mr. Fallon stated that he met with Mr. Roguski and Ms. Uyeyama regarding the 2022 Budget. He reported that the budget for 2022 is very similar to the budget for 2021 and there is no increase in the rate required to fund this budget. The Authority didn't use any surplus to supplement this budget. He stated that on the appropriation side there are increases between zero and four percent among the line items. The interest on the debt service decreased six point five percent and the reserves that are budgeted for capital improvements decreased forty eight percent.

Mr. Larco questioned as to why the revenues are the same while many new buildings are being constructed. Mr. Roguski stated that revenues will likely be greater than anticipated however a conservative number is utilized in the budget. Any revenues realized over the anticipated revenue will go into the Authority's net position.

The following resolution was presented:

2022 AUTHORITY BUDGET RESOLUTION

Long Branch Sewerage Authority

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

WHEREAS, the Annual Budget and Capital Budget for the Long Branch Sewerage Authority for the fiscal year beginning, January 1, 2022 and ending December 31, 2022, attached hereto and made a part hereof, has been presented before the governing body of the Long Branch Sewerage Authority at its open public meeting of October 20, 2021; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$7,338,927.00, Total Appropriations, including any Accumulated Deficit if any, of \$7,338,927.00 and Total Unrestricted Net Position utilized of none; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$7,074,500.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of none; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Long Branch Sewerage Authority, at an open public meeting held on October 20, 2021 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Long Branch Sewerage Authority for the fiscal year beginning, January 1, 2022 and ending December 31, 2022 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Long Branch Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 15, 2021

October 20, 2021

(Secretary's Signature)

Governing Body
Member:

Recorded Vote
Aye

Nay

Abstain

Absent

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

Date: October 20, 2021
R15.10-21
Exhibit Z

On Motion by Mr. Booth, seconded by Mr. Brown, and passed by the affirmative vote of all members present, no nays, no absent, no abstain, all actions taken, and dispositions made 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.

XII. Report, if any, by Investment Committee.

No Report.

XIII. Transfers, if any.

The transfers are as listed.

The following Resolution was moved by Mr. Booth, seconded by Mr. Riley , and passed by the affirmative vote of all members present, no nays, no absent, no abstain, approving the Authority Transfers for the month of September 2021 as listed.

RESOLUTION

BE IT RESOLVED BY THE LONG BRANCH SEWERAGE AUTHORITY IN SESSION AT A REGULAR MEETING THEREOF ON THIS 20th DAY OF OCTOBER 2021 PURSUANT TO NOTICE AT WHICH AT LEAST A QUORUM IS PRESENT that the Authority hereby approves the Transfers made for the month of September 2021 as submitted by the Executive Director and orders said report received and filed.

XIV. Old Business.

A. Engineer's Report on Redevelopment Projects

Mr. Roguski reported that Pier Village Phase III has nearly completed all punchlist items. A recommendation to close out the project will be made upon full completion.

Mr. Roguski stated that Transit Village on Pavilion Avenue across the street from the hospital requested final inspections to obtain a certificate of occupancy.

Mr. Roguski stated that other application projects are progressing.

B. 2018 Capital Improvement Projects

Mrs. Brasfield reported regarding the Hot Water System Improvements Project. Colliers Engineering is preparing the final set of plans for bid at a future date once funding is available.

Mrs. Brasfield reported regarding the Sanitary Sewer Railroad Crossing Project. Mrs. Brasfield stated that lining of all the crossings will be performed for future stability.

Mrs. Brasfield stated that the Hoey Avenue Pump Station Force Main is experiencing operational issues which are being worked out with the contractor.

Ms. Brasfield reported that shop drawing review is currently on-going for the Sludge Holding and Final Tank System Improvements Project. The construction start date is anticipated to be January 2022.

Mrs. Brasfield reported a meeting with the Engineering Committee will be held regarding the final list of recommendations for the I/I Improvements Project.

Ms. Brasfield reported that the treatment plant air permit is not due at this time but will be renewed when it is due next year.

XV. Miscellaneous Suggestions for the Good of the Authority

Mr. Roguski stated that, at last month's meeting, there was a discussion regarding solar panels potentially being installed on the site behind the Authority on Seaview Avenue. Mr. Lepore gave Mr. Roguski the contact of Mr. George Nicholas from NJ Natural Gas. Mr. Nicholas and Mr. Roguski discussed the possibility of solar panels being installed. Mr. Roguski said that Mr. Nicholas mentioned that solar panels would be a feasible use on the site and that it would be a proposal that they would consider. Mr. Roguski reported that Mr. Nicholas did mention that it would be a minimum of two years before they can potentially sign any agreement or have anything installed on the site, as they are still working to complete their remediation. Mr. Roguski said that Mr. Nicholas mentioned that he understands the need for planning and that NJ Natural Gas would be willing to discuss with the Authority the feasibility for using the site for solar panels. Mr. Roguski wanted to be clear that Mr. Nicholas stated several times that doing such a feasibility study would be financially risky for the Authority, since NJ Natural Gas would have to reserve the right to pull the plug at any time during the feasibility study and any time prior to a formal agreement. The Authority would have to accept such risk, since NJ Natural Gas cannot make any commitments or guarantees at this time. If the Authority is willing to take this kind of risk of NJ Natural Gas pulling the plug at any time, then NJ Natural Gas would be willing to work with the Authority on the feasibility of using the site for solar panels.

Mr. Roguski stated that Colliers Engineering offers services for feasibility studies as required here. Ms. Brasfield affirmed that this kind of service is available, and the price is around \$10,000.00. The Board asked Ms. Brasfield her opinion regarding feasibility, and she stated that physically it is feasible to use solar panels for a good portion of the electric needs that the Authority uses. However, she added that financial viability is questionable and would be part

of the feasibility evaluation. The Board asked Ms. Brasefield to provide a proposal to be presented at the next monthly meeting.

The Board thanked Mr. Lepore for this idea and all his information.

Mr. Lepore stated that the Planning Board declared the field next to Seashore on Broadway a redevelopment zone as of last night, and they are now waiting for plans to come through.

Mr. Lepore thanked Mr. Roguski for contacting NJ Natural Gas and establishing the proper connections. He further thanked Ms. Brasefield for her suggestions for the engineering study and costs. He stated that there have been many other agencies in the city, one being the library that spent thousand of dollars in engineering studies to apply for a grant and get a significate return. He believes the Authority is going in the right direction and should spend the money required for the study. Mr. Lepore added that his main concern is that this should be a project for the Sewerage Authority only and no other City agencies, and he would like that this matter be proposed at the next meeting under executive session.

Mr. Lepore had no further comments.

XVI. Adjournment at 3:40 p.m.

There being no further business, on Motion by Mr. George, seconded by Mr. Booth, and passed by the affirmative vote of all members present, no nays, no absent, no abstain, the meeting was adjourned at 3:40 p.m.

Respectfully submitted,

Donald S. Riley, Secretary

Thomas Roguski, Executive Director

VIA CERTIFIED MAIL

October 14, 2021

City of Long Branch Construction Official
City of Long Branch Environmental Commission
City of Long Branch Planning Board
Monmouth County Planning Board
Property Owners within 200 feet of subject property



CERTIFIED
OCT 19 2021

Subject: Application for Waterfront Development Individual Permit, CAFRA General Permit 14, Freshwater Wetlands General Permit 19 & Freshwater Wetlands General Permit 20
Gerard Lian, Applicant
185 Riddle Avenue
Block 487 – Lot 3
City of Long Branch, Monmouth County, New Jersey

Dear Interested Party:

This letter is to provide you with legal notification that an application for a Waterfront Development Individual Permit, CAFRA General Permit 14 and a Freshwater Wetlands General Permit 19 and a Freshwater Wetlands General Permit 20 is being submitted to the New Jersey Department of Environmental Protection, Division of Land Resource Protection for the site and project shown on the enclosed plans. The Applicant is requesting authorization to construct a fixed dock over wetlands, floating docks, an open type boat lift and the construction of a bulkhead above the spring high tide line at a single-family home.

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. 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 15 calendar days of receiving this letter to:

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

Sincerely,

Gerard Lian, Applicant

InSite Engineering, LLC

1955 Route 34, Suite 1A • Wall, NJ 07719
732-531-7100 (ph) • 732-531-7344 (fx) • InSite@InSiteEng.net • www.InSiteEng.net
Licensed in NJ, PA, DE, NY, CT, MD, NC, DC, & CO

TON, FILE

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RETIRED
ROBERT I. ANSELL
LISA GOLDWASSER ♦

IN MEMORIAM
LEON ANSCHELEWITZ (1929-1986)
MAX M. BARR (1929-1993)
MILTON M. ABRAMOFF (1935-2004)
DAVID K. ANSELL † (1962-2019)

LICENSED ALSO IN:
Δ D.C. ♦ MASS. ♦ N.Y. ♦ WASH.
□ PENN. ~FLA. † CALIF. ♦ CO ♦ OR

† FELLOW, AMERICAN
ACADEMY OF MATRIMONIAL
LAWYERS

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CIVIL TRIAL ATTORNEY

§ CERTIFIED BY THE SUPREME
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CITY OF LONG BRANCH

IN THE MATTER OF THE APPLICATION OF
WILLIAM G. ARTHUR FOR PREMISES KNOWN AS
LOT 34 IN BLOCK 385 ON THE OFFICIAL TAX MAP
OF THE CITY OF LONG BRANCH

NOTICE OF HEARING
Pursuant to N.J.S.A. 40:55D-12

PLEASE TAKE NOTICE that the Zoning Board of Adjustment of the City of Long Branch will hold a virtual/remote public hearing on Monday, October 25, 2021 at 7:00 p.m. to consider the application of William G. Arthur for premises known as Lot 34 in Block 385 as shown on the Official Tax Map of the City of Long Branch and located at 140 Atlantic Avenue, Long Branch, New Jersey (the "Property").

Due to the current Coronavirus/COVID-19 State Directives, the above meeting will be conducted virtually/remotely via the Zoom operating system. This remote meeting is open to the public, and interested parties are invited to participate. To join the meeting via smart phone, computer or tablet, use the following web address:

<https://us02web.zoom.us/j/87600497650>

When prompted, input meeting ID number: 876-0049-7650.

Interested parties do not need a computer, smart phone or tablet to participate. You may also participate by calling in from a landline or cell phone. Dial in using one of the following numbers: (929) 205-6099; (312) 626-6799; (301) 715-8592; (346) 248-7799; (669) 900-6833; and (253) 215-8782. If you receive a busy signal, you may try any number listed. When prompted, key in meeting ID number: 876-0049-7650.

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

Application materials for each application will be on file and available for viewing no less than ten (10) days in advance of the meeting. Application materials will be posted online and can be obtained via:
<https://www.longbranch.org/departments/PlanningZoning>.

It is recommended that interested parties submit exhibit materials to the Zoning 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.

A commitment to excellence. A commitment to people. Since 1929.

Tom J. File

11-2

If you want to view paper copies of the application materials in advance of this hearing, 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 legal holidays, when 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.

If you have questions regarding the meeting, you may contact the Board Secretary, Courtney Lopez, at (732) 222-7000 ext. 5432 or via email at clopez@longbranch.org.

Application:

The Property, which is located in the City's R-3 Residential Zone District, contains a single-family home structure, a two-story masonry garage with a one-bedroom apartment on the 2nd floor, and related accessory improvements. Applicant seeks to legalize the 2nd dwelling unit (apartment) over the garage. Multiple residential dwelling units on one lot are not permitted in the R-3 Zone District. As such, Applicant is seeking a use variance pursuant to NJSA 40:55D-70.d.1 to allow for the two dwelling units in two separate structures.

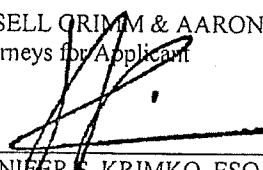
In conjunction with the application, Applicant is also seeking bulk variance relief pursuant to NJSA 40:55D-70.c as follows:

- Lot area of 7,740 square feet, whereas a minimum of 9,000 square feet is required and 11,000 square feet is required in zones where two-family uses are permitted.
- Lot frontage of 62 feet, whereas a minimum of 75 feet is required and 90 feet is required in zones where two-family uses are permitted.
- Side yard (west) setback to the dwelling of 8.1 feet, whereas a minimum of 10 feet is required.
- Side yard (east) setback to the garage of 4.46 feet and to the garage stairs of 0.80 feet, whereas a minimum of 10 feet is required.
- Rear yard setback to the garage of 5.79 feet, whereas a minimum of 10 feet is required.
- Lot coverage of approximately 44.5%, whereas a maximum of 35% is permitted.
- Garage height of 16 feet and 2 stories, whereas a maximum of 15 feet and 1.5 stories is permitted.
- Garage floor area greater than 50% of the principal structure footprint.
- Driveway setback of zero (0) feet whereas a minimum of 10 feet is required.
- Driveway front yard coverage exceeding the 20% maximum permitted.

Applicant also expressly makes application for any additional exceptions, interpretations, waivers, variances and other approvals as reflected on the filed plans as same may be further amended from time to time without further notice and as may be determined to be necessary by the Board or its professionals during the review and processing of the application.

PLEASE TAKE FURTHER NOTICE that you are privileged to attend this virtual/remote hearing either by the Zoom operating system or telephone as outlined above to present any and all comments you may have to the granting of said approvals. The hearing may be continued without further notice on such additional or other dates as the Board may determine. The application and supporting documents are on file with the City of Long Branch Office of Planning and Zoning, 344 Broadway, Long Branch, New Jersey and are available for inspection as outlined above.

ANSELL GRIMM & AARON, P.C.
Attorneys for Applicant


JENNIFER S. KRIMKO, ESQ.

October 13, 2021



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ANDREA B. WHITE ♦ ♦
ASHLEY V. WHITNEY ♦
JESSICA T. ZOLOTOROFF

COUNSEL
HON. ANTHONY J. MELLACI, JR., J.S.C. (RET)
STACEY R. PATTERSON ♦
JAMES A. SYLVESTER
ROY W. HIBBERD Δ ∇
HON. RAYMOND A. HAYSER, J.T.C. (RET)
GEORGE A. MCGOWAN III
NICHOLAS J. FALCONE ♦

RETIRED
ROBERT I. ANSELL
LISA GOLDWASSER ♦

IN MEMORIAM
LEON ANSCHELEWITZ (1929-1986)
MAX M. BARR (1929-1993)
MILTON M. ABRAMOFF (1935-2004)
DAVID K. ANSELL † (1952-2019)

LICENSED ALSO IN:
Δ D.C. ♦ MASS. ♦ N.Y. ♦ WASH.
□ PENN. -FLA. ∇ CALIF. ♦ CO ♦ OR

† FELLOW, AMERICAN
ACADEMY OF MATRIMONIAL
LAWYERS

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

§ CERTIFIED BY THE SUPREME
COURT OF NEW JERSEY AS A
CRIMINAL TRIAL ATTORNEY

♦ CERTIFIED BY THE SUPREME
COURT OF NEW JERSEY AS A
MATRIMONIAL LAW ATTORNEY

Email: jsk@ansellgrimm.com
Telephone No. 732-922-1000

CITY OF LONG BRANCH

CONFIRMED
OCT 19 2021

IN THE MATTER OF THE APPLICATION OF
CYNTHIA GABBAY FOR PREMISES KNOWN AS
LOT 15 IN BLOCK 15 ON THE OFFICIAL TAX MAP
OF THE CITY OF LONG BRANCH

NOTICE OF HEARING Pursuant to N.J.S.A. 40:55D-12

PLEASE TAKE NOTICE that the Zoning Board of Adjustment of the City of Long Branch will hold a virtual/remote public hearing on Monday, October 25, 2021 at 7:00 p.m. to consider the application of Cynthia Gabbay for premises known as Lot 15 in Block 15 as shown on the Official Tax Map of the City of Long Branch and located at 3 Private Drive, Long Branch, New Jersey (the "Property").

Due to the current Coronavirus/COVID-19 State Directives, the above meeting will be conducted virtually/remotely via the Zoom operating system. This remote meeting is open to the public, and interested parties are invited to participate. To join the meeting via smart phone, computer or tablet, use the following web address:

<https://us02web.zoom.us/j/87600497650>

When prompted, input meeting ID number: 876-0049-7650.

Interested parties do not need a computer, smart phone or tablet to participate. You may also participate by calling in from a landline or cell phone. Dial in using one of the following numbers: (929) 205-6099; (312) 626-6799; (301) 715-8592; (346) 248-7799; (669) 900-6833; and (253) 215-8782. If you receive a busy signal, you may try any number listed. When prompted, key in meeting ID number: 876-0049-7650.

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

Application materials for each application will be on file and available for viewing no less than ten (10) days in advance of the meeting. Application materials will be posted online and can be obtained via:
<https://www.longbranch.org/departments/PlanningZoning>.

It is recommended that interested parties submit exhibit materials to the Zoning 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.

A commitment to excellence. A commitment to people. Since 1929.

Tom, File

11-3

If you want to view paper copies of the application materials in advance of this hearing, 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 legal holidays, when 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.

If you have questions regarding the meeting, you may contact the Board Secretary, Courtney Lopez, at (732) 222-7000 ext. 5432 or via email at clopez@longbranch.org.

Application:

The Property, which is located in the City's R-1 (One-Family Residential) Zone, currently contains a single-family home, shed, driveway, walkways and related site improvements. The Property also has partial frontage on the northern end of the Ocean Court 20-foot right-of-way, which terminates perpendicular to the Property's southern property line to the rear of the existing house. Applicant seeks approval to construct an in-ground swimming pool, pool equipment, fencing, new driveway, walkways and related site improvements. The property and structures are pre-existing, nonconforming as follows:

1. Lot area of 10,200 square feet, whereas a minimum of 17,500 square feet is required.
2. Lot depth of 100 feet, whereas a minimum of 175 feet is required.
3. Front yard (Private Drive) setback (house) of 27.3 feet, whereas a minimum of 70 feet is required.
4. Rear yard setback (house) of 22.8 feet, whereas a minimum of 50 feet is required.
5. Side yard setback (house) of 9.7 feet, whereas a minimum of 10 feet is required.
6. Combined side yard setback (house) of 23.4 feet, whereas a minimum of 30.6 feet is required.
7. Driveway setback of 0 feet, whereas a minimum of 10 feet is required.
8. Front yard lot coverage of 35.6%, whereas a maximum of 20% is permitted
9. Lot coverage of 46.8%, whereas a maximum of 40% is permitted.
10. Side yard setback of shed of 1.4 feet and rear yard setback of shed of 5.5 feet, whereas a minimum of 10 feet is required.

In conjunction with the application, Applicant seeks bulk variance relief pursuant to NJSA 40:55D-70.c as follows:

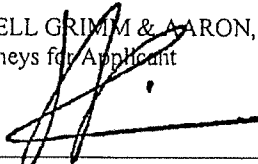
1. Lot coverage of 46.52% proposed, whereas a maximum of 40% is permitted and 46.8% exists.
2. Front yard lot coverage of 28.8%, whereas a maximum of 20% is permitted and 35.6% exists.
3. Location of a pool in a front yard (Ocean Court) area.

Aside from reducing lot coverage and front yard lot coverage, the application is also eliminating the driveway setback and shed setback nonconformities.

Applicant also expressly makes application for any additional exceptions, interpretations, waivers, variances and other approvals as reflected on the filed plans as same may be further amended from time to time without further notice and as may be determined to be necessary by the Board or its professionals during the review and processing of the application.

PLEASE TAKE FURTHER NOTICE that you are privileged to attend this virtual/remote hearing either by the Zoom operating system or telephone as outlined above to present any and all comments you may have to the granting of said approvals. The hearing may be continued without further notice on such additional or other dates as the Board may determine. The application and supporting documents are on file with the City of Long Branch Office of Planning and Zoning, 344 Broadway, Long Branch, New Jersey and are available for inspection as outlined above.

ANSELL GRIMM & AARON, P.C.
Attorneys for Applicant


JENNIFER S. KRIMKO, ESQ.

October 14, 2021

**NOTICE OF PUBLIC HEARING CITY OF LONG BRANCH
ZONING BOARD OF ADJUSTMENT**

CERTIFIED
OCT 19 2021

PLEASE TAKE NOTICE that Third Clinton, LLC and Third Hudson, LLC (a Partnership) has made Application to the Zoning Board of Adjustment of the City of Long Branch for property known as 279 Third Avenue also known as Block 206, Lots 1.0102, 1.0104, 1.0201, 1.0203, 1.0211, 1.0301, 1.0302, 1.0401, 1.0402, 1.0404, 1.0502, 1.0503, 1.0504, 1.0601, 1.0602, 1.0604, 1.1031, 1.1032, 1.1033, 1.2021, 1.2022, 1.2041, 1.2042, 1.2043, 1.3031, 1.3032, 1.3033, 1.3041, 1.3042, 1.4031, 1.4032, 1.5011, 1.5012, 1.6031, 1.6032 on the Tax Map of the City of Long Branch. The Applicant seeks to renovate an old medical office building that was essentially unused and convert it into a rental mid-rise apartment building. Substantial improvements to the building and the site are proposed. Applicant has applied for preliminary and final site plan approval. The application requires the grant of the following variances: a multifamily residential building is not a permitted use in the TVD Zone, the existing lot area is less than required by the zone, the existing frontage is less than required in the zone, the existing lot depth is less than required in the zone, the existing coverage is greater than that allowed in the zone, the existing and proposed off street parking is less than that is required in the zone, the proposed bicycle parking is less than that which is required in the zone, the proposed bicycle storage is less than that which is required in the zone. The application also requires the following waivers: parking space setback and aisle width for 90 degree and two-way stalls. In addition, the Applicant has also requested any and all other variances and design and submission waivers that the Board deems necessary also be granted.

The Zoning Board of Adjustment has scheduled a hearing on this application for **November 8, 2021 at 7:00 p.m.** Please take notice that due to the current Coronavirus/COVID-19 State Directives, the above meeting will be conducted virtually/remotely via the Zoom operating system. To join the hearing via smart phone, computer or tablet, use the following web address:

<https://us02web.zoom.us/j/87600497650> .

This remote meeting is open to the public, and interested parties are permitted to participate. The meeting will be conducted using the Zoom operating system, but interested parties do not need a computer to participate; they may also participate by calling in from a landline or cell phone. 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: 876-0049-7650.

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 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 will be posted online and can be obtained via:

<https://www.longbranch.org/departments/PlanningZoning> .

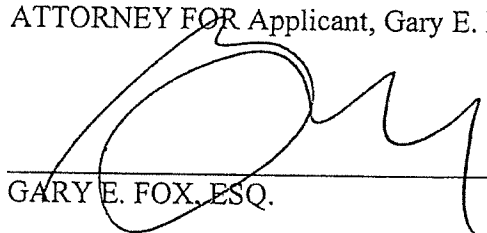
It is recommended that interested parties submit exhibit materials to the Planning Board Secretary no later than forty-eight (48) hours in advance of the hearing date and time. Please send exhibit materials via email to: clopez@longbranch.org.

For those needing to view paper copies of the application materials, they will be available at the Planning & Zoning Office located at the Long Branch Municipal Complex, 344 Broadway, Long Branch, New Jersey 07740, between the hours of 9:00 a.m. to 3:00 p.m., Monday through Friday, with the exception of the following legal holidays: Labor Day, September 6, 2021; Columbus Day, October 11, 2021; Election Day, November 2, 2021; Veteran's Day, November 11, 2021; Thanksgiving Day, November 25, 2021; the day after Thanksgiving, November 26, 2021; Christmas Eve, December 24, 2021, Christmas Day (observed) December 27, 2021 where City Hall is closed.

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

All those interested in the above application are invited to attend the above-referenced meeting.

FOX & MELOFCHIK, LLC
12 CHRISTOPHER WAY
SUITE 101
EATONTOWN, NEW JERSEY 07724
(732) 493-9400
ATTORNEY FOR Applicant, Gary E. Fox, Esq.



GARY E. FOX, ESQ.

Thomas J. George
Chairman

Michael Booth
Vice-Chairman

Donald S. Riley
Secretary

David G. Brown
Treasurer

Bryan I. Larco
Asst. Sec. Treas.

Long Branch Sewerage Authority

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

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

Thomas Roguski, PE, CME
Executive Director

Fallon & Co., LLP
Accountants

Colliers Engineering & Design
Consulting Engineers

Manna & Bonello, P.A.
Counsel

October 20, 2021

OCT 20 2021

Re: Long Branch Sewerage Authority
Second Half of Connection Fees
Transit Village
Third Avenue and Pavilion Avenue
Block 228, Lots 32, 33, 34 and 35
City of Long Branch, Monmouth County, New Jersey

To Whom It May Concern:

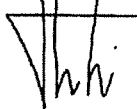
The second half of connection fees for the above referenced project is \$94,935.50 based upon 41 net units (46 proposed units less 5 existing units) at the current connection fee rate of \$4,631.00 per equivalent unit.

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.

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

Very truly yours,

LONG BRANCH SEWERAGE AUTHORITY



Thomas Roguski, PE, CME
Executive Director

\\server2\\Users\\Applications\\ConceptualReview(FormA)\\228_32,33,34&35_TransitVillage_A_Conceptual\\Letters\\211020_applicant_lbsa_2ndHalfConnectionFee.docx

File, 10/20

11-5

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

OCT 25 2021

FORM E-1 (Page 1 of 2)

APPLICATION FOR INDIVIDUAL CONNECTION OF RESIDENTIAL
SANITARY SEWER INTO EXISTING LONG BRANCH SEWERAGE
AUTHORITY SYSTEM

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

Date 10/24/21

Application for PERMIT FOR CONNECTION OF SANITARY SEWER INTO EXISTING LONG BRANCH SEWERAGE AUTHORITY SYSTEM, COUNTY OF MONMOUTH, STATE OF NEW JERSEY. This application must be filed with the Executive Director of the Authority, accompanied by plan showing the proposed plumbing layout and/or connection. Please answer all questions.

FEES: Application: \$ _____

Applicant (check one): ☒ Owner ☐ Developer

Owner Name Shlomo Dabah Phone 917.407.1138

Address 28 Jim Lynch Drive, Long Branch, NJ 07740

Developer Name Luxury Home Works Phone 718.249.3361

Address 2148 east 63rd Street Brooklyn NY 11234

Contact Person Tom Twachi

Phone# 718 249.3361 Fax # _____

E-Mail Address TomTwachi@gmail.com

SERVICE LOCATION: Street Address	Block No.	Lot No.
<u>28 Jim Lynch Drive</u>	<u>26</u>	<u>1.14</u>

Tom . File

11-6

FORM E-1 (Page 2 of 2)

APPLICATION FOR INDIVIDUAL CONNECTION OF RESIDENTIAL
SANITARY SEWER

Registered Plumber:

Phone

Emerg. Phone

Rite Flo P.H. & Cooling Inc 347-979-5642 718-249-3361

TYPE OF STRUCTURE: ☒ House ☐ Commercial ☐ Industry

NUMBER OF UNITS 1

TECHNICAL REQUIREMENTS:

Under no circumstance shall any fixture be installed in a building lower than the front curb elevation or street centerline elevation, whichever is higher, unless special precautions are incorporated into the fixture installation to prevent surcharging of fixture from the sanitary sewer main from high flow or blockage. In any event the Sewerage Authority will not be responsible for any back-ups.

The Authority's approved Contractor shall perform all work related to the installation of the sewer lateral from the curb to the main, including all road restoration. The cost related to lateral installation and road restoration shall be passed on to the applicant, on a dollar for dollar basis. An Authority representative shall be present at the time of the lateral installation and the tapping of the Authority main.

The applicant, through the Authority, shall be responsible for all costs related to permits, including Road Opening Permit. Applicant shall be responsible for surface joining, during and after construction, and for all restoration.

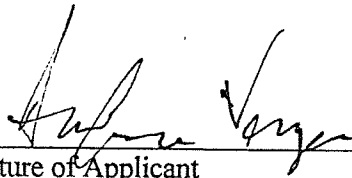
All construction shall be in compliance with the LBSA Rules and Regulations.

Any details needed may be obtained from the Sewerage Authority.

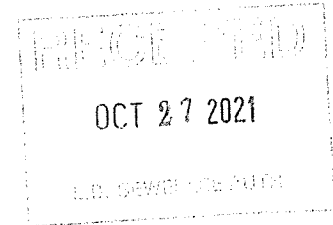
Date

10/24/21

Signature of Applicant



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



FORM E-1 (Page 1 of 2)

APPLICATION FOR INDIVIDUAL CONNECTION OF RESIDENTIAL
SANITARY SEWER INTO EXISTING LONG BRANCH SEWERAGE
AUTHORITY SYSTEM

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

Date 10/25/2021

Application for PERMIT FOR CONNECTION OF SANITARY SEWER INTO EXISTING LONG BRANCH SEWERAGE AUTHORITY SYSTEM, COUNTY OF MONMOUTH, STATE OF NEW JERSEY. This application must be filed with the Executive Director of the Authority, accompanied by plan showing the proposed plumbing layout and/or connection. Please answer all questions.

FEES: Application: \$ _____

Applicant (check one): ☒ Owner ☐ Developer

Owner Name 40 Seaview Ave LLC Phone (201) 888-7887
Address 40 Seaview Ave, Long Branch NJ 07740
Developer Name 14 Waterfall Drive Phone (201) 888-7887
Address 132 McKinley place Rockaway NJ 07866
Contact Person WALID HAMZA
Phone# (201) 888-7887 Fax # _____
E-Mail Address walidhamza@gmail.com

SERVICE LOCATION: Street Address	Block No.	Lot No.
<u>40 Seaview Ave</u>	<u>302</u>	<u>8</u>

FORM E-1 (Page 2 of 2)

APPLICATION FOR INDIVIDUAL CONNECTION OF RESIDENTIAL
SANITARY SEWER

Registered Plumber:

Phone

Emerg. Phone

Excellence Plumbing (973) 840-9489 (201) 888-7887

TYPE OF STRUCTURE: ☒ House ☐ Commercial ☐ Industry

NUMBER OF UNITS 1 Unit (2 Attached Townhouses to be built)

TECHNICAL REQUIREMENTS:

Under no circumstance shall any fixture be installed in a building lower than the front curb elevation or street centerline elevation, whichever is higher, unless special precautions are incorporated into the fixture installation to prevent surcharging of fixture from the sanitary sewer main from high flow or blockage. In any event the Sewerage Authority will not be responsible for any back-ups.

The Authority's approved Contractor shall perform all work related to the installation of the sewer lateral from the curb to the main, including all road restoration. The cost related to lateral installation and road restoration shall be passed on to the applicant, on a dollar for dollar basis. An Authority representative shall be present at the time of the lateral installation and the tapping of the Authority main.

The applicant, through the Authority, shall be responsible for all costs related to permits, including Road Opening Permit. Applicant shall be responsible for surface joining, during and after construction, and for all restoration.

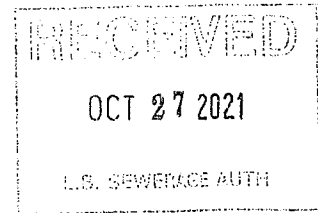
All construction shall be in compliance with the LBSA Rules and Regulations.

Any details needed may be obtained from the Sewerage Authority.

10/25/2021
Date

Ramon Samuel
Signature of Applicant

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



FORM E-1 (Page 1 of 2)

APPLICATION FOR INDIVIDUAL CONNECTION OF RESIDENTIAL
SANITARY SEWER INTO EXISTING LONG BRANCH SEWERAGE
AUTHORITY SYSTEM

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

Date 10/27/21

Application for PERMIT FOR CONNECTION OF SANITARY SEWER INTO EXISTING LONG BRANCH SEWERAGE AUTHORITY SYSTEM, COUNTY OF MONMOUTH, STATE OF NEW JERSEY. This application must be filed with the Executive Director of the Authority, accompanied by plan showing the proposed plumbing layout and/or connection. Please answer all questions.

FEES: Application: \$ 250.00

Applicant (check one): ☒ Owner ☐ Developer

Owner Name Paul Kiernan Phone 732-921-0593

Address 426 Westwood Ave Long Branch

Developer Name Paul Kiernan Phone 732-921-0593

Address 428 Westwood Ave Long Branch

Contact Person Chris Kiernan

Phone# 732-921-0593 Fax # 732-728-0003

E-Mail Address CPKiernan@verizon.net

SERVICE LOCATION: Street Address	Block No.	Lot No.
<u>426 Westwood Ave</u>	<u>160</u>	<u>1301</u>
_____	_____	_____

FORM E-1 (Page 2 of 2)

APPLICATION FOR INDIVIDUAL CONNECTION OF RESIDENTIAL
SANITARY SEWER

Registered Plumber:

Arnold's Plumbing

Phone

Emerg. Phone

732-223-6232 732-433-6660

TYPE OF STRUCTURE: ☒ House ☐ Commercial ☐ Industry

NUMBER OF UNITS 1

TECHNICAL REQUIREMENTS:

Under no circumstance shall any fixture be installed in a building lower than the front curb elevation or street centerline elevation, whichever is higher, unless special precautions are incorporated into the fixture installation to prevent surcharging of fixture from the sanitary sewer main from high flow or blockage. In any event the Sewerage Authority will not be responsible for any back-ups.

The Authority's approved Contractor shall perform all work related to the installation of the sewer lateral from the curb to the main, including all road restoration. The cost related to lateral installation and road restoration shall be passed on to the applicant, on a dollar for dollar basis. An Authority representative shall be present at the time of the lateral installation and the tapping of the Authority main.

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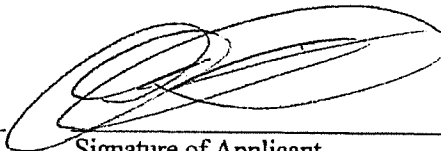
All construction shall be in compliance with the LBSA Rules and Regulations.

Any details needed may be obtained from the Sewerage Authority.

Date/

10/27/21

Signature of Applicant



Thomas J. George
Chairman

Michael Booth
Vice-Chairman

Donald S. Riley
Secretary

David G. Brown
Treasurer

Bryan I. Larco
Asst. Sec. Treas.

Long Branch Sewerage Authority

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

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

Thomas Roguski, PE, CME
Executive Director

Fallon & Co., LLP
Accountants

Colliers Engineering & Design
Consulting Engineers

Manna & Bonello, P.A.
Counsel

October 28, 2021

OCT 28 2021

Gary Schecher
Cross Builders LLC
50 Second Ave., First Floor
Long Branch, NJ 07740

VIA EMAIL

Re: Request for Service Availability: Sanitary Sewer
Proposed Residential Development
124 Franklin Avenue
Block 229, Lot 10
Long Branch Sewerage Authority
Monmouth County, New Jersey

Dear Mr. Schecher:

Please be advised that we have received your emails, dated October 27, 2021, requesting a Letter of Service Availability for the above referenced project. Based upon our review of the information presented in your emails, the Long Branch Sewerage Authority (LBSA) currently has capacity at their treatment plant to serve the proposed project, located on Block 124, Lot 10 in the City of Long Branch, consisting of four (4) proposed residential single-family units, based upon flow criteria per NJAC 7:14A-23 Flow Criteria.

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

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

tom, file

11-9

Cross Builders LLC
Request for Service Availability: Sanitary Sewer
Proposed Residential Development
124 Franklin Avenue
Block 229, Lot 10
Long Branch Sewerage Authority
Monmouth County, New Jersey
October 28, 2021
Page 2 of 2

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

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

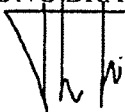
If an evaluation of the above and response to further questions is requested prior to an application being made, it is required that same be requested in writing along with an escrow being established for the services.

The LBSA is available to meet onsite regarding the location of the existing sanitary sewer infrastructure in the vicinity of the project. Please contact me directly to schedule same.

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

Very truly yours,

LONG BRANCH SEWERAGE AUTHORITY



Thomas Roguski, PE, CME
Executive Director

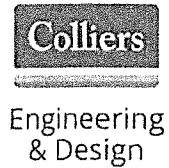
TR

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

\\server20\Users\Applications\WillServeLetters\229_10_124FranklinAvenue_WillServe\211028_Cross_LBSA_WillServe(229_10_124FranklinAvenue).docx

331 Newman Springs Road
Suite 203
Red Bank, NJ 07701
Main: 877 627 3772
<https://colliersengineering.com/>

OCT 29 2021



October 28, 2021

VIA E-MAIL

Mr. Thomas Roguski, PE, Executive Director
Long Branch Sewerage Authority
150 Joline Avenue
PO Box 270
Long Branch, New Jersey 07740

Proposal for Professional Services
Solar Panel Installation Cost Analysis
City of Long Branch, Monmouth County, New Jersey
Colliers Engineering & Design Proposal No.: LBS0320P

Dear Mr. Roguski,

Colliers Engineering & Design, Inc. (DBA Maser Consulting) is pleased to submit this proposal to provide professional services to assist the Sewerage Authority with the identification and documentation of the practical and economic feasibility to utilize the capped, former New Jersey Natural Gas plant site for the purpose of supporting a financially viable solar photovoltaic (PV) project.

This proposal is divided into four sections as follows:

- Section I – Scope of Services**
- Section II – Business Terms and Conditions**
- Section III – Technical Staff Hourly Rate Schedule and Reimbursable Expenses**
- Section IV – Client Contract Authorization**

The order in which the following scope of services are presented generally follows the sequence in which the project will be accomplished; however, depending on the project, the various authorized services contained in this proposal may be performed in a sequence as deemed appropriate by Colliers Engineering & Design to meet project schedules.

Section I – Scope of Services

Based on our conversations and information noted above, we propose to complete the following:

Phase 1.0 Site Evaluation and Economic Analysis

1. Conduct inspections of the former NJNG plant property to evaluate site logistics, opportunities and limitations. During the site inspection, we will discuss the site limitations with NJNG. It is our understanding that the site is a contaminated and capped site. Our office will need to be provided with the capping plan, as constructed, as well as the NJDEP or LSRP approval of said plan. It is

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required that NJNG provide any associated conditions of the capping approval as they pertain to the proposed solar field. The capping design will also impact the solar field design to ensure that the proposed solar installation does not compromise the cap.

2. Evaluate and document the availability and condition of the utility interconnection infrastructure, as applicable.
3. Perform an analysis of the site and adjacent facilities' electric utility demand and historical consumption data.
4. Prepare a preliminary equipment layout to accommodate safety clearances, maintenance access and to minimize shading impacts.
5. Determine the estimated annual electricity production in kilowatt hours (kWh).
6. Develop an overall project capital cost estimate and a total project developer value model to identify and document the real-time market costs for and value of the potential project.
7. Develop a preliminary project economic summary that includes estimated total project cost, preliminary calculations of potential energy cost savings, and the estimated value of government and applicable financial incentives. An economic analysis will be provided. The analysis will consider multiple financing options to provide the City with the information necessary to determine the most economically advantageous method to implement the proposed PV project.
8. Calculate environmental benefits including annual greenhouse gas emissions reduction equivalencies.
9. Provide information on project development implementation options.

Phase 1.0 Not-to-Exceed-Fee

\$9,800.00

Phase 2.0 Research Funding Availability

Our team will research potential funding opportunities related to development of solar fields. Potential grant and low-interest financing opportunities are anticipated to be available through the New Jersey Department of Environmental Protection (NJDEP), New Jersey Economic Development Authority (NJEDA) and the US Environmental Protection Agency (EPA). Our office will conduct outreach to granting agency contacts to verify the project's eligibility for funding/financing and establish the requirements for making an application and implementing the project. Preparation of grant and/or financing applications is not included in this scope and can be provided separately.

Phase 2.0 Not-to-Exceed-Fee

\$2,500.00



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Schedule of Fees

For your convenience, we have broken down the total estimated cost of the project into the categories identified within the scope of services.

Phase Name	Fee
PHASE 1.0 SITE EVALUATION AND ECONOMIC ANALYSIS	\$ 9,800.00
PHASE 2.0 RESEARCH FUNDING AVAILABILITY	\$ 2,500.00
TOTAL NOT TO EXCEED FEE (ALL PHASES)	\$12,300.00

This Contract and Fee Schedule are based upon the acceptance of Colliers Engineering & Design's Business Terms and Conditions contained in Section II of this Contract. Delivery, mileage, printing and reproduction, overnight mail service and postage costs are not included in the lump sum fees and will be added to each monthly invoice. **Payment terms are NET30 of receipt of invoice.**

Exclusions and Understandings

Services relating to the following items are not anticipated for the project or cannot be quantified at this time. Therefore, any service associated with the following items is specifically excluded from the scope of professional services within this agreement.

- Services not specifically outlined in Section I.

If an item listed herein, or otherwise not specifically mentioned within this agreement, is deemed necessary, Colliers Engineering & Design may prepare an addendum to this agreement for your review, outlining the scope of additional services and associated professional fees regarding the extra services.



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Section II – Business Terms and Conditions

The Business Terms and Conditions are in accordance with our 2021 Professional Services Agreement.

Section III – Rate Schedule

The 2021 rate schedule is on file with the Authority.

Section IV – Client Contract Authorization

I hereby declare that I am duly authorized to sign binding contractual documents. I also declare that I have read, understand, and accept this contract.

Signature

Date

Printed Name

Title

If you find this proposal acceptable, please sign where indicated above in Section IV, and return one signed copy to this office. **Payment terms are NET30 of receipt of invoice.** This proposal is valid until December 27, 2021.

We very much appreciate the opportunity of submitting this proposal and look forward to performing these services for you.

Sincerely,

Colliers Engineering & Design, Inc.
(DBA Maser Consulting)

Susan S. Brasefield, PE, PP, CME
Geographic Discipline Leader

SSB/rd

cc: Derek Jordan, P.E., Colliers Engineering & Design, Inc. (via e-mail)

R:\Projects\LV\lbs\LBS0320P\Proposals\211027_ssb_Roguski_SolarPanelInstallationCostAnalysis_Prop.docx

Long Branch Sewerage Authority

150 Joline Avenue

P.O. Box 720

Long Branch, NJ 07740-0702

(732) 222-0500

Fax (732) 222-7947

Thomas J. George
Chairman

Michael Booth
Vice-Chairman

Donald S. Riley
Secretary

David G. Brown
Treasurer

Bryan I. Larco
Asst. Sec. Treas.

Thomas Roguski, PE, CME
Executive Director

Fallon & Co., LLP
Accountants

Colliers Engineering & Design, P.A.
Consulting Engineers

Manna & Bonello, P.A.
Counsel

November 2, 2021

Power Patch Infrared Specialists

Attn: Kimberly Mazzoni

385 Cranberry Road

Farmingdale, NJ 07727

Re: Contract for Road Restoration (Infrared Paving Restoration)
Long Branch Sewerage Authority

Dear Ms. Mazzoni:

Please be advised that, at the regular meeting of the Long Branch Sewerage Authority held on October 20, 2021, the above referenced contract was awarded to the lowest responsible bidder, L&L Paving Company, Inc., in the amount of \$19,000.00.

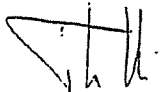
Power Patch Infrared Specialists' bid, submitted in the amount of \$14,100.00, was incomplete and therefore rejected. Incomplete items included, but may not be limited to, the following: (1) bid bond provided in the amount of \$1,000.00 was not in compliance with the required ten per cent (10%) of the total contract price; (2) a consent of surety for performance bond was not included in the bid submittal; and (3) the Disclosure of Investment Activities in Iran was not completed in the bid submittal.

I would like to thank you for your interest in the Long Branch Sewerage Authority and hope that you continue to participate in the bidding process in the future.

Enclosed please find your original Check No. 54702316-1, in the amount of \$1,000.00, which was submitted as a bid bond and is being returned to you.

Very truly yours,

LONG BRANCH SEWERAGE AUTHORITY



Thomas Roguski, PE, CME
Executive Director

TR/nw
encl.

TOM, FILE

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Bank

OFFICIAL CHECK

54702316-1

RE: POWER PATCH INC

DATE: 10/13/2021

52-0133
112

PAY TO THE ORDER OF LONG BRANCH SEWERAGE AUTHORITY
One Thousand AND 00/100

\$1,000.00



DRAWER: TD BANK, N.A.



[Signature]
AUTHORIZED SIGNATURE

⑈547023161⑈ ⑆011201335⑆ 6265019404⑈

MANNA & BONELLO
A Professional Corporation
Counselors at Law
648 Ocean Avenue
Long Branch, New Jersey 07740

John L. Bonello
John C. Manna (1968 - 1997)

Phone: (732)728-1300
Fax: (732)728-1333
E-mail: bonellolaw@yahoo.com

November 1, 2021

NOV 03 2021

Thomas Roguski, Executive Director
Long Branch Sewerage Authority
P.O. Box 720
Long Branch, New Jersey 07740

**RE: Re-appointment as Authority Attorney
Authority's Calendar Year of 2022**

Dear Mr. Roguski:

This is to advise that I am desirous of being re-appointed as Authority Counsel for the Long Branch Sewerage Authority for the year commencing February 1, 2022. My proposal for performing 2022 General Legal Services is enclosed herein for the Authority's consideration.

Thank you very much.

Very truly yours,



JOHN L. BONELLO

JLB/mk
enc.

Bm

11-12

MANNA & BONELLO

A Professional Corporation

John L. Bonello

John C. Manna (1968--1997)

Counselors at Law

648 Ocean Avenue

Long Branch, New Jersey 07740

Phone: (732) 728-1300

Fax: (732) 728-1333

E-mail: bonellolaw@yahoo.com

**PROPOSAL FOR POSITION OF GENERAL COUNSEL
TO THE LONG BRANCH SEWERAGE AUTHORITY**

I have been an attorney for sewerage authorities since 1993 and have been reappointed consistently by the various authorities since that time. I have been at the Long Branch Sewerage Authority since 1996, the South Monmouth Regional Sewerage Authority since 1993, the Eatontown Sewerage Authority since 2002 and the Township of Ocean Sewerage Authority since 2011.

During my representation of the above named authorities over the years, I have handled all legal aspects pertinent thereto. I have attended rate hearings, drafted resolutions, and handled all litigation arising from employee disputes and other internal matters. In addition, I have handled the review of contracts as well as the litigation arising out of collection on bid bonds, rejection of bids, selection of bidders and have been in court on numerous occasions in regard to same. During this time, in all of my court matters, I have been successful and the actions of the authorities in which I was representing were affirmed in court. I have worked closely with the Executive Directors and other professionals to handle any issues, problems or questions that may arise through the normal operation of the authorities. I have attended all meetings and workshops as required and have been called in on numerous occasions for special meetings concerning the engineering committee, personnel committees, etc., of the authorities.

I have handled all aspects of the legal matters raised or generated by the operation of the Long Branch Sewerage Authority, the South Monmouth Regional Sewerage Authority, the Eatontown Sewerage Authority, the Township of Ocean Sewerage Authority as well as the Highlands Housing Authority and the West Long Branch Housing Authority; including but not limited to:

(a) I have handled litigation for all of the above sewerage authorities. These matters include bid challenges on a \$12,000,000.00 public contract and several other contested bids. The issues raised by the litigation were the right to reject all bids and the ability of a bidder to correct his bid by reason of mistake. I succeeded in obtaining summary judgment, dismissing the claim against the Authority involved and re-bidding the contract; which resulted in a substantial savings from the original bids received.

(b) I have handled litigation on a major \$10,000,000.00 contract by a contractor who brought suit against the Authority claiming \$2,500,000.00 of damages from rejection of change orders and extras. This litigation resulted in the joining of the engineer as a party and all of the suppliers and materialmen in the areas where there were claims for extra monies and/or defects.

After two years of litigation and mediation, the matter settled, with my client getting a substantial benefit.

(c) I have handled actions on bid bonds, seeking the amount of the bid bond where the lowest bidder refused to go forward and enter into a contract and obtaining the amount of the bond.

(d) I have handled numerous cases filed by employees bringing actions on contract against an Authority and was generally successful in all of them.

(e) As General Counsel for the various Authorities, I handled in the first instance claims based upon negligence and reviewed same and made certain that the authorities' rights were protected through any existing insurance policies.

(f) I brought an action against a contractor and his performance bonding company when the contractor refused to complete the contract. I was successful in getting the contract completed and my client received damages.

(g) I have handled and I am in the process of handling disputes over contracts with service communities with a sewerage authority. Pursuant to same, I have had to do substantial research in the relevant law governing interlocal contracts between a sewerage authority and a municipality, who is not a member of the Authority. These disputes required an understanding of variable and fixed costs in the operation of both a collection system and treatment plant.

(h) I have handled matters resulting from violations proposed by regulatory agencies against sewerage authorities. These claims involved odor, failure of chemical tests, and pollution. I have attended administrative hearings concerning the above and have been successful in the vast majority of these cases, obtaining a result which was favorable to my client.

(i) I have been involved closely with the bonding process, working with bond counsel whenever a new bond or substantial borrowing is required for the Authority.

In all litigation as set forth above, I was the lead attorney handling the matter, making legal decisions and appearing in court, if necessary.

I am the only attorney who would be performing all work on behalf of the Authority. I have the necessary support staff in the form of paralegals, who are familiar with the necessary administrative work generated by my representation of the sewerage authorities. I also have outside associates who are on call in the event additional work needs to be done. Attached hereto is my resume which I am submitting for background information.

Manna & Bonello does not provide any services to any related state agencies, industry associations or groups.

I am a member of AEA. I am familiar with most of the professionals who do work for the various sewerage authorities in New Jersey.

The law firm of Manna & Bonello complies with N.J.S.A. 19:44-20.4 et seq., and does not make contributions in violation of the program adopted by the respective authority.

The law firm of Manna & Bonello complies with Public Agency Regulations for Awarding Contracts pursuant to N.J.S.A. 10:5-31 et seq. (P.L. 1975, c.127) and N.J.A.C. 17:27-1.1 et seq. issued by the State of New Jersey, Department of the Treasury, Affirmative Action Office, covering non-discrimination in employment.

The law firm of Manna & Bonello is in full compliance with the City of Long Branch Ordinance #18-05.

Manna & Bonello proposes to continue for the 2022 year at the same rate currently in existence - \$150.00 per hour with a monthly retainer of \$1,500.00. The rate shall be held during the year of 2022 and any increases thereafter will be as negotiated. My hourly billing rate is consistently applied to all areas of legal representation.



JOHN L. BONELLO, ESQUIRE

DATED: November 1, 2021



NOTICE OF PUBLIC HEARING
CITY OF LONG BRANCH ZONING BOARD OF ADJUSTMENT
COUNTY OF MONMOUTH, STATE OF NEW JERSEY

PLEASE TAKE NOTICE that the Zoning Board of Adjustment (the "Board") of the City of Long Branch (the "City") will hold a remote public hearing on November 22, 2021, at 7:00 p.m., via electronic means using "Zoom," which will be broadcast to the public via an electronic meeting platform, and via telephone, or at such other time and place as the Board may adjourn to thereafter, or by such other means or methods of broadcast as the Board may employ (the "Hearing") to consider an application made by **Manus Mullanaphy** (the "Applicant") for Certification of Continuance of a Nonconforming Use pursuant to N.J.S.A. 40:55D-68 to permit the continued multifamily residential use within the existing structures with four residential units, or in the alternative and if required by the Board, Use Variance Relief pursuant to N.J.S.A. 40:55-70(d) to permit the continued use (the "Application") for property located in the City at 354 Bath Avenue and more formally identified as Lot 13, Block 183 on the City's tax map (the "Property"). The Property is currently improved with the existing multi-family home, a detached apartment, and ancillary and typical residential improvements. The Property is located in the City's R-4 One-Family Residential Zoning District ("R-4 Zone").

The Applicant seeks issuance of a Certification of Continuance of a Nonconforming Use pursuant to N.J.S.A. 40:55D-68, or in the alternative and if required by the Board, Use Variance Relief pursuant to N.J.S.A. 40:55-70(d) and its subchapters to permit the continuation of the existing use. Applicant will also seek any other variance, waivers, exceptions, or other such relief required by the Board and its consultants at the time of the Hearing without additional public notice.

The Board will hear the Application in accordance with the New Jersey Municipal Land Use Law, N.J.S.A. 40:55D-1, et. seq. (the "MLUL"). Please take notice that due to the current Coronavirus/COVID-19 State Directives, the Hearing will be conducted virtually/remotely via the Zoom operating system. To join the Hearing via smart phone, computer or tablet, use the following web address: <https://us02web.zoom.us/j/87600497650>. The Zoom webinar identification (ID) is: 876 0049 7650.

The Hearing is open to the public, and interested parties are permitted to participate. The Hearing will be conducted using the Zoom operating system, but interested parties do not need a computer to participate; they may also participate by dialing in. Dial in using one of the following numbers: (929) 205-6099; (312) 626-6799; (301) 715-8592; (346) 248-7799; (669) 900-6833; and (253) 215-8782. If you receive a busy signal, you may try any number on the list. If and when prompted enter the Zoom webinar identification (ID): 876 0049 7650.

Members of the public dialing in may speak and 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

Tom Jftllc

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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.

Those having questions regarding the meetings, or requiring copies of the Application documents, may contact the Board Secretary, Courtney Lopez, at (732) 222-7000 ext. 5432 or via email at clopez@longbranch.org. Application materials 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 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 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. For those needing to view paper copies of the Application materials, they will be available for inspection at the Planning & Zoning Office located at the Long Branch Municipal Complex, 344 Broadway, Long Branch, New Jersey 07740, between the hours of 9:00 a.m. and 3:00 p.m., Monday through Friday, with the exception of legal holidays: Labor Day, September 6, 2021; Columbus Day, October 11, 2021; Election Day, November 2, 2021; Veteran's Day, November 11, 2021; Thanksgiving Day, November 25, 2021; the day after Thanksgiving, November 26, 2021; Christmas Eve, December 24, 2021; Christmas Day (observed) December 27, 2021, where City Hall is closed.

This Notice is given in accordance with the MLUL. Any interested person may appear in person as described herein, through his attorney, or through his designated agent at the public Hearing at the time, place, and manner herein stated and be heard.

BY: Manus Mullanaphy

John A. Sarto, Esq.

Giordano, Halleran & Ciesla, P.C.

125 Half Mile Road, Suite 300

Red Bank, NJ 07701

Attorney for the Applicant

Dated: November 8, 2021

Richard and Lori Skoller
110 Jeroleman Avenue
Long Branch, NJ 07740

CERTIFIED
NOV 12 2021

NOTICE OF PUBLIC HEARING

City of Long Branch – Zoning Board of Adjustment

Notice is hereby given that the below named individuals have applied to the Zoning Board of Adjustment of the City of Long Branch for approvals for

Notice is hereby given that the below named individuals have applied to the Zoning Board of Adjustment of the City of Long Branch for approvals for a driveway and walkway with excessive coverage and side setbacks that exceed permitted limits.

A variance is required due to the driveway and walkway causing one side setback to be 8.5 feet, the total side setbacks to be 19 feet and the total front coverage to be 28.4 feet. Total lot coverage also exceeds what is permitted under existing applicable zoning laws, however, this excess was already approved by a variance granted under ZR 21-09 (total lot coverage including the driveway and walkway is approximately 40.45% coverage vs 35% maximum permitted coverage).

The property in question is known as Block 464, Lot 14.01, with the property street address of 110 Jeroleman Avenue, Long Branch, NJ.

A hearing will be held on this application by the Zoning Board of Adjustment of the City of Long Branch on Monday, November 22, 2021. The meeting will be held remotely via Zoom. The meeting will commence at 7:00 PM at which time you may participate via Zoom and present any objection or questions you may have. Instructions on how to access the meeting via Zoom are listed below.

Please take notice that due to the current Coronavirus/COVID-19 State Directives, the above meeting will be conducted virtually/remotely via the Zoom operating system. To join the hearing via smart phone, computer or tablet, use the following web address:
<https://us02web.zoom.us/j/87600497650>

This remote meeting is open to the public, and interested parties are permitted to participate. The meeting will be conducted using the Zoom operating system, but interested parties do not need a computer to participate; they may also participate by calling in from a landline or cell phone. 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: 876-0049-7650

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 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 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

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; Labor Day, September 7, 2020; Columbus Day, October 12, 2020; Election Day, November 3, 2020; Veteran's Day, November 11, 2020; Thanksgiving Day, November 26, 2020; and the day after Thanksgiving, November 27, 2020 where City Hall is closed, in a bin outside the Planning & Zoning Office located at the Long Branch Municipal Complex, 344 Broadway, Long Branch, New Jersey 07740.

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

Date: November 8, 2021

Applicants: Richard and Lori Skoller

Address: 110 Jeroleman Avenue, Long Branch, New Jersey 07740

331 Newman Springs Road
Suite 203
Red Bank New Jersey 07701
Main: 877 627 3772



Engineering
& Design

NOV 15 2021

November 10, 2021

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

Engineer's Status Report
November 2021 Meeting
Colliers Engineering & Design Project No. LBS-001

Dear Mr. Roguski,

The following is a report on the status of projects for which Colliers Engineering & Design is responsible:

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

The project was originally bid on February 11, 2020, and there were no bidders. A site meeting was held on July 6, 2021. Colliers Engineering & Design has revised the plans per the meeting and the project will be held for construction until a later date. A PDF of the plans will be provided.

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

CCTV of the railroad crossings were completed on May 6, 2021. A memo summarizing the results was issued on July 16, 2021. There were no major issues requiring replacement found. The contract documents for lining of the crossings are being prepared.

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

Construction is ongoing. Colliers Engineering & Design and Earle are creating a plan to eliminate air pockets within the new pipe. Final paving is on hold until air issues are resolved.

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

Thomas Controls is working on submittals and shop drawing reviews are proceeding. Anticipated construction start will be January 2022.

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

The recommended collection system improvements were reviewed with the Engineering Committee.

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6. Air Permit Renewal (LBS-311P)

Colliers Engineering & Design is coordinating renewal of air permits and compliance review with our subconsultant, Trinity. Trinity has completed the generator general permits. A meeting was held on April 29, 2021 to review the existing permit.

7. Active Escrow Projects

LBS-178 – Chelsea Avenue Development

As-Builts were uploaded to VueWorks. This project is closed.

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

Contractor to replace one manhole frame and cover. Revised as-builts were submitted on November 10, 2021. WQM-005 has been submitted.

LBS-277 – Transit Village (in construction)

One cleanout cover must be replaced. WQM-005 has been submitted. As-builts to be provided.

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)

Final testing and inspection are complete. As-builts must be revised.

LBS-290 – Takanassee (in construction)

Sanitary main and laterals installed. Final testing to be performed. Punchlist was sent to Applicant on June 7, 2021.

LBS-292 – Proposed 7-Eleven

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

LBS-295 – Broadway Place (Phase I/II)

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

LBS-299 – The Belmont

Application was approved. Performance bond was submitted.

LBS-305 – Pax Plaza

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

LBS-306 – 38 Sternberger Avenue (in construction)

Shop drawings were returned on August 26, 2021. Pre-construction meeting was held August 31, 2021. Construction to begin in the next few weeks.

LBS-308 – Chelsea School

Revised documents were received. Approval letter was sent February 26, 2021.

LBS-309 – Rt. 36 Resurfacing

Review letter was sent on December 23, 2020 to NJDOT.

LBS-310 – Pleasure Bay Park Pool Improvements (in construction)

Construction is substantially complete. Final walkthrough to be scheduled, followed by project closeout. As-builts to be submitted.

LBS-314 – The Enclave at West End (in construction)

Shop drawings were returned on August 26, 2021. Pre-construction meeting to be scheduled. Building permit pending for Building #1 only.

LBS-315 – NJDOT Bridge over Troutman's Creek

Review letter was sent on January 14, 2021 to NJDOT.

LBS-0316 – Ocean Gate

Preconstruction meeting was held in the field on April 20, 2021. Awaiting submission of shop drawings.

LBS-0317 – 175 Chelsea Avenue

Review letter was sent on June 8, 2021 to the Applicant. A revised submission was made, and a letter was sent to the Applicant on September 9, 2021 outlining remaining items to be submitted.

LBS-0318 – 15 Atlantic Avenue Townhouse

Shop drawings have been returned. Pre-construction meeting was held on November 4, 2021.

LBS-0321 – 290 Ocean Avenue

Review letter will be sent this week.

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

Sincerely,

Colliers Engineering & Design, Inc.
(DBA Maser Consulting)



Susan Brasefield PE, PP, CME
Geographic Discipline Leader