AGENDA

LONG BRANCH SEWERAGE AUTHORITY REGULAR MEETING

JANUARY 18, 2023

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

II. Notation of attendance

Name	Position	In	Out
Donald S. Riley	Chairman		
Michael Booth	Vice-Chairman		
David Brown	Secretary		
Bryan I. Larco	Treasurer		
Susie Morris	Asst. Secretary/ Treas.		
Thomas Roguski	Executive Director		
Chuck Fallon	Auditor		
John L. Bonello	Counsel		
Sue Brasfield	Engineer		
Nicole Woods	Secretary		

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

Adequate Notice of this Regular Meeting and of all Regular Meetings for the Year 2022, has been provided by publication thereof in the *Link* on February 24, 2022 as a "legal" advertisement and in the *Asbury Park Press* on February 21, 2022 as a "legal" advertisement, and by forwarding duplicates thereof on February 17, 2022, 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 Particip	pation			
	Motion byAgenda be clo	osed.	, seconded b	у	that this item of the
	Booth		Larco NAYS		Morris ABSENT
V.	As to Minutes	of the Regular	Meeting of De	ecember 21, 202	22
	December 21,		ensed with, and		that the reading of the age Authority held on, ates be, and they are hereby,
	Booth		n Larco NAYS		Morris ABSENT
VI.	As to Minutes	of the Executi	ve Session held	l on December	21, 2022, if any: NONE
	Motion by minutes of the such Minutes	Executive Ses be, and they ar	, seconded by sion held on Do e hereby, appro	yecember 21, 20 eved as recorde	that the reading of the 22, be dispensed with, and that d and circulated.
	Booth		Larco NAYS	Riley ABSTAIN	
VII.	Corresponden	ce			
	Motion byand filed.		seconded by _		, as to items to be received
	Booth	Brown AYES	n Larco NAYS		

LIST OF CORRESPONDENCE FOR REGULAR MEETING LONG BRANCH SEWERAGE AUTHORITY JANUARY 18, 2023

- 1. Letter dated 12/15/22 received 12/19/22 from The Board of County Commissioners of the County of Monmouth, Department of Public Works & Engineering, re: Intersection Improvements at Ocean Avenue between West End Ct. & West End Ave. Pre-Construction Meeting
- 2. Copy of a Letter dated 12/22/22 received 12/23/22 from Colliers Engineering to Mark Woszczak, re: 2023 Annual Contract for Sanitary Sewer Systems Repairs and Service Lateral Installations
- 3. Certified letter dated 12/20/22 received 12/27/22 from FPA (French & Parrello Associates), re: Public Comment Period CAFRA Individual Permit/ 11 Pullman Ave/ Block 57 Lot 7
- 4. Copy of Letter dated 12/28/22 received 12/28/22 from Colliers Engineering & Design to Mr. EJ Werner, re: 60 Atlantic LLC/ Block 436 Lot 24
- 5. Copy of Letter dated 12/28/22 received 12/28/22 from Colliers Engineering & Design to Leon Silveria, re: 390 Ocean Owner, LLC / Block 215 Lots 3 & 5.01
- 6. Letter dated 1/3/23 received 1/3/23 from State of New Jersey Department of Environmental Protection, re: Public Hearing on the FY2023 Annual Fee Report on 2/2/23
- 7. Letter dated 1/9/23 received 1/9/23 from Charles Surmonte, P.E. & L.S., re: Minor Subdivision 213 Rockwell Avenue / Block 315 Lot 23.01
- 8. Certified Notice of Hearing received 1/10/23 from Paul Edinger, Esq., re:117 Conover Place, Block 336 Lot 1/ Subdivide Property Application made to the planning board
- 9. Letter dated 1/10/23 received 1/10/23 from Colliers Engineering, re: Engineer's Status Report for January 2023
- 10. Certified Letter dated 1/03/23 received 1/12/23 from The English Group, LLC, re: 36 Patten Lane/ Block 452 Lot 15.01/ Waterfront Development Individual Permit Application
- 11. Copy of Letter dated 1/12/23 received 1/12/23 from Thomas Roguski to John Buletza/ Nelson Engineering Associate, re: Request for Service Availability/ Residential Subdivision/ Block 229 Lots 5 & 6/156 & 164 Franklin Ave

12. Copy of Letter dated 1/12/23 received 1/12/23 from Thomas Roguski to Enny Aminian, re: Letter of Service Availability for 213 Rockwell Ave / Block 315 Lot 23.01

ACTION

13. Letter dated 1/12/23 received 1/13/23 from Colliers Engineering, re: WWTP Sludge Handling System and Emergency Pump Station Improvements, Partial Payment Request No. 8

ACTION

14. Letter dated 1/12/23 received 1/13/23 from Colliers Engineering, re: WWTP Sludge Handling System and Emergency Pump Station Improvements, Change Order No. 2

ACTION

- 15. Letter dated 1/12/23 received 1/13/23 from Colliers Engineering, re: The Reef / Block 417 Lots 4, 5.01, 12 & 13/ Performance Bond Reduction
- 16. Certified Notice of Hearing dated 1/3/23 received 1/13/23 from, Jose Revelo, re: 462 Harrison Street / Block 259 Lot 10.01 / The applicant seeks approval for the expansion of the existing rear yard uncovered deck

VIII.	Repor	rt of Exe	cutive I	Director	for the	January	y 18, 20)23 Autl	hority N	Meeting		
		on by red and finutes or			secor	nded by d and o	y rdered	received	d and f	tha	t the I made	same, as a part of
		Booth	AYES	Brown				Riley AIN			S	
IX.		Bills sul		for payı	nent by	y Long	Branch	Sewera	ge Autl	hority fo	or the Ja	anuary
	Sched Executand it	ıtive Dir	Bills for ector for soy, auth	or the Nor approviorized t	Month of val, is for one of the contract of the manner of the manner of the contract of the co	of Dece	ember gular a	2022 pi nd payn	repared nent of	and so	ubmitte d all th	_that the d by the ereof, be, e, or may
		Booth		Brown							S	
X.	-	rt by Aut nber 21,	-	Counsel	of the	Activiti	es of th	at Offic	e and o	f Action	ns takeı	n since
	taken each a	on by and disp and all of atified.	osition	s made l	y Auth	nority C	ounsel,	of and	with re	gard an	d with 1	regard to
		Booth		Brown							S	
XI.		rt by Aut mber 21,		Auditor	of the A	Activitie	es of th	at Office	e and of	f Action	ıs taken	since
		on by _ by Auth they		uditor, o	of and v	with reg	gard to	y each an roved,	d all of	the for		ll actions items be, ratified.
		Booth		Brown		Larco	ABST	Riley		Morri ENT	s	

XII.	. Report, if any, by Investment Committee							
	Resolution by, seconded bythat the Investments be approved and made.							
	Booth Brown Larco Riley Morris 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.							
	Booth Brown Larco Riley Morris AYES NAYS ABSTAIN ABSENT							
XIV.	Old Business							
A.	Engineer's Report on Redevelopment Projects							
B.	Capital Improvement Program							
	See attached Engineer's Status Report, dated January 10, 2023.							
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.							
	Booth Brown Larco Riley Morris AYES NAYS ABSTAIN ABSENT							

 offered	the	following	Resolution	and	moved	its	adoption;	seconded	by

WHEREAS, the Long Branch Sewerage Authority has received Partial Payment Request No. 8 from Thomas Controls, Inc. for the Sludge Handling System and Emergency Pump Station Improvements Project, and

WHEREAS, this request for payment is in the amount of \$81,217.50 and

WHEREAS, the Authority Engineer, Colliers Engineering & Design, has recommended approval of this request, per their letter dated January 12, 2023, attached hereto and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED by the Long Branch Sewerage Authority that it approves payment of Partial Payment Request No. 8 to Thomas Controls, Inc. in the amount of \$81,217.50.

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. Riley
Mr. Booth
Mr. Brown
Mr. Larco
Mrs. Morris

Date: January 18, 2023

R1.1-23 Exhibit A

	offered	the	following	Resolution	and	moved	its	adoption
seconded by								

WHEREAS, the Long Branch Sewerage Authority (the "Authority") has undertaken the Sludge Handling System and Emergency Pump Station Improvements Project with Thomas Controls Inc., and

WHEREAS, the Authority Engineer, Colliers Engineering & Design, has recommended approval of Change Order No. 2, in their letter dated January 12, 2023, attached hereto and made a part hereof, which increases the project cost by \$7,992.05 from \$1,353.397.94 to \$1,361,389.99 as a result of this Change Order.

NOW, THEREFORE, BE IT RESOLVED by the Long Branch Sewerage Authority that Change Order No. 2, attached hereto and made a part hereof, is hereby approved.

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. Riley
Mr. Booth
Mr. Brown
Mr. Larco
Mrs. Morris
-

Date: January 18, 2023

R2.1-23 Exhibit B

	offered	the	following	Resolution	and	moved	its	adoption;
seconded by								

WHEREAS, the Long Branch Sewerage Authority (hereinafter the "Authority") desires to reduce the performance bond for The Reef Project, Block 417, Lots 4, 5.01, 12 & 13 and

WHEREAS, the Authority Engineer, Colliers Engineering & Design, has recommended reduction of said performance bond by seventy percent (70%) from \$99,996.80 to \$29,990.04 as per their letter dated January 12, 2023, attached hereto and made a part hereof, and

NOW, THEREFORE, BE IT RESOLVED by the Long Branch Sewerage Authority that the performance bond is hereby reduced from \$99,996.80 to \$29,990.04 for Block 417, Lot 4, 5.01, 12 & 13, as per the recommendation of the Authority Engineer, Colliers Engineering & Design, per the above referenced letter, and

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

ROLL CALL:

Mr. Riley
Mr. Booth
Mr. Brown
Mr. Larco
Mrs. Morris

Date: January 18, 2023

R3.1-23 Exhibit C

	offered	the	following	Resolution	and	moved	its	adoption
seconded by								

- **WHEREAS**, the Long Branch Sewerage Authority (hereinafter "the Authority") requires to purchase a compressor unit required for its Cogeneration Combined Heat and Power (CHP) System, pursuant to N.J.A.C. 5:34-9.1 Purchase of Proprietary Goods or Services, and
- WHEREAS, the referenced compressor unit is an in-kind replacement required for proper operation of the Cogeneration Combined Heat and Power (CHP) System, and
- WHEREAS, the referenced Cogeneration Combined Heat and Power (CHP) System and associated components are proprietary and specifically designed and required for the proper operation of the Cogeneration Combined Heat and Power (CHP) System, and
- **WHEREAS**, the referenced compressor unit is specially designed for the specific operational needs of the Cogeneration Combined Heat and Power (CHP) System, and the use of a compressor unit other than the proprietary one will undermine the functionality or operational performance of the existing Cogeneration Combined Heat and Power (CHP) System; and
- WHEREAS, the Authority has a substantial investment in Cogeneration Combined Heat and Power (CHP) System that warrants reliance on a specific manufacturer and vendor to maintain the value of the investment; and
- **WHEREAS**, the Authority Executive Director has certified in writing that the goods are of a specialized nature and necessary for the proper operation of the Cogeneration Combined Heat and Power (CHP) System, per the certification attached hereto and made a part hereof, and
- WHEREAS, the Authority desires to purchase in-kind replacement compressor unit for its Cogeneration Combined Heat and Power (CHP) System per quote SQ_022333-1, from Emerson Climate Technologies through Vilter Manufacturing LLC, in the amount of \$6,872.00, attached hereto and made a part hereof, and
- **WHEREAS**, the Authority Executive Director has certified that there are funds available for this purchase as per the certification attached hereto and made a part hereof, and
- **NOW, THEREFORE BE IT RESOLVED**, by the Long Branch Sewerage Authority that the Authority is hereby authorized to purchase the in-kind replacement compressor unit, in the amount of \$6,872.00, from Emerson Climate Technologies through Vilter Manufacturing LLC, required for its Cogeneration Combined Heat and Power (CHP) System.
- **BE IT RESOLVED FURTHER RESOLVED** that the Authority Chairman and/or Executive Director are authorized to sign any documents necessary to effectuate this resolution.

ROLL CALL:

Mr. Riley Mr. Booth Mr. Brown Mr. Larco Mrs. Morris

Date: January 18, 2023 R4.1-2023

Exhibits D, E & F

offered the following Resolution and moved its adoption;
econded by
BE IT RESOLVED by the Long Branch Sewerage Authority that it hereby ratifies and
oproves the hiring of as System Crew effective February 1, 2023, or at a
arting date thereafter as determined by the Executive Director, at a rate of compensation of \$23.08
er hour. This resolution and employment is conditional upon successfully
ompleting a pre-employment physical test, drug test, alcohol test, commercial driver's license
neck, and background check, all to the sole satisfaction of the Long Branch Sewerage Authority.
his resolution and employment becomes void should not successfully
omplete a pre-employment physical test, drug test, alcohol test, commercial driver's license check,
nd background check, all to the sole satisfaction of the Long Branch Sewerage Authority.
OLL CALL:
fr. Riley -
Ir. Booth -
fr. Brown -
Ir. Larco -
Irs. Morris -

Date: January 18, 2023 R5.1-23

offered the following Resolution and moved its adoption; seconded by
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. Riley - Mr. Booth - Mr. Brown - Mr. Larco - Mrs. Morris -
Date:

ResExSess

LONG BRANCH SEWERAGE AUTHORITY EXECUTIVE DIRECTOR'S REPORT

FOR THE PERIOD DECEMBER 16, 2022 TO JANUARY 15, 2023

We have treated an average daily flow of 4.04 MGD, the effluent quality being of a good degree with an average suspended solid discharge of 6.63 ppm and an average B.O.D. discharge of 13.10 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.

Specifications for the purchase of new vehicles were advertised, with bid opening scheduled for February 1, 2023. The bids will be reviewed, and recommendation made for the Board's consideration at the February 2023 meeting.

The Authority advertised Request for Proposals for Professional Services, with proposal openings scheduled for February 1, 2023. The Legal & Administrative Committee will evaluate/rate the proposals and make recommendations to the Board regarding professional appointments at the February 2023 meeting.

The compressor unit for the Authority's Cogeneration Combined Heat and Power (CHP) System needs replacement. A quotation for in-kind replacement has been received in the amount of \$6,872.00. The compressor unit is specially designed for the specific operational needs of the CHP System, and the use of a compressor unit other than the proprietary one will undermine the functionality or operational performance of the existing CHP System.

The Authority has evaluated the need for a new Collection System Crew Position and has determined that same is needed. The Authority's management team has interviewed a qualified candidate who would be beneficial to the Authority and its operations. The Authority's Human Resources Committee recommended the candidate be hired.

We have calculated daily and projected flows for the Capacity Assurance Program. Our average twelvementh flow is 3.653 MGD, with an additional 0.56068 MGD in approved and conceptual projects for a total of 4.213 MGD. This gives the Authority an additional available capacity of 1,186,820 gallons per day or 3,956 units based on 300 gallons per day per unit at full capacity, or 3,056 units based on 300 gallons per day per unit at 95% capacity.

The Authority's Collection System Crew for the month has investigated twenty (20) stoppages, of which eleven (11) were the responsibility of the LBSA and nine (9) were the private owners' responsibility.

Respectfully submitted,

Thomas Roguski, PE, CME

Executive Director

Capacity	Assurance						
	Present Flow	Approved Project	Est. Flow	Conceptual Project	Est. Flow		
	MGD						
		Aqua-Vista (20 + Retail)	0.00436	Broadway Arts Group (590 + 100K)	0.18700		
Dec-22	4.04	Casey Jones Redevelopment	0.00876	700 Joline Avenue	0.007		
Nov-22	3.62	The Westwood (53)	0.0159	3 New Court Mixed Use (26 + 1.4K)	0.00794		
Oct-22	4.05	178 Chelsea Avenue School (34)	0.0102	SICA Development	0.002636		
Sep-22	3.50	Willow Ave. Redevelopment (104)	0.01670	279 Third Avenue (70)	0.021		
Aug-22	3.81	27, 31, 35 & 37 Third Avenue	0.00244	175 Chelsea Avenue (33)	0.0099		
Jul-22	3.85	Takanassee Lake (13)	0.00390	305 Broadway (Office/Warehouse)	0.000878		
Jun-22	3.82	The Reef (26 Townhouses)	0.00780	Synagogue Add 295 Park Ave.	0.00521		
May-22	3.76	PAX Plaza (24 + retail/resturant)	0.02022	Bluffs (109)	0.0327		
Apr-22	3.63	124 Franklin Avenue (4)	0.0012	145-153 Morris Avenue (125)	0.0375		
Mar-22	3.37	The Enclave at West End (20)	0.006	390-392 Ocean (154)	0.0462		
Feb-22	3.38	Ocean Gate at Cooper Avenue	0.03788	Neptune Avenue (62 + 18.4K)	0.02044		
Jan-22	3.00	180 Brighton (24 + 5.5K)	0.00595	201 - 215 Third Avenue (40 + 8.4K)	0.01284		
total	43.83	180 Morris Avenue (28 + Office)	0.00457	665 Second Avenue (22 + Mix Use)	0.00829		
		Onada Surf Club Hotel	0.00803	Reformed Church of LB Housing	0.00300		
Design	5.4	Broadway 7-11	0.00034	Franklin Avenue Subdivision (9)	0.00270		
Avg.	3.653	15 Atlantic Avenue (4)	0.0012				
Approved	0.1554	Total Approved Project	0.155443	Total Conceptual Project	0.40524		
Conceptual	0.4052			Approved & Conceptual	0.56068		
total	4.213	95% of capacity is	5.13	Percent of 100% capacity available	22%	1.19	MGD
				Percent of 95% capacity available	18%	0.92	MGD
Available	1.186820			Equivalent Units Available	3,956	@ 1009	√ Capacity
in MGD				based on 300 gals/day/ unit			
				Equivalent Units Available	3,056	@ 95%	Capacity
				based on 300 gals/day/ unit			



January 10, 2023

VIA EMAIL

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

Engineer's Status Report January 2023 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, Inc. (CED) is responsible:

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

The contract documents for lining of the crossings were provided to LBSA and have been submitted to NJDEP.

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

Final paving is complete. Final walkthrough with Earle occurred on August 12, 2022 and Contractor is working on punchlist items. As-builts were provided to LBSA on October 12, 2022 and were uploaded to VueWorks. NJT closeout has been requested. NJDEP final inspection was held September 1.

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

Construction work in Sludge Building is continuing. Emergency pump station work is in progress.

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

Documents will be submitted to LBSA for review and to NJDEP for authorization to bid.

5. Solar Feasibility Study (LBS-0320)

The report was presented at the August Authority meeting. A meeting was held with NJNG and further discussions will take place.



6. Planning Document for Infrastructure Bill (LBS-001)

The letters of Intent and planning documents have been submitted to NJIB.

7. WWTP Expansion Study (LBS-0329P)

The proposal is being prepared.

8. Hoey Pump Station Improvements (LBS-0330)

Kick-off meeting was held December 1, 2022 and a site visit was held on December 13, 2022. Plan preparation and equipment selection is in progress.

9. WWTP Window Lintel Replacement Evaluation (LBS-0331P)

A letter report was provided on September 12, 2022. A plant walkthrough to visually inspect all windows was completed and a Condition Assessment has been prepared.

10. Annual Repair Contract (LBS-0332)

The contract was awarded to Mark Woszczak Mechanical Contractor, Inc. on November 16, 2022. Contracts are being prepared.

11. Active Escrow Projects

LBS-278 - The Reef (in construction)

Final tests and inspection pending final construction. Performance bond reduction is to be recommended.

LBS-285 - 298 Westwood Avenue

One-year TWA extension approved April 2022.

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-291 - Wave Spa

Review letter sent to Applicant on October 24, 2022. Revised documents were received and are under review.

LBS-292 - Proposed 7-Eleven

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 (in construction)

Pre-construction meeting was held July 6, 2022. Shop drawings have been returned. Construction is underway.

LBS-305 - Pax Plaza

Revised connection fees letter was provided to Applicant on February 22, 2022.

LBS-308 - Chelsea School

Pre-construction meeting was held on August 23, 2022.

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)

As-builts have been approved and uploaded to VueWorks. Certificate of Occupancy was approved on September 12th. Punchlist walk-through scheduled for November 2, 2022. WQM005 was submitted. A Performance Bond reduction was recommended on November 3, 2022.

LBS-315 - NJDOT Bridge over Troutman's Creek

A meeting with NJDOT took place on Friday June 10, 2022.

LBS-0316 - Ocean Gate (in construction)

Revised site plans were approved July 5, 2022. The CO was approved for Building 2.

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 (in construction)

Pre-construction meeting was held on November 4, 2021. The lateral from adjacent lot has been installed.

LBS-0321 - 290 Ocean Avenue

Review letter was sent on January 10, 2022 to the Applicant.



LBS-0322 - Franklin Beach Townhomes (in construction)

Preconstruction meeting was held October 27, 2022. Awaiting shop drawings and administrative items.

LBS-0324 - West End LB Development (in construction)

Preconstruction meeting was held September 13, 2022. Currently reviewing shop drawings.

LBS-0325 - 185 Morris Avenue (in construction)

Preconstruction meeting was held July 15, 2022. Awaiting submission of revised plans and shop drawings.

LBS-0326 - 279 Third Avenue

Review letter was sent to Applicant on October 3, 2022.

LBS-0327 - Long Branch Senior Center Improvements (in construction)

Pre-construction meeting was held November 2, 2022.

LBS-0333 - 60 Atlantic Ave, LLC

Review letter was sent to the Applicant on December 28, 2022.

LBS-0334 - The Atlantic Club

Review letter was sent to the Applicant on December 28, 2022.

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

Sincerely,

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

Susan S. Brasefield, P.E., P.P., CME Geographic Discipline Leader

way 5 Busel

SSB/IsI/el

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LONG BRANCH SEWERAGE AUTHORITY RECEIPTS FOR THE MONTH OF DECEMBER 2022 AMOUNTED TO \$219,470.88

DIVIDED AS FOLLOWS:	_		Acct. #
Service, Fees & Interest on Sewer Charges	\$	195,856.25	300024645
Interest on EFT Account		13.31	300005872
Interest on Revolving Account		62.50	300004652
Interest on Collection Account		2,105.69	300024645
Interest on Payroll Account		41.46	300024660
Interest on Developers Escrow		209.30	300032044
Interest on 2014 Revenue Bonds		701.08	821686
Interest on Bond Reserve Fund		0.00	217757
Interest on Revenue Fund		12,734.34	217800
Interest on General Fund		7,612.82	217801
Interest on Bond Service Fund		0.00	217802
Interest on Maintenance Reserve Fund		134.13	217803
	\$	219,470.88	
Investments as of 1/18/2023			
C/D's			
Maintenance Reserve Fund - Kearny Bank	•	400 000 00	
Waiting on Renewal Rates from Bank	\$	123,000.00	
2002A Bond Reserve Fund - Kearny Bank			
Waiting on Renewal Rates from Bank	\$	140,000.00	
Cash Transfers for the Month of December 2022			
From General Fund to Operating	\$	127,569.48	
From Operating Ckg. To Payroll Ckg.	•	90,131.69	
From Revenue Fund to Operating Fund - Chkg.		400,000.00	
From Operating to EFT Ckg.		57,837.01	
From Collection to Revenue Fd.		1,500,000.00	

LONG BRANCH SEWERAGE AUTHORITY BANK BALANCE, PETTY CASH, AND INVESTMENTS FOR THE MONTH OF DECEMBER 2022 \$9,991,856.57

REVOLVING CKG ACCTS KEARNEY FEDERAL SVGS.			Acct. #
Payroll Checking Accounts Payable Checking EFT Checking Petty Cash	\$ 	12,769.14 274,756.19 447.10 400.00 288,372.43	300024660 300024652 340785872 N/A
ESCROW ACCT KEARNEY FEDERAL SVGS.			Acct. #
Developer's Escrow	\$	163,119.99	300032044
TRUST ACCT KEARNEY FEDERAL SVGS.			Acct. #
Collection Account	\$	367,818.52	300024645
TRUST ACCOUNTS - BANK OF NEW YORK			Acct. #
2014 Revenue Bonds 2014 Revenue Bonds Bond Reserve Fd. 02B Bond Service Fd. 02B Bond Reserve Fd. 02A Revenue Fund General Fund Bond Service Fund Maint. Reserve Fund	\$ \$	276,085.90 0.00 0.00 0.00 680.03 5,972,508.12 2,870,440.42 1.86 52,829.30 9,172,545.63	821686 821687 217741 217755 217757 217800 217801 217802 217803
Cash Requirements for Payroll			
Payperiod End 12/11/21 in the amount of	\$	58,371.86	
Payperiod End 12/24/2022 in the amount of		72,107.90	
Payperiod End 1/7/2023 in the amount of		65,736.45	
Sick Time Pay 12/31/21 in the amount of		3,344.72	
Safet Bonus Day & Health Ins. Pay 1/10/2023in the amount of		9,453.31	

Long Branch Sewerage Authority Bill List By Vendor Name

January 13, 2023 02:35 PM

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P.O. Type: All Range: First Format: Detail without Line Item Notes	to Last		Open: N Pa RCvd: Y He Bid: Y Sta	Paid: N V Held: Y A State: Y Ot	Void: N Aprv: N Other: Y Ex	Exempt: Y			1
Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Amount Charge Account	Acct Type Description		Stat/C	First Rcvd Stat/Chk Enc Date Date	Chk/void Date In	1099 Invoice Excl	
ADVANOOS ADVANTECH CORPORATION 22000045 01/03/22 SCADA MAINT. BLANKET - 2022 3 ANNUAL MAINT. 3/1/22-2/28/23 13,030	- 2022 13,030.00	- 2022 13,030.00 01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	oosal.	~	01/03/22 12/31/22	22 122		
Vendor Total:	13,030.00								
ATLANOOS ATLANTIC PLUMB SUPPLY INC 22000060 01/03/22 2022 BLANKET 63 ASST CLAMPS	19.30	B 19.30 01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	oosal.	∝	01/03/22 12/31/22		53783872	- Z
Vendor Total:	19.30								
AUTOPOOS AUTO PARTS CTR INC 22000052 01/02/22 2022 BLANKET PO 48 FITTINGS, GREASE GUN HOSE	21.01	B 21.01 01-900-002-7101	E REPAIRS & SUPPLIES-COLLECTION	NOIL	€	01/02/22 12/31/22		464711	2
Vendor Total:	21.01								
COLLIOOS COLLIERS ENGINEERING & DESIGN 22000473 12/01/22 ENGINEERING DECEMBER 1 ENGINEERING DECEMBER 2 SLUDGE HOLDING IMPROVEMENTS 3 I&I STUDY AND IMPROVEMENTS 4 HOEY PUMP STATION IMPROVMENTS	2,720.00 5,077.50 150.00 6,312.50 14,260.00	01-900-001-8002 01-100-001-1290 01-100-001-1290 01-100-001-1290	E ENGINEERING G RF-DUE FROM/TO GENERAL FUND G RF-DUE FROM/TO GENERAL FUND G RF-DUE FROM/TO GENERAL FUND	FUND FUND FUND	~~~~	12/31/22 12/31/22 12/31/22 12/31/22 12/31/22 12/31/22 12/31/22 12/31/22		808799 808846 808820 808821	222

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09/14/22 12/31/22

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E REPAIRS AND SUPPLIES-DISPOSAL

CONTROOS CONTROL SALES, INC.
22000172 04/19/22 CALIBRATION OF EXISTING METERS
2 CALIBRATION OF EXISTING METERS 1,550.00 01-900-003-7101

14,260.00

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Long Branch Sewerage Authority	Bill List By Vendor Name

Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description	Stat/C	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Exc1
CONTROUS CONTROL SALES, INC. 22000172 04/19/22 CALIBRATION OF EXISTING METERS CONTINUED 3 TRAVEL EXPENSES 2,645.00	Continued ING METERS Continued 1,095.00 01-900-003-7101 2,645.00	E REPAIRS AND SUPPLIES-DISPOSAL	4	09/14/22 12/31/22		Z
Vendor Total:	2,645.00					
DELISOOS DELISA DEMOLITION & DISPOSAL 22000055 01/03/22 2022 BLANKET 13 TRASH REMOVAL - JANUARY 23	B 182.70 01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	Я	01/03/22 12/31/22	2 250699	Z
Vendor Total:	182.70					
FISHEOOS FISHER SCIENTIFIC INC. 22000006 01/03/22 LAB SUPPLIES - BLANKET 29 LAB SUPPLIES - DECEMBER	ET B 130.27 01-900-003-7102	E REPAIRS & SUPPLIES - LAB	¥	01/12/22 12/31/22	8936846	Z
Vendor Total:	130.27					
FREEHOOS FREEHOLD CARTAGE INC 22000057 01/03/22 2022 SLUDGE & GRIT BLANKET 27 GRIT REMOVAL - DECEMBER 1,64	LANKET B 1,640.00 01-900-003-7300	E GRIT REMOVAL	×	01/03/22 12/31/22	1156	Z
Vendor Total:	1,640.00					
GARDEOOS GARDEN STATE LABS INC 22000058 01/03/22 2022 BLANKET PO 13 LAB ANALYSIS - DECEMBER	B 549.00 01-900-003-7102	E REPAIRS & SUPPLIES - LAB	~	01/03/22 12/31/22	545462	Z
Vendor Total:	549.00					
GRAINOOS GRAINGER INC. 22000005 01/03/22 VARIOUS SUPPLIES - BLANKET 122 LOCKOUT STATION 123 NITRILE GLOVES 124 WORK BOOTS, RAIN JACKET 125 DISPOSABLE NITRILE GLOVES 126 RUBBER BOOTS 9	LANKET 1,003.32 01-900-004-7101 318.30 01-900-003-7101 378.30 01-900-003-7101 95.85 01-900-003-7101	E REPAIRS AND SUPPLIES-PUMPING E REPAIRS AND SUPPLIES-DISPOSAL E REPAIRS AND SUPPLIES-DISPOSAL E REPAIRS AND SUPPLIES-DISPOSAL E REPAIRS AND SUPPLIES-DISPOSAL	~ ~ ~ ~ ~	01/03/22 12/31/22 01/03/22 12/31/22 01/03/22 12/31/22 01/03/22 12/31/22 01/03/22 12/31/22	9529519937 9530756601 9533692217 9536719512 9539350844	ZZZZZ

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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/C	First Rcvd C Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Exc1
GRAIN005 GRAINGER INC. 22000005 01/03/22 VARIOUS SUPPLIES - BLANKET 127 FILTER 17X17X1 128 INVERTED STRIPING PAINT, GLOVES 129 MARKING WAND & PISTOL 130 BOOTS 3,32	Continued BLANKET CON 66.84 01 653.28 01 234.30 01 224.01 01 3,323.80	nued Continued 01-900-003-7101 01-900-003-7101 01-900-004-7101 01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL E REPAIRS AND SUPPLIES-DISPOSAL E REPAIRS AND SUPPLIES-PUMPING E REPAIRS AND SUPPLIES-DISPOSAL	~~~~	01/03/22 12/31/22 01/03/22 12/31/22 01/03/22 12/31/22 01/03/22 12/31/22	9547927575 9549501428 9553086993 9557959559	_
Vendor Total:	3,323.80						
HACHCOO5 HACH CO.INC. 22000417 11/17/22 SAMPLER CONTROLLER 1 SAMPLER CONTROLLER	2,454.00	2,454.00 01-900-003-7102	E REPAIRS & SUPPLIES - LAB	~	11/17/22 12/31/22	13389788	Z
Vendor Total:	2,454.00						
HOMEDOOS HOME DEPOT CREDIT SERVICES 22000086 01/03/22 2022 BLANKET PO 27 DEICER & BLUE DEF 28 HUSKY BOTTLE JACK	92.63 65.96 158.59	B 01-900-002-7101 01-900-002-7101	E REPAIRS & SUPPLIES-COLLECTION E REPAIRS & SUPPLIES-COLLECTION	~ ∝	01/03/22 12/31/22 01/03/22 12/31/22	8041873 4032924	ZZ
Vendor Total:	158.59						
JCPLC005 J.C.P.& L.CO. 22000103 01/03/22 ELECTRIC - BLANKET 106 ELECTRIC 12/1-12/30	19,980.88	8 19,980.88 01-900-003-7701	E ELECTRIC-DISPOSAL	~	01/04/22 12/31/22		Z
Vendor Total:	19,980.88						
JOHNSOLO JOHNSTONE SUPPLY 22000470 12/13/22 ACTUATOR MODULATING/SCREWDRIVE 1 ACTUATOR MODULATING/SCREWDRIVE 2 SCREWDRIVER 10.79 583.29	/SCREWDRIVE 572.50 10.79 583.29	01-900-003-7101 01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL E REPAIRS AND SUPPLIES-DISPOSAL	~ ~	12/13/22 12/31/22 12/13/22 12/31/22	\$5573193 \$5574255	ZZ
Vendor Total:	583.29						

Vendor Total: 583.29

Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description	Stat/C	First Rcvd C Stat/Chk Enc Date Date D	chk/void Date Invoice	1099 Exc1
JOSEPO15 JOSEPH FAZZIO - WALL LLC. 22000474 12/21/22 ASST. PARTS & SUPPLIES 1 ASST. PARTS & SUPPLIES 2 RUB POLY W/ BRAKE 3 ASST. SHEET METAL PEICES	143.22 01-900-003-7101 35.84 01-900-003-7101 326.18 01-900-003-7101 505.24	E REPAIRS AND SUPPLIES-DISPOSAL E REPAIRS AND SUPPLIES-DISPOSAL E REPAIRS AND SUPPLIES-DISPOSAL	~ ~ ~	12/21/22 12/31/22 12/21/22 12/31/22 12/21/22 12/31/22	20389089 20389897 2038892	222
Vendor Total:	505.24					
LONGOOOS LONGO ELECTRICAL-MECHANICAL IN 22000051 01/27/22 2022 BLANKET 9 MOTOR/PUMP REPAIR 10 CORNELL PUMP W/ MOTOR	2,780.52 01-900-003-7101 6,648.00 01-900-003-7101 9,428.52	E REPAIRS AND SUPPLIES-DISPOSAL E REPAIRS AND SUPPLIES-DISPOSAL	~ ~	01/03/22 12/31/22 01/03/22 12/31/22	23849 23939	ZZ
Vendor Total:	9,428.52					
LYONSOO5 LYONS ENVIRONMENTAL SERVICES 22000009 01/03/22 ENTEROCOCCI ANALYSIS BLANKET 13 ENTEROCOCCI ANALYSIS-DECEMBER 440.	LANKET B 440.00 01-900-003-7102	E REPAIRS & SUPPLIES - LAB	~	01/03/22 12/31/22	LBSA1222	Z
Vendor Total:	440.00					
MANNAOUS MANNA & BONELLO 22000054 01/03/22 LEAGAL SERVICES 2022 BLANKET 13 LEGAL SERVICES - DECEMBER 1,680.	.LANKET B 1,680.00 01-900-001-8008	E LEGAL	æ	01/03/22 12/31/22	11166	Z
Vendor Total:	1,680.00					
ONECA005 ONE CALL CONCEPTS INC. 22000066 01/03/22 2022 BLANKET 13 MARK OUTS- DECEMBER	B 183.04 01-900-002-7101	E REPAIRS & SUPPLIES-COLLECTION	æ	01/03/22 12/31/22	2125396	Z
Vendor Total:	183.04					

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Vendor # Name PO # PO Date Description Item Description	(Amount	Contract PO Type Charge Account	Acct Type Description	Stat/C	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Exc1
POLYDOOS POLYDYNE INC. 22000004 01/03/22 WET & DRY POLYMER - BLANKET 13 CLAIRFLOC - DECEMBER 3,197	BLANKET 3,197.00	ANKET B 3,197.00 01-900-003-7503	E CHEMICALS-POLYMER	~	01/03/22 12/31/22	1698936	2
Vendor Total:	3,197.00						
PREMIOOS PREMIER MAGNESIA LLC 22000003 01/03/22 MAGNESIUM HYDROXIDE - 14 MAGNESIUM HYDROXIDE-DECEMBER	- BLANKET 7,328.34	B 01-900-003-7506	E CHEMICALS-MAGNESIUM HYDROXIDE	~	01/12/22 12/31/22	621904	Z
Vendor Total:	7,328.34						
RACHLOOS RACHLES/MICHELE'S OIL COMPANY 22000127 01/03/22 2022 FUEL BLANKET 33 UNLEADED GAS - DECEMBER 34 UNLEADED GAS - DECEMBER			E AUTO,TRUCK-GASOLINE-DISP. E AUTO,TRUCK-GASOLINE-COLL.	~ ~	01/03/22 12/31/22 01/03/22 12/31/22	375609	ZZ
35 UNLEADED GAS - DECEMBER	917.90	01-900-001-7402	E AUTO,TRUCK-GASOLINE-ADM.	œ	01/03/22 12/31/2		Z
SAFEN005 SAFENET SOLUTIONS LLC 22000347 09/27/22 FIBER OPTICS SEPERATION PROJ.	ION PROJ.						
1 FIBER OPTICS SEPERATION PROJ. 2 HOURS - NTE	9,715.37 0.00 9,715.37	01-600-001-1600 01-600-001-1600	G RESERVE- OFFICE EQUIPMENT G RESERVE- OFFICE EQUIPMENT	∝ ∝	09/27/22 12/31/22 09/27/22 12/31/22	6088	2 2
Vendor Total:	9,715.37						
SAFET005 SAFETY-KLEEN SYSTEMS, INC 22000469 12/13/22 30G PARTS WASHER -SOLVENT 1 30G PARTS WASHER -SOLVENT 3	LVENT 343.95	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	~	12/13/22 12/31/22	90284980	Z
Vendor Total:	343.95						

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Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description	Stat/C	First Rcvd Chk/V Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Exc1
SEABOOOS SEABOARD WELDING INC 22000063 01/03/22 2022 BLANKET 13 TANK RENTAL - DECEMBER	B 83.75 01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	~	01/03/22 12/31/22	947485	Z
Vendor Total:	83.75					
SIPEROOS SIP'S PAINT & HARDWARE 22000064 01/03/22 2022 BLANKET 119 UNAPPLIED PAYMENT	B 25.80- 01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	~	01/03/22 12/31/22		Z
120 HOSE NOZZLE GUN 121 TRASH CAN & GORILLA TAPE 122 FIOUR IMPHIDR RIPIN T WH	17.99 01-900-003-7101 76.48 01-900-003-7101 4.49 01-900-003-7101	REPAIRS REPAIRS REPAIRS	. ex ex ex	01/03/22 12/31/22 01/03/22 12/31/22 01/03/22 12/31/22	37803 37881 37876	. z z z
123 BROOM & MOP HEAD 124 WIRE ROPE CLIP		REPAIRS AND REPAIRS AND	. cc cc		37925 37925 37952	222
125 PLIERS 126 HILLMAN MIDWEST LOOSE FASTENER	53.98 01-900-003-7101 9.99 01-900-003-7101 168.97	E REPAIRS AND SUPPLIES-DISPOSAL E REPAIRS AND SUPPLIES-DISPOSAL	cc cc	01/03/22 12/31/22 01/03/22 12/31/22	37939 38115	zz
Vendor Total:	168.97					
SOUTHOO5 SOUTH CROSS CLEANING INC 22000119 02/01/22 2022 OFFICE CLEANING BLANKET 12 OFFICE CLEANING - DECEMBER 399.	BLANKET B 399.26 01-900-001-8300	E OFFICE EXPENSES	~	02/01/22 12/31/22	9233	Z
Vendor Total:	399.26					
STAPLOOS STAPLES ADVANTAGE 72000090 01/03/72 2022 RIANKET PO	66					
9 1099-NEC 10 1099-INT	30.99 01-900-001-8300 $17.49 01-900-001-8300 $ $48.48 01-900-001-8300$	E OFFICE EXPENSES E OFFICE EXPENSES	cc cc	01/03/22 12/31/22 01/03/22 12/31/22	3525546156 3525546156	ZZ
Vendor Total:	48.48					

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Chk/void Date	31/22				12/31/22 12/31/22 12/31/22 12/31/22					
First Rcvd Stat/Chk Enc Date Date	09/16/22 12/31/22		01/03/22 12/31/22		01/03/22 12/; 01/03/22 12/; 01/03/22 12/; 01/03/22 12/;		01/03/22 12/31/22 01/03/22 12/31/22		01/03/22 12/31/22 01/03/22 12/31/22	
Stat/0	~		~		~~~~		~ ~		~ ~	
Acct Type Description	G RESERVE- TREATMENT PLANT EQUIPMENT		E REPAIRS AND SUPPLIES-DISPOSAL		E REPAIRS AND SUPPLIES-DISPOSAL E REPAIRS AND SUPPLIES-DISPOSAL E REPAIRS AND SUPPLIES-DISPOSAL E REPAIRS AND SUPPLIES-DISPOSAL		E CHEMICALS-SODIUM HYPOCHLORITE E CHEMICALS-SODIUM HYPOCHLORITE		E REPAIRS AND SUPPLIES-DISPOSAL E REPAIRS AND SUPPLIES-DISPOSAL	
Contract PO Type Charge Account	01-600-001-1607		B 635.00 01-900-003-7101		B 01-900-003-7101 01-900-003-7101 01-900-003-7101 01-900-003-7101		B 01-900-003-7504 01-900-003-7504		8 01-900-003-7101 01-900-003-7101	
Amount	0	17,100.00	635.00	635.00	159.56 155.70 155.70 346.78 817.74	817.74	BLANKET 1, 610.00 1,610.00 3,220.00	3,220.00	180.44 289.39 469.83	469.83
ro # ro Date Description Item Description	STERLOOS STERLING ENVIRONMENTAL SEVICES 22000344 09/16/22 REPLACE PIPE & HANDRAIL REPIR 1 REPLACE PIPE & HANDRAIL REPIR 17,100.0	Vendor Total: 1	SUPREOOS SUPREME CONDITIONING SYSTEMS 22000046 01/03/22 2022 BLANKET - HVAC 7 NO HEAT BREAK ROOM	Vendor Total:	UNIFIOOS UNIFIRST CORPORATION 22000062 01/03/22 2022 BLANKET - UNIFORMS 53 UNIFORM RENTALS - DECEMBER 54 UNIFORM RENTALS - DECEMBER 55 UNIFORM RENTALS - DECEMBER 56 UNIFORM RENTALS - DECEMBER	Vendor Total:	UNIVAOOS UNIVAR SOLUTIONS 22000008 01/03/22 SODIUM HYPOCHLORITE - 41 SODIUM HYPOCHLORITE - DECEMBER 42 SODIUM HYPOCHLORITE - DECEMBER	Vendor Total:	USABLOOS USA BLUEBOOK 22000094 01/03/22 2022 BLANKET 23 MAGNETIC FILTER FUNNEL 24 SJE TANK ALERT XT	Vendor Total:

Vendor Total: 469.83

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Amount Charge Account	Acct Type Description		Stat/Chk	First Rcvd Stat/Chk Enc Date Date	Rcvd Chk/Void Date Date	id Invoice	1099 Exc1
WBWAS005 W.B.MASON CO.INC. 22000093 01/03/22 2022 BLANKET PO		8							
68 PAPER TOWELS, BAGS, MOPHEAD	181.22	181.22 01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	PLIES-DISPOSAL	œ	01/03/22 12	/31/22	234729023	z
69 FILE BOXES	220.32	01-900-001-8300	E OFFICE EXPENSES		~	01/03/22 12	/31/22	234826965	Z
70 WATER	22.35	22.35 01-900-001-8300	E OFFICE EXPENSES		~	01/03/22 12	/31/22	234932121	Z
71 WATER	49.17	01-900-001-8300	E OFFICE EXPENSES		~	01/03/22 12	12/31/22	234956669	Z
72 BATTERIES	80.57	01-900-001-8300	E OFFICE EXPENSES		∝	01/03/22 12	/31/22	234994663	Z
	553.63								
Vendor Total:	553.63								
Total Purchase Orders: 34 Total P.O. Line Items:	Line Ite	71 Total	List Amount: 116,213.86	116,213.86 Total Void Amount:	J	0.00			i

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January 13, 2023 Long Branc 02:35 PM Bill Li	Totals by Year-Fund

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Expend Total Revenue Total	G/L Total	Total	
	2-01	77,858.49	0.00	77,858.49	00.00	38,355.37	116,213.86	
Total Of All Funds:	⊪ :S	77,858.49	00.00	77,858,49	00.00	38,355,37	116,213,86	

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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description		Sta	First Rcvd Stat/Chk Enc Date Date	Chk/void Date I	1099 Invoice Excl	1 8 U
AMBASOO5 AMBASSADOR MEDICAL SERVICES 22000472 10/25/22 RANDOM DRUG AND ALCOHOL TEST 1 RANDOM DRUG AND ALCOHOL TEST 194.6	OL TEST 194.00	TEST 194.00 01-900-001-8605	E MISCELLANEOUS		×	10/25/22 12/31/22		177870	
Vendor Total:	194.00								
ASSOCOO5 ASSOC.OF ENVIRONMTL.AUTH. 23000023 01/03/23 AEA REGULAR MEMBER DUES 1 AEA REGULAR MEMBER DUES 5,683.00 01-900-001-8605	ES 5,683.00	01-900-001-8605	E MISCELLANEOUS		R	01/03/23 01/17/23	33		<u> </u>
Vendor Total:	5,683.00								
DENNIOOS DENNIS J. BRODERICK 23000051 01/17/23 SEMI ANNUAL MEDICARE REIBURSE 1 SEMI ANNUAL MEDICARE REIBURSE 1,020.60	REIBURSE 1,020.60	01-900-001-8104	E FRINGE BENEFITS-HEALTH PLAN	S-HEALTH PLAN	R	01/17/23 01/17/23	33		
Vendor Total:	1,020.60								
EDMUN010 EDMUNDS GOVTECH 23000025 01/03/23 HOSTING & ESCROW SOFTWARE 1 HOSTING SOFTWARE 2 ESCROW ACCOUNTING SOFTWARE 5,9	WARE 3,100.00 2,800.00 5,900.00	01-900-001-8300 01-900-001-8300	E OFFICE EXPENSES E OFFICE EXPENSES	8 8	~ ~	01/03/23 01/17/23 01/03/23 01/17/23		23-IN2541 23-IN2541	2 Z
Vendor Total:	5,900.00								
ELIZAOOS ELIZABETH A. BROWN 23000052 01/17/23 SEMI ANNAUL MEDICARE REIMBURSE 1 SEMI ANNAUL MEDICARE REIMBURSE 1,020.60	REIMBURSE 1,020.60	01-900-001-8104	E FRINGE BENEFITS-HEALTH PLAN	S-HEALTH PLAN	8	01/17/23 01/17/23	3		2

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FRANKOOS FRANK BLAISDELL 23000057 01/17/23 SEMI ANNAUL MEDICARE REIMBURSE 1 SEMI ANNAUL MEDICARE REIMBURSE 2 SPOUSE 2,041.20	E REIMBURSE 1,020.60 1,020.60 2,041.20	01-900-001-8104 01-900-001-8104	E FRINGE BENEFITS-HEALTH PLAN E FRINGE BENEFITS-HEALTH PLAN	~ ~	01/17/23 01/17/23 01/17/23 01/17/23	3.2	22
Vendor Total:	2,041.20						
FREDEOUS FREDERICK V. WHITE 23000038 01/17/23 SEMI ANNAUL MEDICARE REIMBURSE 1 SEMI ANNAUL MEDICARE REIMBURSE 1,020.60	E REIMBURSE 1,020.60	tEIMBURSE 1,020.60 01-900-001-8104	E FRINGE BENEFITS-HEALTH PLAN	~	01/17/23 01/17/23		Z
Vendor Total:	1,020.60						
FREEHOOS FREEHOLD CARTAGE INC 22000057 01/03/22 2022 SLUDGE & GRIT BLANKET 28 SLUDGE REMOVAL - DECEMBER 39,27	3LANKET 39,274.56	B 01-900-003-7301	E SLUDGE REMOVAL EXPENSES	~	01/03/22 12/31/22	2 1173	Z
Vendor Total:	39,274.56						
GAILKOOS GAIL KANE 23000042 01/17/23 SEMI ANUAL MEDICARE REIMBURSE 1 SEMI ANUAL MEDICARE REIMBURSE 1,020.6	REIMBURSE 1,020.60	01-900-001-8104	E FRINGE BENEFITS-HEALTH PLAN	~	01/17/23 01/17/23	8	Z
Vendor Total:	1,020.60						
GREGWOOS GREG W. MARRA 23000048 01/17/23 SEMI ANNAUL MEDICARE REIMBURSE 1 SEMI ANNAUL MEDICARE REIMBURSE 1,020.60	E REIMBURSE 1,020.60	01-900-001-8104	E FRINGE BENEFITS-HEALTH PLAN	~	01/17/23 01/17/23	8	Z
Vendor Total:	1,020.60						
HOWAR005 HOWARD B. BUCK 23000039 01/17/23 SEMI ANNAUL MEDICARE REIMBURSE 1 SEMI ANNAUL MEDICARE REIMBURSE 1,020.60	E REIMBURSE 1,020.60	01-900-001-8104	E FRINGE BENEFITS-HEALTH PLAN	~	01/17/23 01/17/23	3	

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Item Description	Amount Charge Account		Acct Type Description	Stat/C	Stat/Chk Enc Date Date	Date	Invoice	Excl
HOWAR005 HOWARD B. BUCK 23000039 01/17/23 SEMI ANNAUL MEDICARE REIMBURSE CONTINUED 2 SPOUSE 2,041.20	Continued REIMBURSE Continued 1,020.60 2,041.20	-8104	E FRINGE BENEFITS-HEALTH PLAN	~	01/17/23 01/17/23	8		N
Vendor Total:	2,041.20							
INTERO10 INTERNET NETWORK 23000026 01/02/23 YEARLY DOMAIN SUBSCRIPTION 1 YEARLY DOMAIN SUBSCRIPTION 19	IPTION 194.00 01-900-001-8300	-8300	E OFFICE EXPENSES	2	01/03/23 01/17/23	3		**************************************
Vendor Total:	194.00							
JCPLC005 J.C.P.& L CO. 23000028 01/03/23 ELECTRIC BLANKET 3 EXCHANGE PLACE PS 4 MANMOITH PI PS	B 10.25 01-900-004-7701 47 93 01-900-004-7701	7701	E ELECTRIC-PUMP STATIONS	~ -	01/17/23 01/17/23	~ ~		zz
		-7701 -7701 -7701 -7701	ELECTRIC-PUMP ELECTRIC-PUMP ELECTRIC-PUMP ELECTRIC-PUMP	× ∝ ∝ ∝ ∝	01/17/23 01/17/23 01/17/23 01/17/23 01/17/23 01/17/23 01/17/23 01/17/23	n m m m m		2222
Vendor Total:	2,234.60							
JAMESOOS JAMES F. SORRENTINO								
ZSUUUU41 U1/1/ZS SEMI ANNAUL MEDICARE KEIMBUKSE 1 SPOUSE 1,020.60 2 SEMI ANNAUL MEDICARE REIMBURSE 1,020.60 2,041.20	KEIMBURSE 1,020.60 01-900-001-8104 1,020.60 01-900-001-8104 2,041.20	-8104 -8104	E FRINGE BENEFITS-HEALTH PLAN E FRINGE BENEFITS-HEALTH PLAN	« «	01/17/23 01/17/23 01/17/23 01/17/23	ന ന		ZZ
Vendor Total:	2,041.20							
JANICOOS JANICE STATHUM 23000037 01/17/23 SEMI ANNUAL MEDICARE REIMBURSE 1 SEMI ANNUAL MEDICARE REIMBURSE 1,020.60	REIMBURSE 1,020.60 01-900-001-8104	-8104	E FRINGE BENEFITS-HEALTH PLAN	æ	01/17/23 01/17/23	3		Z
Vendor Total:	1.020.60							

1,020.60 Vendor Total:

Long Branch Sewerage Authority Bill List By Vendor Name

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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account Acct T	Acct Type Description	First Rcvd Stat/Chk Enc Date Date		Chk/Void Date Invoice	1099 Excl
JOSEP010 JOSEPH MARTONE 23000049 01/17/23 SEMI ANNUAL MEDICARE REIMBURSE 1 SEMI ANNUAL MEDICARE REIMBURSE 2 SPOUSE 2,041.20	REIMBURSE 1,020.60 1,020.60 2,041.20	01-900-001-8104 01-900-001-8104	E FRINGE BENEFITS-HEALTH PLAN E FRINGE BENEFITS-HEALTH PLAN	R 01/1	01/17/23 01/17/23 01/17/23 01/17/23		
Vendor Total:	2,041.20						
LAURIOOS LAURIE HARTNETT 23000055 01/17/23 SEMI ANNAUL MEDICARE REIMBURSE 1 SEMI ANNAUL MEDICARE REIMBURSE 1,020.60 2 SPOUSE 1,020.60	REIMBURSE 1,020.60 1,020.60 2,041.20	01-900-001-8104 01-900-001-8104	E FRINGE BENEFITS-HEALTH PLAN E FRINGE BENEFITS-HEALTH PLAN	R 01/1 R 01/1	01/17/23 01/17/23 01/17/23 01/17/23		ZZ
Vendor Total:	2,041.20						
LOUANOO5 LOUANNE WHITE 23000047 01/17/23 SEMI ANNAUL MEDICARE REIMBURSE 1 SEMI ANNAUL MEDICARE REIMBURSE 1,020.60	REIMBURSE 1,020.60	01-900-001-8104	E FRINGE BENEFITS-HEALTH PLAN	R 01/1	01/17/23 01/17/23		2
Vendor Total:	1,020.60						
LOUISOOS LOUIS N. CHIAFULLO 23000054 01/17/23 SEMI ANNUAL MEDICARE REIMBURSE 1 SEMI ANNUAL MEDICARE REIMBURSE 1,020.60	REIMBURSE 1,020.60	01-900-001-8104	E FRINGE BENEFITS-HEALTH PLAN	R 01/1	01/17/23 01/17/23		2
Vendor Total:	1,020.60						
MYRAB005 MYRA BUCK 23000053 01/17/23 SEMI ANNUAL MEDICARE REIMBURSE 1 SEMI ANNUAL MEDICARE REIMBURSE 1,020.60	REIMBURSE 1,020.60	01-900-001-8104	E FRINGE BENEFITS-HEALTH PLAN	R 01/1	01/17/23 01/17/23		Z
Vendor Total:	1,020.60						
NANCYOOS NANCY J. FAYE 23000044 01/17/23 SEMI ANNUAL MEDICARE REIMBURSE 1 SEMI ANNUAL MEDICARE REIMBURSE 1,020.60	REIMBURSE 1,020.60	01-900-001-8104	E FRINGE BENEFITS-HEALTH PLAN	R 01/1	01/17/23 01/17/23		Z

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<pre>Vendor # Name PO # PO Date Description Item Description</pre>	Contra Amount Charg	Contract PO Type Charge Account Acct 1	Acct Type Description	Stat/Ch	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Exc1
NANCYOOS NANCY J. FAYE 23000044 01/17/23 SEMI ANNUAL MEDICARE REIMBURSE CONTINUED 2 SPOUSE 2,041.20	Continued E REIMBURSE Continued 1,020.60 01-900-001-8104 2,041.20	ued 0-001-8104	E FRINGE BENEFITS-HEALTH PLAN	R	01/17/23 01/17/23		2
Vendor Total:	2,041.20						
NJNATOOS NJ NATURAL GAS CO. 23000030 01/03/23 NATURAL GAS BLANKET 3 JOLINE AVE 4 UTILITY BUILDING	10,072.98 01-90 2.572.25 01-90	B 01-900-003-7602 01-900-003-7602	E HEAT-GAS E HEAT-GAS	~ ~	01/03/23 01/17/23		zz
5 JOLINE AVE PS 6 HOEY & OVERLOOK AVE PS 7 LINCOLN GARDENS PS		01-900-004-7101 01-900-004-7101 01-900-004-7101		: « « «			:
8 MCCLELLAN ST PS 9 MOMNOUTH PL. PS 10 WILLOW AVE PS		01-900-004-7101 01-900-004-7101 01-900-004-7101	REPAIRS AND REPAIRS AND REPAIRS AND	. K K K			: 2 2 2
Vendor Total:	12,948.25						
FIIX0005 ROCKWELL AUTOMATION, INC 22000468 11/23/22 MCHANICAL ACOUNTING SOFTWARE 1 MCHANICAL ACOUNTING SOFTWARE 731.	24	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	~	11/04/22 12/31/22		Z
Vendor Total:	731.24						
SAFENOOS SAFENET SOLUTIONS LLC 23000027 01/03/23 COMPUTER MAINTENANCE BLANKET 3 QUARTERLY BILLING 2,878.	7.5	B 01-900-001-8401	E COMPUTER MAINTENANCE	8	01/03/23 01/17/23	8823	Z
Vendor Total:	2,878.75						
SUSANOO5 SUSAN MARRA 23000043 01/17/23 SEMI ANNUAL MEDICARE REIMBURSE 1 SEMI ANNUAL MEDICARE REIMBURSE 1,020.60		01-900-001-8104	E FRINGE BENEFITS-HEALTH PLAN	8	01/17/23 01/17/23		2
Vendor Total:	1,020.60						

vendor Total: 1,020.60

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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Amount Charge Account	Acct Type Description	iption		Stat/Ch	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Excl
TERRAOOS TERRANCE R. DANIELS 23000022 01/03/23 TERRANCE BOOT REIMBURSEMENT 1 TERRANCE BOOT REIMBURSEMENT 241	SEMENT 241.96	EENT 241.96 01-900-003-7101	E REPAIF	E REPAIRS AND SUPPLIES-DISPOSAL	:S-DISPOSAL	R	01/03/23 01/17/23	7/23	N
Vendor Total:	241.96								
THESTOOS THE STANDARD 23000016 01/03/23 LIFE INSURANCE BLANKET 3 LIFE INURANCE		B 659.35 01-900-001-8106	E FRING	E FRINGE BENEFITS-GROUP LIFE	OUP LIFE	8	01/03/23 01/17/23	7/23	2
Vendor Total:	659.35								
WILLOUIS WILLIAM D. STEELE 23000045 01/17/23 SEMI ANNAUL MEDICARE REIMBURSE 1 SEMI ANNUAL MEDICARE REIMBURSE 1,020.60 2 SPOUSE 1,020.60	REIMBURSE 1,020.60 1,020.60 2,041.20	EIMBURSE 1,020.60 01-900-001-8104 1,020.60 01-900-001-8104 2,041.20	E FRINGE E FRINGE	E FRINGE BENEFITS-HEALTH PLAN E FRINGE BENEFITS-HEALTH PLAN	ALTH PLAN ALTH PLAN	~ ~	01/17/23 01/17/23 01/17/23 01/17/23	7/23	2 2
Vendor Total:	2,041.20								
Total Purchase Orders: 28 Total P.O. Line Items:	. Line Ite	48 Total	List Amount:	95,434.11	95,434.11 Total Void Amount:		0.00		

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Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
	2-01	40,199.80	0.00	40,199.80	00.00	0.00	40,199.80
	3-01	55,234.31	0.00	55,234.31	00.00	0.00	55,234.31
Total Of All Funds:	S:	95,434.11	00.00	0.00 95,434.11	0.00	0.00	0.00 95,434.11

Range of Checking Repor	Accts: First to Last t Type: All Checks	Rang Report Format:	e of Check Dates: 12/22/22 t Detail Check Type:		Manual: Y Dir D	eposit: Y
Check # Check Dat	e Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract Ref	
205 12/29/22 22000471 1	EFT ACCOUNT PERSO005 P.E.R.S. PERS 4TH QUARTER CONTRIBUTORY INSURANCE	·	01-500-001-1850 PERS-PENSION 01-500-001-1855 PERS-CONTRIBUTORY INSURANCE	G/L G/L		1299 1 1 2 1
Checking Account	Totals <u>Paid</u> <u>Void</u> Checks: 1 0 rect Deposit: 0 0 Total: 1	Amount P 34,837	.01 0.00 .00 0.00			
15793 12/22/22	Operating Account PETTY005 PETTY CASH PAPER GOODS FOR HOLIDAY PARTY	26.15	(Void Reason: WRONG AMOUNT) 01-900-001-8300 OFFICE EXPENSES	Expenditure	12/22/22 VOID	1291 2 1
22000461 1	PETTY005 PETTY CASH PAPER GOODS FOR HOLIDAY PARTY DONUTS FOR DEC. MEETING		01-900-001-8300 OFFICE EXPENSES 01-900-001-8300 OFFICE EXPENSES	Expenditure Expenditure		1292 2 1 3 1
	GLENNOO5 GLENN GRIEB G.GRIEB PENSION REIMBURSEMENT	38.64 740.00	01-500-001-1850 PERS-PENSION	G/L		1293 2 1
	JCPLC005 J.C.P.& L CO. ELECTRIC 11/2-11/30	20,204.29	01-900-003-7701 ELECTRIC-DISPOSAL	Expenditure		1294 1 1
22000016 22	MARBB016 MARLIN BUSINESS BANK FOLDING MACHINE MAIL MACHINE	45.00	01-900-001-8300 OFFICE EXPENSES 01-900-001-8300 OFFICE EXPENSES	Expenditure Expenditure		1295 1 1 2 1
22000464 1	LBSEW005 L.B.SEWERAGE AUTH.PAY PAYPERIOD END 12/24 D.D. TAXES	50,414.30	01-000-001-1021 P/R СК'G #100024660-СЈВ 01-000-001-1021 P/R СК'G #100024660-СЈВ	G/L G/L		1297 2 1 3 1
	JCPLC005 J.C.P.& L CO. EXCHANGE PL 11/2-11/30		01-900-004-7701 ELECTRIC-PUMP STATIONS	Expenditure		1296 4 1

heck # Che PO #			Amount Paid	Charge Account	Account Type	Reconciled/ Contract	Void Ref Nu Ref Seq A	
PERATIONS		Operating Account Cont	inued:					
15798 J.C.								
22000103	96	MONMOUTH PLACE PS 10/29-11/29	48.23	01-900-004-7701 ELECTRIC-PUMP STATIONS	Expenditure		5	
22000103	97	HOEY & OVERLOOK PS 10/28-11/28	820.70	01-900-004-7701 ELECTRIC-PUMP STATIONS	Expenditure		6	1
22000103	98	LINCOLN & OCEAN PS 10/28-11/28	242.36	01-900-004-7701 ELECTRIC-PUMP STATIONS	Expenditure		7	
22000103	99	MC CLELLAN ST PS 9/3-10/4	34.09	01-900-004-7701	Expenditure		8	
22000103	100	MC CLELLAN ST PS 10/5-11/2	39.23	electric-pump stations 01-900-004-7701	Expenditure		9	
22000103	101	MC CLELLAN ST PS 11/3-12/1	54.38	ELECTRIC-PUMP STATIONS 01-900-004-7701	Expenditure		10	1
22000103	102	MC CLELLAN ST PS 6/3-7/5	36.12	ELECTRIC-PUMP STATIONS 01-900-004-7701	Expenditure		11	1
22000103	103	MC CLELLAN ST PS 7/6-8/3	32.12	ELECTRIC-PUMP STATIONS 01-900-004-7701	Expenditure		12	
22000103	104	MC CLELLAN ST PS 8/4-9/2	33.21	ELECTRIC-PUMP STATIONS 01-900-004-7701	Expenditure		13	
22000103	105	JOLINE AVE PS 11/3-12/1	1,222.33	ELECTRIC-PUMP STATIONS 01-900-004-7701	Expenditure		14	
			2,572.87	ELECTRIC-PUMP STATIONS				
15799 12/	79/22	OFFIC005 OFFICE SOLUTIONS, INC					129	96
22000463	•	PHONE REPAIRS	476.53	01-900-001-8300 OFFICE EXPENSES	Expenditure		16	
.5800 12/	20/22	SAFEN005 SAFENET SOLUTIONS LLC					129	46
22000101	•	APC BACK UP/ LABOR	344.23	01-900-001-8402 COMPUTER SUPPLIES	Expenditure		3	,,
E001 12/	20/22	VERIZOO5 VERIZON WIRELESS					129	36
22000082			173.61	01-900-003-7901	Expenditure		1	
22000082	29	PHONE	173.60	TELEPHONE-DISPOSAL 01-900-001-7901 TELEPHONE-OFFICE	Expenditure		2	
			347.21	referance-office				
L5803 01/	ng/23	LBSEW005 L.B.SEWERAGE AUTH.PAYROL	1				130	<u> </u>
23000019		HEALTH INS. & SAFETY BONUS DAY		01-000-001-1021 P/R CK'G #100024660-CJB	G/L		2	
23000019	2	TAXES	2,092.03	01-000-001-1021 P/R CK'G #100024660-CJB	G/L		3	
			9,453.31	r/k Ck G #100024000-CJB				
15804 01/	10/22	LBSEW005 L.B.SEWERAGE AUTH.PAYROL	ı				130	1 1
23000020		SICK PAY OUT - J.PELCHER	2,271.69	01-000-001-1021 P/R CK'G #100024660-CJB	G/L		2	ŬĮ.
23000020	2	TAXES	1,073.03	01-000-001-1021 P/R CK'G #100024660-CJB	G/L		3	
		***************************************	3,344.72	TIN CR G #1000ET000 CJB				

Check # Check PO # I			Amount Paid	Charge Account	Account Type	Reconciled/V Contract		
OPERATIONS			inued					
15805 01/13 23000021	•	LBSEW005 L.B.SEWERAGE AUTH.PAYROL PAYPERIOD END 1/7/23		01-000-001-1021	G/L		130 2	2 1
23000021		TAXES	,	P/R CK'G #100024660-CJB 01-000-001-1021	, G/L		3	1
	3	NET CHECKS	,	P/R CK'G #100024660-CJB	·		4	1
23000021)	NET CHECKS ——	65,736.45	01-000-001-1021 P/R CK'G #100024660-CJB	G/L		4	1
Checking Acco		Totals <u>Paid</u> <u>Void</u> Checks: 12 1 irect Deposit: 0 0 Total: 12 1	Amount P 175,721	15 26.15 00 0.00				
PAYROLL		PAYROLL CHECKING						
539 12/29 22000465		INTER005 INTERNAL REVENUE SERVICE FEDERAL TAXES PERIOD END 12/24		01-500-001-1820	G/L		129 1	8
			,	FEDERAL WITHHOLDING PAYABLE	,		_	
22000465	2	FICA EMPLOYEE	4,868.62	01-500-001-1810 FICA PAYABLE-EMPLOYEE	G/L		2	1
22000465	3	FICA EMPLOYER	4,868.66	01-900-001-8101 FRINGE BENEFITS-FICA	Expenditure		3	1
22000465	4	FEDERAL UNEMPLOYMENT	14.15	01-900-001-8102 FRINGE BENEFITS-SUI & SDI	Expenditure		4	1
			18,792.72	THE SERENTI OUT & SST				
540 12/29	•	NJST0010 NJ STATE GROSS INCOME TA					129	
22000466	1	STATE TAXES PERIOD END 12/24	2,657.01	01-500-001-1830 N.J. WITHHOLDING TAX PAYABLE	G/L		5	1
22000466	2	SUI/SDI EMPLOYEE	186.45	01-500-001-1840	G/L		6	1
22000466	3	SUI/SDI EMPLOYER	57.42	SUI, SDI PAYABLE-EMPLOYEE 01-900-001-8102	Expenditure		7	1
			2,900.88	FRINGE BENEFITS-SUI & SDI				
	•	INTEROO5 INTERNAL REVENUE SERVICE					130	
23000031	1	SAFETY BONUS DAY & HEALTH INS.	388.73	01-500-001-1820 FEDERAL WITHHOLDING PAYABLE	G/L		1	1
23000031	2	FICA EMPLOYEE	659.82	01-500-001-1810 FICA PAYABLE-EMPLOYEE	G/L		2	1
23000031	3	FICA EMPLOYER	659.82	01-900-001-8101	Expenditure		3	1
23000031	4	FEDERAL UNEMPLOYMENT	51.75	FRINGE BENEFITS-FICA 01-900-001-8102	Expenditure		4	1
			1,760.12	FRINGE BENEFITS-SUI & SDI				
542 01/09)/23	NJST0010 NJ STATE GROSS INCOME TA	X				130	6
23000032	•	SAFETY BONUS DAY & HEALTH INS.		01-500-001-1830	G/L		1	1
23000032	2	SUI/SDI EMPLOYEE	41.71	N.J. WITHHOLDING TAX PAYABLI 01-500-001-1830 N.J. WITHHOLDING TAX PAYABLI	G/L		2	1

heck # Che PO #		te Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/\ Contract		
AYROLL		PAYROLL CHECKING CO	ntinued					
542 NJ S 23000032		GROSS INCOME TAX Continued SUI/SDI EMPLOYER	116.52	01-900-001-8102 FRINGE BENEFITS-SUI & SDI	Expenditure		3	
		-	331.91					
543 01/ 23000033		INTEROO5 INTERNAL REVENUE SERVI SICK TIME PAYOUT PER CONTRACT		01-500-001-1820	G/L		130 1	
23000033	3 2	FICA EMPLOYEE	233.46	FEDERAL WITHHOLDING PAYABLE 01-500-001-1810 FICA PAYABLE-EMPLOYEE	G/L		2	
23000033	3	FICA EMPLOYER	233.46	01-900-001-8101	Expenditure		3	
23000033	3 4	FEDERAL UNEMPLOYMENT	18.31	FRINGE BENEFITS-FICA 01-900-001-8101 FRINGE BENEFITS-FICA	Expenditure		4	
		-	895.33	FRINGE BENEFITS-FICA				
544 01/	10/23	NJST0010 NJ STATE GROSS INCOME	TAX				130)7
23000034	1	SICK TIME PAYOUT - STATE TAXES	121.70	01-500-001-1830 N.J. WITHHOLDING TAX PAYABL	G/L F		5	
23000034	2	NJ SUI/SDI EMPLOYEE	14.80	01-500-001-1830	G/L		6	
23000034	3	NJ SUI/SDI EMPLOYER	41.20	N.J. WITHHOLDING TAX PAYABLE 01-900-001-8102	E Expenditure		7	
		-	177.70	FRINGE BENEFITS-SUI & SDI				
545 01/	10/23	INTEROO5 INTERNAL REVENUE SERVI	CE				130)8
23000036	5 1	FEDERAL TAXES PERIOD END 1/7	7,169.35	01-500-001-1820 FEDERAL WITHHOLDING PAYABLE	G/L		4	
23000036	5 2	FICA EMPLOYEE	5,168.18	01-500-001-1810	G/L		5	
23000036	3	FICA EMPLOYER	5,168.19	FICA PAYABLE-EMPLOYEE 01-900-001-8101	Expenditure		6	
23000036	5 4	FEDERAL UNEMPLOYMENT	405.33	FRINGE BENEFITS-FICA 01-900-001-8101	Expenditure		7	
		_	17,911.05	FRINGE BENEFITS-FICA				
546 01/	10/23	NJST0010 NJ STATE GROSS INCOME	ΤΔΧ				130	18
23000035	,	STATE TAXES PERIO END 1/7		01-500-001-1830	G/L			, 0
23000035	2	NJ SUI/SDI EMPLOYEE	352.09	N.J. WITHHOLDING TAX PAYABLE 01-500-001-1840	E G/L		2	
23000035	3	NJ SUI/SDI EMPLOYER	980.08	SUI, SDI PAYABLE-EMPLOYEE 01-900-001-8102	Expenditure		3	
		_	4,205.05	FRINGE BENEFITS-SUI & SDI				
ecking Ac	count		Amount P					
	D.	Checks: 8 0 irect Deposit: 0 0	46,974 0	.76 0.00 .00 0.00				
		Total: ${8}$	46,974					

Page No: 5

Check # Check PO # I	Date Vendor tem Description			Amount Paid Char	ge Account	Account Type	Void Ref Num Ref Seq Acct
PAYROLL Report Totals	PAYROLL CHECKI Checks: Direct Deposit: Total:	Paid 21	Cont <u>Void</u> 1 <u>0</u> =	Amount Paid 257,532.92 0.00 257,532.92	Amount Void 26.15 0.00 26.15		

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total	
	2-01	29,279.00	0.00	124,438.28	153,717.28	
	3-01	7,674.66	0.00	96,140.98	103,815.64	
Total Of	All Funds:	36,953.66	0.00	220,579.26	257,532.92	

Page No: 1

Long Branch Sewerage Authority Expenditure Account Status/Transaction Audit Trail

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Range of Accounts: 01-900-001-0000 Current Period: 12/22/22 to 01/18/23 Audit Report Type: Standard	to 01-900-005-9012	-	Include Cap Accounts: Yes Skip Zero Activity: Yes	clude Cap Accounts: Yes Skip Zero Activity: Yes	As of: 01/18/23	
s all r Begi	Note: Transaction Beginning Balance includes all Adds/Changes occur * Transaction is included in Previous and/or Begin Balance En = PO Line Item First Encumbrance Date	urring on or prior to ** Transaction is no BC = Blanket Control	ring on or prior to the As of Date ** Transaction is not included in Balance BC = Blanket Control	Date in Balance	BS = Blanket Sub	
Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrqd YTD	Balance YTD %Used Unexpended	
		Vendor,	Vendor/Reference		Trans Amount	Trans Balance User
0.00	464,724.00 465,869.59 17,755.30	0.00	0.00	464,724.00 0.00 465,869.59	1,145.59- 100 1,145.59-	
		Reference	22		17,755.30-	16,609.71 1,145.59- MARION
OFFICERS! COMPENSATION						
0.00	12,500.00 11,368.08 0.00	0.00	0.00 0.00 0.00	12,500.00 0.00 11.368.08	$\begin{array}{cc} 1,131.92 & 91 \\ 1,131.92 & \end{array}$	
급	DEBT SERVICE EXPENSE-PRINCIPAL					
	1,105,284.62 991,582.24 0.00	0.00	0.00 0.00 0.00	1,105,284.62 0.00 991,582.24	113,702.38 90 113,702.38	
17	DEBT SERVICE EXPENSE-INTEREST			•		
	426,556.25 537,161.67 0.00	0.00	0.00 0.00 0.00	426,556.25 0.00 537,161.67	110,605.42- 126 110,605.42-	
PAR	S-ADMIN					
0.00	20.00 6,000.00 0.00 796.47 0.00	0.00 30.00	0.00	6,020.00 0.00 826.47	5,193.53 14 5,223.53	
AUTO, TRUCK-GASOL INE-ADM.						
670.24 0.00	0.00 3,956.35 229.48	0.00 713.89	0.00	670.24 0.00 4,670.24	4,000.00- 697 3,286.11-	00
						4,000.00-

Account No	Description Prior Budget	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled	Balance YTD %Used Unexpended			
Date Transaction Data/Comment		Expended Curr	Vendor	Reimbrsd Curr Vendor/Reference	Pd/Chrgd YTD	·	Trans Amount	Trans Balance U	User
01-900-001-7402 01/18/23 PO 22000127 35 Paid Ck 15827	GASOL	INE-ADM. UNLEADED GAS - DECEMBER	Continu	005 RACHLES/MICHE	ed RACHLOO5 RACHLES/MICHELE'S OIL COMPANY EN 01/03/22 BS	En 01/03/22 BS	229.48-*	4,000.00- MARION	ARION
01-900-001-7405	AUTO: TRUCK-MISC: "ADM.								
	0.00	0.00 151.00 0.00	0.00	0.00	0.00 0.00 151.00	151.00- 0 151.00-			
01-900-001-7901 TELEPH	TELEPHONE-OFFICE								
	113.59 0.00	5,500.00 4,714.88 421.53	0.00 680.89	0.00 0.00 0.00	5,613.59 0.00 5,395.77	217.82 96 898.71			
Begin Balance: 12/22/22 12/29/22 PO 22000082 29 Paid CK 15801 12/30/22 Expenditure comcast	15801 PHONE Icast		VERIZOOS ' Reference	VERIZO 23		En 01/03/22 BS	173.60-* 247.93-	465.75 465.75 M 217.82 M	MARION MARION
01-900-001-8001									
	0.00	30,000.00 21,110.00 0.00	0.00	0.00	30,000.00 0.00 21,110.00	8,890.00 70 8,890.00			
01-900-001-8002 ENGINEERING	ERING								
	0.00	50,000.00 50,716.43 2,720.00	0.00	0.00 0.00 0.00	50,000.00 0.00 50,716.43	716.43- 101 716.43-			
Begin Balance: 12/22/22 01/18/23 PO 22000473 1 Paid Ck 15809		ENGINEERING DECEMBER	COLLIC	005 COLLIERS ENGI	COLLI005 COLLIERS ENGINEERING & DESIGN	En 12/31/22	2,720.00-	2,003.57 716.43- MARION	ARION
01-900-001-8008									
	9,030.70	50,000.00	0.00	0.00	59,030.70	20,000.00 66 39,230.70			
Begin Balance: 12/22/22		1,000.00		00.0	07.000,60			20,000.00	
01/18/23 PO 22000054 13 Paid Ck 15823		LEGAL SERVICES - DECEMBER	~	MANNAOO5 MANNA & BONELLO	07	En 01/03/22 BS	1,680.00-*	20,000.00 M	MARION

h Sewerage Authority Status/Transaction Audit Trail

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Long Branch Sewerage	Expenditure Account Status/Tra
January 17, 2023	03:43 PM

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled	Balance YTD %Used Unexpended	pe	
Date Transaction Data/Comment		Expeliaea call	Vendor	kelmursa curr Vendor/Reference	ra/cnrga vib		Trans Amount	Trans Balance User
01-900-001-8010	LEGAL-LABOR RELATIONS							
	0.00	0.00 1,605.00 0.00	0.00	0.0 0.0 0.0	0.00 0.00 1.605.00	1,605.00- 1,605.00-		
01-900-001-8012 ACCOUNTING	TING							
	0.00	36,000.00 25,600.00 0.00	0.00	0.00	36,000.00 0.00 32.000.00	4,000.00 10,400.00	68	
01-900-001-8013 PROFESS	PROFESSIONAL-OTHER			}	20.000(-0			
	0.00	6,500.00 1,400.00 0.00	0.00	0.00	6,500.00 0.00 1,400.00	5,100.00 5,100.00	22	
01-900-001-8101 FRINGE	FRINGE BENEFITS-FICA							
	0.00	143,000.00 134,543.14 4,868.66	0.00	0.0 0.0 0.0	143,000.00 0.00 134,543.14	8,456.86 8,456.86	94	
Begin Balance: 12/22/22 12/29/22 Po 22000465 3 Paid Ck	539 FICA E	FICA EMPLOYER	INTER	INTER005 INTERNAL REVENUE SERVICE	NUE SERVICE	En 12/29/22	4,868.66-	13,325.52 8,456.86 MARION
01-900-001-8102 ERINGE	FRINGE BENEFITS-SUI & SDI	ZOZ						
	0.00	16,000.00 11,663.98 71.57	0.00	0.00	16,000.00 0.00 11.663.98	4,336.02 4,336.02	73	
Begin Balance: 12/22/22 12/29/22 Po 22000465 4 Paid Ck 12/29/22 Po 22000466 3 Paid Ck	539 FEDERA 540 SUI/SC	FEDERAL UNEMPLOYMENT SUI/SDI EMPLOYER	INTEROOS NJSTOO10	INTEROOS INTERNAL REVENUE SERVICE NJSTOO10 NJ STATE GROSS INCOME TA	INTERNAL REVENUE SERVICE NJ STATE GROSS INCOME TAX	En 12/29/22 En 12/29/22	14.15- 57.42-	4,407.59 4,393.44 MARION 4,336.02 MARION
01-900-001-8103 FRTNGE	FRINGE BENEFITS-PFRS-PFNSTON	FNSTON						
	0.00	250,000.00 256,809.00 0.00	0.00	0.0 0.0 0.0	250,000.00 0.00 256.809.00	6,809.00- 1 6,809.00-	103	
01-900-001-8104 FRINGE	FRINGE BENEFITS-HEALTH PLAN	PLAN						
	11,720.69 1,020.60	865,000.00 534,611.08 0.00	0.00 36,710.65	0.00 0.00 0.00	876,720.69 0.00 571,321.73	305,398.96 342,109.61	92	
Begin Balance: 12/22/22								304,507.96

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	4 9 1 C 9 9 9 1 C 9 9 9 9 9 9 9 9 9 9 9 9	
Date Hallsaction Data/Commen	_		oniia	אבוומסו / עבו בו בוורב			ITAIIS AIROUITE	ifalls balalice User
01-900-001-8104 FRING 12/31/22 PO 22000043 1 Void	FRINGE BENEFITS-HEALTH PLAN id SEMI ANNUAL	HEALTH PLAN SEMI ANNUAL MEDICARE REIMBURSE	Continued EIMBURSE CHARL	ued CHARLOO5 CHARLES BOYD		En 01/01/22	891.00	305,398.96 MARION
01-900-001-8105	FRINGE BENEFITS-DENTAL PLAN 52.73 0.00 19	ור PLAN 0.00 19,946.78 0.00	0.00 3,105.95	0.00 0.00 0.00	52.73 0.00 23.052.73	23,000.00- *** 19,894.05-		
	FRINGE BENEFITS-GROUP LIFE 0.00 0.00	LIFE 8,64	0.00	0.00	0.00 0.00 9,638.07	9,638.07- 0 8,645.09-		
01-900-001-8107 FRING	FRINGE BENEFITS-OTHER 0.00 0.00	1,500.00 275.00 12.50	0.00	0.00	1,500.00 0.00 0.00	1,225.00 18 1,225.00		
Begin Balance: 12/22/22 12/29/22 Expenditure		27	Reference	7.7	00:03		12,50-	1,237.50 1,225.00 MARION
01_900-001-8201	PROVISIONS FOR FUTURE BENEFITS 0.00 15,75 0.00 15,00	BENEFITS 15,750.00 15,000.00	0.00	0.00	15,750.00	750.00 95 750.00 750.00		
Begin Balance: 12/22/22 12/30/22 Expenditure		72,000.00	Reference	2303	13,000.00		15,000.00-	15,750.00 750.00 MARION
01-900-001-8300 OFFIC	OFFICE EXPENSES 4,033.86 0.00	65,000.00	0.00 6,047.39	0.00	69,033.86	7,279.49 89 13,326.88		
Begin Balance: 12/22/22 12/22/22 PO 22000016 22 Paid Ck 15797 12/22/22 PO 22000016 23 Paid Ck 15797 12/22/22 PO 22000461 1 Paid Ck 15793 12/22/22 PO 22000461 1 Void Ck 15793 12/22/22 PO 22000461 1 Paid Ck 15794 12/22/22 PO 22000461 2 Paid Ck 15794	15797 15797 15793 15793 15794 15794	1,651.68 FOLDING MACHINE MAIL MACHINE PAPER GOODS FOR HOLIDAY PAPER GOODS FOR HOLIDAY PAPER GOODS FOR HOLIDAY PONUTS FOR DEC. MEETING	PARTY PARTY PARTY	MARLIN MARLIN PETTY PETTY PETTY	b1,/34.3/ ESS BANK ESS BANK	En 01/01/22 BS En 01/01/22 BS En 11/21/22 En 11/21/22	310.00-* 45.00-* 26.15-* 26.15 ** 26.15 ** 12.49-*	7,279.49 7,279.49 MARION 7,279.49 MARION 7,279.49 MARION 7,279.49 MARION 7,279.49 MARION 7,279.49 MARION

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled	Balance YTD %Used Unexpended			‡ †
Date Transaction Data/Comment		באלים ומבת כמו ו	Vendo	vendor/Reference	ru/ciii gu Tio		Trans Amount	Trans Balance	User
	NSES		Continued						
12/29/22 PO 22000463		PHONE REPAIRS 1099-NEC	OFFICO05 STAPLO05	OFFICOOS OFFICE SOLUTIONS, STAPLOOS STAPLOOS	ONS, INC	En 10/27/22 En 01/03/22 BS	476.53-*	7,279.49	MARION MARION
10 Paid Ck		INT	STAPL005	005 STAPLES ADVANTAGE	ITAGE	01/03/22	17.49-*	7,279.49	MARION
69 Paid Ck 70 Paid Ck	15839 FILE BOXES 15839 WATER	BOXES	WBMAS005 WBMAS005	005 W.B.MASON CO.INC. 005 W.B.MASON CO.INC.	INC.	En 01/03/22 BS En 01/03/22 BS	220.32-*	7,279.49	MARION
71 Paid Ck		0150	WBMAS005		INC.	En 01/03/22 BS	49.17-*	7,279.49	MARION
12 Paid CK	-	OFFICE CLEANING - DECEMBER		SOUTHOUS SOUTH CROSS CLEANING INC	LEANING INC	02/01/22	399.26-*	7,279.49	MARION
01-900-001-8401 COMPUTER	COMPUTER MAINTENANCE								
	1,983.78	0.00	0.00	0.00	1,983.78	15,719.21-892			
	00	17,719.71	4,303.70	0.0	17,702.99	TO,/33.43~			
01-900-001-8402	COMPUTER SUPPLIES								
	0.00	0.00 344.23	0.00 655.77	0000	0.00	1,000.00- 0 344.23-			
Begin Balance: 12/22/22		67.446		0.00	1,000.00			1.000.00-	
12/29/22 PO 22000101 9 Paid Ck 15800		APC BACK UP/ LABOR	SAFEN	SAFEN005 SAFENET SOLUTIONS LLC	TONS LLC	En 01/03/22 BS	344.23-*	1,000.00- MARION	MARION
01-900-001-8500 INSURANCE	Œ								
	143.16 0.00	275,739.00 235,274.00	0.00 143.16	0.00	275,882.16	40,465.00 85 40,608.16			
01-900-001-8603 EDUCATTO	EDUCATION. TRAVEL ENTERTAINMENT	0.00 RTAINMENT		0.00	235,417.16				
	0.0	0.00	0.00	0.00	0.00	4,624.00- 0			
	00.0	0.00	00°0	0.00	4,624.00	+100.4.00.			
01-900-001-8604 ADVERTIS	ADVERTISING-MEETINGS & BIDS	& BIDS	VV 0	00 0	00 0	2 185 53- O			
	0.00	2,185.53	0.00	0.00	0.00 2,185.53	2,185.53-			

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled	Balance YTD %Used Unexpended			
Date Transaction Data/Comment		ביארוומכם כמו	Vendor	Vendor/Reference	di banga in	Ē	Trans Amount	Trans Balance User	<u> </u>
01-900-001-8605 MISCELLANEOUS	ANEOUS 920 42	20.000.00	00 0	00 0	20 920 42	95 52 56 6			
	5,626.00-	9,806.97	1,847.70	0.00	0.00	11,113.45			
Begin Balance: 12/22/22 01/18/23 PO 22000472 1 Paid Ck 15840		RANDOM DRUG AND ALCOHOL	TEST	AMBASOO5 AMBASSADOR MEDICAL SERVICES	EDICAL SERVICES	En 10/25/22	194.00-*	9,265.75 9,265.75 MAR	MARION
Control 001	28;689:17 4,605.40-	3,845,053.87 3,437,986.70 44,948.95	0.00 81,542.86	0.00	3,873,743.04 0.00 3,519,529.56	354,213,48 91 435,756.34			
01-900-002-0000 COLLECTION 01-900-002-5001 MAINTENANC	COLLECTION MAINTENANCE LABOR-COLLECTION	ECTION							
	0.00	376,161.76 360,982.04 8,939.39	0.00	0.00	376,161.76 0.00 360,982,04	15,179.72 96 15,179.72			
Begin Balance: 12/22/22 12/29/22 Expenditure			Reference	2292	2		8,939.39-	24,119.11 15,179.72 MAR	MARION
01-900-002-7101	REPAIRS & SUPPLIES-COLLECTION 5,338.12 49,0	LECTION 49,000.00 37 977 16	0.00	0.00	54,338.12	4,821.29 91 16.360.96			
(6/6/6) 1000-100 0000		362.64	10:000	0.00	49,516.83	000000		A 071 70	
beyin balance: 12/22/22 01/18/23 PO 22000052 48 Paid Ck 15808 01/18/23 PO 22000066 13 Paid Ck 15824 01/18/23 PO 22000086 27 Paid Ck 15817 01/18/23 PO 22000086 28 Paid Ck 15817		FITTINGS, GREASE GUN HOSE MARK OUTS- DECEMBER DEICER & BLUE DEF HUSKY BOTTLE JACK		AUTOPOOS AUTO PARTS CTR INC ONECAOOS ONE CALL CONCEPTS INC. HOMEDOOS HOME DEPOT CREDIT SERV HOMEDOOS HOME DEPOT CREDIT SERV	AUTO PARTS CTR INC ONE CALL CONCEPTS INC. HOME DEPOT CREDIT SERVICES HOME DEPOT CREDIT SERVICES	En 01/02/22 BS En 01/03/22 BS En 01/03/22 BS En 01/03/22 BS	21.01-* 183.04-* 92.63-* 65.96-*	4,621.29 MAR 4,821.29 MAR 4,821.29 MAR 4,821.29 MAR 4,821.29 MAR	MARION MARION MARION MARION
1000 000 1000 100 100 100 100 100 100 1	TOY OFFICE TO VOICE								
	AUIU, IKUUN KEPARK, PARIS-CUEL. 237.55 16, 0.00 12,	5-COLL: 16,000.00 12,904.35 0.00	0.00 342.81	0.00	16,237.55 0.00 13,247.16	2,990.39 82 3,333.20			

Account No	Description Prior Budget Payable YTD	Adopted A Expended YTD E	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled	Balance YTD %Used Unexpended		
Date Transaction Data/Comment		בילאבוומבת כמו ז	Vendor	Vendor/Reference	מון מל ווס /מין	Ē	Trans Amount	Trans Balance User
01-900-002-7402	AUTO, TRUCK-GASOLINE-COLL 2,643.44 0.00	0.00 5,243.50	0.00 4,399.94	0.00	2,643.44	7,000.00- 365 2,600.06-		
Begin Balance: 12/22/22 01/18/23 Po 22000127 34 Paid Ck 15827		223.40 UNLEADED GAS - DECEMBER	RACHLO	5,043.44 RACHLOOS RACHLES/MICHELE'S OIL COMPANY	9,043.44 LE'S OIL COMPANY	' En 01/03/22 BS	229,48-*	7,000.00- 7,000.00- MARION
Control: 002 Total	8,219,11 0.00	441,161.76 417,107.05 9,531.51	0.00	0.00	449,380.87 0.00 433,389.47	15,991.40 96 32,273.82		
01-900-003-0000 DISPOSAL	DISPOSAL	Y. C.						
	0.00 0.00 0.00	1,250,776.80 981,052.23 40.460.48	0.00	0.00 0.00 0.00	1,250,776.80 0.00 981.052.23	269,724.57 78 269,724.57		
Begin Balance: 12/22/22 12/29/22 Expenditure			Reference	22			40,460.48-	310,185.05 269,724.57 MARION
01-900-003-7101 REPAIRS	REPAIRS AND SUPPLIES-DISPOSAL 62,044.65 192,1 0.00 220,2	ISPOSAL 192,134.57 220,240.94	0.00	0.00	254,179.22	93,878.60- 137 33,938.28		
alance: 12/22/22 PO 22000005 123 Paid CK PO 22000005 124 Paid CK PO 22000005 125 Paid CK PO 22000005 127 Paid CK PO 22000005 128 Paid CK PO 22000005 130 Paid CK PO 22000005 10 Paid CK PO 22000005 10 Paid CK PO 2200005 10 Paid CK					57.82 SYSTEMS ANICAL ANICAL	En 01/03/22 En 01/03/22 En 01/03/22 En 01/03/22 En 01/03/22 En 01/03/22 En 01/03/22 En 01/03/22	318.30-* 349.60-* 378.30-* 95.85-* 66.84-* 13,030.00-* 2,780.52-* 6,648.00-*	
01/18/23 PO 22000055 13 Paid CK 15	15811 TRASH	rrash removal - January	23 DELISOOS		DELISA DEMOLITION & DISPOSAL	En 01/03/22 BS	182.70-*	93,8/8.60- MARION

Account No Prior Budget Payable YTD Date Transaction Data/Comment	on get Adopted Amended TD Expended YTD Encumber YTD Expended Curr Ven	Transfers Reimbrsd YTD Reimbrsd Curr dor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance User
REPAIRS AND SUPP	IES-DISPOSAL Continued					
PO 22000060 63 Paid Ck 15807	ASST CLAMPS	ATLAN005 ATLANTIC PLUMB SUPPLY	IPPLY INC		19.30-*	93,878.60- MARION
PO 22000062 53 Paid CK 15836	UNIFORM RENTALS - DECEMBER	UNIFIO05 UNIFIRST CORPORATION	NOI	_	159.56-*	93,878.60- MARION
PO 22000062 54 Paid Ck 15836	UNIFORM RENTALS - DECEMBER	UNIFIO05 UNIFIRST CORPORATION	NOI	01/03/22	155.70-*	93,878.60- MARION
PO 22000062 55 Paid Ck 15836	UNIFORM RENTALS - DECEMBER	UNIFI005 UNIFIRST CORPORATION	NOI	-	155.70-*	93,878.60- MARION
PO 22000062 56 Paid CK 15836	UNIFORM RENTALS - DECEMBER	_	NOI	01/03/22	346.78-*	93,878.60- MARION
PO 22000063 13 Paid Ck 15830	TANK RENTAL - DECEMBER		INC	01/03/22	83.75-*	93,878.60- MARION
PO 22000064 119 Paid CK 15831	UNAPPLIED PAYMENT		DWARE	01/03/22	25.80 *	93,878.60- MARION
PO 22000064 120 Paid Ck 15831	HOSE NOZZLE GUN	SIP'S PAINT	DWARE	01/03/22	17.99-*	
Po 22000064 121 Paid Ck 15831	TRASH CAN & GORILLA TAPE	SIP'S PAINT	& HARDWARE		76.48-*	93,878.60- MARION
PO 22000064 122 Paid CK 15831	FLOUR LMPHLDR BIPIN T WH	SIP'S	& HARDWARE	01/03/22	4.49-*	
PO 22000064 123 Paid CK 15831	BROOM & MOP HEAD		DWARE	01/03/22	26.48-*	
PO 22000064 124 Paid CK 15831	WIRE ROPE CLIP		DWARE		5.36-*	93,878.60- MARION
PO 22000064 125 Paid CK 15831	PLIERS		DWARE	01/03/22	53.98-*	
PO 22000064 126 Paid CK 15831	HILLMAN MIDWEST LOOSE FASTENER		DWARE	01/03/22	*-66.6	
PO 22000093 68 Paid CK 15839	PAPER TOWELS, BAGS, MOPHEAD				181.22-*	
PO 22000094 23 Paid CK 15838	MAGNETIC FILTER FUNNEL			01/03/22	180.44-*	
PO 22000094 24 Paid CK 15838	SJE TANK ALERT XT			_	289.39-*	93,878.60- MARION
PO 220001/2 2 Paid CK 15810	CALIBRATION OF EXISTING METERS	_	؛ ت	_	1,550.00-*	
PO 220001/2 3 Paid CK 15810	RAVEL EXPENSES		: ن <u>ن</u>		1,095.00-*	
PO 22000468 I Paid CK 15843	MCHANICAL ACOUNTING SOFTWARE		ON, INC		/31,24-#	
PO 22000469 I Paid CK 15829	30G PAKIS WASHEK -SOLVENI		EMS, INC		343,95-	
PO 220004/0 I Paid CK 15819	ACIUAIUK MUDULAIING/SCKEWDKIVE				5/2.50-# 10 70 4	
PO 220004/U 2 Pald CK 15819	SCKEWDKIVEK				10./9-*	
220004/4 I Palu CK 13620	ASSI, PAKIS & SUPPLIES			٠.	143.22-"	
PO 220004/4 2 Paid CK 13020 PO 22000474 3 Paid CK 15820	RUB POLT W/ BRAKE ASST. SHEET METAL PEICES	JOSEPULS JOSEPH FAZZIO - WALL JOSEPO15 JOSEPH FAZZIO - WALL	ALL LLC. ALL LLC.	EII 12/21/22 En 12/21/22	326.18-*	93, 878, 60- MARION
				•) 	
01-900-003-7102 REPAIRS & SUPPLIES - LAB						
3,439.48	0.00 36,154.00 9,55 3,573.27	0.00 0.00 5.76 0.00 0.00	3,439.48 0.00 45,709.76	42,270.28- *** 32,714.52-		
Begin Balance: 12/22/22						41,950.28-
29 Paid Ck 15812 13 Paid Ck 15822	LAB SUPPLIES - DECEMBER ENTEROCOCCI ANALYSIS-DECEMBER	FISHEOOS FISHER SCIENTIFIC INC. LYONSOOS LYONS ENVIRONMENTAL SERVICES	INC. AL SERVICES	01/12/22	130.27-* 440.00-	
01/18/23 PO 22000038 13 Paid CK 13814 LA	LAB ANALYSIS – DECEMBER	GARDEUUS GARDEN STATE LABS INC	INC	En U1/U3/22 BS	549.00-"	42,2/U.28- MARION

Account No	Description Prior Budget Payable YTD		Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled	Balance YTD %Used Unexpended			
Date Transaction Data/Comment		Expended Curr	Vendor	Reimbrsd Curr Vendor/Reference	Pd/Chrgd YTD	Ε.	Trans Amount	Trans Balance	User
01-900-003-7102 REPAIRS (01/18/23 PO 22000417 1 Paid Ck 158	REPAIRS & SUPPLIES - LAB 1 Paid Ck 15816 SAMPLER (ES - LAB SAMPLER CONTROLLER	Continued HACHCC	ed HACHCOOS HACH CO.INC.		En 11/17/22	2,454.00-*	42,270.28- MARION	MARION
01-900-003-7300 GRIT REMOVAL	3,040.00 0.00	28,000.00 22,960.00 1.640.00	0.00 6,080.00	0.00	31,040.00 0.00 0.00	2,000.00 94 8,080.00			
Begin Balance: 12/22/22 01/18/23 PO 22000057 27 Paid Ck 15813		GRIT REMOVAL - DECEMBER	FREEH	FREEHOOS FREEHOLD CARTAGE INC	AGE INC	En 01/03/22 BS	1,640.00-*	2,000.00	MARION
01-900-003-7301	SLUDGE REMOVAL EXPENSES 0.00 0.00	5 610,000.00 598,952.64 39,274.56	0.00	0.00	610,000.00 0.00 602,686.40	7,313.60 99 11,047.36			
Begin Balance: 12/22/22 01/18/23 Po 22000057 28 Paid Ck 15844		SLUDGE REMOVAL - DECEMB	ER FREEH(FREEHOOS FREEHOLD CARTAGE INC	AGE INC	En 01/03/22 BS	39,274.56-*	7,313.60 7,313.60 N	MARION
01-900-003-7302 NJ-PERMI	NJ-PERMIT & REGISTRATION FEES 0.00 75,	ON FEES 75,000.00 54 861 66	0.00	0.00	75,000.00	20,138.34 73			
01-900-003-7401	CK-REPAIR/PART 193.14 0.00	AUTO,TRUCK-REPAIR/PARTS-DISP. 193.14 16,000.00 0.00 3,934.01	0.00	0.00	54,861.66 16,193.14 0.00	12,054.84 26 12,259.13			
01-900-003-7402 AUTO, TRU	AUTO, TRUCK-GASOLINE-DISP. 3,313.70	0.00 0.00 0.00	0.00	0.00	4,138.30 3,313.70	11,000.00- 432			
Begin Balance: 12/22/22 01/18/23 PO 22000127 33 Paid CK 15827	-	00 9,199.74 458.94 UNLEADED GAS - DECEMBER	5,113.96 RACHL(.96 0.00 0.00 0.00 0.00 8.4313.70 0.00 14,313.70 0.00 0.00 RACHLES/MICHELE'S OIL COMPANY	0.00 14,313.70 :LE'S OIL COMPAN	Ψ	458.94-*	11,000.00- 11,000.00- MARION	MARION
01-900-003-7405	AUTO,TRUCK-MISCDISP. 0.00 0.00	0.00 699.50 0.00	0.00	0.00	0.00 0.00 699.50	699.50- 699.50-			

ACCOUNT NO	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled	Balance YTD %Used Unexpended		
Date Transaction Data/Comment		מו מו מו מו	Vendor	Vendor/Reference	ייש ביוו של יווס	Ļ	Trans Amount	Trans Balance User
01-900-003-7501 CHEMICALS	.5							
	0.00	303,000.00 0.00 0.00	0.00	0.00	303,000.00 0.00 0.00	303,000.00 303,000.00		
01-900-003-7503 CHEMICAL	CHEMICALS-POLYMER 0.00 0.00	0.00 91,743.20 3.107.00	0.00	0.00	0.00	94,219.20- 0 91,743.20-		
Begin Balance: 12/22/22 01/18/23 PO 22000004 13 Paid Ck 15825		CLAIRFLOC - DECEMBER	POLYDO	POLYDOO5 POLYDYNE INC.	04,017,00	En 01/03/22 BS	3,197.00-*	94,219.20- 94,219.20- MARION
01-900-003-7504 CHEMTCAL	CHEMICAL S-SONTIIM HYPOCHI ORTTE	HIORTTE						
	1,931.42	0.00 67,914.85 3.220.00	0.00 77.678,6	0.00	1,931.42 0.00 77.794.62	75,863.20- *** 65,983.43-		
Begin Balance: 12/22/22 01/18/23 PO 22000008 41 Paid Ck 15837 01/18/23 PO 22000008 42 Paid Ck 15837		SODIUM HYPOCHLORITE - DEC SODIUM HYPOCHLORITE - DEC	EMBER	UNIVAOOS UNIVAR SOLUTIONS UNIVAOOS UNIVAR SOLUTIONS		En 01/03/22 BS En 01/03/22 BS	1,610.00-* 1,610.00-*	75,863.20- 75,863.20- MARION 75,863.20- MARION
01-900-003-7505 CHEMICALS-OTHER	S-OTHER							
	2,409.00 0.00	0.0 0.0 0.0	0.00 2,409.00	0.00	2,409.00 0.00 2,409.00	0.00 100 2,409.00		
01-900-003-7506 CHEMICAL	CHEMICALS-MAGNESIUM HYDROXIDE 2,438.68 0.00 90,	33 23	0.00 7,115.00	0.00	2,438.68 0.00 97,438.68	95,000.00- *** 87,885.00-		
Begin Balance: 12/22/22 01/18/23 PO 22000003 14 Paid Ck 15826		MAGNESIUM HYDROXIDE-DECEM	BER	PREMIOOS PREMIER MAGNESIA LLC	SIA LLC	En 01/12/22 BS	7,328.34-*	95,000.00- 95,000.00- MARION
01-900-003-7507 CHEMICAL	CHEMICAL -ALUMINUM HYDROXIDE	OXTDE						
	8,040.00 0.00	0.00 38,792.20 0.00	0.00 29,247.80	0.00 0.00 0.00	8,040.00 0.00 68,040.00	60,000.00- 846 30,752.20-		

İ	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	Vendor/Reference		Ë	Trans Amount	Trans Balance User
01-900-003-7602 1	17,358.72	70,000.00 77,870.38 0.00	0.00	0.00	87,358.72 0.00 98.015.61	10,656.89- 112 9,488.34		
ELECTRIC-DI	ISPOSAL 4,845.63 0.00	290,000.00 266,896.29 19,980.88	0.00 37,949.34	0.00	294,845.63 0.00 304,845.63	10,000.00- 103 27,949.34		
Begin Balance: 12/22/22 12/22/22 Po 22000103 94 Paid Ck 15796 01/18/23 Po 22000103 106 Paid Ck 15818		ELECTRIC 11/2-11/30 ELECTRIC 12/1-12/30	JCPLCO JCPLCO	JCPLC005 J.C.P.& L CO. JCPLC005 J.C.P.& L CO.		En 01/04/22 BS En 01/04/22 BS	20,204.29-* 19,980.88-*	10,000.00- 10,000.00- MARION 10,000.00- MARION
	WATER - PLANT - JOLINE AVENUE 6,148.40 16,7 0.00 9,9	AVENUE 16,200.00 9,524.15 0.00	0.00	0.00 0.00 0.00	22,348.40 0.00 21,148.40	1,200.00 95 12,824.25		
01-900-003-7901 113.50 0.00	01SPOSAL 113.50 0.00	6,000.00 4,684.36 421.54	0.00 708.31	0.00	6,113.50 0.00 5,392.67	720.83 88 1,429.14		
Begin Balance: 12/22/22 12/29/22 Po 22000082 28 Paid Ck 15801 12/30/22 Expenditure comcast	1 PHONE		VERIZOO5 ' Reference	VERIZO 23		En 01/03/22 BS	173.61-* 247.93-	968.76 968.76 MARION 720.83 MARION
Control: 003 Total 11	115,316.32 0.00	2,857,111,37 2,575,803.83 151,466.94	0.00 274,059.35	0.00	2,972,427,69 0.00 2,849,863.18	122,564.51 96 396,623.86		
01-900-004-0000 PUMP STATIONS 01-900-004-7101	PUMP STATIONS REPATRS AND SLIPPL TES-PLIMPTNG	MPTNG						
	3,958.84	32,000.00 13,131.34 1,237.62	0.00 3,404.21	0.00	35,958.84 0.00 16,535.55	19,423.29 46 22,827.50		
Begin Balance: 12/22/22 01/18/23 Po 22000005 122 Paid Ck 15815 01/18/23 Po 22000005 129 Paid Ck 15815		LOCKOUT STATION MARKING WAND & PISTOL	GRAINO GRAINO	GRAINOO5 GRAINGER INC. GRAINOO5 GRAINGER INC.		En 01/03/22 BS En 01/03/22 BS	1,003.32-* 234.30-*	19,423.29 MARION 19,423.29 MARION 19,423.29 MARION

Account No Desc Pric	Description Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled	Balance YTD %Used Unexpended		
Date Transaction Data/Comment			Vendo	Vendor/Reference	ph	<u>F-</u>	Trans Amount	Trans Balance User
01-900-004-7701 ELECTRIC-PUMP STATIONS 368.52 0.00	WP STATIONS 368.52 0.00	24,500.00 29,434.14 2,572.87	0.00 7,702.94	0.00	24,868.52 0.00 37,137,08	12,268.56- 149 4,565.62-		
Malance: 12/22/22 PO 22000103 95 Paid CK PO 22000103 96 Paid CK PO 22000103 97 Paid CK PO 22000103 98 Paid CK		EXCHANGE PL 11/2-11/30 MONMOUTH PLACE PS 10/29-11/29 HOEY & OVERLOOK PS 10/28-11/2 LINCOLN & OCEAN PS 10/28-11/2	30-11/29 3CPLC005 28-11/28 3CPLC005 28-11/28 3CPLC005 28-11/28 3CPLC005	J.C.P.& L J.C.P.& L J.C.P.& L		En 01/04/22 BS En 01/04/22 BS En 01/04/22 BS En 01/04/22 BS	10.10-* 48.23-* 820.70-* 242.36-*	12,268.56- 12,268.56- MARION 12,268.56- MARION 12,268.56- MARION 12,268.56- MARION
12/29/22 PO 22000103 99 Paid Ck 15798 12/29/22 PO 22000103 100 Paid Ck 15798 12/29/22 PO 22000103 101 Paid Ck 15798 12/29/22 PO 22000103 102 Paid Ck 15798 12/29/22 PO 22000103 103 Paid Ck 15798 12/29/22 PO 22000103 104 Paid Ck 15798 12/29/22 PO 22000103 105 Paid Ck 15798 12/29/22 PO 22000103 105 Paid Ck 15798		MC CLELLAN ST PS 9/3-10/4 MC CLELLAN ST PS 10/5-11/2 MC CLELLAN ST PS 11/3-12/1 MC CLELLAN ST PS 6/3-7/5 MC CLELLAN ST PS 7/6-8/3 MC CLELLAN ST PS 8/4-9/2 JOLINE AVE PS 11/3-12/1		005 J.C.P.& L CO.		En 01/04/22 BS En 01/04/22 BS En 01/04/22 BS En 01/04/22 BS En 01/04/22 BS En 01/04/22 BS	34.09-* 39.23-* 54.38-* 36.12-* 32.12-* 1,222.33-*	12,268.56- MARION 12,268.56- MARION 12,268.56- MARION 12,268.56- MARION 12,268.56- MARION 12,268.56- MARION 12,268.56- MARION
Control: 004 Total	4,327.36 0.00	56,500.00 42,565.48 3,810.49	0.00 11,107.15	0:00 0:00 0:00	60,827.36 0.00 53,672.63	7,154.73 88 18,261.88		
01-900-004-7801 WATER 01-900-004-7802 WATER- PUMP STATIONS 259.72 0.00	STATIONS 259.72 0.00	1,600.00 1,151.85	0.00 707.87	0.00	1,859.72	0.00 100 707.87		
Control: 004 Total	259.72 0.00	0.00 1,600.00 1,151.85 0.00	0,00	0.00 0.00 0.00 0.00	1,859.72 1,859.72 0.00 1,859.72	0.00 100 707.87		
01-900-005-0000 CAPITAL 01-900-005-9003 VEHICLES	0.00	20,000.00 20,000.00 0.00	0.00	0.00	20,000.00 0.00 20,000.00	0.00 100		

Account No	Description Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD %Used	
Date Transaction Data/Comment	Payable YTD ent	Expended YTD Expended Curr	cumber	YTD Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Canceled Pd/Chrgd YTD	Unexpended Trans Amount	Trans Balance User
01-900-005-9005	TREATMENT PLANT EQUIPMENT 0.00 0.00	MENT 10,000.00 10.00.00	0.00	0.00	10,000.00	0.00 100	
01-900-005-9006 ROOF	ROOF REPLACEMENT 0.00	0.00 (0.00 10,000.00 10,000.00	0.00	0.00	10,000.00	0.00 100	
01-900-005-9007	SECONDARY TREATMENT PLANT 0.00	0.00 ANT 10,000.00	0.00	0.00	10,000.00	0.00 100	
01-900-005-9008	0.00 DIGESTER CLEANING/COVERS	10,000.00 0.00 ERS 35,000.00	00.00	0.00	10,000.00		
01-900-005-9009	0.00 JET VAC TRUCK 0.00	35,000.00		0.00	35,000.00		
01-900-005-9011	0.00 35,000.00 0.00 0.00 0.00 0.00 7,500.00 0.00 7,500.00	35,000.00 35,000.00 0.00 20VEMENTS 7,500.00 7,500.00	0.00	0.00	35,000.00 7,500.00	0.00 0.00 0.00 0.00	
01-900-005-9012	PUMP STATION EQUIPMENT 0.00 0.00	0.00 10,000.00 10,000.00		0.00	7,500.00	0.00 100 0.00	
Control: 005 Total	0.00	0.00 137,500.00 137,500.00 0.00	0.00	0.00	10,000.00 137,500.00 0.00 137,500.00	0.00 0.00	

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled	Balance YTD %Used Unexpended	pası	
Date Transaction Data/Comment	ata/Comment	Expended Curr	Vendo	Reimbrsd Curr Vendor/Reference	Pd/Chrgd YTD		Trans Amount	Trans Balance User
Fund: 01	Budgeted Total 156,811.68 4,605.40-	7,338,927.00 6,612,114.91 209,757.89	0.00 383,699.65	0.00	7,495,738.68 0.00 6,995,814.56	499,924.12 883,623.77	93	
Fund: 01	Non-Budgeted Total 0.00 0.00	0.00 0.00 0.00	0.00	0.0 0.0 0.0	0.0 0.0 0.0	0.00	0	
Funds	156,811.68 4,605.40-	7,338,927.00 6,612,114.91 209,757.89	0.00 383,699.65	00.0	7,495,738.68 0.00 6,995,814.56	499,924.12 883,623.77	93	
Final Budgeted	156,811.68 4,605.40-	7,338,927.00 6,612,114.91 209,757.89	0.00	0.00	7,495,738.68 0.00 6,995,814.56	499, 924.12 883, 623.77	93	
Final Non-Budgeted	0.00	0.00	0.00	0.00	0.00	0.00	0	
Final Total	156,811.68 4,605.40-	7,338,927.00 6,612,114.91 209,757.89	383, 699. 65	0.00 0.00 0.00	7,495,738.68 0.00 6,995,814.56	499,924.12 883,623.77	93	

Range of Accounts: 01-900-001-0000 current Period: 01/01/23 to 01/	ige of Accounts: 01-900-001-0000 Current Period: 01/01/23 to 01/18/23	to 01-900-005-9012		Include Cap	Include Cap Accounts: Yes Skip Zero Activity: Yes	As Of: 01/18/23		
Audit Report Type: Standard Note: Transaction Beginning Balance incli * Transaction is included in Previous and En = PO Line Item First Encumbrance Date	Audit Report Type: Standard Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date * Transaction is included in Previous and/or Begin Balance En = PO Line Item First Encumbrance Date	אל Adds/Changes occ segin Balance	urring on or prior to ** Transaction is no BC = Blanket Control	ring on or prior to the As of Date ** Transaction is not included in Balance BC = Blanket Control	Date i in Balance	BS = Blanket Sub	qns	
Account No Date Transaction	o Description Prior Budget Payable YTD Transaction Data/Comment	t Adopted et Adopted D Expended YTD Expended Curr	Amended Encumber YTD Vendor	Transfers Transfers Reimbrsd VTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	d Trans Amount	Trans Balance User
01-900-001-0000	ADMINISTRATION OFFICE SALARTES							
	0.00	, 483,312.96) 0.00 0.00	0.00	0.000	483,312.96 0.00 0.00	483,312.96 483,312.96		
01-900-001-5003	OFFICERS' COMPENSATION 0.00 0.00	12,50	0.00	0.00	12,500.00 0.00 0.00	12,500.00 12,500.00	0	
01-900-001-6500	DEBT SERVICE EXPENSE-PRINCIPAL 0.00 1,129,2 0.00	SE-PRINCIPAL 1,129,285.00 0.00 0.00	0.00	0.00	1,129,285.00 0.00 0.00	1,129,285.00 1,129,285.00	0	
01-900-001-6510	DEBT SERVICE EXPENSE-INTEREST 0.00 497,	.	0.00	0.00	497,462.50 0.00 0.00	497,462.50 497,462.50	0	
01-900-001-7401	AUTO, TRUCK-REPAIRS, PARTS-ADMIN 0.00 0.00 0.00	, PARTS-ADMIN 5, 000.00 7 0.00 0.00	0.00	0.00	6,000.00 0.00 0.00	6,000.00 6,000.00	0	
01-900-001-7901	TELEPHONE-OFFICE 0.00 0.00	5,500.00 0.00 0.00	0.00 3,050.00	0.00	5,500.00 0.00 3,050.00	2,450.00 5 5,500.00	55	
Begin Balance: 01/01/23 01/17/23 PO 23000024 01/17/23 PO 23000024 01/17/23 PO 23000024	Deleted Deleted Open	PHONE & INTERNET BLANKET PHONE & INTERNET PHONE & INTERNET		COMCA005 COMCAST COMCA005 COMCAST COMCA005 COMCAST		en 01/03/23 En 01/17/23 BC	3,050.00 ** 252.93 ** 2,797.07-	5,500.00 MARION 5,500.00 MARION 5,500.00 MARION 2,702.93 MARION

Account No		Description Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled	Balance YTD %Used Unexpended	p		
Date Transaction Data/Comment	/Comment		expelided curr	Vendo	keimbrsa curr Vendor/Reference	ra/cnrga YID		Trans Amount	Trans Balance User	
01-900-001-7901	TELEPHON	TELEPHONE-OFFICE		Continued						
01/17/23 PO 23000024 7 (7 Open	PHONE	PHONE & INTERNET	COMCA(COMCA005 COMCAST		BS	252.93-	2,450.00 MARION	N _C
01-900-001-8001	TRUSTEE FEES	FEES								
		0.0	25,000.00	0.00	0.0	25,000.00	25,000.00	0		
			0.00	0.00	0.00	0.00	00.000,62			
01-900-001-8002	ENGINEERING		70 000 00	000	00 0	00 000 01	70 000 00			
		0.00	0.00	0.00	0.00	0.00	20,000.00	5		
01-900-001-8008	LEGAL									
		0.00	0.00.00 0.00 0.00	0.00	0.00	50,000.00 0.00 0.00	50,000.00	0		
01-900-001-8012	ACCOUNTING	NG				•				
		0.00	36,000.00 0.00	0.00	0.00	36,000.00	36,000.00 36,000.00	0		
01-900-001-8013	PROFESSI	PROFESSIONAL-OTHER	0.00		00	00.0				
		0.00	6,500.00 0.00 0.00	0.00	0.00 0.00 0.00	6,500.00 0.00 0.00	6,500.00 6,500.00			
01-900-001-8101	FRINGE B	FRINGE BENEFITS-FICA								
		0.00	148,720.00 6,485.11 6,485.11	0.00	0.00 0.00 0.00	148,720.00 0.00 6.485.11	142,234.89 142,234.89	4		
7/2										
01/09/23 PO 23000031 3 1 01/10/23 PO 23000033 3 1 01/10/23 PO 23000033 4 1 01/10/23 PO 23000036 3 1	3 Paid Ck 3 Paid Ck 4 Paid Ck 3 Paid Ck	541 FICA 543 FICA 543 FEDER 545 FICA	FICA EMPLOYER FICA EMPLOYER FEDERAL UNEMPLOYMENT FICA EMPLOYER	INTEROOS INTEROOS INTEROOS INTEROOS	INTERNAL INTERNAL INTERNAL INTERNAL	REVENUE SERVICE REVENUE SERVICE REVENUE SERVICE REVENUE SERVICE	En 01/09/23 En 01/10/23 En 01/10/23 En 01/09/23	659.82- 233.46- 18.31- 5,168.19-		8888
	Paid Ck		FEDERAL UNEMPLOYMENT	INTER005	INTERNAL	REVENUE SERVICE	En 01/09/23	405.33-	142,234.89 MARION	NO

		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	Transaction Data/Comment			Vend	vendor/Reference		_	Trans Amount	Trans Balance User
01-900-001-8102	FRINGE BE	FRINGE BENEFITS-SUI & SDI 0.00 0.00	SDI 16,000.00 1,189.55 1 189.55	0.00	0.00	16,000.00 0.00 1 189 55	14,810.45 7 14,810.45		
Begin Balance: 01/01/23 01/09/23 Po 23000031 4 01/09/23 Po 23000032 3 01/10/23 Po 23000034 3 01/10/23 Po 23000035 3	Paid Ck Paid Ck Paid Ck Paid Ck	541 FEDERA 542 SUI/SE 544 NJ SUJ 546 NJ SUJ	FEDERAL UNEMPLOYMENT SUI/SDI EMPLOYER NJ SUI/SDI EMPLOYER NJ SUI/SDI EMPLOYER	INTE NJST NJST NJST	INTEROOS INTERNAL REVENUE SERVICE NJSTO010 NJ STATE GROSS INCOME TANNSTO010 NJ STATE GROSS INCOME TANNJSTO010 NJ STATE GROSS INCOME TANNJSTO010 NJ STATE GROSS INCOME TAN	ERNAL REVENUE SERVICE STATE GROSS INCOME TAX STATE GROSS INCOME TAX STATE GROSS INCOME TAX	En 01/09/23 En 01/09/23 En 01/10/23 En 01/07/23	51.75- 116.52- 41.20- 980.08-	16,000.00 15,948.25 MARION 15,831.73 MARION 15,790.53 MARION 14,810.45 MARION
01-900-001-8103	FRINGE BE	FRINGE BENEFITS-PERS-PENSION 0.00 288 0.00	PENSION 288,521.35 0.00 0.00	0.00	0.00 0.00 0.00	288, 521.35 0.00 0.00	288,521.35 0 288,521.35		
01-900-001-8104	FRINGE BE	FRINGE BENEFITS-HEALTH PLAN 0.00 99 0.00 7	1 PLAN 997,000.00 72,328.61 72.328.61	0.00 527,165.79	0.00	997,000.00 0.00 599.494.40	397,505.60 60 924,671.39		
Begin Balance: 01/01/23 01/17/23 PO 23000013 01/18/23 PO 23000013 01/18/23 PO 23000013 01/18/23 PO 23000037 01/18/23 PO 23000039 01/18/23 PO 23000039 01/18/23 PO 23000041 01/18/23 PO 23000041 01/18/23 PO 23000042 01/18/23 PO 23000044 01/18/23 PO 23000045 01/18/23 PO 23000045	\$\frac{1}{2}\$ \frac{1}{2}\$ \fra		INSURANCE BLAN INS. ACTIVE EN INS. RETIRED INUAL MEDICARE INAUL MEDICARE INUAL MEDICARE INAUL MEDICARE		NJSHOOLD NJSHBP NJSHOOLD NJSHBP NJSHOOLD NJSHBP JANICOOS JANICE STATHUM FREDEOOS FREDERICK V. WHITE HOWAROOS HOWARD B. BUCK HOWAROOS HOWARD B. BUCK JAMESOOS JAMES F. SORRENTINO JAMESOOS JAMES F. SORRENTINO GAILKOOS GAIL KANE SUSANOOS SUSAN MARRA NANCYOOS NANCY J. FAYE WILLOOLS WILLIAM D. STEELE LOUANOOS LOUANNE WHITE GREGWOOS GREG W. MARRA	WHITE KENTINO CENTINO CELE	BC En 01/17/23 BS En 01/17/23 BS En 01/17/23 En 01/17/23 En 01/17/23 En 01/17/23 En 01/17/23 En 01/17/23 En 01/17/23 En 01/17/23 En 01/17/23 En 01/17/23	527, 165, 79- 32, 550, 23- 15, 283, 98- 1, 020, 60- 1,	997,000.00 469,834.21 MARION 437,283.98 MARION 420,979.40 MARION 419,958.80 MARION 418,938.20 MARION 415,87.00 MARION 415,87.00 MARION 415,87.00 MARION 413,835.20 MARION 411,794.00 MARION 410,773.40 MARION 409,752.80 MARION 409,752.80 MARION

Account No Date Transaction Data/Comment		Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	dor/	Transfers Reimbrsd YTD Reimbrsd Curr Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance User	<u>.</u>
01-900-001-8104 01/18/23 PO 23000049 1 Paid 01/18/23 PO 23000049 2 Paid 01/18/23 PO 23000051 1 Paid 01/18/23 PO 23000052 1 Paid 01/18/23 PO 23000053 1 Paid 01/18/23 PO 23000054 1 Paid 01/18/23 PO 23000055 1 Paid 01/18/23 PO 23000055 2 Paid 01/18/23 PO 23000057 1 Paid 01/18/23 PO 23000057 2 Paid 01/18/23 PO 23000057 2 Paid	PRINGE BENEFITS-HEALTH PLAN Paid Ck 15862 SEMI ANNUAL Paid Ck 15853 SEMI ANNUAL Paid Ck 15854 SEMI ANNUAL Paid Ck 15865 SEMI ANNUAL Paid Ck 15863 SEMI ANNUAL Paid Ck 15863 SEMI ANNAUL Paid Ck 15863 SEMI ANNAUL Paid Ck 15863 SEMI ANNAUL Paid Ck 15855 SEMI ANNAUL Paid Ck 15855 SEMI ANNAUL	IS-HEALTH SEMI ANI SPOUSE SEMI ANI SPOUSE SPOUSE	MEDICARE MEDICARE MEDICARE MEDICARE MEDICARE MEDICARE		SEP010 SEP010 NNIOOS IZAOOS RABOOS UISOOS URIOOS ANKOOS	JOSEPH MARTONE JOSEPH MARTONE BENNIS J. BRODERICK ELIZABETH A. BROWN MYRA BUCK LOUIS N. CHIAFULLO LAURIE HARTNETT FRANK BLAISDELL FRANK BLAISDELL	E E DERICK BROWN FULLO TT TL LL	En 01/17/23 En 01/17/23 En 01/17/23 En 01/17/23 En 01/17/23 En 01/17/23 En 01/17/23 En 01/17/23	1,020.60- 1,020.60- 1,020.60- 1,020.60- 1,020.60- 1,020.60- 1,020.60- 1,020.60- 1,020.60- 1,020.60-	406,691.00 MAI 405,670.40 MAI 404,649.80 MAI 403,629.20 MAI 402,608.60 MAI 400,567.40 MAI 399,546.80 MAI 398,526.20 MAI 397,505.60 MAI	MARION MARION MARION MARION MARION MARION MARION MARION
01/23 2 op	FRINGE BENEFITS-GROUP LIFE 0.00 0.00 0.00 0.00	IS-GROUP LOUD 0.00 0.00 LIFE IN	GROUP LIFE 0.00 .00 659.35 .00 659.35	7,252	0.00 0.00 72.85 0.00 0.00 THESTOOS THE STANDARD	0.00 0.00 0.00 0.00	0.00 0.00 7,912.20	7,912.20- 0 659.35-	7,		MARION
01/18/25 PO 25000016 5 Pald 01-900-001-8107 FR	3 Paid CK 13850 LIFE FRINGE BENEFITS-OTHER 0.00 0.00	LIFE INURANCE IS-OTHER 0.00 1,		L 0	THESTUDS THE 0.00	E STANDARD 0.00 0.00	1,500.00	En 01/03/23 BS 1,500.00 1,500.00	659.35-	/,912.20- MA	MARION
	PROVISIONS FOR FUTURE BENEFITS 0.00 15,7,7	R FUTURE B 0.00 0.00	0.00 15,750.00 0.00 0.00	0.0	0.00	0.00 0.00 0.00	0.00 15,750.00 0.00 0.00	15,750.00 0 15,750.00			
	OFFICE EXPENSES 0.	0.00 0.00	65,000.00 6,094.00 6,094.00	0.00 2,080.00	0.00 30.00	0.00	65,000.00 0.00 8,174.00	56,826.00 13 58,906.00			
Begin Balance: 01/01/23 01/03/23 PO 23000046 1 Open 01/03/23 PO 23000050 1 Open 01/18/23 PO 23000025 1 Paid	open Open Paid Ck 15842	2023 BLANKET 2023 PEST COI HOSTING SOFTI	2023 BLANKET 2023 PEST CONTROL BLANKE1 HOSTING SOFTWARE		SHOREOO5 SH CHESAOO5 CH EDMUNO10 EDI	SHORE BUSINESS SOLUTIONS CHESAPEAKE EXTERMINATING EDMUNDS GOVTECH	S SOLUTIONS TERMINATING CH	BC BC En 01/03/23	1,300.00- 780.00- 3,100.00-	65,000.00 63,700.00 NI 62,920.00 NI 59,820.00 MA	NICOLE NICOLE MARION

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled	Balance YTD %Used Unexpended		
Date Transaction Data/Comment		Expended curr	Vendo	keimorsa curr Vendor/Reference	ra/cnrga YID	Ь	Trans Amount	Trans Balance User
01-900-001-8300 OFFICE EXPENSES 01/18/23 PO 23000025 2 Paid Ck 15842 01/18/23 PO 23000026 1 Paid Ck 15845	NSES	C ESCROW ACCOUNTING SOFTWARE YEARLY DOMAIN SUBSCRIPTION	ontinu	ed EDMUNOIO EDMUNDS GOVTECH INTEROIO INTERNET NETWORK	:CH IORK	En 01/03/23 En 01/03/23	2,800.00- 194.00-	57,020.00 MARION 56,826.00 MARION
	COMPUTER MAINTENANCE 0.00	0.00 2,878.75 2,878.75	0.00 10,121.25	0.00	0.00 0.00 13,000.00	13,000.00- 0 2,878.75-		
Begin Balance: 01/01/23 01/03/23 PO 23000027 1 Open 01/17/23 PO 23000027 2 Deleted 01/18/23 PO 23000027 3 Paid Ck 15848		COMPUTER MAINTENANCE MISCELLANOUS QUARTERLY BILLING	SAFEN SAFEN SAFEN	SAFENOOS SAFENET SOLUTIONS LLC SAFENOOS SAFENET SOLUTIONS LLC SAFENOOS SAFENET SOLUTIONS LLC	IONS FFC IONS FFC	BC En 01/03/23 BS En 01/03/23 BS	10,121.25- 2,000.00 ** 2,878.75-	0.00 10,121.25- MARION 10,121.25- MARION 13,000.00- MARION
01-900-001-8500	0.00 0.00	303,312.90	0.00	0.00	303,312.90	303,312.90 0 303,312.90		
Begin Balance: 01/01/23 01/17/23 PO 23000016 1 Deleted	LIFE	LIFE INSURANCE BLANKET	THEST(THESTOOS THE STANDARD		En 01/03/23 BC	659.35 **	303,312.90 303,312.90 MARION
01-900-001-8605	NNEOUS 0.00 0.00 0.00	20,000.00 5,683.00 5,683.00	0.00	0.00	20,000.00	14,317.00 28 14,317.00		
Begin Balance: 01/01/23 01/18/23 Po 23000023		AEA REGULAR MEMBER DUES		ASSOCOO5 ASSOC.OF ENVIRONMTL.AUTH.	RONMTL.AUTH.	En 01/03/23	5,683.00-	20,000.00 14,317.00 MARION
Control: 001 Total	0.00	4,157,364.71 95,318.37 95,318.37	0,00 549,669.89	00.0	4,157,364,71 0.00 644,988.26	3,512,376,45 16 4,062,046.34		
01-900-002-0000 01-900-002-5001 MAINTENANC	COLLECTION MAINTENANCE LABOR-COLLECTION 0.00 1,300 0.00	LECTION 1,300,807.87 0.00 0.00	0.00	0.00 0.00 0.00	1,300,807.87 0.00 0.00	1,300,807.87 0 1,300,807.87		

Account No	Description Prior Budget Payable YTD	Adopted A Expended YTD E	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled	Balance YTD %Used Unexpended	pa	
Date Transaction Data/Comment			Vendor	Vendor/Reference	all by his		Trans Amount	Trans Balance User
01-900-002-7101	REPAIRS & SUPPLIES-COLLECTION 0.00 49, 0.00	LLECTION 49,000.00 0.00 0.00	0.00	0.00	49,000.00	40,000.00 49,000.00	18	
Begin Balance: 01/01/23 01/03/23 Po 23000010 3 Open 01/03/23 Po 23000040 1 Open	VARIO 2023	VARIOUS SUPPLIES BLANKET 2023 BLANKET		GRAINOOS GRAINGER INC. ATLANOOS ATLANTIC PLUMB SUPPLY INC	B SUPPLY INC	BC BC	5,000.00-4,000.00-	49,000.00 44,000.00 NICOLE 40,000.00 NICOLE
01-900-002-7401	AUTO,TRUCK-REPAIR,PARTS-COLL. 0.00 24, 0.00	8	0.00	0.00	24,000.00	24,000.00 24,000.00	0	
Control: 002 Total	0.00	0.00 0.00 0.00 0.00	9,000.00	0.00 0.00 0.00 0.00	0.00 1,373,807,87 0.00 9,000.00	1,364,807.87 1,373,807.87		
01-900-003-0000 DISPOSAU 01-900-003-5001 OPERATIN	DISPOSAL OPERATING LABOR-DISPOSAL 0.00 0.00	SAL 1,300,807.87 0.00	0.00	0.00	1,300,807.87	1,300,807.87 1,300,807.87	0	
01-900-003-7101	REPAIRS AND SUPPLIES-DISPOSAU 0.00 196, 0.00	25 25	0.00 47,100.00	0.00	0.00 196,789.19 0.00 47.341.96	149,447.23 196,547.23	24	
Begin Balance: 01/01/23 01/03/23 PO 23000010 2 Open 01/03/23 PO 23000040 2 Open 01/03/23 PO 23000056 1 Open 01/03/23 PO 23000058 1 Open 01/18/23 PO 23000022 1 Paid CK 15849		VARIOUS SUPPLIES BLANKET 2023 BLANKET 2023 BLANKET TERRANCE BOOT REIMBURSEMENT	EN		B SU TION ORAT ANIE	BC BC BC BC En 01/03/23	20,000.00- 15,000.00- 3,000.00- 9,100.00- 241.96-	196,789.19 176,789.19 NICOLE 161,789.19 NICOLE 158,789.19 NICOLE 149,689.19 NICOLE 149,447.23 MARION
01-900-003-7102	REPAIRS & SUPPLIES - LAB 0.00 0.00	0.00 0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 1,650.00	1,650.00-	0	

Account No	Description Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD %Used		
Data Transaction Data/Comment	Payable YIU	Expended YIU Expended Curr	Encumber YID	YID KEIMDISG YID Reimbrsd Curr Vandor/Dafaranca	canceled Pd/chrgd YTD	Unexpended ⊤	Tranca Amount	אסטון טטמר[רם טמרמד
			TORILL'S A	/ ווכן כן כווככ			allo Alloulic	
	REPAIRS & SUPPLIES - LAB	-AB	Continued					00 0
01/03/23 PO 23000015 1 open	LAB W	LAB WATER BLANKET	H20S0(H20so005 H20 SOLUTIONS,INC	S, INC	BC	1,650.00-	1,650.00- NICOLE
01-900-003-7300 GRIT REMOVAL	EMOVAL							
	0.00	28,000.00 0.00 0.00	0.00 26,000.00	0.00	28,000.00 0.00 26.000.00	2,000.00 93 28,000.00		
Begin Balance: 01/01/23 01/03/23 PO 23000005 1 Open	GRIT F	GRIT REMOVAL BLANKET	FREEHO	FREEHOOS FREEHOLD CARTAGE INC	AGE INC	BC	26,000.00-	28,000.00 2,000.00 NICOLE
01-900-003-7301	STUDGE REMOVAL EXPENSES	S :						
	0.00	610,000.00 0.00 0.00	0.00	0.00	610,000.00	0.00 100 610,000.00		
Begin Balance: 01/01/23 01/03/23 PO 23000005 2 Open	SLUDGF	SLUDGE REMOVAL BLANKET		FREEHOOS FREEHOLD CARTAGE INC	AGE INC	BC	610,000.00-	610,000.00 0.00 NICOLE
01-900-003-7302 NJ-PERM	NJ-PERMIT & REGISTRATION FEES	ION FEES						
	0.00	75,000.00 0.00 0.00	0.00	0.00	75,000.00 0.00 0.00	75,000.00 0 75,000.00		
01-900-003-7401 AUTO, TR	AUTO,TRUCK-REPAIR/PARTS-DISP. 0.00 0.00	8	0.00	0.00	16,000.00 0.00	16,000.00 0 16,000.00		
01_000_003_7501) N	0.00		0.00	0.00			
	0.00	431,750.00 0.00 0.00	0.00	0.00	431,750.00 0.00 0.00	431,750.00 0 431,750.00		
UI-9UU-UU3-70UZ	00.00 00.00	100,000.00 12,645.23 12,645.23	0.00	0.00	100,000.00 0.00 90,000.00	10,000.00 90 87,354.77		
Begin Balance: 01/01/23 01/03/23 PO 23000030 1 Open	NATUR/	NATURAL GAS PLANT BLANKET		NJNATOO5 NJ NATURAL GAS CO.	45 CO.	BC	77,354.77-	100,000.00 22,645.23 MARION

ACCOUNT NO	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrod YTD	Balance YTD %Used Unexpended			
Date Transaction Data/Comment			Vendor	Vendor/Reference	2	—	Trans Amount	Trans Balance	User
01-900-003-7602 HEAT-GAS 01/18/23 PO 23000030 3 Paid Ck 15847 01/18/23 PO 23000030 4 Paid Ck 15847		JOLINE AVE UTILITY BUILDING	Continued NJNATOOS NJNATOOS	NJ NATURAL NJ NATURAL	GAS CO. GAS CO.	En 01/03/23 BS En 01/03/23 BS	10,072.98-	12,572.25 10,000.00	MARION
01-900-003-7701	ELECTRIC-DISPOSAL								
	0.00	290,000.00 0.00 0.00	0.00 275,000.00	0.00	290,000.00 0.00 275,000.00	15,000.00 95 290,000.00			
Begin Balance: 01/01/23 01/17/23 PO 23000028 1 Open	ELECTR	ELECTRIC PLANT	JCPLC0	JCPLC005 J.C.P.& L CO.		BC	275,000.00-	290,000.00 15,000.00	MARION
01-900-003-7801	WATER - PI ANT - 101 THE AVENIE	AVFNIIF							
	0.00	16,200.00 0.00 0.00	0.00	0.000	16,200.00 0.00 16,000.00	200.00 99 16,200.00			
Begin Balance: 01/01/23 01/03/23 PO 23000029 1 Open 01/03/23 PO 23000029 3 Open 01/03/23 PO 23000029 4 Open 01/03/23 PO 23000029 7 Open 01/03/23 PO 23000029 8 Open	WATER PLANT JOLINE AVE JOLINE AVE MUNIGARAGE	WATER PLANT BLANKET JOLINE AVE JOLINE AVE 2ND METER MUNIGARAGE	NEWJEOOS NEWJEOOS NEWJEOOS NEWJEOOS		NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER	88 88 88 88 88	15,146.21- 356.65- 181.42- 266.07- 49.65-	16,200.00 1,053.79 697.14 515.72 249.65 200.00	MARION MARION MARION MARION MARION
01-900-003-7901 TELEPHON	TELEPHONE-DISPOSAL								
	0.00	6,000.00 0.00 0.00	0.00 3,050.00	0.0 0.0 0.0	6,000.00 0.00 3,050.00	2,950.00 51 6,000.00			
Begin Balance: 01/01/23 01/17/23 PO 23000024 2 Deleted 01/17/23 PO 23000024 4 Deleted 01/17/23 PO 23000024 6 Open 01/17/23 PO 23000024 8 Open	PHONE PHONE PHONE	PHONE & INTERNET BLANKET PHONE & INTERNET PHONE & INTERNET	ET COMCA00S COMCA00S COMCA00S COMCA00S	COMCAS COMCAS COMCAS		En 01/03/23 En 01/17/23 BC BS	3,050.00 ** 252.93 ** 2,797.07- 252.93-	6,000.00 6,000.00 6,000.00 3,202.93 2,950.00	MARION MARION MARION MARION
Control: 003	0.00	3,070,547.06 12,887.19 12,887.19	0.00 1,056,154.77	0.00	3,070,547.06 0.00 1,069,041.96	2,001,505.10 35 3,057,659.87			

Account No	Descr Prior Payab	Description Prior Budget Payable YTD		Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled	Balance YTD %Used Unexpended		
Date Transaction Data/Comment	IIt		Expellueu cuil	Vendo	reimbrsd Curr Vendor/Reference	ra/carga rib	7	Trans Amount	Trans Balance User
01-900-004-0000 PUMP 01-900-004-7101	PUMP STATIONS REPATRS AND SIIPPI TES-PIIMPTNG	IPPI TFS-PI	MPTNG				The second secon		
. 01 (01 / 72		0.00	32,000.00 303.02 303.02	0.00 5,196.98	0.00	32,000.00 0.00 5,500.00	26,500.00 17 31,696.98		
begin balance: 01/01/23 01/03/23 PO 23000010 1 open 01/03/23 PO 23000030 2 open 01/03/23 PO 23000040 3 open		VARIOUS SUPP NATURAL GAS 2023 BLANKET	LIES BLA PUMPING	KET	GRAINOOS GRAINGER INC. NJNATOOS NJ NATURAL GAS CO. ATLANOOS ATLANTIC PLUMB SUPPLY INC	S CO. B SUPPLY INC	8 8 8 8 8 0	2,000.00- 2,196.98- 1,000.00-	32,000.00 30,000.00 NICOLE 27,803.02 MARION 26.803.02 NICOLE
5 Paid 6 Paid 7	Ck 15847 Ck 15847 Ck 15847	JOLINE HOEY &	JOLINE AVE PS HOEY & OVERLOOK AVE PS TANCOLAN CARDENS DS	NJNATOOS NJNATOOS		s co.	01/03/23	47.00-46.00-	
8 Paid 9 Paid 10 Paid		MCCLELLAN ST MOMNOUTH PL.	CINCOLN GARDENS FS MCCLELLAN ST PS MOMNOUTH PL, PS WTIIOW AVE PS	NDNATOOS NDNATOOS NDNATOOS	NJ NATURAL NJ NATURAL NJ NATURAL		En 01/03/23 BS En 01/03/23 BS En 01/03/23 BS En 01/03/23 BS	42.00- 49.00- 43.43-	20,034.43 MARION 26,592.43 MARION 26,543.43 MARION 26,540.00 MARION
	FI ECTRIC-PIIMP STATIONS	STATTONS							
		0.00	24,500.00 2,234.60 2,234.60	0.00 17,765.40	0.00	24,500.00 0.00 20,000.00	4,500.00 82 22,265.40		
Begin Balance: 01/01/23 01/17/23 PO 23000028 2 Open 01/18/23 PO 23000028 3 Paid C 01/18/23 PO 23000028 4 Paid C 01/18/23 PO 23000028 5 Paid C 01/18/23 PO 23000028 6 Paid C 01/18/23 PO 23000028 7 Paid C	CK 15846 CK 15846 CK 15846 CK 15846 CK 15846	ELECTRI EXCHANG MONMOUT HOEY & LINCOLN MCCLELL	ELECTRIC PUMP STATIONS EXCHANGE PLACE PS MONMOUTH PL. PS HOEY & OVERLOOK AVE PS LINCOLN AVE PS MCCLELLAN ST. PS TO THE AVE PS	3000 3000 3000 3000 3000	JCPLC005 J.C.P.& L CO.		BC En 01/17/23 BS En 01/17/23 BS En 01/17/23 BS En 01/17/23 BS En 01/17/23 BS	17,765.40- 10.25- 47.93- 919.53- 301.04- 209.61-	24,500.00 6,734.60 MARION 6,724.35 MARION 6,676.42 MARION 5,756.89 MARION 5,455.85 MARION 4,500.00 MARION
004	434	0.00	56,500.00 2,537.62 2,537.62	22, 962. 38	0.00	56,500.00 0.00 25,500.00	11,000.00		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled	Balance YTD %Used Unexpended		
Date Transaction Data/Comment			Vendo	Vendor/Reference	3	T	Trans Amount	Trans Balance User
01-900-004-7801 WATER 01-900-004-7802	WATER WATER- PIIMP STATTONS							
	0.00	1,600.00 0.00 0.00	0.00 1,500.00	0.00	1,600.00 0.00 1.500.00	$100.00 \\ 1,600.00$		
Begin Balance: 01/01/23 01/03/23 Po 23000029 2 open 01/03/23 Po 23000029 5 open 01/03/23 Po 23000029 6 open	WATER LINCOL OCEAN	WATER PUMP STATIONS BLANKET LINCOLN GARDENS PS OCEAN AVE PS	LANKET NEWJEOOS NEWJEOOS NEWJEOOS	NEW NEW NEW	JERSEY AMERICAN WATER JERSEY AMERICAN WATER JERSEY AMERICAN WATER	BS BS BS	1,460.30- 19.85- 19.85-	1,600.00 139.70 MARION 119.85 MARION 100.00 MARION
Control; 004 Total	0.00	1,600.00 0.00 0.00	1,500.00	0.00	1,600.00 0.00 1,500.00	100.00 94 1,600.00		
01-900-005-0000 CAPITAL 01-900-005-9003 VFHTCI FS								
	0.00	30,000.00 0.00 0.00	0.00	8.0°0 8.0°0 9.0°0	30,000.00 0.00 0.00 0.00	30,000.00 30,000.00		
01-900-005-9005	TREATMENT PLANT EQUIPMENT 0.00 0.00	60,000.00 0.00 0.00 0.00	0.00	0.00	00.000.09	60,000.00 60,000.00		
	ROOF REPLACEMENT 0.00 0.00		0.00	0.0 0.0 0.0	10,000.00 0.00 0.00	10,000.00 10,000.00		
	SECONDARY TREATMENT PLANT 0.00 0.00	ANT 10,000.00 0.00 0.00	0.00	0.00 0.00 0.00	10,000.00 0.00 0.00	10,000.00 0 10,000.00		
01453 IE	DIGESTER CLEANING/COVERS 0.00 0.00	65,000.00 0.00 0.00	00.0	0.00	65,000.00 0.00 0.00	65,000.00 65,000.00		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled pd/chrad vrn	Balance YTD %Used Unexpended	pes	
Date Transaction Data/Comment	omment	באליבומבת כמו	Vendor	Vendor/Reference	ra/ ciii ga		Trans Amount	Trans Balance User
01-900-002-6006	JET VAC TRIICK							
	00.00	35,000.00 0.00 0.00	0.00	00.0	35,000.00 0.00 0.00 0.00	35,000.00 35,000.00		
01-900-005-9011	COLLECTION SYSTEM IN							
	0.00 22,50 0.00	22,500.00 0.00 0.00	0.00	0.00 0.00 0.00	22,500.00 0.00 0.00	22,500.00 22,500.00		
01-900-005-9012	PUMP STATION EQUIPMENT							
	0.00		0.00	0.00	10,000.00	10,000.00	0	
		0.00		0.00	0.00			
Control: 005 Total	cal 0.00 0.00	242,500.00 0.00 0.00	0.00	00.00	242,500.00 0.00 0.00	242,500.00 242,500.00	0	
Fund: 01 Buc	Budgeted Total							
	0.00	8,902,319.64 110,743.18 110,743.18	0.00 1,639,287.04	0.000	8,902,319.64 0.00 1,750,030.22	7,152,289.42 8,791,576.46	20	
Fund: 01	Non-Budgeted Total		8	6		6	c	
	0.00	0.00	0.00	3.00 3.00 3.00	0.00	0.00	-	
Fund: 01	[a]							
	0.00	8,902,319.64 110,743.18 110,743.18	0.00 1,639,287.04	0.00 0.00 0.00	8,902,319.64 0.00 1,750,030.22	7,152,289.42 8,791,576.46	20	

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled	Balance YTD %Used Unexpended		
Date Transaction Data/Comment	.		Vendor	Vendor/Reference	a - na -	Trans	Trans Amount Trans Balance User	User
Final Budgeted	0.00	8,902,319.64 110,743.18 110,743.18	0.00	0.00	8,902,319.64 0.00 1,750,030.22	7,152,289.42 20 8,791,576.46		
Final Non-Budgeted	0.00	0.00	0.00	0.00	0.00	0.00 0.00		
Final Total	0.00	8,902,319,64 110,743.18 110,743.18	0.00	0.00	8,902,319.64 0.00 1,750,030.22	7,152,289.42 20 8,791,576.46		

LONG BRANCH SEWERAGE AUTHORITY MINUTES OF THE REGULAR MEETING DECEMBER 21, 2022

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, December 21, 2022, by the Executive Director, Thomas Roguski, both in person and electronically via telecommunication conference attended by Mr. Riley, Mr. Booth, Mr. Brown, Mr. Larco and Mrs. Morris (arrived 3:07 p.m.).

In addition to the Members of the Authority hereinabove stated, there were present at said Regular Meeting the following professional attaches: Thomas Roguski, P.E., Executive Director; John L. Bonello, Esq., of the firm Manna & Bonello, P.A., Authority Counsel (arrived 3:21 p.m.); Sue Brasefield, P.E., of the firm Colliers Engineering and Design, Authority Engineer; Charles J. Fallon of the firm Fallon & Company LLP, Authority Auditor (arrived 3:15 p.m.); and Nicole Woods, 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 2022, has been provided by publication thereof in the *Link* on February 24, 2022 as a "legal" advertisement and in the *Asbury Park Press* on February 21, 2022 as a "legal" advertisement, and by forwarding duplicates thereof on February 17, 2022, 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 was present telephonically.
- Mr. Lepore questioned if the meeting regarding the Solar Project had taken place.

Mr. Lepore reported that Correspondence Item No. 15 regarding 665 Second Avenue and 23 New Court, the proposed development of twenty-two (22) luxury apartments and a corner coffee shop, was approved by the Planning Board on December 13, 2022.

Mr. Lepore reported that Correspondence Item No. 20 regarding the development of 390

Ocean Avenue was approved by the Planning Board on December 13, 2023. However, the Planning Board approved the prior plans that were submitted which were not approved by CAFRA. Mr. Lepore indicated that new plans were submitted in November and are now CAFRA compliant.

Mr. Lepore commented on Correspondence Item No. 3 and commended the Authority on the passing of the DEP Compliance Evaluation Inspection with no deficiencies found.

Mr. Lepore expressed his concern regarding the 2023 Budget and the rate increase for 2023. Mr. Lepore further asked that the Commissioners not pass the budget at this time.

Mr. Roguski responded that the solar meeting did take place and that New Jersey Natural Gas is continuing to engage with the Authority.

Mr. Lepore had no further questions.

Let the record reflect that Mrs. Morris arrived at 3:07 p.m.

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 and the Minutes of the Public Meeting on Service Charges, Other Charges and Proposed Schedule Thereof both of November 9, 2022

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 reading of the Minutes of the Regular Meeting and the Minutes of the Public Meeting on Service Charges, Other Charges and Proposed Schedule Thereof of the Long Branch Sewerage Authority both held on November 9, 2022, 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 November 9, 2022, if any

None

VII. Correspondence

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

Mr. Roguski reported that Correspondence Item No. 6 is a letter from Colliers Engineering & Design regarding the application of 60 Atlantic Avenue, Block 436 Lot 24. Mrs. Brasefield reported that there several technical items on the plans that need correcting and recommended conditional approval. Mr. Roguski stated that this is an existing structure that was once a school and will be

converted into three (3) residential units. There will be no connection fees due as they are using three (3) existing unit credits.

The following resolution was presented:

RESOLUTION

Mr. Brown offered the following Resolution and moved its adoption; seconded by Mrs. Morris

WHEREAS, 60 Atlantic Avenue, LLC has applied for sewer connection for 60 Atlantic Avenue, known as Block 436, Lot 24, and

WHEREAS, the application was accompanied by the necessary plans and specification, and

WHEREAS, the Authority Engineer, Colliers Engineering & Design, has reviewed the plans and associated documents, and has recommended that the application be conditionally approved in their letter, dated November 16, 2022, attached hereto and made a part hereof, and

WHEREAS, there is adequate capacity to service the request.

NOW, THEREFORE, BE IT RESOLVED by the Long Branch Sewerage Authority that the application of 60 Atlantic Avenue, LLC for connection to the sewerage system be and the same is hereby approved conditionally as per the letter of the Authority Engineer, Colliers Engineering & Design, dated November 16, 2022, and upon the payment of all requisite fees, including, but not limited to, 50% of the total connection fee due prior to issuance of the City of Long Branch Building Permit, and the remaining 50% due prior to issuance of any Certificate of Occupancy.

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

Date: December 21, 2022

R1.12-22 Exhibit: A

Mr. Roguski reported that Correspondence Item No. 19 is a letter from Colliers Engineering and Design recommending approval of Partial Payment Request No. 7 for the WWTP Sludge Handling and Emergency Pump Station Improvements Project.

The following resolution was presented:

RESOLUTION

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

WHEREAS, the Long Branch Sewerage Authority has received Partial Payment Request No. 7 from Thomas Controls, Inc. for the Sludge Handling System and Emergency Pump Station Improvements Project, and

WHEREAS, this request for payment is in the amount of \$121,076.98 and

WHEREAS, the Authority Engineer, Colliers Engineering & Design, has recommended approval of this request, per their letter dated December 16, 2022, attached hereto and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED by the Long Branch Sewerage Authority that it approves payment of Partial Payment Request No. 7 to Thomas Controls, Inc. in the amount of \$121,076.98.

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

Date: December 21, 2022

R2.12-22 Exhibit B

Mr. Roguski stated that Correspondence Item No. 20 is a letter from Colliers Engineering & Design regarding The Atlantic Club at 390-392 Ocean Avenue, Block 215 Lots 3 & 5.01. Mrs. Brasefield reported that they are recommending conditional approval with some technical changes to the plans and the required televising of the downstream sewer line to the interceptor to check the condition of the sewer line. Mrs. Brasefield further stated that the connection fees will be \$185,240.00. There are one hundred and forty-six (146) proposed units with existing credits of one hundred and six (106) units.

The following resolution was presented:

RESOLUTION

Mr. Brown offered the following Resolution and moved its adoption; seconded by Mrs. Morris

WHEREAS, 390 Ocean Owner, LLC has applied for sewer connection for 390-392 Ocean Avenue, known as Block 215, Lots 3 & 5.01, and

WHEREAS, the application was accompanied by the necessary plans and specification, and

WHEREAS, the Authority Engineer, Colliers Engineering & Design, has reviewed the plans and associated documents, and has recommended that the application be conditionally approved in their letter, dated December 19, 2022, attached hereto and made a part hereof, and

WHEREAS, there is adequate capacity to service the request.

NOW, THEREFORE, BE IT RESOLVED by the Long Branch Sewerage Authority that the application of 390 Ocean Owner, LLC for connection to the sewerage system be and the same is hereby approved conditionally as per the letter of the Authority Engineer, Colliers Engineering & Design, dated December 19, 2022, and upon the payment of all requisite fees, including, but not limited to, 50% of the total connection fee due prior to issuance of the City of Long Branch Building Permit, and the remaining 50% due prior to issuance of any Certificate of Occupancy.

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

Date: December 21, 2022

R3.12-22 Exhibit: C

Mr. Roguski had nothing further to report.

LIST OF CORRESPONDENCE FOR REGULAR MEETING LONG BRANCH SEWERAGE AUTHORITY DECEMBER 21, 2022

- Certified Notice of Hearing dated 11/3/22 received 11/8/22 from Jennifer S. Krimko, Esq., re: Block 76 Lots 28-31 / 10 Throckmorton Ave. / West Long Branch (NOT LBSA)
- Certified Notice of Hearing dated 11/7/22 received 11/10/22 from Jennifer S. Krimko, Esq., re: Block 9 Lots 10, 10QFARM, 6.11 and 33 / 231 Park Avenue / Ocean Township (NOT LBSA)
- 3. Letter dated 10/31/22 received 11/14/22 from State of New Jersey Department of Environmental Protection, re: Compliance Evaluation Inspection, Long Branch Sewerage Authority
- 4. Certified Notice received 11/15/22 from Raymond Gindi, re: Block 57 Lot 4 / 18 Adams Street / CAFRA permit application.
- 5. Certified Notice of Hearing received 11/15/22 from Paul R. Edinger. Esq., re: Block 240 Lot 4 / 38 Norwood Ave. / Application for subdivision.



6. Copy of a letter dated 11/16/22 received 11/16/22 from Colliers Engineering & Design, re: Approval of the application for 60 Atlantic Avenue / Block 436 Lot 24

- 7. Certified Notice of Hearing received 11/18/22 from Paul R. Edinger, Esq., re: 145 West Palmer Ave. / Block 51 Lot 78 / West Long Branch (NOT LBSA)
- 8. Certified Notice of Public Hearing dated 11/16/22 received 11/22/22 from John A. Sarto, Esq., re: Block 473 Lot 14 / 37 White Street / Applicant is requesting Bulk "C" Variance Relief
- 9. Letter dated 11/29/22 received from Insite Engineering re: PV Motel, LLC, Wave Spa. Sewer Service Connection Application Resubmission. Block 218, Lots 4,5,6,& 8. 36 Morris Ave/34 Morris Ave/170 Ocean Ave/176 Ocean Ave.
- 10. Certified Notice of Hearing dated 11/14/22 received 12/2/22 from Paul R. Rdinger, Esq., re: Block 220 Lots 5 & 6 / 156-164 Franklin Ave. / Applicant seeks preliminary and final site plan approval for the construction of nine individual units
- 11. Certified Notice of Hearing received 12/2/22 from Joseph Paparo, Esq., re: Block 228 Lot 30 / 147 Pavilion Ave. / Applicants are proposing converting a two unit mixed use building into a three unit residential building
- 12. Certified Notice of Hearing dated 11/29/22 received 12/2/22 from Jennifer S. Krimko, Esq., re: Block 15 Lot 5 / 3 Garfield Terrace / Applicant seeks approval to demolish the garage and reduce a portion of the driveway in order to construct an inground swimming pool
- 13. Certified letter received 12/6/22 from Ocean Wind II, LLC, re: Ocean Wind 2 Offshore Wind Farm Project, Application for NJDEP Costal General Permit 23 for Geotechnical Survey Borings / Block 304.06, Lots 1.01, 1.02, 1.03 & 1.04
- 14. Certified Notice of Hearing dated 12/1/22 received 12/6/22 from Jennifer S. Krimko, Esq., re: Block 93 Lot 4 / 25 Bampton Place / West Long Branch (**NOT LBSA**)
- 15. Certified Notice of Public Hearing dated 11/28/22 received 12/6/22 from Michael A. Bruno, Esq., re: Block 89 Lot 13 & Block 91 Lot 5 / 665 Second Ave. & 23 New Court / Applicant is seeking a Bulk "C" variance for the development of a three-story mixed use building containing 22 residential units, 1 retail unit and a 37 space parking garage also Block 91 Lot 5 shall be developed with an asphalt parking lot for 8 vehicles
- 16. Letter dated 11/28/22 received 12/9/22 from State of New Jersey Department of Transportation, re: Rt. 71 Bridge over NJ Transit
- 17. Certified Letter dated 12/5/22 received 12/9/22 from New Jersey Utility Authorities Joint Insurance Fund, re: 2023 Public Officials & Employment Practices Liability Policy Claims Sweep
- 18. Letter dated 12/15/22 received 12/15/22 from Colliers Engineering, re: Engineer's Status Report for December 2022 Meeting

ACTION

19. Letter dated 12/16/22 received 12/16/22 from Colliers Engineering, re: WWTP Sludge Handling System and Emergency Pump Station Improvements Partial Payment Request No.7

ACTION

20. Letter dated 12/20/22 received 12/20/22 from Colliers Engineering, re: The Atlantic Club / 390-392 Ocean Avenue / Block 215 Lots 3 & 5.01

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 attached List of Correspondence was ordered, received, and filed.

VIII. Report of Executive Director for December 2022 Authority Meeting

Mr. Roguski reported that we have treated an average daily flow of 3.62 MGD and have met all limits of our discharge permit.

Mr. Roguski reported that the Authority is in need of two (2) replacement vehicles, and further stated that since the pandemic, it has been extremely difficult to procure vehicles under the State Contract, with wait times of a year or more. Mr. Roguski suggested preparing bid specifications for new vehicles and advertising for said bids.

Let the record reflect that Mr. Fallon arrived at 3:15 p.m.

Mr. Booth inquired as to what type vehicles are needed. Mr. Roguski replied a pick-up truck and a SUV are needed. Ford will be specified, with "or equal."

The following resolution was presented:

RESOLUTION

Mr. Brown offered the following Resolution and moved its adoption; seconded by Mrs. Morris

WHEREAS, the Long Branch Sewerage Authority (herein after "the Authority") desires to contract for the Purchase of Vehicles, and

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

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

NOW, THEREFORE, BE IT RESOLVED by the Long

Branch Sewerage Authority that:

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

ROLL CALL:

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

Date: December 21, 2022

R4.12-22

Mr. Roguski explained that a budget transfer is required to balance 2022 budget line items. Mr. Roguski indicated that this transfer merely moves funds between line items and is not an increase in spending.

The following resolution was presented:

RESOLUTION

Mrs. Morris offered the following Resolution and moved its adoption; seconded by Mr. Brown

WHEREAS, the Long Branch Sewerage Authority (the "Authority") anticipates exceeding certain Budget Line Items in its 2022 Budget, and

WHEREAS, the Authority Comptroller has recommended an adjustment be made to these Budget Line Items in the form of a Budget Transfer Resolution, and

WHEREAS, the Executive Director has prepared documentation outlining these Budget Line Items for transfer, which is attached hereto and made a part hereof, and

WHEREAS, the Executive Director has certified that there are funds available from other Budget Line Items for these budget adjustments, and

NOW, THEREFORE, BE IT RESOLVED by the Long Branch Sewerage Authority that it hereby approves the Budget Transfer as submitted by the Executive Director and made a part hereto, and

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

ROLL CALL:

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

Date: December 21, 2022

R5-12-22 Exhibits D

Mr. Roguski explained that the 2023 Authority Budget was previously introduced and was subsequently approved by the State. Mr. Roguski indicated that the 2023 Authority Budget can now be ratified.

The following resolution was presented:

2023 ADOPTED BUDGET RESOLUTION

LONG BRANCH SEWERAGE AUTHORITY

FISCAL YEAR: FROM: January 1, 2023 TO: December 31, 2023

WHEREAS, the Annual Budget and Capital Budget/Program for the Long Branch Sewerage Authority for the fiscal year beginning January 1, 2023 and ending December 31, 2023 has been presented for adoption before the governing body of the Long Branch Sewerage Authority at its open public meeting of December 21, 2022; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$7,992,720.00 Total Appropriations, including any Accumulated Deficit, if any, of \$7,992,720.00 and Total Unrestricted Net Position utilized of none: and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$8,179,500.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$1,000,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Long Branch Sewerage Authority, at an open public meeting held on December 21, 2022 that the Annual Budget and Capital Budget/Program of the Long Branch Sewerage Authority for the fiscal year beginning, January 1, 2023 and, ending December 31, 2023 is hereby adopted and shall constitute appropriations for the purposes stated, and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

	December 21, 2022
(Secretary's Signature)	

Governing Body Recorded Vote
Member: Aye Nay Abstain Absent

Aye Mr. Riley Mr. Booth Mr. Brown Mr. Larco Mrs. Morris

Date: December 21, 2022

R6.12-22

Mr. Roguski stated that the Authority will advertise Requests for Proposals for Professional Services shortly and subsequently be receiving and opening bids for same. The Legal & Administrative Committee will evaluate the proposals and make recommendations to the Board regarding the professional appointments at the February 2023 meeting.

Mr. Roguski had nothing further to report.

On Motion by Mrs. Morris, seconded by Mr. Brown, 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 November 2022

The following Resolution was moved by Mr. Booth, 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 21st DAY OF DECEMBER 2022 PURSUANT TO NOTICE AT WHICH AT LEAST A QUORUM IS PRESENT, the List of Bills for the month of November 2022 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 November 9, 2022

Let the record reflect that Mr. Bonello arrived at 3:21 pm.

Mr. Bonello reported that he reviewed the items on the agenda with Mr. Roguski and helped with the location of an easement on a property.

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 about each and all 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 November 9, 2022

Mr. Fallon reported that the State has issued the OPEB report last week so the Audit will be completed within the next few weeks.

Mr. Fallon had nothing further to report.

On Motion by Mrs. Morris, 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 about 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.

Status Quo

XIII. Transfers, if any.

The transfers are as listed.

The following Resolution was moved by Mr. Booth, seconded by Mr. Brown, passed by the affirmative vote all members present, no nays, no absent, no abstain, approving the Authority Transfers for the month of November 2022 as listed.

RESOLUTION

BE IT RESOLVED BY THE LONG BRANCH SEWERAGE AUTHORITY IN SESSION AT A REGULAR MEETING THEREOF ON THIS 21st DAY OF DECEMBER 2022 PURSUANT TO NOTICE AT WHICH AT LEAST A QUORUM IS PRESENT that the Authority hereby approves the Transfers made for the month of November 2022 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 development is status quo.

B. 2018 Capital Improvements Projects

Mrs. Brasefield reported that the Railroad Crossing Project is still pending NJDEP approval and that she will follow up with NJDEP.

The Hoey Pump Station Force Main Replacement Project contractor has a few castings to replace and is having some issues getting them.

The Sludge Holding Project is continuing, and the payment request was approved earlier.

Colliers is working with the NJDEP to obtain authorization to bid the I&I Improvements Project.

Mrs. Brasefield stated that a meeting was held with New Jersey Natural Gas regarding the Solar Feasibility Study. NJNG will be discussing some of the items internally and get back to Colliers with the next steps.

The Planning Document for the NJIB is complete; there are a couple of items to review with Mr. Roguski before submitting to the NJIB.

Mrs. Brasefield explained that the proposal is being prepared for the WWTP Expansion Study. The Study will be of how extensive the work would need to be to provide additional capacity at the plant should it become necessary and to study the existing capacities of the plant.

Regarding the Hoey Pump Station Improvements, two site meetings were held. One with the electrical engineer and one where Colliers accessed the pump station to document existing conditions. Plans are being prepared including pump selections and flow estimates.

Mrs. Brasefield reported that, regarding the Window Replacement Evaluation, Colliers' Structural Department performed a walk- through of the plant and are prioritizing recommended repairs.

The Annual Repair Contract has been awarded to Mark Woszczak and the contract documents have been sent to the contractor to be finalized.

Mrs. Brasefield had nothing further to report.

Mr. Brown inquired as to how NJNG received our proposal. Mrs. Brasefield replied that it was very well received and that she had questions on how the project would work. NJNG will discuss it with the right people and get back to us with the different options.

XV. New Business

Mr. Roguski reported that the Authority uses Edmunds Gov-Tech for our billing software and would like to add a few options to that program. One is the Developer Escrow feature and second for Edmunds to host saved information off-site. The additional cost is \$5,900.00 per year for these services.

The following resolution was presented:

RESOLUTION

Mr. Brown offered the following Resolution and moved its adoption; seconded by Mrs. Morris

WHEREAS, the Long Branch Sewerage Authority feels that it is beneficial to the rate payers of the City of Long Branch to upgrade the Authority's billing / accounting software (Edmunds GovTech), and

WHEREAS, in accordance with the local public contracts law, the Edmunds software is proprietary in nature and therefore is not required to be bid, and

WHEREAS, the updated Edmunds software will add escrow accounting and offsite hosting to the Authority's existing Edmunds software, per proposal, dated December 8, 2022, for a total annual fee of \$5,900.00, attached hereto and made a part hereof, and

NOW, THEREFORE, BE IT RESOLVED by the Long Branch Sewerage Authority that it hereby approves the following:

- 1) Edmunds to be upgraded per the above referenced proposal, dated December 8, 2022, for a total annual fee of \$5,900.00, adding escrow accounting and offsite hosting to the Authority's existing Edmunds software.
- 2) The Authority Chairman, Executive Director and/or Comptroller are hereby authorized to sign any documents necessary to effectuate this Resolution.

ROLL CALL:

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

Date: December 21, 2022

R7-12-22 Exhibits E

Mr. Roguski explained that one of the Collection Crew employees has given notice last week and there is a vacancy. The Authority is currently looking to fill the position with someone who holds a Class B CDL license and is a hard worker willing to learn. The employee who resigned is willing to stay on board for a few months to cover emergency call outs.

XVI. Miscellaneous Suggestions for the Good of the Authority

Mr. Vincent Lepore from 33 Ocean Terrace was present telephonically.

Mr. Lepore stated that he requested that the Commissioners vote no on the 2023 Budget.

Mr. Lepore had no further comment.

XVII. Adjournment at 3:38 p.m.

There being no further business, on Motion by Mr. Brown, seconded by Mrs. Morris, and p

vas adjourned at 3:38 p.m.	resent, no nays, no absent, no abstain, the meeting
	Respectfully submitted,
	David G. Brown, Secretary
Thomas Roguski, Executive Director	

The Board of County Commissioners of the County of Monmouth

DEPARTMENT OF PUBLIC WORKS & ENGINEERING

JOHN W. TOBIA

Director Email: jwtobia@co.monmouth.nj.us

DEC 1 9 2022



December 15, 2022

JOSEPH M. ETTORE

County Engineer
Email: engineer@co.monmouth.nj.us

DIVISION OF ENGINEERING & TRAFFIC SAFETY

Hall of Records Annex Freehold, New Jersey 07728 Telephone: (732) 431-7760 Fax: (732) 431-7765

Thomas Roguski Long Branch Sewerage Authority 150 Joline Avenue Long Branch, NJ 07740

RE:

Intersection Improvements at CR 57 (Ocean Avenue-Ocean Boulevard) between West End

Court and West End Avenue in the City of Long

Branch

Pre-Construction Meeting

Dear: Mr. Roguski:

This letter shall confirm that a Pre-Construction meeting for the above noted project has been scheduled for Thursday January 5, 2023 at 9:00 AM in the Office of the Monmouth County Engineer, located on the third floor of the Hall of Records Annex, 1 East Main Street, Freehold, New Jersey.

Monmouth County has awarded a contract for these improvements to Black Rock Enterprises, LLC of Old Bridge New Jersey. At this meeting, Black Rock Enterprises, LLC and County representatives will review project impacts and discuss anticipated utility and municipal coordination. Efficient project scheduling and staging will be critical to ensuring that any inconvenience to the traveling public and /or emergency service providers is kept to an absolute minimum.

Your attendance, or that of your representative, is encouraged so that impacts and proposed areas of coordination can be reviewed, lines of communication can be established, and potential problems or conflicts can be identified and addressed.

Respectfully,

Ilana Kats, P.E. Principal Engineer

IK:lg

c:

Paul Nolan, Colliers Engineering and Design J. Tobia, J. Ettore, R. Bragg, D. Compton

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





December 22, 2022

VIA EMAIL

Mark Woszczak, President Mark Woszczak Mechanical Contractors, Inc. 1700 Atlantic Avenue Manasguan, NJ 08736

Notice of Award 2023 Annual Contract for Sanitary Sewer System Repairs and Service Lateral Installations City of Long Branch, Monmouth County, NJ Colliers Engineering & Design Project No. LBS-0332

Dear Mr. Woszczak,

At its meeting of November 16, 2022, the City of Long Branch Sewerage Authority awarded the above referenced **two-year contract** to your firm in the amount of **One Hundred Eighty-Three Thousand**, **Nine Hundred Thirty-Two and 10/100 Dollars** (\$183,932.10). A copy of the Resolution and the State of New Jersey and County prevailing wage rates are attached for your reference. Additionally, please find the following documents for execution by your firm: "Form of Contract" and Affirmative Action Form AA-201.

Kindly complete and return four (4) original, signed, and sealed Contracts, AA-201 form along with the required Insurance Certificate, W-9, Performance Bond and Payment Bond within ten (10) days of receipt of this letter. Please take note of the additional insured request per the specifications for required Insurance Certificate.

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

Sincerely,

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

Susan 5 Buareful

Susan S. Brasefield, P.E., P.P., CME Geographic Discipline Leader

SSB/rd Enclosures

cc: Tom Roguski, P.E., City of Long Branch Sewerage Authority (via email)

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2-1



1800 Route 34, Suite 101
Wall Township, New Jersey 07719
T: 732.312.9800
F: 732.312.9801
fpaengineers.com



Via Certified Mail

December 20, 2022

City of Long Branch Clerk
City of Long Branch Construction Official
City of Long Branch Environmental Commission
City of Long Branch Planning Board
Monmouth County Planning Board
Freehold Soil Conservation District
Property Owner within 200' of the Subject Property

RE: Public Comment Period CAFRA Individual Permit

11 Pullman Avenue

Block 57, Lot 7
City of Long Branch, Monmouth County, NJ
FPA No. 11622.001

Dear Interested Party:

Take Notice that an application has been submitted to the New Jersey Department of Environmental Protection, Land Use Regulation Program for a CAFRA Individual Permit for the development of the above referenced project and as shown on the enclosed plan and that a 30 day public comment period will commence on January 18, 2023. The DLUR file number for this project is *NJDEP File 1325-19-0005.1 Cayre LUP220001*.

A brief description is as follows:

The Applicant/Owner of the property proposes to construct a single family residence with amenities including a rock revetment shore protection structure in the eastern portion of the property.

The complete permit application package can be reviewed at either the municipal clerk's office 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. Your written comments must be submitted to the Department by the end of the 30 day comment period. Comments should be sent to:



Department of Environmental Protection Division of Land Resource Protection Mail Code 501-02A, P.O. Box 420 Trenton, New Jersey 08625-0420 Attn: Long Branch City Section Chief

If you have any questions, please do not hesitate to contact this office at (732)312-9800.

Regards,

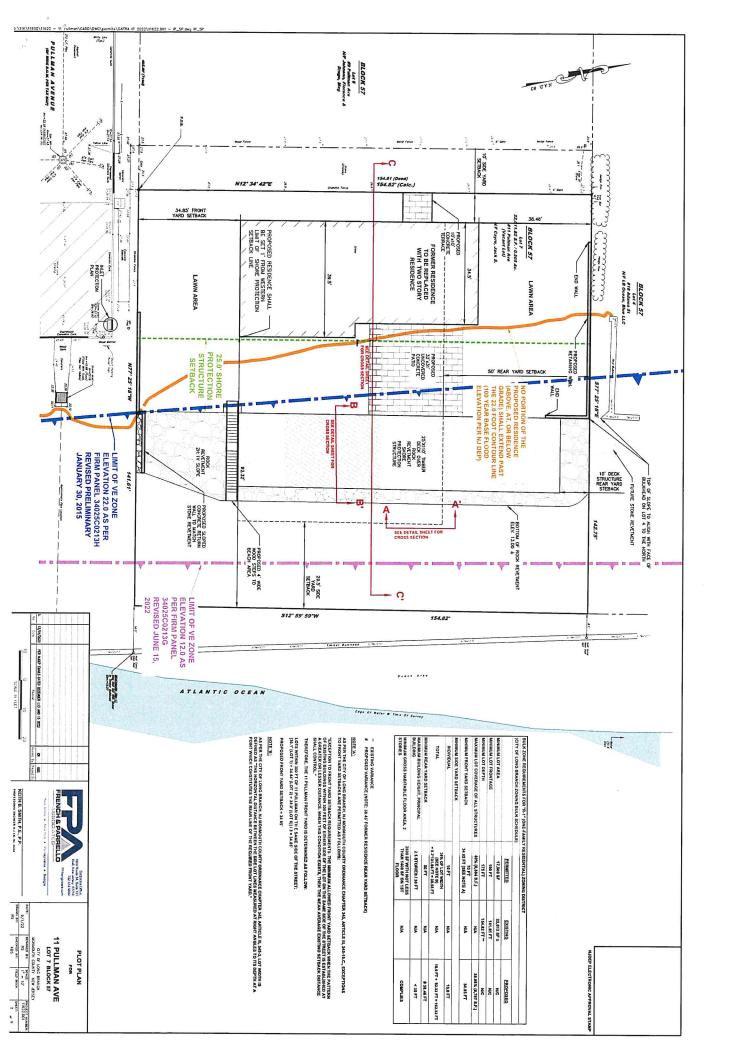
FRENCH & PARRELLO ASSOCIATES

Sarah Rebar Bisaha, LLA, PP

Senior Landscape Architect/Planner

Sarah.Bisaha@FPAengineers.com

Enclosure: Re-noticing Items



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



DEC 2 8 2022

December 28, 2022

VIA U.S. MAIL AND EMAIL

Mr. EJ Werner 60 Atlantic, LLC P.O. Box 6398 Fair Haven, NJ 07704

Review Comments 60 Atlantic Avenue, LLC 60 Atlantic Avenue - Block 436, Lot 24 City of Long Branch, Monmouth County, New Jersey Colliers Engineering & Design Project No. LBS-0333

Dear Mr. Werner,

Please be advised that at the December 21, 2022 meeting, the Long Branch Sewerage Authority (LBSA) conditionally approved the 60 Atlantic Avenue Sanitary Sewer Application, based upon the following documents:

- Long Branch Sewerage Authority Form A, Application for Conceptual Review;
- Planning Board Resolution dated July 25, 2022;
- Sanitary Sewer Report and Technical Specifications dated October 12, 2022;
- Engineer's Cost Estimate dated October 12, 2022; and,
- Plans entitled "Preliminary and Final Major Site Plan for 60 Atlantic Avenue, Block 436, Lot 24, City
 of Long Branch, Monmouth County, NJ" dated November 11, 2021, last revised October 5, 2022;

Approval is subject to compliance with the following:

- 1. Submission of three (3) signed and sealed originals and one (1) PDF of complete final drawings incorporating the following revisions:
 - Existing Conditions Plan shall be provided, with the following:
 - Existing sanitary sewer shall be shown on the plan.
 - Existing property laterals and points of connection to main shall be shown directly on the plan for structures proposed to be demolished. All existing sanitary sewer connections shall be abandoned and plugged at the point of connection to the main in accordance with

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the LBSA Rules and Regulations. The Authority Engineer must be present for all lateral abandonment operations. Indicate same directly on the plans.

The following note shall be added to the plans: "Contractor/Applicant shall be responsible
to locate the existing sanitary sewer laterals and abandon them per LBSA requirements.
The LBSA Engineer shall be notified a minimum of forty-eight (48) hours prior to
abandonment of operations."

Grading & Drainage Plan

- 4" sanitary sewer lateral shall be SDR-35, push-on, gasketed joint and indicated directly on plans.
- A cleanout shall be added at the building wall. Cleanout invert and rim elevations shall be indicated directly on the Plan.
- Provide note on the plan designating that lateral tie-in to the existing main shall be performed with "Inserta Tee" connection. Invert of connection shall be indicated directly on the plan.
- The following Utility Notes shall be provided:
 - The contractor shall perform test pits to verify existing utility depths, sizes, and locations prior to connecting the proposed sanitary sewer lateral to the existing sanitary sewer. The Contractor shall notify the Engineer in writing of any conflicts so that design modifications can be made.
 - Sanitary sewer lateral minimum cover shall be three (3') feet. If a minimum cover of three (3') feet cannot be provided, ductile iron pipe (Class 52) shall be provided. Cover of less than two and one-half (2.5') feet shall not be permitted.
 - Any damage caused to the Long Branch Sewerage Authority sanitary sewer system as
 a result of construction activities, as solely determined by the Long Branch Sewerage
 Authority, shall be repaired by the Contractor/Applicant, at the
 Contractor's/Applicant's cost, to the satisfaction of the Authority.
 - All work shall be performed in accordance with Long Branch Sewerage Authority Rules and Regulations and Standard Details.
 - Prior to acceptance, the sanitary sewer facilities shall be tested in accordance with Long Branch Sewerage Authority Rules and Regulations, and witnesses and approved by the Authority.
 - Prior to acceptance, As-Built Plans, both in electronic and paper formats, for the sanitary sewer lateral, shall be submitted to Long Branch Sewerage Authority for review and approval.



- Construction Details
 - o The following LBSA Standard Details shall be included:
 - Standard Cleanout Detail.
 - Clean-Out Protection Box Detail.
 - Standard PVC Pipe Bedding Detail.
 - Inserta Tee Detail.
 - A copy of the Long Branch Sewerage Authority Details is available upon request.
- 2. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Engineer's Report, incorporating the following revision:
 - Revise pipe capacity calculations to indicate pipe diameter of 4" and revise calculations as necessary.
 - Revise Engineer's Estimate, item "Sanitary Saddle Connect to Exist Main (4" and 6" dia. Core drill)" to "Inserta-tee Connection to Existing Main".
- 3. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Plumbing Plans. Plumbing Plans must comply with Section 7A.6 "Elevation of Sanitary Fixtures" of the LBSA Rules and Regulations.
- 4. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Architectural Plans.
- 5. Response to additional revisions/comments that may be required upon future review of documents.
- 6. Submission of a Performance Bond or Letter of Credit in the amount of 100% of the Sanitary Sewer Construction Cost Estimate, once approved. It is required that the Performance Bond be submitted prior to the start of construction.
- 7. Submission of Engineering Inspection Fees in the amount of 10% of the Sanitary Sewer Construction Cost Estimate (minimum \$1,000.00), once approved. It is required that the Engineering Inspection Fees be submitted prior to the start of construction.
- 8. No Connection Fee is required for the three (3) new residential units because the existing building to be demolished has three (3) existing unit credits.
- Two (2) weeks prior to the anticipated start of construction, notification shall be provided to LBSA to allow for the scheduling of a pre-construction meeting.
- 10. Shop drawings for all materials must be submitted to LBSA for approval prior to installation.
- 11. Operation and maintenance of the sanitary sewer laterals, exclusively serving the 60 Atlantic Avenue Development, shall be the responsibility of the property owner(s).

Project No. LBS-0333 December 28, 2022 Page 4 | 4



12. Even though operation and maintenance of the sanitary sewer laterals, exclusively serving the 60 Atlantic Avenue Development, will be the responsibility of the property owner(s) after the facilities have been constructed, the Applicant is required to install the on-site sanitary sewer facilities in accordance with LBSA Standards.

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

Sincerely,

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

Susan S. Brasefield, P.E., P.P., CME Geographic Discipline Leader

SSB/LSL/el

cc: Thomas Roguski, Executive Director, LBSA (via e-mail)
Patrick Ward, InSite Engineering (via e-mail)

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

Colliers
Engineering & Design

DEC 2 8 2022

December 28, 2022

VIA U.S. MAIL & EMAIL

Mr. Leon Silveria 390 Ocean Owner, LLC 38 Corbett Way Eatontown, NJ 07724

The Atlantic Club 390-392 Ocean Avenue Block 215, Lots 3 & 5.01 City of Long Branch, Monmouth County, New Jersey Colliers Engineering & Design Project No. LBS-0334

Dear Mr. Silveria,

Please be advised that at the December 21, 2022 meeting, the Long Branch Sewerage Authority (LBSA) conditionally approved the Atlantic Club Sanitary Sewer Application, based upon the following documents:

- Long Branch Sewerage Authority Form A, Application for Conceptual Review;
- Sanitary Sewer Report and Technical Specifications dated February 15, 2022, last revised October 20, 2022;
- Plans entitled "Preliminary and Final Major Site Plan for The Atlantic Club", sheet C200 Existing Conditions Plan, Sheet C500 Utility Plan, Sheet, and Sheet C802 Construction Details, dated February 15, 2022, last revised October 20, 2022; and.
- Check No. 1379, totaling \$7,400.00, representing the initial Application Fee.

Approval is subject to compliance with the following:

- 1. Submission of three (3) signed and sealed originals and one (1) PDF of complete final drawings incorporating the following revisions:
 - Existing Conditions Plan
 - Existing property laterals and points of connection to main shall be shown directly on the plan for structures proposed to be demolished. All existing sanitary sewer connections shall be abandoned and plugged at the point of connection to the main in accordance with the LBSA Rules and Regulations. The Authority Engineer must be present for all lateral abandonment operations. Indicate same directly on the plans.

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Project No. LBS-0334 December 28, 2022 Page 2 | 4



The following note shall be added to the plans: "Contractor/Applicant shall be responsible
to locate the existing sanitary sewer laterals and abandon them per LBSA requirements.
The LBSA Engineer shall be notified a minimum of forty-eight (48) hours prior to
abandonment of operations."

Utility Plan

- Manholes shall be provided in place of cleanouts. Manhole rim and invert elevations shall be indicated directly on the plan.
- A cleanout shall be provided at the building wall. Cleanout invert and rim elevations shall be indicated directly on the plan.
- A doghouse manhole shall be provided at the proposed connection to the existing 8" sanitary sewer main located within South Bath Avenue. Doghouse manhole rim and invert elevations shall be indicated directly on the plan.
- The following Utility Notes shall be provided:
 - The contractor shall perform test pits to verify existing utility depths, sizes, and locations prior to connecting the proposed sanitary sewer lateral to the existing sanitary sewer. The Contractor shall notify the Engineer in writing of any conflicts so that design modifications can be made.
 - Sanitary sewer lateral minimum cover shall be three (3') feet. If a minimum cover of three (3') feet cannot be provided, ductile iron pipe (Class 52) shall be provided. Cover of less than two and one-half (2.5') feet shall not be permitted.
 - Any damage caused to the Long Branch Sewerage Authority sanitary sewer system as a result of construction activities, as solely determined by the Long Branch Sewerage Authority, shall be repaired by the Contractor/Applicant, at the Contractor's/Applicant's cost, to the satisfaction of the Authority.
 - All work shall be performed in accordance with Long Branch Sewerage Authority Rules and Regulations and Standard Details.
 - Prior to acceptance, the sanitary sewer facilities shall be tested in accordance with Long Branch Sewerage Authority Rules and Regulations, and witnesses and approved by the Authority.
 - Prior to acceptance, As-Built Plans, both in electronic and paper formats, for the sanitary sewer lateral, shall be submitted to Long Branch Sewerage Authority for review and approval.



- Construction Details
 - o The following LBSA Standard Details shall be included:
 - Sanitary Sewer Manhole Detail.
 - Sanitary Sewer Doghouse Manhole Detail.
 - Manhole Frame and Cover Detail.

A copy of the Long Branch Sewerage Authority Details is available upon request.

- 2. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Engineer's Report, incorporating the following revision:
 - Revise pipe capacity calculations to indicate minimum pipe slope of 0.0085 ft/ft as shown on plans.
 - Revise Engineer's Estimate, item "8" P.V.C. SDR 35 push-on, gasketed joint (Including Testing/Inserta Tee/C/O)" to "8" P.V.C. SDR – 35 push-on, gasketed joint (Including Testing/C/O)", include items for sanitary sewer manhole and doghouse manhole.
 - Include Technical Specification section 8 "Sewer Main Extensions".
- 3. NJDEP TWA Application forms shall be provided for review and approval.
- 4. A CCTV inspection of the existing downstream sewer shall be performed, from the existing connection manhole within South Bath Avenue to North Bath Avenue, as shown on the attached map.
- 5. A Capacity Evaluation is being performed for the downstream sewer system. The Applicant shall comply with any additional comments following the completion of the Evaluation.
- 6. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Plumbing Plans. Plumbing Plans must comply with Section 7A.6 "Elevation of Sanitary Fixtures" of the LBSA Rules and Regulations.
- 7. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Architectural Plans.
- 8. Response to additional revisions/comments that may be required upon future review of documents.
- 9. Submission of a Performance Bond or Letter of Credit in the amount of 100% of the Sanitary Sewer Construction Cost Estimate, once approved. It is required that the Performance Bond be submitted prior to the start of construction.
- 10. Submission of Engineering Inspection Fees in the amount of 10% of the Sanitary Sewer Construction Cost Estimate (minimum \$1,000.00), once approved. It is required that the Engineering Inspection Fees be submitted prior to the start of construction.

Project No. LBS-0334 December 28, 2022 Page 4 | 4



11. Submission of Connection Fees in the amount of \$185,240.00, based upon a total of 146 new residential units, less 106 existing equivalent unit credit, as calculated below:

146 proposed units – 106 existing units = 40 net units at the current rate of \$4,631 per unit = \$185,240

Total Connection Fee = \$185,240.00

The Connection Fee above is based upon information provided in the previously referenced Transmittal letter and is subject to change based upon actual facilities/units proposed verified by Architectural Plans, once submitted.

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.

- 12. Two (2) weeks prior to the anticipated start of construction, notification shall be provided to LBSA to allow for the scheduling of a pre-construction meeting.
- 13. Shop drawings for all materials must be submitted to LBSA for approval prior to installation.
- 14. Operation and maintenance of the sanitary sewer laterals, exclusively serving The Atlantic Club development, shall be the responsibility of the property owner(s).
- 15. Even though operation and maintenance of the sanitary sewer laterals, exclusively serving The Atlantic Club development, will be the responsibility of the property owner(s) after the facilities have been constructed, the Applicant is required to install the on-site sanitary sewer facilities in accordance with LBSA Standards.

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

Sincerely,

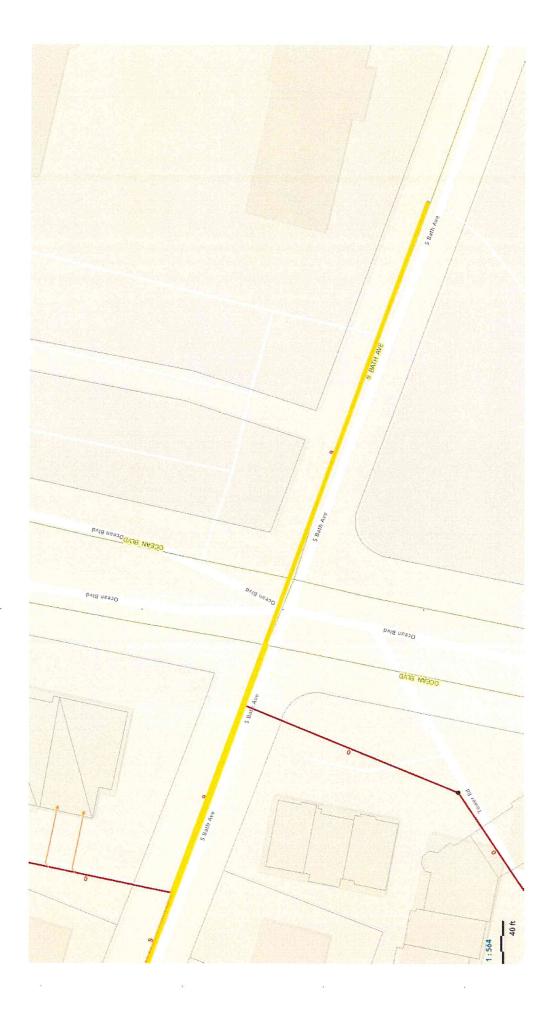
Colliers Engineering & Design (DBA Maser Consulting)

Susan S. Brasefield, F.E., P.P., CME Geographic Discipline Leader

SSB/LSL/el Enclosure

cc: Thomas Roguski, Executive Director, LBSA (via email) Christopher Bednarski, Insite Engineering (via email)

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State of New Jersey

PHILIP D. MURPHY
Governor

SHEILA Y. OLIVER

Lt. Governor

DEPARTMENT OF ENVIRONMENTAL PROTECTION

SHAWN M. LATOURETTE

Commissioner

401-02B

Division of Water Quality
Bureau of Ground Water, Residuals and Permit Administration
Permit Administration Section

P.O. Box 420, Trenton, NJ 08625-0420

Phone: (609) 984-4428 Fax: (609) 777-0432

JAN 3 2023

January 3, 2023

Dear NJPDES Permittee:

The New Jersey Department of Environmental Protection (Department) is hereby providing notice that the FY2023 Annual Fee Report and Assessment of Fees (Annual Fee Report) for the New Jersey Pollutant Discharge Elimination System (NJPDES) permit program is now available on the Department's web site at www.nj.gov/dep/dwq/njpdesfees.html. The FY2023 Annual Fee Report has been prepared based upon the NJPDES Fee Regulations at N.J.A.C. 7:14A-3.1.

For those permittees whose fee is calculated based on rate and environmental impact values, fee detail sheets providing the proposed rate and factors contributing to their environmental impact and proposed fee have also been made available on the Department's aforementioned website. The Department strongly encourages that all NJPDES permit holders review and understand the fee assessments contained in the Annual Fee Report and provide any comments for consideration. No payment is due at this time. Invoices will be sent upon final adoption of the FY2023 Annual Fee Report.

A public hearing on the FY2023 Annual Fee Report for the period of July 1, 2022 through June 30, 2023, will be held virtually on February 2, 2023 at 10:00 AM. A link to the virtual public hearing will be provided on the Department's aforementioned website the morning of the hearing.

The **public comment** period on the FY2022 Annual Fee Report will remain open until February 2, 2023. Please submit formal comments to the attention of the NJPDES Fee Management Unit via email at dwq_pas@dep.nj.gov or via mail at:

Mail Code 401 – 02B NJDEP – Division of Water Quality Bureau of Ground Water, Residuals, and Permit Administration Permit Administration Section PO Box 420 401 East State Street Trenton, New Jersey 08625-0420

If you have any questions regarding the Annual Fee Report or the information included on the fee detail sheet, please contact the Permit Administration Section at (609) 984-4428 or via email at dwg pas@dep.nj.gov.

Sincerely,

Jason Lonardo, Administrative Analyst 4

Bureau of Ground Water, Residuals, and Permit Administration

Permit Administration Section

Gasen Lorando

Ton, Glenn

Charles Surmonte P.E. & L.S.

Professional Engineer and Land Surveyor 301 Main Street, 2nd Floor, Allenhurst, NJ 07711 Phone 732-660-0606 Fax 732-660-0404

9 January 2023

Long Branch Sewerage Authority 150 Joline Avenue P.O. Box 720 Long Branch, N.J., 07740 Attn: Thomas Roguski JAN 9 2023

Re: Minor Subdivision
Applicant: Winslow Investments, LLC
Lot 23.01, Block 315
213 Rockwell Avenue
Long Branch, N.J.

Dear Sir/Madam:

Attached please find a copy of Proposed Minor Subdivision Plan for the referenced property.

Please advise as to service availability to new lot 23.03 and assuming same, contacts and procedures for pre-construction coordination.

Please advise should you require additional information.

Enny Aminian
For the Firm
eaminian@comcast.net

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LONG BRANCH PLANNING BOARD NOTICE OF HEARING TO PROPERTY OWNERS

JAN 1 0 2023

Applicant: Joao Dos Santos, Jr.

Block: 336 Lot: 1 117 Conover, Place Long Branch, NJ 07740

PLEASE TAKE NOTICE THAT on <u>17th</u> day of <u>January</u> 2023 at 7:00 p.m. or soon thereafter as counsel maybe heard, the applicant, JOAO DOS SANTOS, JR., will make an application before the planning board for permission to subdivide property located at 117 Conover Place, Long Branch, New Jersey, designated as Block: 336 Lot: 1 on the tax map of the City of Long Branch.

The applicant applies to subdivide a single lot into four (4) individual lots for the purpose of erecting new residential dwellings. Variance relief will be requested for frontage/width of one lot of 35 feet whereas 50 feet frontage is required and minimum lot depth of one lot of 113.93, whereas 115 feet are required, and a minimum front set back of 10 ft whereas 35 ft are required. The applicant reserves the right to apply for any and all other variance and waiver relief as may become known in the course of the application.

The matter will be heard on the date indicated above at the Municipal Chambers at the City of Long Branch, 344 Broadway, Long Branch, New Jersey (City Hall).

You may review the application, submissions in support of the application and review letters by contacting/visiting the planning board secretary at 344 Broadway, Long Branch, New Jersey between the hours of 8:30 and 4:30 p.m., Monday through Friday, legal holidays excepted.

PAUL R. EDINGER, ESQ.

211 Monmouth Road, Suite C

West Long Branch, NJ 07764

(732)222-3424

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



January 10, 2023

VIA EMAIL

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

Engineer's Status Report January 2023 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, Inc. (CED) is responsible:

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

The contract documents for lining of the crossings were provided to LBSA and have been submitted to NJDEP.

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

Final paving is complete. Final walkthrough with Earle occurred on August 12, 2022 and Contractor is working on punchlist items. As-builts were provided to LBSA on October 12, 2022 and were uploaded to VueWorks. NJT closeout has been requested. NJDEP final inspection was held September 1.

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

Construction work in Sludge Building is continuing. Emergency pump station work is in progress.

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

Documents will be submitted to LBSA for review and to NJDEP for authorization to bid.

5. Solar Feasibility Study (LBS-0320)

The report was presented at the August Authority meeting. A meeting was held with NJNG and further discussions will take place.

Project No. LBS-001 January 10, 2023 Page 2 | 4



6. Planning Document for Infrastructure Bill (LBS-001)

The letters of Intent and planning documents have been submitted to NJIB.

7. WWTP Expansion Study (LBS-0329P)

The proposal is being prepared.

8. Hoey Pump Station Improvements (LBS-0330)

Kick-off meeting was held December 1, 2022 and a site visit was held on December 13, 2022. Plan preparation and equipment selection is in progress.

9. WWTP Window Lintel Replacement Evaluation (LBS-0331P)

A letter report was provided on September 12, 2022. A plant walkthrough to visually inspect all windows was completed and a Condition Assessment has been prepared.

10. Annual Repair Contract (LBS-0332)

The contract was awarded to Mark Woszczak Mechanical Contractor, Inc. on November 16, 2022. Contracts are being prepared.

11. Active Escrow Projects

LBS-278 - The Reef (in construction)

Final tests and inspection pending final construction. Performance bond reduction is to be recommended.

LBS-285 - 298 Westwood Avenue

One-year TWA extension approved April 2022.

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-291 - Wave Spa

Review letter sent to Applicant on October 24, 2022. Revised documents were received and are under review.

LBS-292 - Proposed 7-Eleven

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 (in construction)

Pre-construction meeting was held July 6, 2022. Shop drawings have been returned. Construction is underway.

LBS-305 - Pax Plaza

Revised connection fees letter was provided to Applicant on February 22, 2022.

LBS-308 - Chelsea School

Pre-construction meeting was held on August 23, 2022.

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)

As-builts have been approved and uploaded to VueWorks. Certificate of Occupancy was approved on September 12th. Punchlist walk-through scheduled for November 2, 2022. WQM005 was submitted. A Performance Bond reduction was recommended on November 3, 2022.

LBS-315 - NJDOT Bridge over Troutman's Creek

A meeting with NJDOT took place on Friday June 10, 2022.

LBS-0316 - Ocean Gate (in construction)

Revised site plans were approved July 5, 2022. The CO was approved for Building 2.

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 (in construction)

Pre-construction meeting was held on November 4, 2021. The lateral from adjacent lot has been installed.

LBS-0321 - 290 Ocean Avenue

Review letter was sent on January 10, 2022 to the Applicant.



LBS-0322 - Franklin Beach Townhomes (in construction)

Preconstruction meeting was held October 27, 2022. Awaiting shop drawings and administrative items.

LBS-0324 - West End LB Development (in construction)

Preconstruction meeting was held September 13, 2022. Currently reviewing shop drawings.

LBS-0325 - 185 Morris Avenue (in construction)

Preconstruction meeting was held July 15, 2022. Awaiting submission of revised plans and shop drawings.

LBS-0326 - 279 Third Avenue

Review letter was sent to Applicant on October 3, 2022.

LBS-0327 - Long Branch Senior Center Improvements (in construction)

Pre-construction meeting was held November 2, 2022.

LBS-0333 - 60 Atlantic Ave, LLC

Review letter was sent to the Applicant on December 28, 2022.

LBS-0334 - The Atlantic Club

Review letter was sent to the Applicant on December 28, 2022.

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

Sincerely,

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

Susan S. Brasefield, P.E., P.P., CME Geographic Discipline Leader

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THE ENGLISH GROUP, LLO **Environmental Consultants** PO Box 334, Monmouth Beach, NJ 07750 732-222-1407 · englishgroupnj@gmail.com

To: Property owners surrounding and sharing a property boundary within 200 feet of the property

located at:

Block 452, Lot 15.01 36 Patten Lane Long Branch, NJ 07740

Date: January 3, 2023

Public Notice

This letter is to provide you with legal notification that an application will be submitted to the New Jersey Department of Environmental Protection, Land Use Regulation Program for a permit for:

Waterfront Development Individual Permit for Legalization of Existing Pier, Floating Docks and Boat Lifts.

The complete permit application package can be reviewed at either the municipal clerk's office or by appointment at the DEP's Trenton, NJ office. The DEP welcomes comments and any information you may provide concerning the proposed development and site. Please submit your written comments within 15 days of receiving this letter. Your comments should be sent along with a copy of this letter to:

> New Jersey Department of Environmental Protection Land Use Regulation Program PO Box 420 501 East State Street Trenton, New Jersey, 08625-0420 Attn: "Monmouth County Section Chief"

Sincerely,

The English Group, LLC

Prepared by The English Group as agent for: Pannullo

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

January 12, 2023

JAN 1 2 2023

John A. Buletza, PE, PP, CME Nelson Engineering Associates, Inc. 444 Neptune Boulevard, Suite 4 Neptune, NJ 07753

VIA EMAIL

Re:

Donald S. Rilev

Michael Booth

Vice-Chairman

David G. Brown

Bryan I. Larco

Susie Morris Asst. Sec. Treas.

Chairman

Secretary

Treasurer

Request for Service Availability: Sanitary Sewer

Residential Subdivision Block 229, Lots 5 and 6

Long Branch Sewerage Authority Monmouth County, New Jersey

Dear Mr. Buletza:

Please be advised that we have received your email, dated December 28, 2022, a copy of which is enclosed, with associated attachment, requesting a Letter of Service Availability: Sanitary Sewer for the above referenced project. Based upon our review of the information presented in your letter, the Long Branch Sewerage Authority (LBSA) currently has capacity at its treatment plant to serve the proposed residential project, located on Block 229, Lots 5 and 6, in the City of Long Branch, with a total projected daily sewer flow of 2,700 GPD, based upon nine (9) proposed single family residential units and per NJAC 7:14A-23 Flow Criteria.

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

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

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Nelson Engineering Associates, Inc.
Request for Service Availability: Sanitary Sewer
Residential Subdivision
Block 229, Lots 5 and 6
Monmouth County, New Jersey
January 12, 2023
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.

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

Very truly yours,

LONG BRANCH SEWERAGE AUTHORITY

Thomas Roguski, PE, CME Executive Director

TR

Enclosure

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

 $\label{thm:convergence} $$ \end{center} $$ \$

Tom Roguski

From: Sent: John Bulėtza <jbuletza@nelsoneng.net> Wednesday, December 28, 2022 3:35 PM

To:

Tom Roguski

Subject:

Emailing: 220206 DRAFT GRADING

Attachments:

220206 DRAFT GRADING.pdf

Follow Up Flag:

Flag for follow up

Flag Status:

Completed

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good afternoon Tom,

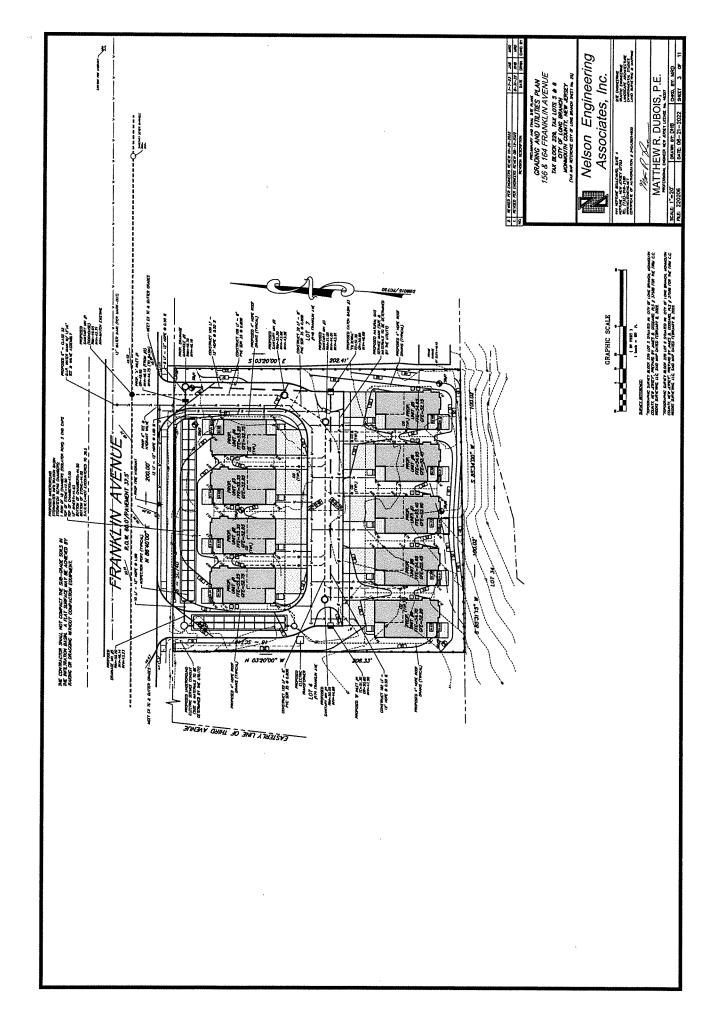
Can you please provide a letter from LBSA stating if there is sewer service available for the development on the attached plan? The proposal is to demolish the two existing residences and construct nine 3-bedroom single family units on the property.

Thank you and happy holidays,

John A. Buletza, PE, PP, CME



444 Neptune Boulevard Suite 4 Neptune, NJ 07753 Phone 732-918-2180 www.nelsoneng.net



Long Branch Sewerage Authority

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

Fallon & Co., LLP

Thomas Roguski, PE, CME

Accountants

Executive Director

Colliers Engineering & Design Consulting Engineers

> Manna & Bonello, P.A. Counsel

(732) 222-0500

Fax (732) 222-7947

Susie Morris Asst. Sec. Treas.

Bryan I. Larco

Donald S. Riley

Michael Booth

Vice-Chairman

David G. Brown

Chairman

Secretary

Treasurer

January 12, 2023

Enny Aminian Charles Surmonte PE, LS Professional Engineer and Land Surveyor 301 Main Street, 2nd Floor Allenhurst, NJ 07711

JAN 1 2 2023

VIA EMAIL

Re: Long Branch Sewerage Authority

Letter of Service Availability: Sanitary Sewer

213 Rockwell Avenue Block 315, Lot 23.01

City of Long Branch, Monmouth County, New Jersey

Dear Mr. Aminian:

Please be advised that we have received your January 9, 2023 letter requesting a Letter of Service Availability for Sanitary Sewer for a proposed subdivision (one proposed single-family home) at the above referenced property. Based upon our review of the information presented in your letter, the Long Branch Sewerage Authority (LBSA) currently has capacity to serve the proposed single-family home, at 213 Rockwell Avenue, Block 315, Lot 23.01 in the City of Long Branch, New Jersey.

In order to reserve capacity for the project, a complete Application for Individual Connection of Residential Sanitary Sewer into Existing Long Branch Sewerage Authority System (Form E-1) must be submitted to and approved by the LBSA, and payment of Connection Fees, Construction Costs, and all other applicable fees must be made and other conditions met. Further, please provide finalized documentation of the subdivided lot and a plot plan showing proposed improvements. A new sanitary sewer lateral shall be required to be installed from the sanitary sewer main in the street to the property line, at the Applicant's cost, by the Authority's Contractor, for the new single family home. The onsite sanitary sewer lateral is the responsibility of the Applicant.

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

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TOM, FILE

1-12



January 12, 2023

VIA EMAIL

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



WWTP Sludge Handling System and Emergency Pump Station Improvements Partial Payment Request No. 8 Long Branch Sewerage Authority Long Branch, Monmouth County, New Jersey Colliers Engineering & Design Project No. LBS-281

Dear Mr. Roguski,

Based upon my review of the work completed by Thomas Controls, Inc, and documents submitted in support of their request for payment for work completed on the WWTP Sludge Handling System and Emergency Pump Station Improvements, I recommend approval of Partial Payment Request No. 8 in the amount of \$81,217.50. Attached please find the following in support of their request:

Partial Payment Request Certificate No. 8

Should you have any questions regarding our recommendation, please do not hesitate to contact me.

Sincerely,

Colliers Engineering & Design, Inc.

(DBA Maser Consulting)

Susan S. Brasefield, PE, PP, C

Authority Engineer

SSB/IsI/ Enclosures

R:\Projects\I-L\Lbs\LBS281\Correspondence\OUT\230112_ssb_Roguski_pp8.docx

Marton, MOT

Accelerating success.

APPLICATION AND CERTIFICATE FOR PAYMENT ATA DOCUMENT G702/Cma

TO OWNER	Long Branch Sewerage Authority	PROJECT: WWTP Slidge Handling Suctem and	APPLICATION NUMBER: 8	Distribution to:
	150 Joline Avenue Long Branch, NJ 07740	Emergency PS Improvements Contract No. LBS-286	PERIOD TO: 12/31/2022	OWNER CONSTRUCTION
FROM CONTRACTOR	Thomas Controls, Inc 14 South Woodland Avenue East Brunswick, NJ 08816	VIA PROJECT MANAGER. VIA ARCHITECT/ENGINEER:	CONTRACT DATE: Maria Mathew Susan Brasefield 331 Newman Springs Rd Red Bank NJ 0770)	MANAGER ARCHITECT CONTRACTOR
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in accordance Continuation Sheet, AIA Document G703, is attached. I. ORIGINAL CONTRACT SUM 2. Net Change By Change Orders	Application is made for payment, as shown below, in accordance with the Contract. Continuation Sheet, AJA Document G703, is attached. Continuation Sheet, AJA Document G703, is attached. S1,346,600.00 S6,797,94	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. CONTR ACTOR Thomse Controls Inc.	st of the Contractor's knowledge, tpplication for Payment has been ents, that all amounts have been s Certificates for Payment were issued urrent payment shown herein is now due.	
3. CONTRACT SUM TO DATE 4. TOTAL COMPLETED & STC	s 1,3	BY: Maria Mathew	DATE 1-12-2023	
S. RETAINAGE: a. 2% of Completed Work	d Work \$24,893,72	State of: New Jersey, County of: Middlesex Subscribed and swom before me this 1 st day of February 2016 Notary Public: My Commission Expires:	ibruary 2016	
		CERTIFICATE FOR PAYMENT		
b Total Retainage 6. TOTAL EARNED LESS RE (Line 4 less Line 5 Total)	TOTAL EARNED LESS RETAINAGE	In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with	on on-site observations Construction Manager ion and belief the Work k is in accordance with	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	ICATES FOR PAYMENT \$1,138,575.00 \$	the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.		
8. CURRENT PAYMENT DUE	\$81,217.50	AMOUNI CERTIFIED. (Attach explanation if amount certified differs from	AMOUNI CERTIFIED	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	2LUDING RETAINAGE \$ 133,605.44	Application and on the Continuation Sheet that changed to conform to the amount certified.) ARCHITECT: COLLIERS ENGINEERING&DESIGN,INC. Shaw Splantfull	mged to conform to the amount certified,). DESIGN,INC.	
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Total Approved this Month	ADDITIONS DEDUCTIONS S6,797.94	Date: 17 12/202. This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of	Date: 17 12/2023 ERTIFIED is payable only and acceptance of	
TOTALS NET CHANGES by Change Order	\$6,797.94 \$0.00 \$6,797.94	payment are without prejudice to any rights of the Owner or Contractor under this Contract.	Owner or Contractor under	

COLURES PROMERETING SOCIETY		CIAI SIGGLIACO SARACHT													
Page		14 SOUTH WOODLAND AVENUE				CURRENT	AYMENT	APPLICATION		Contract No.	185-286	Period Ending:	12/31/2022		
COUNTES SERVICE AUTHORITY		EAST BRUNSWICK NJ 08816										Estimate Date:	-		
Particle Particle Particle		LONG BRANCH SEWERAGE AUTHORITY			Engineer:										
COUNTS DESCRIPTION					SUSAN BRASE	FIELD					Start Date:	10/01/21			
CETABRING STATE		150 JOLINE AVENUE		COLLIERS	ENGINEERING&	DESIGN INC				Time fo	Time for Completion:	365 DAYS			
Company Comp		MONMOUTH COUNTY, NEW JERSEY			REDBAN	K,NEW JERSEY O	1077			Base Cont	Base Contract Amount:	\$1,346,600			
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START LID AND DISTRING OF PUMP AND MIXER EA 2 1,000.00 2,000.00 EMERGENCY PUMP STATION MODIFICATIONS 1 1,000.00 2,000.00 2,000.00 PATCH WORKS AND WET WELL INTERIOR LINING 15 1 15,000.00 15,000.00 FURNISH AND INSTALL NEW SUBMERSIBLE PUMP 15 1 1,000.00 15,000.00 FURNISH AND INSTALL NEW SUBMERSIBLE PUMP 15 1 2,000.00 2,000.00 FURNISH AND INSTALL NEW SUBMERSIBLE PUMP 15 1 12,000.00 12,000.00 FURNISH AND INSTALL NEW SUBMERSIBLY (INCLUDING LADDERS AND ACCESS HATCH) 15 1 5,000.00 2,000.00 PURP COATINGS 1 3,000.00 1,000.00 2,000.00 2,000.00 STANT UN AND TESTING OF PUMP 1 3,000.00 1,000.00 1,000.00 EECTRICAL AND CONTING UNDARK 1 3,000.00 1,000.00 1,000.00 BECTRICAL AND CONTING UNDARK 1 1,000.00 1,000.00 1,000.00	4.14	PIPE PAINTING	ฎ	-	10,000.00	10,000.00	1.00	10,000.00			1.00	10,000.00	100.00%		
PARTCH WORKS AND WET WELL INTERIOR LINING LS 1 15,000.00 15,000.00 PATCH WORKS AND WET WELL INTERIOR LINING LS 1 15,000.00 15,000.00 FURNISH AND INSTALL NEW SUBMERSIBLE PUMP LS 1 65,000.00 65,000.00 FURNISH AND INSTALL PROCESS VALVES LS 1 20,000.00 12,000.00 FURNISH AND INSTALL PROCESS VALVES LS 1 12,000.00 12,000.00 EARTHWORK FOR THE INSTALLATION OF VALVE CHAMBER LS 1 5,000.00 1,000.00 PIPE COATINGS STANTY UR AND TESTING OF PUMP LS 1 22,000.00 2,000.00 STANTY UR AND TESTING OF PUMP LS 1 5,000.00 2,000.00 2,000.00 EECTRICAL AND CONTIROL WORK LS 1 5,000.00 1,000.00 1,000.00 EECTRICAL AND CONTIROL WORK LS 1 1,000.00 1,000.00 1,000.00	4.15	START UP AND TESTING OF PUMP AND MIXER	Æ	2	1,000.00	2,000.00	•		-	E		•	0.00%	2.00	2,000.00
PATCH WORKS AND WET WELL INTERIOR LINING LS 1,500,000 1,500,000 FURNISH AND INSTALL NEW SUBMERSIBLE PUMP LS 1,000,000 65,000,000 FURNISH AND INSTALL PROCESS PIPES LS 1,000,000 1,000,000 FURNISH AND INSTALL PROCESS VALVES LS 1,000,000 1,2000,000 FURNISH AND INSTALL PROCESS VALVES LS 1,000,000 1,2000,000 EARTHWORK FOR THE INSTALLATION OF VALVE CHAMBER LS 1,000,000 1,000,00 PIPE COATINGS LS 1,000,000 2,000,000 2,000,00 PIPE CANTINGS LS 1,000,000 2,000,000 2,000,00 START LAND CONTIROL WORK LS 1,000,000 1,000,00 2,000,00 EECTRICAL AND CONTIROL WORK LS 1,000,000 1,000,00 1,000,00	S	EMERGENCY PUMP STATION MODIFICATIONS												Barra di	
FURRISH AND INSTALL NEW SUBMERSIBLE PUMP LS 65,000.00 65,000.00 PURNISH AND INSTALL PROCESS PIPES LS 1 20,000.00 20,000.00 PURNISH AND INSTALL PROCESS VALVES LS 1 12,000.00 12,000.00 EVENTHWORK POR THE INSTALLATION OF VALVE CHAMBER LS 1 5,000.00 12,000.00 PURNISH AND INSTALL NEW VALVE CHAMBER ASSEMBLY (INCLUDING ADDERS AND ACCESS HATCH) LS 1 8,000.00 8,000.00 PIPE COATINGS STANT UP AND TESTING OF PUMP LS 1 5,000.00 22,000.00 STANT UN AND TESTING OF PUMP LS 1 5,000.00 2,000.00 BECFIRICAL AND CONTISOL WORK LS 1 1,000.00 1,000.00 BECFIRICAL AND SASSMENT ELECTRICAL INPROVEMENTS RS 1 1,000.00 1,000.00	5.01	PATCH WORKS AND WET WELL INTERIOR LINING	รา	1	15,000.00	15,000.00		*)	1.00	15,000.00	1.00	15,000.00	100.00%		
PURNISH AND INSTALL PROCESS PRESS LS 1, 20,000.00 20,000.00 PURNISH AND INSTALL PROCESS VALVES LS 1, 12,000.00 12,000.00 FURNISH AND INSTALL PROCESS VALVES LS 1, 5,000.00 12,000.00 EARTHWORK FOR THE INSTALLATION OF VALVE CHAMBER LS 1, 5,000.00 5,000.00 PIPE COATINGS STANT UP AND TESTING OF PUMP LS 1, 22,000.00 22,000.00 STANT UP AND TESTING OF PUMP LS 1, 5,000.00 2,000.00 2,000.00 EECTRICAL AND CONTROL WORK LS 1, 1,000.00 1,000.00 1,000.00	5.02	FURNISH AND INSTALL NEW SUBMERSIBLE PUMP	รา	1	65,000.00	00'000'59	0.60	39,000.00		10	09'0	39,000.00	60.00%	0.40	26,000.00
PURANISH AND INSTALL PROCESS VALVES LS 1,2000.00 1,2000.00 FURNISH AND INSTALL PIPE SUPPORTS LS 1 5,000.00 5,000.00 EARTHWORK FOR THE INSTALLATION OF VALVE CHAMBER LS 1 8,000.00 8,000.00 PIPE COATINGS LS 1 2,000.00 22,000.00 START UP AND TESTING OF PUMP LS 1 5,000.00 2,000.00 ELECTRICAL AND CONTROL WORK LS 1 1,000.00 1,000.00 SUNDGE HANDHING BUILDING BASSEMENT ELECTRICAL IMPROVEMENTS LS 1 1,000.00 1,000.00	5.03	FURNISH AND INSTALL PROCESS PIPES	ภ	1	20,000.00	20,000.00	0.40	8,017.48	1		0.40	8,017.48	40.09%	09.0	11,982.52
FURNISH AND INSTALL PIPE SUPPORTS LS 1,000.00 5,000.00 5,000.00 EARTHWORK FOR THE INSTALLATION OF VALVE CHAMBER LS 1, 8,000.00 8,000.00 PURNISH AND INSTALL NEW VALVE CHAMBER ASSEMBLY (INCLUDING ADDERS AND ACCESS HATCH) LS 1, 22,000.00 22,000.00 START UP AND TESTING OF PUMP LS 1, 5,000.00 5,000.00 ELECTRICAL AND CONTROL WORK LS 1, 1,000.00 1,000.00 SULVER HANDHING BUILDING BASSEMENT ELECTRICAL IMPROVEMENTS R 1,000.00 1,000.00	5.04	FURNISH AND INSTALL PROCESS VALVES	รา	1	12,000.00	12,000.00	0.67	8,039.00	1		29'0	8,039.00	%66'99	0.33	3,961.00
EARTHWORK FOR THE INSTALLATION OF VALVE CHAMBER FOR THE INSTALLATION OF VALVE CHAMBER ASSEMBLY (INCLUDING LADDERS HATCH) FURNISH AND INSTALL NEW VALVE CHAMBER ASSEMBLY (INCLUDING LADDERS HATCH) FOR THE COATINGS START UP AND TESTING OF PUMP ELECTRICAL AND CONTROL WORK SUDGE HANDLING BASSEMBLY ELECTRICAL IMPROVEMBRYS SUDGE HANDLING BASSEMBLY ELECTRICAL IMPROVEMBRYS	5.05	FURNISH AND INSTALL PIPE SUPPORTS	ม	-	5,000.00	5,000.00	0.76	3,818.00			97.0	3,818.00	76.36%	0.24	1,182.00
PURANISH AND INSTALL NEW VALVE CHAMBER ASSEMBLY (INCLUDING LADDERS AND ACCESS HATCH) LS 1 22,000.00 22,000.00 START UP AND TESTING OF PUMP LS 1 1,000.00 1,000.00 ELECTRICAL AND CONTROL WORK LS 1 1,000.00 1,000.00 SUDGE HANDLING BUILDING BASSEMENT ELECTRICAL INPROVEMENTS R 1 1,000.00 1,000.00	5.06	EARTHWORK FOR THE INSTALLATION OF VALVE CHAMBER	ภ	1	8,000.00	8,000.00			1.00	8,000.00	1.00	8,000.00	100.00%		,
PIPE COATINGS LS 1,000.00 5,000.00 START UP AND TESTING OF PUMP LS 1,000.00 1,000.00 ELECTRICAL AND CONTROL WORK L 1,000.00 1,000.00 SULVOGE HANDLING BUILDING BASSEMENT ELECTRICAL IMPROVEMENTS R 1,000.00 1,000.00	5.07	FURNISH AND INSTALL NEW VALVE CHAMBER ASSEMBLY (INCLUDING LADDERS AND ACCESS HATCH)	ภ	1	22,000.00	22,000.00	0.44	9,688.80			0.44	9,688.80	44.04%	0.56	12,311.20
START UP AND TESTING OF PUMP ELECTRICAL AND CONTROL WORK SULDOST HANDLING BULDING BASEMENT ELECTRICAL IMPROVEMENTS	5.08	PIPE COATINGS	ภ	1	5,000.00	5,000.00			ij	*		1)	0.00%	1.00	5,000.00
AN E	5.09	START UP AND TESTING OF PUMP	ภ	1	1,000.00	1,000.00	•	2	,			č	0.00%	1.00	1,000.00
SLUDGE HANDLING BUILDING BASEMENT ELECTRICAL IMPROVEMENTS	9	ELECTRICAL AND CONTROL WORK												X	
A SECTION OF THE PROPERTY OF T		SLUDGE HANDLING BUILDING BASEMENT ELECTRICAL IMPROVEMENTS													

	The state of the s													
5		2 !	-	1,000.00	1,000.00	1.00	1,000.00			1.00	1,000.00	100.00%		
200	_	3	-	2,000.00	2,000.00	1.00	7,000.00			1.00	2,000.00	100.00%	•	
<u>e</u>	INSTALL SLUDGE TRANSFER PUMPH3 CONTROL PANEL ESTIMATES AND INSTALL OF ALL BACKLIANS (REGINAL AND ESTIMATES)	S	1	1,000.00	1,000.00	1.00	1,000.00			1.00	1,000:00	100,00%	٠	
ĝ.		ภ	г	4,000.00	4,000.00	1.00	4,000.00			1.00	4,000.00	100.00%		
6.05		ญ	1	3,000.00	3,000.00	1.00	3,000.00			1.00	3,000.00	100.00%	٠	
90.9		ญ	1	2,500.00	2,500.00	1.00	2,500.00			1.00	2,500.00	100.00%		
6.07	~	ภ	1	3,500.00	3,500.00	1.00	3,500.00			1.00	3,500.00	100.00%		
90.9	_	rs	1	2,500.00	7,500.00	1.00	7,500.00			1.00	7,500.00	100.00%	·	
6.09		SI	1	2,000.00	2,000.00	1.00	2,000.00			1.00	2,000.00	100.00%		
6.1	FURNISH AND INSTALL #10 WIRING (FROM MIXER CONTROL PANEL TO NEW TRANSFER PUMP #3 CONTROL PANEL)	SI	1	7,000.00	7,000.00	1.00	7,000.00			1.00	7,000.00	100.00%		
	EMERGENCY RAW SEWAGE PUMP STATION ELECTRICAL IMPROVEMENTS													
6.11	FURNISH AND INSTALL 100A LOCAL DISCONNECT SWITCH	13	-	2,000.00	2,000.00	0.91	1,825.00			0.91	1,825.00	91.25%	0.03	175.00
6.12	FURNISH AND INSTALL 3P CIRCUIT BREAKERS FOR TRANSFER PUMP AND MIXER	รา	1	2,000.00	2,000.00	1.00	2,000.00	_		1.00	2,000.00	100.00%		
6.13	FURNISH AND INSTALL STRUCTURAL SUPPORT	SI	1	5,000.00	5,000.00	·			'			2,000'0	1.00	5,000.00
6.14	FURNISH AND INSTALL RAW SEWAGE PUMP CORD W/100A PLUG	51	1	1,000.00	1,000.00			-				0.00%	1.00	1,000.00
6.15	REPLACE #14WIRING FROM RAW SEWAGE BLDG TO EXISTING INLET BLDG VFD	รา	1	3,000.00	3,000.00	<u> </u>	-					0.00%	1.00	3,000.00
6.16	REPLACE #2 WIRING FROM RAW SEWAGE BLDG TO EXISTING INLET BLDG VFD	รา	1	2,000.00	2,000.00		,	l ·				9,000	1.00	2,000.00
6.17	FURNISH AND INSTALL OCAL RACEWAYS (FROM INLET BLDG LPA2 TO ODOR CONTROL FAN)	รา	1	3,500.00	3,500.00		•		·		-	0.00%	1.00	3,500.00
6.18	FURNISH AND INSTALL #12 WIRING (FROM INLET BLDG LPAZ TO ODOR CONTROL FAN)	ຄ	1	3,000.00	3,000.00	•	•					0.00%	1.00	3,000.00
^	BORROW EXCAVATION	δ	52	120.00	3000.00		•					0.00%	25.00	3,000.00
•	BEDDING	ζ	30	90:09	00:009	,	•				•	9,000	10.00	600.00
•														
9.01		ม	1	4,000.00	4,000.00	1.00	4,000.00			1.00	4,000.00	100.00%	-	
9.02	INSTALLATION OF 6" ROOF DRAIN PIPE	23	1	5,000.00	5,000.00	1.00	5,000.00			1.00	5,000.00	100.00%		
9.03	\neg	ภ	1	2,000.00	2,000.00	1.00	2,000.00			1.0	2,000.00	100.00%	·	
8	ALLOWANCE FOR SCADA MODIFICATIONS	ม	ī	0006	00:000'6	,	,		,		,	90000	1.00	9,000.00
=	COMPLETE SITE WORK													
11.01	DEMOUTION OF CONCRETE SIDE WALK, CURB AND ASPHALT	รา	-	2,000.00	2,000.00	1.00	2,000.00			1.00	2,000.00	100.00%		
11.02		រ	ı	5,000.00	5,000.00	1.00	5,000.00			1.00	5,000.00	100.00%	ļ -	ľ
11.03	BACKFILL AND RESTORATION	ŞI	1	2,000.00	2,000.00	1.00	2,000.00			1.00	2,000.00	100.00%	·	
11.04	FURNISH AND INSTALL ALUMINIUM PLATFROM AND RAILING	ฎ	1	6,000.00	6,000.00	1.00	6,000.00			1.8	6,000.00	100.00%		
11.05	_	ญ	1	1,000.00	1,000.00	1.00	1,000.00			1.00	1,000.00	100.00%	ļ .	ľ
11.06	FURNISH AND INSTALL ALUMINIUM LADDER	ภ	1	1,000.00	1,000.00	1.00	1,000.00			1.00	1,000.00	100,00%	Ī	
22	FINAL SETTLING TANK COLLECTOR DRIVE REPLACEMENT													
12.01	DEMOLISH EXISTING DRIVES, SPROCKETS AND CHAINS FOR TANK 1 AND 2	EA	2	25,000.00	20,000.00	2.00	50,000.00		٠	2:00	20,000.00	100.00%		
12.02	DEMOLISH EXISTING DRIVES, SPROCKETS AND CHAINS FOR TANK 3	Æ	-	16,000.00	16,000.00	1.00	16,000.00			1.00	16,000.00	100.00%		
12.03		ΕA	æ	2,000.00	21,000.00	3.00	21,000.00			3.00	21,000.00	100.00%		
12.04	_	ξ¥	2	75,000.00	150,000.00	2.00	150,000.00	•		2:00	150,000.00	100.00%	 	
12.05		¥3	1	35,000.00	35,000.00	1.00	35,000.00			1.00	35,000.00	100.00%	 	'
12.06	START UP TESTING AND COMMISSIONING OF THE DRIVE MECHANISM	EA	m	1,000.00	3,000.00	3.00	3,000.00			3.00	3,000.00	100.00%	ļ .	•
Ħ	ELECTRICAL AND CONTROL WORK FOR FINAL SETTLING TANKS												T	
13.01	FURNISH AND INSTALL START/STOP PB FOR COLLECTOR DRIVES	รา	ı	5,000.00	2,000.00	1.00	5,000.00			1.00	5,000.00	100.00%	 	
13.02	FURNISH AND INSTALL 30A DISCONNECT SWITCHES	รา	1	12,000.00	12,000.00	1.00	12,000.00			1.00	12,000.00	100.00%	-	ľ
13.03	FURNISH AND INSTALL GOA DISCONNECT SWITCH	ภ	-	2,000.00	2,000.00	1.00	2,000.00	•		1.00	2,000.00	100.00%		'
13.04	FURNISH AND INSTALL WALL MOUNT NEMA 4X ENCLOSURE	รา	-	7,500.00	7,500.00	1.00	7,500.00		•	1.00	7,500.00	100.00%		'
13.05	FURNISH AND INSTALL MOTOR STARTER PANEL	SI	-	18,000.00	18,000.00	1.00	18,000.00			1.00	18,000.00	100.00%	·	
13.06	GROUNDING AND BONDING	য	-	2,000.00	2,000.00	1.00	2,000.00	•	•	1.00	2,000.00	100.00%		ľ
													_	

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13.07	ALL REQUIRED CORE DRILLING, SAW CUT AND PATCH UPS	รา	1	10,000.00	10,000.00	1.00	10,000.00			1.00	10,000.00	100.00%		,
13.08	FURNISH AND INSTALL OCAL RACEWAYS (FROM EXIS. MCC-N2 TO MOTOR STARTER PANEL)	รา	1	5,000.00	5,000.00	1.00	5,000.00		5	1.00	5,000.00	100.00%		
13.09	FURNISH AND INSTALL #GAWG WIRINGS (FROM EXIS. MCC-N2 TO MOTOR STARTER PANEL)	SI	1	3,500.00	3,500.00	1.00	3,500.00		, (1.00	3,500.00	100.00%		
13.10	FURNISH AND INSTALL OCAL RACEWAYS (EXIS.SCADA CONTROL PANEL TO MOTOR STARTER PANEL)	รา	1	12,000.00	12,000.00	1.00	12,000.00	0.00	· C	1.00	12,000.00	100.00%		٠
13.11	\neg	รา	1	20,000.00	20,000.00	1.00	20,000.00			1.00	20,000.00	100.00%		•
13.12	FURNISH AND INSTALL OCAL RACEWAYS (FROM MOTOR STARTER PANEL TO NEMA 4X JB AT BLOWER BLDG WALL)	SI	1	7,500.00	7,500.00	1.00	7,500.00	٠		1.00	7,500.00	100.00%		
13.13	FURNISH AND INSTALL #12AWG WIRINGS (FROM MOTOR STARTER PANEL TO NEMA 4X 18 AT BLOWER BLDG WALL)	SI	1	35,000.00	35,000.00	1.00	35,000.00			1.00	35,000.00	100.00%		٠
13.14	FURNISH AND INSTALL SCH.80 PVC RACEWAYS (FROM NEMA 4X JB AT BLOWER BLDG WALL TO COLLECTOR DRIVES)	รา	1	55,000.00	55,000.00	1.00	55,000.00	•		1.00	55,000.00	100.00%		
13.15	FURNISH AND INSTALL WIRINGS (FROM NEMA 4X 18 AT BLOWER BLDG WALL TO COLLECTOR DRIVES)	รา	1	25,000.00	25,000.00	1.00	25,000.00	•		1.00	25,000.00	100.00%		×
13.16	FURNISH AND INSTALL SCH.80 PVC RACEWAYS (FROM COLLECTOR DRIVES TO LIMIT SWITCHES)	SI	1	2,500.00	2,500.00	1.00	2,500.00			1.00	2,500.00	100.00%		
13.17	FURNISH AND INSTALL #14AWG WIRINGS (FROM COLLECTOR DRIVES TO LIMIT SWITCHES)	รา	1	18,000.00	18,000.00	1.00	18,000.00			1.00	18,000.00	100.00%	э	
14	RESTORATION AND DEMOBILIZATION	SI	1	0009	00'000'9						•	0.00%	1.00	6,000.00
13	ALLOWANCE FOR CONCRETE REPAIRS	รา	1	12000	12,000.00	0.25	3,000.00			0.25	3,000.00	25.00%	0.75	9,000.00
16	ALTERNATE A - REPAIR SLUDGE PIPE WALL PENETRATION				35 (19)									
16.01	DEMOLITION OF EXISTING PIPE	SI	1	10,000.00	10,000.00	1.00	10,000.00			1.00	10,000.00	100.00%	٠	
16.02	SOE FOR EXCAVATION	ภ	1	20,000.00	20,000.00	1.00	20,000.00			1.00	20,000.00	100.00%	,	
16.03	TESTIPT AND EARTHWORK	ภ	1	10,000.00	10,000.00	1.00	10,000.00			1.00	10,000.00	100.00%		×
16.04	FURNISH AND INSTALL NEW PIPING INCLUDING CORE DRILL	SI	1	10,000.00	10,000.00	1.00	10,000.00			1.00	10,000.00	100.00%	•	
16.05	BACKFILL AND RESTORATION	ฎ	1	10,000.00	10,000.00	1.00	10,000.00			1.00	10,000.00	100.00%	·	10.
CO1-1	MODIFICATIONS TO ALUMINUM HATCH AND ADDITION OF LEVEL TRASNDUCER	บ	1	6,797.94	6,797.94	1.00	6,797.94			1.00	6,797.94	100.00%		
	TOTAL				1,353,397.94		1,161,811.22		82,875.00		1,244,686.22	92%		108,711.72
Prepared	Prepared By: MARIA MATHEW	We hereby	certify the	foregoing to be w	work completed to date. Maria-Markew, Project Manager	ect estimate o date.	We hereby certify the foregoing to be a true and correct estimate of the amount and value of work completed to date. Maria-Marileow, Project Manager		Total Work completed to Date Less 2% Retained Net Amount Payable This Estimate Less Amount Previously Paid Amount Now Payable	to Date his Estimate y Paid				1,244,686.22 24,893.72 1,219,792.50 1,138,575.00 81,217.50



January 12, 2023

VIA EMAIL

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

WWTP Sludge Handling System and Emergency Pump Station Improvements Change Order No. 2 Long Branch Sewerage Authority City of Long Branch, Monmouth County, New Jersey Colliers Engineering & Design Project No. LBS-281

Dear Mr. Roguski,

Enclosed please find Change Order 1 for the additional costs for the modification to the aluminum access hatch and addition of level transducer to the sludge holding tank. This change order results an increase of \$7,992.05 to the Contract, and the new total is \$1,361,389.99.

JAN 1 3 2023

We recommend Change Order No. 2 be approved by the Authority.

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

Sincerely,

Colliers Engineering & Design, Inc.

(DBA Maser Consulting)

Susan S. Brasefield, PE, PP, CME

Authority Engineer

SSB/IsI/ Enclosures

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- Accelerating success.

Ton, Marron, Folly

331 Newman Springs Road, Suite 203 Red Bank, NJ 07701 T: 732.383.1950 F: 732.383.1984 www.colliersengineering.com



			CONTRA	ACT C	HANGE O	RDER	NO. 2
					Handling		
				Emer	gency PS	LBS-2	
			ROJECT			CONT	RACT NO.
		_	ity of Lo		anch		
т	THO		AUNICIP	ALITY			
To:		All ICOM CET CLUSTER C	1onmou	th			NJ
	-		YTMUO				STATE
	EAST	BRUNSWICK, NJ 08816	PATE	Janua	ary 12, 2023	3	
	Yo	ou are hereby requested to comply with the following change from the	contrac	t plan	s and spec	ification	ns.
Ite	m	Description of charges		De	crease in	In	crease in
Nun	nber	(Quantities, units, unit prices, Change in completion schedule, e	tc.)	1	tract price		tract price
(1	I)	(2)	,		•	CON	
CO		Furnish and install level transmitter		-	(3)		(4)
		Tarrish and mstall level transmitter				\$	7,992.05

							and the second second second second
						-	
		Change in contract price due to this Change	Order:				
			Total:	\$		\$	7,992.05
		Difference between col. (3) & (4)	\$	7,992.05		.,
			ference	\$	7,992.05		
here is	s a	\$ 7,992.05 increase to the total contract price, and the new total is:			.,		
140		440 4					
\$	1,	361,389.99					
he tim	e peri	od for completion in the contract remains the same at March 17, 2023	l.				
אוג חר	CLIME	NT SHALL DECOME AN AMENDMENT TO THE CONTRACT AND ALL DROUGES	o		LITO L CT		
טע בוו ו	CONIE	NT SHALL BECOME AN AMENDMENT TO THE CONTRACT AND ALL PROVISIO	INS OF T	HE CO	NIKACI WIL	L APPLY	HERETO
wner			0	10			
	1	Susan Sp	Budoefe	Sel			
100			U	-			
ontrac	tor	MARVA MATHEW Project Engineer					

CCS-002 CONTRACT MODIFICATION PROPOSAL AND ACCEPTANCE

CS-002 CONTINA	31 MODIFICATION	PROPOSAL AND ACCE	PIANCE
 ISSUING OFFICE 	2. PROJECT NO.	3. CONTRACT NO.	4. MODIFICATION NO.
Long Branch Sewerage Authority	S340336-08	LBS281	2
5. TO (CONTRACTOR)		6. PROJECT LOCATION A	ND DESCRIPTION
Thomas Controls Inc 18 Connerty Ct, Suite C East Brunswick, NJ 08816		WWTP Sludge Handling Syste City of Long Branch, New Jers	em & Emergency PS Improvements sey
7. A proposal is required for ma cited herein or listed in attachme prime and sub-contract costs (Se change until you receive a copy	ent hereto. Submit your prope the clause of this contract	posal in space indicated on page tentitled, "Changes". DO NOT	start work under this proposed
Dete		ski, Executive Director	
Date Description of Charles		Name and Title	Signature
labor and material, and all work Provide field supervision, temporary faci	c and equipment necessary to ilities, all material, labor, and equi	to accomplish the following desc	
As a result of the above, the cont	ract price is revised as follo	ows:	
ITEM NO.	ITEM DESCRIPTION	UNIT PR	ICE EST. OTY. TOTAL COST
CO2-1 Furni	ish & Install of Level Trans		
Contractor for the Work described hits Board Members, officers, employed idle time for persons and equipment	erein and, as such, Contractor, ees and consultants of any and a t, home office overhead, exte	, its officers, employees, successors all claims, including, but not limited anded or disrupted performance, ad	be full and complete compensation to the and assigns, hereby releases the Owner, to, disruption, delay, loss of productivity, ditional mobilizations, re-mobilizations.
Modification (Change Order).			to the Work described in this Contract
TOTAL COST OF THIS MOD The contract time is hereby: <i>incr</i> this modification. The foregoing modifications are l	reased decreased		calendar days as a result of
the	,		Susan 5 Buareful
CONTRACTOR	OWI	(1.012.00.	AL) ENGINEER
BY: Maria Mathew		mas Roguski BY:	Susan S. Brasefield, PE
DATE: 01-12-2023	B DATE:	DATE:	1/12/2023
APPROVAL:			
STA	TE OF NEW JERSEY		DATE

CCS-002

CONTRACT MODIFICATION PROPOSAL AND ACCEPTANCE

9. ISSUING OFFICE	10. PROJECT NO.	11. CONTRACT NO.	12. MODIFICATION NO.
Long Branch Sewerage	S340336-08	LBS281	2
Authority			2
13. CONTRACTOR'S PRO (Detailed breakdown, a	OPOSAL – CHANGE IN CONTRA ttach additional sheets as necessary	ACT PRICE)	
(Proposed)	and the second control of the second control		
See attached Change Ord 2023.	der Recommendation by Susan S. B	rasefield of Colliers Engineeri	ng & Design, dated January 12,
The Change Order is in a & Design.	greement with Thomas Controls In	c, Long Branch Sewerage Auti	nority, and Colliers Engineering
	8		
		×	
		8	
TET D (CDE L CE			
NET INCREASE	NET DECREASE	CA	ALENDER DAYS INCREASE
\$\$7,992.05	\$	_	DAYS
	TYPE NAME AND TITLE: Maria Mathew	SIGNAT	URE:
01-12-2023	Project Manager Thomas Controls I	nc	The state of the s

CS-		RACT MODIFICATION PRO	OPOSAL AND	ACCEPT/	NCE
14.	ISSUING OFFICE &	PROJECT NO.	15. CONTRAC	CT NO.	16. MODIFICATION NO.
		Sewerage Authority 340336-08	LBS-2	281	2
17.		ACT BID PRICE	Water and the same of the same	6,600,00	
		US CHANGE ORDERS		6,797,94	
	TOTAL CONTRACT	COST INCLUDING CHANGE OR	DERS \$ <u>1.36</u>	1.389.99	
18.	NECESSITY FOR CI	HANGE AND REASON FOR OMIS	SION FROM PLA	ANS AND SPE	CIFICATIONS:
202	See attached Change O 3.	rder Recommendation by Susan S. B	rasefield of Collie	rs Engineering	& Design, dated January 12,
*******			•		
19.	OTHER IMPACTS R	ESULTANT OF THIS CHANGE:		The second secon	
	None.				!
	, totte.				
			•		
20.	RESUME OF NEGOT	TATIONS OR RECOMMENDATIO	NS (Loanee's Rer	oresentative) :	
	See attached Change C 2023.	order Recommendation by Susan S. E	Brasefield of Collie	ers Engineering	& Design, dated January 12,
		·			
		•			
DAT	E:	TYPE NAME AND TITLE OF LO REPRESENTATIVE:	ANEE'S	SIGNATURI	Ξ:
		Thomas Roguski, P Long Branch Sewerage A			



January 12, 2023

VIA EMAIL



Thomas Roguski, Executive Director Long Branch Sewerage Authority 150 Joline Avenue Long Branch, NJ 07740

The Reef
Block 417, Lots 4. 5.01, 12 & 13
Performance Bond Reduction
City of Long Branch, Monmouth County, New Jersey
Colliers Engineering & Design Project No. LBS-278

Dear Mr. Roguski,

Please be advised that this office performed an inspection for the purposes of Performance Bond Reduction, as requested by Stephen Musto in his November 30, 2022, email for the above referenced project. It has been requested that the Performance Bond be reduced 70% based upon improvements completed to date.

Posted Bonds include the following:

Performance Bond in the amount of \$99,966.80

Based upon our inspection, we recommend that seventy (70%) percent be released. As such, it is recommended that the Performance Bond amount be reduced by 70% from \$99,966.80, to \$29,990.04.

Upon receipt of an acceptable revised Performance Bond in the amount of \$29,990.04 it is recommended that the original Performance Bond be returned.



- Accelerating success.

Project No. LBS-278 January 12, 2023 Page 2 | 2



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

Sincerely,

Colliers Engineering & Design (DBA Maser Consulting)

Susan S. Brasefield, P.E., P.P., CME Geographic Discipline Leader

SSB/LSL/

NOTICE OF HEARING

In the matter of the application of: Jose Revelo for premises known as Lot: 10.01, Block: 259



PLEASE TAKE NOTICE that the Zoning Board of Adjustment of the City of Long Branch will hold a public hearing on **Monday**, **January 23**, **2023**, **at 7:00 p.m.** to consider the application of Jose Revelo for premises known as Lot: 10.01, Block: 259, located at **462 Harrison Street**, Long Branch, New Jersey.

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

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. and 3:00 p.m., Monday through Friday (with the exception of the following legal holidays where City Hall is closed.)

Application:

The property is located in the R-4 (Single-Family Residential) Zone. The applicant seeks approval for the expansion of the existing rear yard uncovered deck.

The existing non-conforming conditions are as follows:

• Existing nonconforming rear deck: SY: 3'-9.5"; whereas 10' is required.

The applicant seeks accessory structure variance relief for the following

• Proposed accessory side yard setback: 3'-9.5", whereas 10' is required.

PLEASE TAKE FURTHER NOTICE that you are privileged to attend this virtual/remote hearing either by zoom operating system or telephone as outlined above to present any and all comments you may have to the granting of said approvals. 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.

Sincerely,

Jose Revelo

TOM, FILE

1-16



January 12, 2023

VIA EMAIL

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

WWTP Sludge Handling System and Emergency Pump Station Improvements Partial Payment Request No. 8 Long Branch Sewerage Authority Long Branch, Monmouth County, New Jersey Colliers Engineering & Design Project No. LBS-281

Dear Mr. Roguski,

Based upon my review of the work completed by Thomas Controls, Inc, and documents submitted in support of their request for payment for work completed on the WWTP Sludge Handling System and Emergency Pump Station Improvements, I recommend approval of Partial Payment Request No. 8 in the amount of \$81,217.50. Attached please find the following in support of their request:

Partial Payment Request Certificate No. 8

Should you have any questions regarding our recommendation, please do not hesitate to contact me

Sincerely,

Colliers Engineering & Design, Inc.

(DBA Maser Consulting)

Susan S. Brasefield, PE, PP, CME

Authority Engineer

SSB/IsI/ Enclosures

R:\Projects\I-L\Lbs\LBS281\Correspondence\OUT\230112_ssb_Roguski_pp8.docx



APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT GYOZ/CMB

TO OWNER	Long Branch Sewerage Authority 150 Joline Avenue	H / H	PROJECT: WWTP Sludge Handling System and Emergency PS Improvements	APPLICATION NUMBER: 8 PERIOD TO: 12/11/2022	Distribution to:
FROM CONTRACTOR	Long Branch, NJ 07740 Thomas Controls, Inc		Contract No. LBS-286	DATE:	CONSTRUCTION MANAGER ARCHITECT
	14 South Woodland Avenue East Brunswick, NJ 08816		VIA PROJECT MANAGER. VIA ARCHITECT/ENGINEER.	Maria Mathew Susan Brasefield	CONTRACTOR
				331 Newman Springs Rd, Red Bank, NJ 07701	
CONTRACTOR'S APPLICATION FOR PAYMENT	CONTRACTOR'S APPLICATION FOR PAYMENT Annication is made for navment as shown below in accordance with the Contract		The undersigned Contractor certifies that to the best of the Contractor's knowledge,	t of the Contractor's knowledge,	
Continuation Sheet, AIA Document G703, is attached.		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	mountained any oetter, the work covered by this Application for Faymen has been completed in accordance with the Contract Documents, that all amounts have been	ppircation for rayment has been sits, that all amounts have been	
2. Net Change By Change Orders		•	pau ory use Connactor for work for which previous Centificates for rayment were issued and payments received from the Owner, and that current payment shown herein is now due.	s certificates for rayment were issued frent payment shown herein is now due.	
3. CONTRACT SUM TO DATE	(Line 1 +2) \$ 1	1			
4. TOTAL COMPLETED & ST (Column L on G703)	TOTAL COMPLETED & STORED TO DATE	.244,686.22 N	BY: Maria Mathew	DATE 1-12-2023	
5. RETAINAGE: a	d Work \$24,893.72	ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο	State of: New Jersey, County of: Middlesex Subscribed and swom before me this 1 st day of February 2016 Notary Public:	oruary 2016	
		~	My Commission Expires:		
•			CERTIFICATE FOR PAYMENT		
b Total Retainage	\$	\$24,893.72	n accordance with the Contract Documents, based on on-site observations	on on-site observations	
6. TOTAL EARNED LESS RE (Line 4 less Line 5 Total)	TOTAL EARNED LESS RETAINAGE(Line 4 less Line 5 Total)	219,792.50 c	and the data comprising the above application, the Construction Manager certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with	Construction Manager on and belief the Work is in accordance with	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	138,575.00 \$ -	the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. 0	led to payment of the	
8. CURRENT PAYMENT DUE		\$81,217.50	AMOUNT CERTIFIED	\$ 81,217.50 the amount applied for. Initial all figures on this	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	LUDING RETAINAGE \$ 133,605.44	A	Application and on the Continuation Sheet that changed to conform to the amount certified,) ARCHITECT: COLLIERS ENGINEERING&DESIGN,INC, Such SPARAGAM	nged to conform to the amount certified.). ESIGN,INC.	
CHANGE ORDER SUMMARY		DEDUCTIONS	Ву. / / /	Date: 1/12/2023	
Total changes approved in previous months by Owner	\$6,797.94		This certificate is not negotiable. The AMOUNT CERTIFIED is payable only	ERTIFIED is payable only	
Total Approved this Month TOTALS	\$6,797.94	\$0.00	to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under	and acceptance of where or Contractor under	
NET CHANGES by Change Order	\$6,797.94	7	this Contract,		

	THOMAS CONTROLS, INC.										Perlod Ending:	12/31/2022		
	14 SOUTH WOODLAND AVENUE EAST BRUNSWICK NI 08816				CURRENT	AYMENT	CURRENT PAYMENT APPLICATION		Contract No:	185-286	Application #: Estimate Date:	8.00		
	LONG BRANCH SEWERAGE AUTHORITY			Engineer:										
	150 JOLINE AVENUE		COLLIERS	SUSAN BRASEFIELD COLLIERS ENGINEERING&DESIGN INC	FIELD DESIGN INC				Time fo	Start Date: Time for Completion:	10/01/21 365 DAYS			
	LONG BRANCH MONMOUTH COUNTY, NEW JERSEY		331	331 NEWMAN SPRINGS ROAD REDBANK,NEW JERSEY 07701	NGS ROAD K,NEW JERSEY (7701			Final Corr Base Cont	Final Completion Date: Base Contract Amount:	10/01/22			
ITEM	DESCRIPTION		Sche	Scheduled Value			Previous Payment	ğ	Current Payment	Work Co	Work Completed to Date	Percent Complete	Balance	Balance Remaining to Date
	Description	Unit	αţ	Unit Price	Ext. Price	Quantity	Amount	Quantity	Amount	Quantity	Amount	*	Quantity	Amount
1	CLEARING SITE & MOBILIZATION												200	
1.01	MOBILIZATION, TEMPORARY FACILITIES	ภ	п	00'000'09	90,000,00	1.00	00'000'09		٠	1.00	60,000.00	100.00%		
2	SLUDGE HANDLING BUILDING DEMOLITION												Table 1	
2.01	DEMOLISH AND DISPOSE CHEMICAL TANKS, PUMPS & PADS	ี่ถ	æ	20,000.00	20,000.00	1.00	20,000.00			1.00	20,000.00	100.00%		
2.02	DEMOLISH PIPING AND PLUG AS REQUIRED	ี่อ		7,000.00	7,000.00	1.00	7,000.00			1.00	7,000.00	100.00%		
2.03	REMOVE EXISTIING DISCONNECT SWITCHES, CONDUITS AND WIRES	ี่ถ	п	5,000.00	5,000.00	8	5,000.00			1.00	5,000.00	100.00%		
3	EMERGENCY PUMP STATION DEMOLITION				1881									
3.01	DEMOLITION OF PUMP, PIPING & ACCESSORIES	ภ	п	5,000.00	5,000.00			1.00	5,000.00	1.00	5,000.00	100.00%		٠
3.02	REMOVE AL UNISTRUT RACK, CONDUITS AND WIRING	ญ	н	2,000.00	2,000.00			1.00	2,000.00	1.00	2,000.00	100.00%	,	
3.03	REMOVE 100A LOCAL DISCONNECT SWITCH	SI		1,000.00	1,000.00		14	1.00	1,000.00	1.00	1,000.00	100.00%		×
4	SLUDGE HANDLING BUILDING MODIFICATIONS							1						
4.01	FURNISH AND INSTALL CONCRETE PUMP PAD	ภ	-	5,000.00	5,000.00	1.00	5,000.00		ė	1.00	5,000.00	100.00%		
4.02	FURNISH AND INSTALL CONCRETE CURB	ภ	-	3,000.00	3,000.00	1.00	3,000.00	r		1.00	3,000.00	100.00%		
4.03	FURNISH AND INSTALL ROTARY LOBE PUMP	ภ	1	65,000.00	65,000.00	1.00	65,000.00	٠		1.00	00:000'59	100.00%		
4.04	FURNISH AND INSTALL PROCESS PIPES	ภ	1	80,000.00	80,000.00	1.00	80,000.00	a:		1.00	80,000.00	100.00%		,
4.05	FURNISH AND INSTALL PROCESS VALVES	รา	1	35,000.00	35,000.00	1.00	35,000.00			1.00	35,000.00	100.00%	×	
4.06	CORE DRILLING	รา	1	4,000.00	. 4,000.00	1.00	4,000.00	,		1.00	4,000.00	100.00%		ıä.
4.07	FURNISH AND INSTALL PIPE SUPPORTS	ม	1	25,000.00	25,000.00	1.00	25,000.00		28	1.00	25,000.00	100.00%	•	
4.08	\neg	ญ	п	10,000.00	10,000.00	1.00	10,000.00	r		1.00	10,000.00	100.00%	3	æ
4.09	FURNISH AND INSTALL TANK CONCRETE COATINGS	SI	1	40,000.00	40,000.00	1.00	40,000.00			1.00	40,000.00	100.00%		
4.10	$\neg \tau$	รา	1	10,000.00	10,000.00	0.90	9,000.00	0.10	1,000.00	1.00	10,000.00	100.00%	10.	
4.11	FURNISH AND INSTALL STAINLESS STEEL MIXER	SI	1	55,000.00	00'000'55	09'0	33,000.00	0.40	22,000.00	1.00	55,000.00	100.00%		
4.12		ภ	1	6,000.00	6,000.00	0.50	3,000.00	0.50	3,000.00	1.00	6,000.00	100.00%		
4.13	TANK COVER & NIPE	ภ	п	50,000.00	50,000.00	0.48	24,125.00	0.52	25,875.00	1.00	50,000.00	100.00%		14
4.14	PIPE PAINTING	ภ	1	10,000.00	10,000.00	1.00	10,000.00			1.00	10,000.00	100.00%		٠
4.15	START UP AND TESTING OF PUMP AND MIXER	EA	2	1,000.00	2,000.00					•		0.00%	2.00	2,000.00
s	EMERGENCY PUMP STATION MODIFICATIONS				100			Co. See						
5.01	PATCH WORKS AND WET WELL INTERIOR LINING	รา	1	15,000.00	15,000.00		i	1.00	15,000.00	1.00	15,000.00	100.00%		٠
5.02	FURNISH AND INSTALL NEW SUBMERSIBLE PUMP	ภ	1	00:000'59	65,000.00	09:0	39,000.00	í		09:0	39,000.00	90009	0.40	26,000.00
5.03	FURNISH AND INSTALL PROCESS PIPES	รา	н	20,000.00	20,000.00	0.40	8,017.48			0.40	8,017.48	40.09%	09'0	11,982.52
5.04	FURNISH AND INSTALL PROCESS VALVES	SI	Ŧ	12,000.00	12,000.00	0.67	8,039.00			0.67	8,039.00	%66'99	0.33	3,961.00
5.05	FURNISH AND INSTALL PIPE SUPPORTS	รา	П	5,000.00	5,000.00	0.76	3,818.00			0.76	3,818.00	76.36%	0.24	1,182.00
5.06	EARTHWORK FOR THE INSTALLATION OF VALVE CHAMBER	SI	,	8,000.00	8,000.00			1.00	8,000.00	1.00	8,000.00	100.00%		
5.07	FURNISH AND INSTALL NEW VALVE CHAMBER ASSEMBLY (INCLUDING LADDERS AND ACCESS HATCH)	ภ	1	22,000.00	22,000.00	0.44	9,688.80			0.44	9,688.80	44.04%	95'0	12,311.20
5.08	PIPE COATINGS	ภ	н	5,000.00	5,000.00			ï		,		0.00%	1.00	5,000.00
5.09	START UP AND TESTING OF PUMP	ภ	1	1,000.00	1,000.00			ć				0.00%	1.00	1,000.00
9	ELECTRICAL AND CONTROL WORK													
	SLUDGE HANDLING BUILDING BASEMENT ELECTRICAL IMPROVEMENTS										とのではないのである	N. 12 12 12 12 12 12 12 12 12 12 12 12 12		ALC: UNIVERSITY

6.01	FURNISH AND INSTALL 3 DA DISCONNECT SWITCH	2		00000	00000	F									ſ
6.02	1	ี่อ	-	7,000.00	2,000.00	8 8	7,000.00			8 8	7 000 00	100 004	R Y		
6.03	7	S	1	1,000.00	1.000.00	3	1.000.00			8	90 900 1			_	
6.04	+=-	ภ	-	4,000.00	4,000.00	8 8	4,000.00			8 81	4 000 00			_	.] .
6.05	FUNDISH AND INSTALL #10AWG WIRING (FROM MIXER CONTROL PANEL TO EXIS.SCADA PANEL AT FIRST	ย	1	3,000.00	3,000.00	3 8	3,000.00			100	00 000 E	100.001			T
90.9		รา	-	2,500.00	2,500.00	8	2,500.00			1.00	2,500.00	100.00%			ŀ
6.07		ี่ย	-	3,500.00	3,500.00	8	3,500.00			1.00	3,500.00	100.00%		<u> </u>	Ţ .
90'9	_	ภ	1	7,500.00	7,500.00	1.00	7,500.00			1:00	00:005'2			L	Γ
60'9		รา	1	2,000.00	2,000.00	81	2,000.00			1.00	2,000.00	100.00%	*		
6.1	FURNISH AND INSTALL #10 WIRING (FROM MIXER CONTROL PANEL TO NEW TRANSFER PUMP #3 CONTROL PANEL)	ม	п	7,000.00	7,000.00	1.00	7,000.00			1.00	7,000.00	100.00%	,		,
	EMERGENCY RAW SEWAGE PUMP STATION ELECTRICAL IMPROVEMENTS													L	
6.11		ถ	1	2,000.00	2,000.00	16:0	1,825.00			0.91	1,825.00	91.25%	0.09		175.00
6.12	FURNISH AND INSTALL 3P CIRCUIT BREAKERS FOR TRANSFER PUMP AND MIXER	รา	1	2,000.00	2,000.00	1.8	2,000.00			1.00	2,000.00	100.00%			Ţ.
6.13	FURNISH AND INSTALL STRUCTURAL SUPPORT	ภ	1	5,000.00	5,000.00	-	•				•	0:00%	1.90	L	5,000.00
6.14	FURNISH AND INSTALL RAW SEWAGE PUMP CORD W/100A PLUG	รา	1	1,000.00	1,000.00		,	-			,	0.00%	1.00		1,000.00
6.15	REPLACE #14WIRING FROM RAW SEWAGE BLDG TO EXISTING INLET BLDG VFD	ภ	1	3,000,00	3,000.00							9000		L	3,000.00
6.16	REPLACE #2 WIRING FROM RAW SEWAGE BLDG TO EXISTING INLET BLDG VFD	ย	-	2,000.00	2,000.00		-	,		•	,	0.00%	1.00		2,000.00
6.17	FURNISH AND INSTALL OCAL RACEWAYS (FROM INLET BLDG LPA2 TO ODOR CONTROL FAN)	รา	-	3,500.00	3,500.00	١.	-					0.00%	1.00	L	3,500.00
6.18	FURNISH AND INSTALL #12 WIRING (FROM INLET BLDG LPA2 TO ODOR CONTROL FAN)	ภ	1	3,000.00	3,000.00	-	٠			,	,	%00'0	81		3,000.00
-	BORROW EXCAVATION	ζ	52	120.00	3000:00	,	٠		,		,	0.00%	25.00	<u>L</u>	3,000.00
•	BEDDING	Ն	10	60.00	90.009		1		,			0.00%	10.00	L	90.00
6	REPAIR LEAKING 6" DRAIN														
9,01	DEMOLTTION OF EXISTING 6" ROOF DRAIN, SIDEWALK, CURBS AND ASPHALT AS REQUIRED	SI	1	4,000.00	4,000.00	1.00	4,000.00			1.00	4,000.00	100.00%		L	T -
9.05	INSTALLATION OF 6" ROOF DRAIN PIPE	ญ	1	2,000.00	2,000.00	1.00	5,000.00			1.00	5,000.00	100.00%			
9.03	SITE RESTORATION	LS	1	2,000.00	2,000.00	1.00	2,000.00			8.1	2,000.00	100.00%			
ន	ALLOWANCE FOR SCADA MODIFICATIONS	รา	1	0006	9,000.00	,	-					0.00%	1.00	L	9,000.00
#	COMPLETE SITE WORK														Γ
11.01		ภ	1	2,000.00	2,000.00	1.00	2,000.00			1.00	2,000.00	100.00%	,		١.
11.02	EXCAVATION AND INSTALLATION OF OVERFLOW PIPE	SI	1	5,000.00	5,000.00	1.00	2,000.00			1.00	5,000.00	100.00%			
11.03	BACKFILL AND RESTORATION	รา		2,000.00	2,000.00	1.00	2,000.00			1.00	2,000.00	100.00%			
11.04	I FURNISH AND INSTALL ALUMINIUM PLATFROM AND RAILING	Sì	п	6,000.00	6,000.00	1.00	6,000.00			1.00	6,000.00	100.00%			
11.05	FURNISH AND INSTALL ALUMINIUM GRATING	รา	П	1,000.00	1,000.00	1.00	1,000.00			1.00	1,000.00	100.00%			
11.06	FURNISH AND INSTALL ALUMINIUM LADDER	รา	1	1,000.00	1,000.00	1.00	1,000.00			1.00	1,000.00	100.00%	,		
27	FINAL SETTLING TANK COLLECTOR DRIVE REPLACEMENT														Π
12.01		FA	2	25,000.00	50,000.00	2,00	50,000.00		٠	2.00	50,000.00	100.00%	·		
12.02	_	Æ	п	16,000.00	16,000.00	1.00	16,000.00	-		1.00	16,000.00	100.00%			١.
12.03	DISCONNECT AND DEMOLISH ALL POWER AND CONTROL CONDUIT AND WIRING	EA		7,000.00	21,000.00	3.00	21,000.00	•		3.00	21,000.00	100.00%			·
12.04	FURNISH AND INSTALL NEW DRIVE MECHANISM FOR TANKS 1 AND 2	EA	2	75,000.00	150,000.00	2:00	150,000.00			2.00	150,000.00	100.00%			<u> </u>
12.05	FURNISH AND INSTALL NEW DRIVE MECHANISM FOR TANK 3	EA	1	35,000.00	35,000.00	1.00	35,000.00			1.00	35,000.00	100.00%			Ţ.
12.06	START UP TESTING AND COMMISSIONING OF THE DRIVE MECHANISM	Æ	m	1,000.00	3,000.00	3.00	3,000.00			3.00	3,000.00	100.00%	ļ.		T
£	ELECTRICAL AND CONTROL WORK FOR FINAL SETTLING TANKS														Γ
13.01	FURNISH AND INSTALL START/STOP PB FOR COLLECTOR DRIVES	ภ	1	5,000.00	5,000.00	1.00	5,000.00			1.00	5,000.00	100.00%	L		Ţ .
13.02	FURNISH AND INSTALL 30A DISCONNECT SWITCHES	ภ	1	12,000.00	12,000.00	1.00	12,000.00			1.00	12,000.00	100.00%	·		Ţ.
13.03	FURNISH AND INSTALL GOA DISCONNECT SWITCH	ม	г	2,000.00	2,000.00	1.00	2,000.00	•	•	1.00	2,000.00	100.00%			
13.04	_	รา	1	7,500.00	2,500.00	1.00	7,500.00	,		1.00	7,500.00	100.00%			Ī .
13.05	FURNISH AND INSTALL MOTOR STARTER PANEL	ม		18,000.00	18,000.00	1.00	18,000.00			1.00	18,000.00	100.00%			
13.06	GROUNDING AND BONDING	ฎ	1	2,000.00	2,000.00	1.00	2,000.00	•	٠	1.00	2,000.00	100.00%			Ī .

13.07	ALL REQUIRED CORE DRILLING, SAW CUT AND PATCH UPS	รา	1	10,000.00	10,000.00	1.00	10,000.00	-		1.00	10,000.00	100.00%		
13.08	FURNISH AND INSTALL OCAL RACEWAYS (FROM EXIS. MCC-N2 TO MOTOR STARTER PANEL)	ภ	1	5,000.00	5,000.00	1.00	5,000.00		٠	1.00	5,000.00	100.00%		,
13.09	FURNISH AND INSTALL #GAWG WIRINGS (FROM EXIS. MCC-N2 TO MOTOR STARTER PANEL)	SI	1	3,500.00	3,500.00	1.00	3,500.00		æ	1.00	3,500.00	100.00%		×
13.10	FURNISH AND INSTALL OCAL RACEWAYS (EXIS.SCADA CONTROL PANEL TO MOTOR STARTER PANEL)	ภ	1	12,000.00	12,000.00	1.00	12,000.00			1.00	12,000.00	100.00%		
13.11	_	S	1	20,000.00	20,000.00	1.00	20,000.00			1.00	20,000.00	100.00%		
13.12	FURNISH AND INSTALL OCAL RACEWAYS (FROM MOTOR STARTER PANEL TO NEMA 4X JB AT BLOWER BLDG WALL)	ภ	1	7,500.00	7,500.00	1.00	7,500.00		3	1.00	7,500.00	100.00%		î
13.13		ภ	1	35,000.00	35,000.00	1.00	35,000.00	. 1		1.00	35,000.00	100.00%		i
13.14	_	เร	1	55,000.00	55,000.00	1.00	55,000.00	,	ne.	1.00	55,000.00	100.00%		
13.15	FURNISH AND INSTALL WIRINGS (FROM NEMA 4X JB AT BLOWER BLDG WALL TO COLLECTOR DRIVES)	รา	1	25,000.00	25,000.00	1.00	25,000.00			1.00	25,000.00	100.00%		
13.16	FURNISH AND INSTALL SCH.80 PVC RACEWAYS (FROM COLLECTOR DRIVES TO LIMIT SWITCHES)	ภ	1	2,500.00	2,500.00	1.00	2,500.00			1.00	2,500.00	100.00%		
13.17	FURNISH AND INSTALL #14AWG WIRINGS (FROM COLLECTOR DRIVES TO LIMIT SWITCHES)	ญ	1	18,000.00	18,000.00	1.00	18,000.00			1.00	18,000.00	100.00%		
14	RESTORATION AND DEMOBILIZATION	เร	1	0009	6,000.00							0.00%	1.00	6,000.00
15	ALLOWANCE FOR CONCRETE REPAIRS	รา	1	12000	12,000.00	0.25	3,000.00			0.25	3,000.00	25.00%	0.75	9,000.00
16	ALTERNATE A - REPAIR SLUDGE PIPE WALL PENETRATION													
16.01	DEMOLITION OF EXISTING PIPE	SI	1	10,000.00	10,000.00	1.00	10,000.00			1.00	10,000.00	100.00%		
16.02	SOE FOR EXCAVATION	SJ	1	20,000.00	20,000.00	1.00	20,000.00			1.00	20,000.00	100.00%	٠	
16.03	TESTIPT AND EARTHWORK	SI	1	10,000.00	10,000.00	1.00	10,000.00			1.00	10,000.00	100.00%		
16.04	FURNISH AND INSTALL NEW PIPING INCLUDING CORE DRILL	SI	1	10,000.00	10,000.00	1.00	10,000.00			1.00	10,000.00	100.00%	,	
16.05	BACKFILL AND RESTORATION	SI	1	10,000.00	10,000.00	1.00	10,000.00			1.00	10,000.00	100.00%		
C01-1	MODIFICATIONS TO ALUMINUM HATCH AND ADDITION OF LEVEL TRASNDUCER	ภ	. 1	6,797.94	6,797.94	1.00	6,797.94			1.00	6,797.94	100.00%		
	TOTAL			10 M 19 C 19	1,353,397.94	100 m	1,161,811.22		82,875.00		1,244,686.22	95%		108,711.72
Prepare	Prepared By: MARIA MATHEW	We hereby	entify the f	oregoing to be a	to be a true and correct estimal work completed to date.	ct estimate date.	We hereby certify the foregoing to be a true and correct estimate of the amount and value of work completed to date. Maria-Marikew, Project Manager		Total Work completed to Date Less 2% Retained Net Amount Payable This Estimate Less Amount Previously Paid Amount Now Payable	o Date is Estimate Paid				1,244,686.22 24,893.72 1,219,792.50 1,138,575.00 81,217.50



January 12, 2023

VIA EMAIL

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

WWTP Sludge Handling System and Emergency Pump Station Improvements Change Order No. 2 Long Branch Sewerage Authority City of Long Branch, Monmouth County, New Jersey Colliers Engineering & Design Project No. LBS-281

Dear Mr. Roguski,

Enclosed please find Change Order 1 for the additional costs for the modification to the aluminum access hatch and addition of level transducer to the sludge holding tank. This change order results an increase of \$7,992.05 to the Contract, and the new total is \$1,361,389.99.

We recommend Change Order No. 2 be approved by the Authority.

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

Sincerely,

Colliers Engineering & Design, Inc.

(DBA Maser Consulting)

Susan S. Brasefield, PE, PP, CN

Authority Engineer

SSB/lsl/ Enclosures

R:\Projects\I-L\Lbs\LBS281\Correspondence\OUT\230112_ssb_Roguski_CO2.docx



331 Newman Springs Road, Suite 203 Red Bank, NJ 07701 T: 732.383.1950 F: 732.383.1984 www.colliersengineering.com



			CONTRACT CHANGE ORDER NO. 2		NO. 2	
			WWTP Sludge Handling			
				Emergency PS	LBS-281 CONTRACT NO.	
			PROJECT			
		-	City of Long Branch MUNICIPALITY			
		MAS CONTROLS INC	Monmou Monmou			
		ONNERTY CT, SUITE C		ui	NJ STATE	
		COLUMN TO THE PROPERTY AND THE PROPERTY	COUNTY	January 12, 202	3	SIMIE
	Y	ou are hereby requested to comply with the following change from th	e contrac		*****	ns.
Ite	em	Description of charges		Decrease in	l fr	crease in
Nun	Number (Quantities, units, unit prices, Change in completion schedule, e		etc.) contract price		contract price	
(1)	(2)	•	(3)		(4)
CO	2-1	Furnish and install level transmitter		(3)	\$	7,992.05
					-	7,752.03
		·		779		
				_		
-						
-						
		Change in contrast exico due to this Change	- 0-4			
		Change in contract price due to this Chang		<i></i>	+	7.000.05
	Difference between col. (3)		Total:		\$	7,992.05
			fference			Name of the last o
			nerence	¥ 7,332.03		
There is	s a	\$ 7,992.05 increase to the total contract price, and the new total is:				
\$	1	,361,389.99				
-		30,700,700				
The tim	ie neri	od for completion in the contract remains the same at March 17, 202	2			
		9				
THIS DO	CUME	NT SHALL BECOME AN AMENDMENT TO THE CONTRACT AND ALL PROVISIO	ONS OF TI	HE CONTRACT WIL	L APPL	Y HERETO
Owner			4	00		
	- 1	Susan S	Buarelu			
, 10	7					
Contrac	tor	MARVA MATHEW Project Engineer				-

CCS-002 CONTRACT MODIFICATION PROPOSAL AND ACCEPTANCE

ISSUING OFFICE	2. PROJECT NO.	3. CONTRACT NO.	4. MODIFICAT	IONINO							
	z. TROJECT NO.	J. CONTRACT NO.	4. MODIFICAT	IO!N INO.							
Long Branch Sewerage Authority	S340336-08	LBS281	2								
5. TO (CONTRACTOR)	¥	6. PROJECT LOCATION A	ND DESCRIPTION	J							
Thomas Controls Inc 18 Connerty Ct, Suite C East Brunswick, NJ 08816		WWTP Sludge Handling System & Emergency PS Improvements City of Long Branch, New Jersey									
7. A proposal is required for making the hereinafter described change in accordance with specification and drawing revisions cited herein or listed in attachment hereto. Submit your proposal in space indicated on page 2, attach detailed breakdown of prime and sub-contract costs (See the clause of this contract entitled, "Changes". DO NOT start work under this proposed change until you receive a copy signed by the Contracting Officer or a directive to proceed).											
Data		ski, Executive Director									
Date DESCRIPTION OF CHANG		Name and Title	Sign								
8. DESCRIPTION OF CHANGE: Pursuant to the clause of this contract covering changes, the contractor shall furnish all labor and material, and all work and equipment necessary to accomplish the following described work: Provide field supervision, temporary facilities, all material, labor, and equipment to perform Contract and all authorized Additional Work, and all field and general direct, indirect, and overhead costs as necessary for the completion of all Work through the final, adjusted Date of Contract Completion of March 17.											
2023, at no additional cost to the Owner											
As a result of the above, the cont	ract price is revised as follo	ows:									
ITEM NO.	ITEM DESCRIPTION	UNIT PR	ICE EST. OTY.	TOTAL COST							
CO2-1 Furni	sh & Install of Level Trans	mitter \$7,992.0		\$7,992.05							
		•									
Contractor agrees that the time extension and cost of this Contract Modification (Change Order) shall be full and complete compensation to the Contractor for the Work described herein and, as such, Contractor, its officers, employees, successors and assigns, hereby releases the Owner, its Board Members, officers, employees and consultants of any and all claims, including, but not limited to, disruption, delay, loss of productivity, idle time for persons and equipment, home office overhead, extended or disrupted performance, additional mobilizations, re-mobilizations, indirect or impact claims, loss of profit, together with any other damages, that relate in any way to the Work described in this Contract Modification (Change Order).											
TOTAL COST OF THIS MODIFICATION: \$ 7,992.05 The contract time is hereby: increased decreased or remains the same X by calendar days as a result of this modification. The foregoing modifications are hereby accepted:											
to the			Susan 5	Buarefulf							
CONTRACTOR	OWI	NER (NJPE SEA	AL) ENC	GINEER							
BY: Maria Mathew		mas Roguski BY:	Susan S. Bra	sefield. PE							
DATE: 01-12-2023	DATE:	DATE:	1/12/2023								
APPROVAL:											
STA	TE OF NEW JERSEY	* Andrew Television	DATE								

CCS-002

CONTRACT MODIFICATION PROPOSAL AND ACCEPTANCE

9. ISSUING OFFICE	10. PROJECT NO.	11. CONTRACT	ΓΝΟ	12. MODIFICATION NO.							
Long Branch Sewerage Authority	S340336-08	LBS28		2							
13. CONTRACTOR'S PROPOSAL – CHANGE IN CONTRACT PRICE (Detailed breakdown, attach additional sheets as necessary)											
(Proposed)											
See attached Change Order Recommendation by Susan S. Brasefield of Colliers Engineering & Design, dated January 12, 2023.											
The Change Order is in agreement with Thomas Controls Inc, Long Branch Sewerage Authority, and Colliers Engineering & Design.											
	,										
		8									
		*									
	*										
NET INCREASE	NET DECREASE	***************************************	CAL	ENDER DAYS INCREASE							
\$\$7,992.05	\$			DAYS							
DATE:	TYPE NAME AND TITLE:		SIGNATUR	F.							
01-12-2023	Maria Mathew Project Manager Thomas Controls I	hew nager		the.							

CONTRACT MODIFICATION PROPOSAL AND ACCEPTANCE 14. ISSUING OFFICE & PROJECT NO. 15. CONTRACT NO. 16. MODIFICATION NO. Long Branch Sewerage Authority LBS-281 2 S340336-08 TOTAL OF PREVIOUS CHANGE ORDERS\$ TOTAL CONTRACT COST INCLUDING CHANGE ORDERS ... \$ 1.361.389.99 18. NECESSITY FOR CHANGE AND REASON FOR OMISSION FROM PLANS AND SPECIFICATIONS: See attached Change Order Recommendation by Susan S. Brasefield of Colliers Engineering & Design, dated January 12, 2023. 19. OTHER IMPACTS RESULTANT OF THIS CHANGE: None. 20. RESUME OF NEGOTIATIONS OR RECOMMENDATIONS (Loance's Representative): See attached Change Order Recommendation by Susan S. Brasefield of Colliers Engineering & Design, dated January 12, 2023. TYPE NAME AND TITLE OF LOANEE'S DATE: SIGNATURE: REPRESENTATIVE: Thomas Roguski, PE

Long Branch Sewerage Authority



January 12, 2023

VIA EMAIL

Thomas Roguski, Executive Director Long Branch Sewerage Authority 150 Joline Avenue Long Branch, NJ 07740

The Reef
Block 417, Lots 4. 5.01, 12 & 13
Performance Bond Reduction
City of Long Branch, Monmouth County, New Jersey
Colliers Engineering & Design Project No. LBS-278

Dear Mr. Roguski,

Please be advised that this office performed an inspection for the purposes of Performance Bond Reduction, as requested by Stephen Musto in his November 30, 2022, email for the above referenced project. It has been requested that the Performance Bond be reduced 70% based upon improvements completed to date.

Posted Bonds include the following:

Performance Bond in the amount of \$99,966.80

Based upon our inspection, we recommend that seventy (70%) percent be released. As such, it is recommended that the Performance Bond amount be reduced by 70% from \$99,966.80, to \$29,990.04.

Upon receipt of an acceptable revised Performance Bond in the amount of \$29,990.04 it is recommended that the original Performance Bond be returned.



Project No. LBS-278 January 12, 2023 Page 2 | 2



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

Sincerely,

Colliers Engineering & Design (DBA Maser Consulting)

Susan S. Brasefield, P.E., P.P., CME Geographic Discipline Leader

SSB/LSL/

Donald S. Riley Chairman

Michael Booth Vice-Chairman

David G. Brown Secretary Bryan I. Larco

Treasurer

Susie Morris 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

January 12, 2023

Re: Compressor Unit for the

Cogeneration Combined Heat and Power (CHP) System

Long Branch Sewerage Authority Monmouth County, New Jersey

The Long Branch Sewerage Authority (Authority) requires the purchase of an in-kind replacement compressor unit for its Cogeneration Combined Heat and Power (CHP) System. The referenced compressor unit will require replacement.

The referenced CHP System and associated components are proprietary and specifically designed and required for the proper operation of the CHP System. The referenced compressor unit is an in-kind replacement required for proper operation of the CHP System.

The referenced compressor unit is specially designed for the specific operational needs of the CHP System, and the use of a compressor unit other than the proprietary one will undermine the functionality or operational performance of the existing CHP System.

The Authority has a substantial investment in its CHP System, which was installed under the Wastewater Treatment Plant Modification Project Contract, dated December 2009.

Very truly yours,

LONG BRANCH SEWERAGE AUTHORITY

Thomas Roguski Executive Director

TR

 $\verb|\scrver2| Users \verb|\troguski| Equipment \& RFPs \verb|\2023| Copeland Scroll Compressor LEXHIBIT D_230112_Compressor Unit (Cogen). docx to the property of the p$



REMIT TO: Vilter Manufacturing LLC 24856 Network Place Chicago, IL 60673-1248



Vilter

Vilter Manufacturing LLC 5555 South Packard Ave. Cudahy, WI 53110-2623

PH: (414) 744-0111 FAX: (414) 744-1769

LONG BRANCH SEWERAGE AUTHC 150 JOLINE AVE LONG BRANCH, NJ 07740

Quotation

 Number
 SQ_022333-1

 Date
 01/12/23

 Page
 1 of 1

 Sales order
 ...

Requisition :::
Your ref. ::::

Item numberDescriptionQuantityUnitUnit priceShip dateDisc. pct.DiscountAmountZNH22C2A-KXX-10COMP 22C2 BARE
SINGLE UL W/FUSITE1.00 EA6,672.0001/12/236,672.00

These items are controlled by the U.S. Government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. government or as otherwise authorized by U.S. law and regulations.

Sales balance

6,672.00

Total discount 0.00

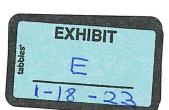
Misc. charges 200.00 Sales tax

0.00

Round-off

0.00

Total 6,872.00 USD



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: \$6872.00

PURPOSE: Compressor Unit for Cogeneration Combined Heat and Power

System

ACCOUNT TO BE CHARGED:

General Fund

NAME OF PAYEE AND/OR SUCCESSFUL BIDDER:

Emerson Climate Technologies through Vilter Manufacturing LLC

CERTIFICATION DATED: January 18, 2023

Thomas Roguski, Executive Director

