

**AGENDA**  
**LONG BRANCH SEWERAGE AUTHORITY**  
**REGULAR MEETING**  
**AUGUST 17, 2022**

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

II. Notation of attendance

<b>Name</b>	<b>Position</b>	<b>In</b>	<b>Out</b>
Donald S. Riley	Chairman		
Michael Booth	Vice-Chairman		
David G. Brown	Secretary		
Bryan I. Larco	Treasurer		
Vacant	Asst. Secretary/ Treas.		
Thomas Roguski	Executive Director		
Charles J. Fallon	Auditor		
John L. Bonello	Counsel		
Susan Brasefield	Engineer		
Nicole Woods	Secretary		

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

Adequate Notice of this Regular Meeting and of all Regular Meetings for the Year 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. Solar Panel Investigation Presentation

V. Public Participation

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

Riley	Booth	Brown	Larco	Vacant
AYES	NAYS	ABSTAIN	ABSENT	

VI. As to Minutes of the Regular Meeting of July 20, 2022

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ that the reading of the minutes of the Regular Meeting of the Long Branch Sewerage Authority held on July 20, 2022 be dispensed with, and that such Minutes be, and they are hereby, approved as recorded and circulated.

Riley	Booth	Brown	Larco	Vacant
AYES	NAYS	ABSTAIN	ABSENT	

VII. As to Minutes of the Executive Session held on July 20, 2022, if any (**NONE**)

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ that the reading of the minutes of the Executive Session held on July 20, 2022, be dispensed with, and that such Minutes be, and they are hereby, approved as recorded and circulated.

Riley	Booth	Brown	Larco	Vacant
AYES	NAYS	ABSTAIN	ABSENT	

VIII. Correspondence

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

Riley	Booth	Brown	Larco	Vacant
AYES	NAYS	ABSTAIN	ABSENT	

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

**August 17, 2022**

- 1) Certified Legal Notice received 7/19/22 from Mark and Rena Edelstein, re: 399 Monmouth Road / Block 60 Lot 58 / West Long Branch (**NOT LBSA**)
- 2) Certified Notice of Public Hearing dated 7/6/22 received 7/19/22 from Bathahus, LLC, re: 333-345 Second Avenue / Block 212 Lots 4, 5 and 11, Applicant proposes to raze all existing improvements on the property and redevelop the property with the project consisting of fifteen (15) residential townhomes units
- 3) Certified Notice of Hearing dated 7/13/22 received 7/19/22 from Jennifer S. Krimko, Esq., re: 129 Franklin Ave. / Block 217 Lot 26, Applicant seeks preliminary and final site plan and subdivision approval for redevelopment consisting of four (4) townhouse units
- 4) Copy of letter dated 7/25/22 received 07/25/22 from Thomas Roguski to Heather Capone, RMC. / Long Branch City Clerk, re: Request for Street Vacation- University Place
- 5) Certified Letter dated 7/20/22 received 7/26/22 from 11 Nolan LLC, re: 11 Nolan Drive / West Long Branch (**NOT LBSA**)
- 6) Certified Letter dated 7/20/22 received 7/26/22 from Seryl Kushner, re: 11 Adams Street / Block 59 Lots 1.01-2.01, Application of CAFRA General Permit 5
- 7) Letter dated 7/29/22 received 8/1/22 from Colliers Engineering and Design, re: 6 West End Court / 3 & 13 New Court / Block 91 Lots 6.02 & 7 / Block 92 Lot 7, Sanitary Sewer Application Approval for a three-story mixed-use building
- 8) Certified Notice of Public Hearing received 8/2/22 from Gary E. Fox, Esq., re: 279 Third Ave. / Block 205 Lot 1, Applicant seeks to renovate and old medical building and convert into rental apartments
- 9) Certified Notice of Public Hearing received 8/2/22 from Richard B. Stone, Esq., re: 103, 105 & 107 West End Ave / Block 131 Lots 15, 17 & 19, Applicant is seeking a Certificate of Nonconforming Use/Structure for each of the three properties
- 10) Certified Notice dated 7/14/22 received 8/2/22 from Salvatore Alfeiri, Esq, re: 655 Westwood Ave. / Block 100 Lot 15, Applicant is seeking Use Variance to raze the single-family house to build a new single family house while retaining the three story apartment building on the same lot.

***ACTION***

- 11) Letter dated 8/2/22 received 8/5/22 from George S. Jackson, City Of Long Branch Business Administrator, re: Long Branch Senior Center Building Addition / Block 287.01 Lots 18.01, 19.01, 20, 22.02 & 22.04
- 12) Certified Notice of Public Hearing dated 8/2/22 received 8/9/22, re: 333-345 Second Avenue / Block 212 Lots 4, 5 and 11, Applicant proposes to raze all existing improvements on the property and redevelop the property with the project consisting of fifteen (15) residential townhomes units
- 13) Certified Legal Notice received 8/9/22 from Mark & Rena Edelstein, re: 399-401 Monmouth Road / Block 60 Lots 56, 57 & 58 / West Long Branch (**NOT LBSA**)
- 14) Certified letter dated 8/2/22 received 8/9/22 from Lomax Consulting Group, re: NJDEP CAFRA Individual Permit, 390 Ocean Ave / Block 215 Lots 3 & 5.01
- 15) Letter dated 08/2/22 received 8/5/22 from City of Long Branch Business Administrator/ George Jackson, re: Long Branch Senior Center Building Addition/ Block 287.01, Lots 18.01,19.01,20,22.02,22.04
- 16) Letter dated 8/9/22 received 8/11/22 from Kennedy Consulting Engineers, LLC., re: Letter of Serviceability for 18 Adams Street / Block 57 Lot 4
- 17) Letter dated 8/2/22 received 8/11/22 from InSite Engineering, re: Utility Availability Request/ Sewer Proposed Storage Building/ 80 Avenel Blvd/ Block 439.01 Lot 1
- 18) Certified Notice of Public Hearing dated 08/3/22 received 08/11/22, re: 390-392 Ocean Ave / Block 215 Lots 3 & 5.01 / Application for preliminary and final major site plan approval of 154-unit residential building, with internal parking spaces, outdoor amenities
- 19) Letter dated 8/11/22 received 8/11/22 from Insite Engineering, re: West End Development, LLC / Proposed Block 92 Lot 7.01 / 6 West End Court
- ACTION** 20) Letter dated 8/12/22 received 8/12/22 from Colliers Engineering & Design, Inc., re: Partial Payment Request No.4 for WWTP Sludge Handling System and Emergency Pump Station Improvements/ Thomas Controls Inc.
- 21) Letter dated 8/15/22 received 8/15/22 from Colliers Engineering & Design, re: Engineers Status Report for August 2022 meeting
- 22) Letter dated 8/16/22 received 8/16/22 from John L. Bonello, Esq. re: Employment Agreement between Thomas Roguski and LBSA



IX. Report of Executive Director for the August 2022 Meeting

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

Riley	Booth	Brown	Larco	Vacant
AYES	NAYS	ABSTAIN	ABSENT	

X. As to Bills submitted for payment by Long Branch Sewerage Authority for the Month of July 2022

Resolution by \_\_\_\_\_, seconded by \_\_\_\_\_ that the Schedule of Bills for the Month of July 2022 prepared and submitted by the Executive Director for approval, is found regular and payment of each and all thereof, be, and it is, hereby, authorized to be made out of funds of Authority as the same are, or may become, available for such purpose.

Riley	Booth	Brown	Larco	Vacant
AYES	NAYS	ABSTAIN	ABSENT	

XI. Report by Authority Counsel of the Activities of that Office and of Actions taken since July 20, 2022.

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

Riley	Booth	Brown	Larco	Vacant
AYES	NAYS	ABSTAIN	ABSENT	

XII. Report by Authority Auditor of the Activities of that Office and of Actions taken since July 20, 2022.

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

Riley	Booth	Brown	Larco	Vacant
AYES	NAYS	ABSTAIN	ABSENT	

XIII. Report, if any, by Investment Committee

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

Riley	Booth	Brown	Larco	Vacant
AYES	NAYS	ABSTAIN	ABSENT	

XIV. 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.

Riley	Booth	Brown	Larco	Vacant
AYES	NAYS	ABSTAIN	ABSENT	

XV. Old Business

A. Engineer's Report on Redevelopment Projects

B. Future Capital Improvement Program

See attached Engineer's Status Report, dated August 15, 2022.

XVI. New Business

XVII. Miscellaneous Suggestions for Good of Authority

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

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

Riley	Booth	Brown	Larco	Vacant
AYES	NAYS	ABSTAIN	ABSENT	

## RESOLUTION

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

**WHEREAS**, West End LB Development, LLC, has applied for sewer connection for 6 West End Court and 3 & 13 New Court, known as Block 91, Lots 6.02 & 7, and Block 92, Lot 7, for a new mixed-use building, 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 July 29, 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 West End LB Development, LLC, for connection to the sewerage system be and the same is hereby approved conditionally as per the letter of the Authority Engineer, dated July 29, 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, 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	-
Mr. Booth	-
Mr. Brown	-
Mr. Larco	-
Vacant	-

Date: August 17, 2022

R1.8-22

Exhibit: A

## RESOLUTION

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

**WHEREAS**, the Long Branch Sewerage Authority has received Partial Payment Request No. 4 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 \$198,058.00, and

**WHEREAS**, the Authority Engineer, Colliers Engineering & Design, has recommended approval of this request, per their letter dated August 12, 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. 4 to Thomas Controls, Inc. in the amount of \$198,058.00.

**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	-
Vacant	-

Date: August 17, 2022

R2.8-2022

Exhibit B

## RESOLUTION

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

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

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

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

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

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

### ROLL CALL:

Mr. Riley	-
Mr. Booth	-
Mr. Brown	-
Mr. Larco	-
Vacant	-

Date: August 17, 2022  
R3.7-2022

## RESOLUTION

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

**WHEREAS**, Thomas Roguski was appointed as Executive Director of the Long Branch Sewerage Authority on August 16, 2017, with a start date of October 1, 2017 and has continuously served as the Executive Director of the Long Branch Sewerage Authority through the present date; and; and,

**WHEREAS**, pursuant to N.J.S.A. 40:14A-5(e), the Authority is empowered to determine the terms of office, duties and compensation of its officers, agents and employees; and,

**WHEREAS**, the Authority desires to provide Roguski with a written employment contract in order to enhance administrative stability and continuity within the system as the Executive Director; and,

**WHEREAS**, the Authority and Mr. Roguski believe that a written employment contract is necessary to describe specifically their relationship and to serve as the basis of effective communication between them as they fulfill their duties and administrative functions in the operation of the sewerage system for the City of Long Branch, and,

**WHEREAS**, the written employment contract dated August 17, 2022 is attached hereto and made a part hereof, and,

**NOW, THEREFORE, BE IT RESOLVED BY THE LONG BRANCH SEWERAGE AUTHORITY**, the written employment contract dated August 17, 2022 attached hereto and made a part hereof is approved and ratified by the Long Branch Sewerage Authority, and,

**BE IT FURTHER RESOLVED**, Thomas Roguski is hereby reappointed to serve as the Authority Executive Director pursuant to the contract attached hereto and made a part hereof, and,

**BE IT FURTHER RESOLVED**, the Authority Chairman is authorized to sign any documents and written employment contract dated August 17, 2022 attached hereto necessary to effectuate the purpose of this Resolution, and,

**BE IT FURTHER RESOLVED**, Mr. Roguski, Executive Director, be issued the written employment contract dated August 17, 2022 attached hereto.

### ROLL CALL:

Mr. Riley	-
Mr. Booth	-
Mr. Brown	-
Mr. Larco	-
Vacant	-

Date: August 17, 2022  
R4.7-2022  
Exhibit C

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## RESOLUTION

\_\_\_\_\_ 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	-
Vacant	-

Date:  
ResExSess



**LONG BRANCH SEWERAGE AUTHORITY**  
**EXECUTIVE DIRECTOR'S REPORT**  
**FOR THE PERIOD JULY 17, 2022 TO AUGUST 15, 2022**

We have treated an average daily flow of 3.85 MGD, the effluent quality being of a good degree with an average suspended solid discharge of 7.7 ppm and an average B.O.D. discharge of 11.9 ppm. We have met all limits of our discharge permit.

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

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

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

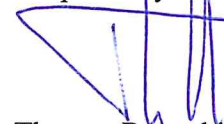
A meeting has been scheduled with the Authority's Qualified Engineers for August 24, 2022 regarding Request for Proposals for proposed improvements to the Authority's Hoey Avenue Pumping Station. With the Hoey Avenue Pumping Station's force main project substantially complete and in operation, it is now time to update the pumps, controls, piping gallery and other miscellaneous items within the pumping station.

Upon further review and discussion subsequent to last month's Authority Meeting, the commissioner compensation committee reached a consensus that adjustment in commissioner compensation is not in the best interest of the Authority and the ratepayers.

We have calculated daily and projected flows for the Capacity Assurance Program. Our average twelve-month flow is 3.462 MGD, with an additional 0.54669 MGD in approved and conceptual projects for a total of 4.008 MGD. This gives the Authority an additional available capacity of 1,391,643 gallons per day or 4,639 units based on 300 gallons per day per unit at full capacity, or 3,739 units based on 300 gallons per day per unit at 95% capacity.

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

Respectfully submitted,



Thomas Roguski, PE, CME  
Executive Director

Capacity	Assurance							
	<b>Present Flow</b>	<b>Approved Project</b>	<b>Est. Flow</b>		<b>Conceptual Project</b>	<b>Est. Flow</b>		
	MGD							
		Aqua-Vista (20 + Retail)	0.00436		Broadway Arts Group (590 + 100K)	0.18700		
Jul-22	3.85	Casey Jones Redevelopment	0.00876		700 Joline Avenue	0.007		
Jun-22	3.82	The Westwood (53)	0.0159		3 New Court Mixed Use (26 + 1.4K)	0.00794		
May-22	3.76	178 Chelsea Avenue School (34)	0.0102		SICA Development	0.002636		
Apr-22	3.63	Willow Ave. Redevelopment (104)	0.01670		279 Third Avenue (70)	0.021		
Mar-22	3.37	27, 31, 35 & 37 Third Avenue	0.00244		175 Chelsea Avenue (33)	0.0099		
Feb-22	3.38	Takanassee Lake (13)	0.00390		305 Broadway (Office/Warehouse)	0.000878		
Jan-22	3.00	The Reef (26 Townhouses)	0.00780		Synagogue Add. - 295 Park Ave.	0.00521		
Dec-21	2.70	PAX Plaza (24 + retail/resturant)	0.02022		Bluffs (109)	0.0327		
Nov-21	3.07	124 Franklin Avenue (4)	0.0012		145-153 Morris Avenue (125)	0.0375		
Oct-21	3.13	The Enclave at West End (20)	0.006		390-392 Ocean (154)	0.0462		
Sep-21	3.79	Ocean Gate at Cooper Avenue	0.03788		Neptune Avenue (62 + 18.4K)	0.02044		
Aug-21	4.04	180 Brighton (24 + 5.5K)	0.00595		201 - 215 Third Avenue (40 + 8.4K)	0.01284		
total	41.54	180 Morris Avenue (28 + Office)	0.00457					
		Onada Surf Club Hotel	0.00803					
Design	5.4	Broadway 7-11	0.00034					
Avg.	3.462	15 Atlantic Avenue (4)	0.0012					
Approved	0.1554	Total Approved Project	0.155443		Total Conceptual Project	0.39125		
Conceptual	0.3912				Approved & Conceptual	0.54669		
total	4.008	95% of capacity is	5.13		Percent of 100% capacity available	26%	1.39	MGD
					Percent of 95% capacity available	22%	1.12	MGD
<b>Available in MGD</b>	<b>1.391643</b>				<b>Equivalent Units Available based on 300 gals/day/ unit</b>	<b>4,639</b>	<b>@ 100% Capacity</b>	
					<b>Equivalent Units Available based on 300 gals/day/ unit</b>	<b>3,739</b>	<b>@ 95% Capacity</b>	

August 15, 2022

**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  
August 2022 Meeting  
Colliers Engineering & Design Project No. LBS-001

Dear Mr. Roguski,

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

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

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

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

CCTV of the railroad crossings were completed on May 6, 2021. A memo summarizing the results was issued on July 16, 2021. There were no major issues requiring replacement found. The contract documents for lining of the crossings were provided to LBSA for review and have been submitted to NJDEP.

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

Final paving is complete. Payment Application #6 was submitted July 7, 2022. Final walkthrough with Earle occurred on August 12, 2022. As-builts are being prepared and will be uploaded to VueWorks. Working on NJT closeout, NJDEP final inspection will be schedule for later in August.

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

Construction is underway. Thomas Controls has completed work on the gears and sprockets, and drives performed test pits for the pump station valve chamber, completed most of the demolition at

the proposed sludge holding tanks, and mostly completed the coating of the sludge holding tank. Most equipment has been received. Shop drawing reviews are continuing.

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

Survey has been completed and design is being finalized. Documents will be submitted to NJDEP for authorization to bid.

#### **6. Solar Feasibility Study (LBS-0320)**

The report will be presented at the Authority meeting.

#### **7. Planning Document for Infrastructure Bill (LBS-001)**

The letters of Intent have been submitted to NJIB. A Planning Document is being prepared and will be submitted to NJDEP.

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

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

Final tests and inspection are being scheduled. As-builts have not been submitted yet.

##### **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-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-306 – 38 Sternberger Avenue (in construction)**

As-builts were approved and added to VueWorks. Closeout letter was provided.

**LBS-308 – Chelsea School**

Approval letter was sent February 26, 2021.

**LBS-309 – Rt. 36 Resurfacing**

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

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

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

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

Pre-construction meeting was held on November 12, 2021. Building permit pending for Building #1 only. Construction is underway. Pipe and manholes have been installed.

**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)**

Additional Preconstruction meeting was held in the field on November 22, 2021. Sanitary construction stopped pending submission of shop drawings and revised drawings. A site meeting was held on April 6, 2022. Revised site plans were approved July 5, 2022.

**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**

Resubmitted documents were received. Review letter is to be sent this week.

**LBS-0234 – West End LB Development**

Review letter was issued on July 29, 2022.

**LBS 0325 – 185 Morris Avenue**

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

**LBS 0326 – 279 Third Avenue**

Application is under review.

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

Sincerely,

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



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

SSB/sab

**LONG BRANCH SEWERAGE AUTHORITY**  
**RECEIPTS FOR THE MONTH OF AUGUST 2022**  
**AMOUNTED TO \$477,821.88**

**DIVIDED AS FOLLOWS:**

		<b><u>Acct. #</u></b>
Service, Fees & Interest on Sewer Charges	\$ 473,018.31	300024645
Interest on Collection Account	143.2	300024645
Interest on Developers Escrow	135.21	300032044
Interest on Payroll Checking	3.53	300024660
Interest on A/P Checking	160.94	300024652
Interest on EFT Checking	0.00	300005872
Interest on 2014 Revenue Bonds	120.34	821686
Interest on Bond Reserve Fund	0.32	217757
Interest on Revenue Fund	2,477.94	217800
Interest on General Fund	1,739.10	217801
Interest on Bond Service Fund	0.00	217802
Interest on Maintenance Reserve Fund	22.99	217803
	<b>\$ 477,821.88</b>	

**Investments as of 8/17/22**

**C/D's**

Maintenance Reserve Fund - Kearny Bank	
Interest Rate .05% Effective Date 7/11/2022	\$ 123,000.00
2002A Bond Reserve Fund - Kearny Bank	
Interest Rate .05% Effective Date 7/11/2022	\$ 140,000.00

**Cash Transfers for the Month of July 2022**

From Operating Ckg. to Payroll Ckg.	\$ 131,866.98
From Revenue Fund to Operating	150,000.00
From General Fund Trustee to Operating	730,634.56
From Operating Ckg. to EFT Ckg.	48,130.37
From Revenue to Debt Service	131,056.25
From Collection to Revenue Fund	415,000.00

**LONG BRANCH SEWERAGE AUTHORITY  
BANK BALANCE, PETTY CASH, AND INVESTMENTS  
FOR THE MONTH OF JULY 2022  
AMOUNTED TO \$9,536,346.85**

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

		<b><u>Acct. #</u></b>
Payroll Checking	\$ 3,620.24	300024660
Accounts Payable Checking	19,102.84	300024652
EFT Checking	0.00	340785872
Petty Cash	400.00	N/A
	<u>\$ 23,123.08</u>	

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

		<b><u>Acct. #</u></b>
Developer's Escrow	<u>\$ 217,726.51</u>	300032044

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

		<b><u>Acct. #</u></b>
Collection Account	<u>\$ 304,274.61</u>	300024645

**TRUST ACCOUNTS - BANK OF NEW YORK**

		<b><u>Acct. #</u></b>
2014 Revenue Bonds	\$ 273,740.25	821686
2014 Revenue Bonds		821687
Bond Reserve Fd. 02B	0.00	217741
Bond Service Fd. 02B	0.00	217755
Bond Reserve Fd. 02A	674.23	217757
Operating Fund	0.00	217567
Revenue Fund	5,760,618.97	217800
General Fund	3,177,547.15	217801
Bond Service Fund	1.86	217802
Maint. Reserve Fund	52,380.44	217803
	<u>\$ 8,991,222.65</u>	

**Cash Requirements for Payroll**

Payperiod End 7/23/22 in the amount of	\$ 65,456.36
Payperiod End 8/6/22 in the amount of	62,409.15
Health Insurance Waiver	2,698.30



P.O. Type: All														
Range: First to Last														
Format: Detail without Line Item Notes														
Vendor # Name														
PO #	PO Date	Description	Contract	PO Type										
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice				
COLLI005 COLLIERS ENGINEERING & DESIGN														
22000307 07/01/22 ENGINEERING JULY														
1 ENGINEERING JULY	1,145.00	01-900-001-8002		E ENGINEERING	R		07/01/22 08/15/22			776620REV	N			
2 MONTHLY HOSTING FEE	500.00	01-900-001-8002		E ENGINEERING	R		07/01/22 08/15/22			767891	N			
3 R.R. CROSSING STUDY & IMPROV.	175.00	01-100-001-1290		G RF-DUE FROM/TO GENERAL FUND	R		07/01/22 08/15/22			772643	N			
4 I&I STUDY & IMPROVEMENTS	6,360.00	01-100-001-1290		G RF-DUE FROM/TO GENERAL FUND	R		07/01/22 08/15/22			772637	N			
											8,180.00			
											Vendor Total: 8,180.00			
JCPLC005 J.C.P.& L.CO.														
22000103 01/03/22 ELECTRIC - BLANKET														
B														
48 EXCHANGE PLACE PS 5/1-6/1	80.16	01-900-004-7701		E ELECTRIC-PUMP STATIONS	R		01/04/22 08/15/22				N			
49 EXCHANGE PLACE PS 6/2-6/30	73.10	01-900-004-7701		E ELECTRIC-PUMP STATIONS	R		01/04/22 08/15/22				N			
50 EXCHANGE PLACE PS 7/1-7/29	73.10	01-900-004-7701		E ELECTRIC-PUMP STATIONS	R		01/04/22 08/15/22				N			
51 EXCHANGE PLACE PS 3/31-4/30	57.43	01-900-004-7701		E ELECTRIC-PUMP STATIONS	R		01/04/22 08/15/22				N			
52 MOMOUTH PL PS 7/1-8/1	24.58	01-900-004-7701		E ELECTRIC-PUMP STATIONS	R		01/04/22 08/15/22				N			
53 HOEY & OVERLOOK PS 6/29-7/28	878.56	01-900-004-7701		E ELECTRIC-PUMP STATIONS	R		01/04/22 08/15/22				N			
54 LINCOLN & OCEAN PS 6/30-7/29	244.79	01-900-004-7701		E ELECTRIC-PUMP STATIONS	R		01/04/22 08/15/22				N			
55 LINCOLN & OCEAN PS 5/28-3/29	278.11	01-900-004-7701		E ELECTRIC-PUMP STATIONS	R		01/04/22 08/15/22				N			
56 LINCOLN & OCEAN PS 4/28-5/27	241.24	01-900-004-7701		E ELECTRIC-PUMP STATIONS	R		01/04/22 08/15/22				N			
57 MCCLELLAN ST PS 7/6-8/3	32.43	01-900-004-7701		E ELECTRIC-PUMP STATIONS	R		01/04/22 08/15/22				N			
58 MCCLELLAN ST PS 11/2/21-12/21	54.05	01-900-004-7701		E ELECTRIC-PUMP STATIONS	R		01/04/22 08/15/22				N			
59 MCCLELLAN ST PS 12/2/21-1/3/22	216.90	01-900-004-7701		E ELECTRIC-PUMP STATIONS	R		01/04/22 08/15/22				N			
60 MCCLELLAN ST PS 3/3-4/2	703.34	01-900-004-7701		E ELECTRIC-PUMP STATIONS	R		01/04/22 08/15/22				N			
61 MCCLELLAN ST PS 1/4-2/1	483.20	01-900-004-7701		E ELECTRIC-PUMP STATIONS	R		01/04/22 08/15/22				N			
62 MCCLELLAN ST PS 2/2-3/2	190.24	01-900-004-7701		E ELECTRIC-PUMP STATIONS	R		01/04/22 08/15/22				N			
63 MCCLELLAN ST PS 4/3-5/3	41.04	01-900-004-7701		E ELECTRIC-PUMP STATIONS	R		01/04/22 08/15/22				N			
64 MCCLELLAN ST PS 5/4-/6/2	41.05	01-900-004-7701		E ELECTRIC-PUMP STATIONS	R		01/04/22 08/15/22				N			
65 MCCLELLAN ST PS 6/3-7/5	112.82	01-900-004-7701		E ELECTRIC-PUMP STATIONS	R		01/04/22 08/15/22				N			
66 MCCLELLAN ST PS 9/2/21-10/1/21	30.59	01-900-004-7701		E ELECTRIC-PUMP STATIONS	R		01/04/22 08/15/22				N			
67 MCCLELLAN ST PS 10/2/21-11/21	50.48	01-900-004-7701		E ELECTRIC-PUMP STATIONS	R		01/04/22 08/15/22				N			
68 JOLINE AVE PS 7/2-8/3	899.29	01-900-004-7701		E ELECTRIC-PUMP STATIONS	R		01/04/22 08/15/22				N			

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Vendor #	Name	Contract	P.O. Type	Amount	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	Chk/Void	1099
P.O. #	Date	Description							Enc Date	Date	Excl
Item	Description										
JCPLC005	J.C.P.& L CO.	Continued									
22000103	01/03/22	ELECTRIC - BLANKET	Continued								
69	ADJ CREDIT			1,071.06-	01-900-004-7701	E	ELECTRIC-PUMP STATIONS	R	01/04/22	08/15/22	N
				3,735.44							
			Vendor Total:	3,735.44							
JOSE0010	JOSEPH NUNEZ										
22000308	08/15/22	BOOT REIMBURSEMENT J.NUNEZ									
1	BOOT REIMBURSEMENT J.NUNEZ			199.98	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	08/15/22	08/15/22	N
			Vendor Total:	199.98							
Total Purchase Orders:	3	Total P.O. Line Items:	27	Total List Amount:	12,115.42	Total Void Amount:	0.00				

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Open:	N	Paid:	N	Void:	N
Rcvd:	Y	Held:	Y	Aprv:	N
Bid:	Y	State:	Y	Other:	Y

Vendor #	Name
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[illegible]

Vendor Total: 740.20

**AUTOP005 AUTO PARTS CTR INC**

22000052	01/02/22	2022	BLANKET PO	B				
25	OIL FOR JET VAC			51.98	01-900-002-7401	E AUTO, TRUCK-REPAIR, PARTS-COLL.	R	01/02/22 08/11/22 442728 N
26	TRUCK FLEET OIL CHANGES			329.46	01-900-003-7401	E AUTO, TRUCK-REPAIR/PARTS-DISP.	R	01/02/22 08/11/22 444655 N
27	BATTERY FOR JET VAC			328.52	01-900-002-7401	E AUTO, TRUCK-REPAIR, PARTS-COLL.	R	01/02/22 08/11/22 445168 N
28	FUEL FILTER			77.31	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/22 08/11/22 445197 N
29	FUEL FILTER - JET VAC			154.62	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/22 08/11/22 445314 N
30	OIL, OIL FILTER, AIR FILTER			175.37	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/22 08/11/22 445555 N
31	PERMATEX			7.99	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/22 08/11/22 446379 N
32	HYD/OIL JET VAC			239.97	01-900-002-7401	E AUTO, TRUCK-REPAIR, PARTS-COLL.	R	01/02/22 08/11/22 446571 N
				<u>1,365.22</u>				

Vendor Total: 1,365.22

BKEQU005 B &amp; K EQUIPMENT SERVICES, LLC

	R	N
E AUTO, TRUCK-REPAIR, PARTS-COLL.	07/20/22	35686
Vendor Total:	2,659.00	



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Vendor # Name		Contract		PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
PO #	PO Date Description	Amount	Charge Account						
Item Description									
DELIS005 DELISA DEMOLITION & DISPOSAL									
22000055	01/03/22 2022 BLANKET		B						
8	TRASH REMOVAL - AUGUST	182.70	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/03/22 08/11/22	240236	N
Vendor Total:		182.70							
DELTA005 DELTA DENTAL OF NEW JERSEY, INC									
22000078	01/03/22 DENTAL INSURANCE - BLANKET		B						
10	DENTAL INSURANCE	1,814.41	01-900-001-8105	E	FRINGE BENEFITS-DENTAL PLAN	R	02/10/22 08/12/22	856651	N
Vendor Total:		1,814.41							
DVMILA005 DVM LAWN MANAGEMENT, INC.									
22000148	04/01/22 2022-LAWN SERVICES		B						
5	LAWN CUTS 7/8/22-7/29/22	1,120.00	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	04/01/22 08/05/22	18445	N
Vendor Total:		1,120.00							
EDMUN010 EDMUNDS GOVTECH									
22000299	01/01/22 EPSON VALIDATOR								
1	EPSON VALIDATOR	975.00	01-900-001-8300	E	OFFICE EXPENSES	R	01/01/22 08/11/22	22-IN1901	N
Vendor Total:		975.00							
ENWTR015 ENWTR0LUTIONS, LLC									
22000143	03/14/22 VAUGHAN SP4C-085 PUMP								
1	VAUGHAN SP4C-085 PUMP	6,964.00	01-600-001-1607	G	RESERVE- TREATMENT PLANT EQUIPMENT	R	03/14/22 08/11/22	VA-2796-22	N
Vendor Total:		6,964.00							
FALLO005 FALLON & COMPANY, LLC									
22000288	02/01/22 2021 AUDIT SERVICES		B						
3	2021 AUDIT 80% COMPLETION	25,600.00	01-900-001-8012	E	ACCOUNTING	R	02/01/22 08/10/22		N
Vendor Total:		25,600.00							

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct	Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
Item	Description					Charge	Account					Enc	Date	Date		Excl
FISHE005 FISHER SCIENTIFIC INC.																
22000006	01/03/22 LAB SUPPLIES - BLANKET					B										
11	LAB SUPPLIES - JULY				574.79	01-900-003-7102				E REPAIRS & SUPPLIES - LAB	R	01/12/22	08/09/22		4567220	N
12	LAB SUPPLIES - JULY				19.84	01-900-003-7102				E REPAIRS & SUPPLIES - LAB	R	01/12/22	08/09/22		4612609	N
13	LAB SUPPLIES - JULY				131.10	01-900-003-7102				E REPAIRS & SUPPLIES - LAB	R	01/12/22	08/09/22		4695439	N
14	LAB SUPPLIES - JULY				364.67	01-900-003-7102				E REPAIRS & SUPPLIES - LAB	R	01/12/22	08/09/22		4782150	N
15	LAB SUPPLIES - JULY				207.32	01-900-003-7102				E REPAIRS & SUPPLIES - LAB	R	01/12/22	08/09/22		4825643	N
16	LAB SUPPLIES - JULY				185.97	01-900-003-7102				E REPAIRS & SUPPLIES - LAB	R	01/12/22	08/09/22		4947032	N
					1,483.69											
				Vendor Total:	1,483.69											
FREEH005 FREEHOLD CARTAGE INC																
22000057	01/03/22 2022 SLUDGE & GRIT BLANKET					B										
16	GRIT REMOVAL - APRIL				1,640.00	01-900-003-7300				E GRIT REMOVAL	R	01/03/22	08/09/22		1017	N
17	GRIT REMOVAL - APRIL				1,640.00	01-900-003-7300				E GRIT REMOVAL	R	01/03/22	08/09/22		1066	N
18	SLUDGE REMOVAL - APRIL				56,184.96	01-900-003-7301				E SLUDGE REMOVAL EXPENSES	R	01/03/22	08/09/22		1074	N
					59,464.96											
				Vendor Total:	59,464.96											
GARDE005 GARDEN STATE LABS INC																
22000058	01/03/22 2022 BLANKET PO					B										
7	LAB ANALYSIS - JUNE				549.00	01-900-003-7102				E REPAIRS & SUPPLIES - LAB	R	01/03/22	08/09/22		535474	N
8	LAB ANALYSIS - JULY				493.00	01-900-003-7102				E REPAIRS & SUPPLIES - LAB	R	01/03/22	08/11/22		537941	N
					1,042.00											
				Vendor Total:	1,042.00											
GENSE005 GEN SERVE INC																
22000065	01/03/22 2022 GENERATOR SVC. BLANKET					B										
3	SERVICE SCHEDULE "B"				1,400.00	01-900-002-7101				E REPAIRS & SUPPLIES-COLLECTION	R	02/03/22	08/09/22		0300412-IN	N
					1,400.00											
				Vendor Total:	1,400.00											
GRAIN005 GRAINGER INC.																
22000005	01/03/22 VARIOUS SUPPLIES - BLANKET					B										
65	DISPOSABLE GLOVES				650.10	01-900-003-7101				E REPAIRS AND SUPPLIES-DISPOSAL	R	01/03/22	08/11/22		9367183093	N

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Vendor # Name		PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
HUGHE005 HUGHES ENVIRONMENTAL SERVICES													
22000087 01/03/22 2022 BLANKET PO		4 2ND QTR BACKFLOW INSPEC/CERT		1,000.00	B	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/03/22	08/11/22		20763	N
Vendor Total:				1,000.00									
JOHNG005 JOHN GUIRE SUPPLY LLC													
22000103 01/03/22 ELECTRIC - BLANKET		47 ELECTRIC 7/2-8/2		26,755.51	B	01-900-003-7701	E ELECTRIC-DISPOSAL	R	01/04/22	08/11/22			N
Vendor Total:				26,755.51									
JOHNG005 JOHN GUIRE SUPPLY LLC													
22000260 06/01/22 ASST. SUPPLIES / LIME		7 CHAINSAW CHAIN & SCRENCH		102.96	B	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	06/01/22	08/11/22		74465	N
Vendor Total:				102.96									
JOSEP015 JOSEPH FAZZIO - WALL LLC.													
22000292 07/15/22 SHOCK ABSORB LANYARD, WIRE SPO		1 SHOCK ABSORB LANYARD, WIRE SPO		195.78		01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	07/15/22	08/11/22		20367427	N
Vendor Total:				195.78									
KOEST005 KOESTER ASSOCIATES, INC.													
22000271 07/20/22 DUPERON BAR SCREEN		2 EVALUATION VISIT		910.00		01-600-001-1607	G RESERVE- TREATMENT PLANT EQUIPMENT	R	07/20/22	08/11/22			N
Vendor Total:				910.00									
LOCAL005 LOCAL 32 OPEIU													
22000302 07/01/22 WHITE COLLAR UNION DUES - JULY		1 WHITE COLLAR UNION DUES - JULY		351.00		01-500-001-1871	G OPEIU-DUES PAYABLE	R	07/01/22	08/12/22			N
Vendor Total:				351.00									



Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description																
LONG0005 LONGO ELECTRICAL-MECHANICAL IN																
22000051 01/27/22 2022 BLANKET B																
5	EPOXY ENCAPSULATE & SEAL PUMP	260.00		01-900-003-7101					E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/03/22	08/11/22		23940	N
6	254T FRAME TEFC MOTOR	1,681.64		01-900-003-7101					E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/03/22	08/11/22		2N694A	N
		1,941.64														
Vendor Total:					1,941.64											
LYONS005 LYONS ENVIRONMENTAL SERVICES																
22000009 01/03/22 ENTEROCOCCI ANALYSIS BLANKET B																
8	ENTEROCOCCI ANALYSIS- JULY	280.00		01-900-003-7102					E	REPAIRS & SUPPLIES - LAB	R	01/03/22	08/11/22		LBSA0722	N
Vendor Total:					280.00											
MAINP005 MAIN POOL & CHEMICAL COMPANY I																
22000007 01/03/22 PAC - BLANKET B																
14	PAC - JULY	1,727.00		01-900-003-7507					E	CHEMICAL-ALUMINUM HYDROXIDE	R	01/12/22	08/11/22		2297263	N
Vendor Total:					1,727.00											
MANNA005 MANNA & BONELLO																
22000054 01/03/22 LEAGAL SERVICES 2022 BLANKET B																
8	LEGAL SERVICES - JULY	1,605.00		01-900-001-8008					E	LEGAL	R	01/03/22	08/09/22		11116	N
Vendor Total:					1,605.00											
MILLE010 MILLER ENERGY INC.																
22000300 07/12/22 CALIBRATION METERS																
1	CALIBRATION METERS	1,750.00		01-900-003-7101					E	REPAIRS AND SUPPLIES-DISPOSAL	R	07/12/22	08/11/22		1030563	N
Vendor Total:					1,750.00											
NJWEA005 N J W E A																
22000298 01/03/22 2021 NJWEA TECH TRANSFER SEMIN																
1	2021 SEMINAR - A. WASHINGTON	432.00		01-900-001-8603					E	EDUCATION, TRAVEL, ENTERTAINMENT	R	01/03/22	08/11/22		E4308	N
2	2021 SEMINAR - T. DANIELS	327.00		01-900-001-8603					E	EDUCATION, TRAVEL, ENTERTAINMENT	R	01/03/22	08/11/22		E4309	N
3	2021 SEMINAR - D. MARTONE	327.00		01-900-001-8603					E	EDUCATION, TRAVEL, ENTERTAINMENT	R	01/03/22	08/11/22		E4315	N

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJWEA005 N J W E A Continued																
22000298 01/03/22 2021 NJWEA TECH TRANSFER SEMIN Continued																
4 2021 SEMINAR - J. PELCHER 105.00 01-900-001-8603 E EDUCATION, TRAVEL, ENTERTAINMENT R 01/03/22 08/11/22 E4312 N																
1,191.00																
Vendor Total: 1,191.00																
NEWPI005 NEW PIG CORPORATION																
22000295 07/20/22 DRAIN COVERS & ABSORBENT SOCKS																
1 DRAIN COVERS & ABSORBENT SOCKS 2,566.61 01-900-003-7101 E REPAIRS AND SUPPLIES-DISPOSAL R 07/20/22 08/11/22 23707689-00 N																
2,566.61																
Vendor Total: 2,566.61																
ONECA005 ONE CALL CONCEPTS INC.																
22000066 01/03/22 2022 BLANKET B																
8 MARK OUTS - JULY 294.58 01-900-002-7101 E REPAIRS & SUPPLIES-COLLECTION R 01/03/22 08/09/22 2075389 N																
294.58																
Vendor Total: 294.58																
POLYD005 POLYDYNE INC.																
22000004 01/03/22 WET & DRY POLYMER - BLANKET B																
8 CLAIREFLOC - JULY 6,394.00 01-900-003-7503 E CHEMICALS-POLYMER R 01/03/22 08/09/22 1655160 N																
6,394.00																
Vendor Total: 6,394.00																
PREMI005 PREMIER MAGNESIA LLC																
22000003 01/03/22 MAGNESIUM HYDROXIDE - BLANKET B																
9 MAGNESIUM HYDROXIDE - JULY 7,324.36 01-900-003-7506 E CHEMICALS-MAGNESIUM HYDROXIDE R 01/12/22 08/09/22 616600 N																
7,324.36																
Vendor Total: 7,324.36																
SAFET005 SAFETY-KLEEN SYSTEMS, INC																
22000296 07/19/22 30G PARTS WASHER SOLVENT																
1 30G PARTS WASHER SOLVENT 309.88 01-900-003-7101 E REPAIRS AND SUPPLIES-DISPOSAL R 07/19/22 08/11/22 89382622 N																
309.88																
Vendor Total: 309.88																

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SEAB0005	SEABOARD WELDING INC															
22000063	01/03/22 2022 BLANKET															
	8 TANK RENTAL - JULY				70.75	01-900-003-7101	B			E REPAIRS AND SUPPLIES-DISPOSAL	R	01/03/22	08/11/22		941410	N
	Vendor Total:				70.75											
SERV0005	SERVPRO															
22000286	08/08/22 168 N.5TH AVENUE															
	1 168 N.5TH AVENUE				2,596.75	01-900-002-7101				E REPAIRS & SUPPLIES-COLLECTION	R	08/08/22	08/11/22		5123285	N
	Vendor Total:				2,596.75											
SHORE005	SHORE BUSINESS SOLUTIONS															
22000044	01/24/22 2022 BLANKET															
	4 COPIER MAINT. 4/19/22-7/18/22				304.00	01-900-001-8300	B			E OFFICE EXPENSES	R	01/03/22	07/20/22		AR63128	N
	Vendor Total:				304.00											
SIPER005	SIP'S PAINT & HARDWARE															
22000064	01/03/22 2022 BLANKET															
	66 CABLE & WIRE ROPE CLIP				13.94	01-900-003-7101	B			E REPAIRS AND SUPPLIES-DISPOSAL	R	01/03/22	08/11/22		35282	N
	67 HILLMAN/MIDWEST LOOSE FASTENER				8.24	01-900-003-7101				E REPAIRS AND SUPPLIES-DISPOSAL	R	01/03/22	08/11/22		35413	N
	68 HHW DRL SCR 1/4-14/34				23.39	01-900-003-7101				E REPAIRS AND SUPPLIES-DISPOSAL	R	01/03/22	08/11/22		35423	N
	69 DEAD LATCH STRIKE CHRM				3.59	01-900-003-7101				E REPAIRS AND SUPPLIES-DISPOSAL	R	01/03/22	08/11/22		35472	N
	70 DAWN, VEGETATION KILLER				27.86	01-900-003-7101				E REPAIRS AND SUPPLIES-DISPOSAL	R	01/03/22	08/11/22		35507	N
	71 OTL TANK PAINTING SUPPLIES				64.74	01-900-003-7101				E REPAIRS AND SUPPLIES-DISPOSAL	R	01/03/22	08/11/22		35588	N
	72 HOSE MENDING PARTS				106.10	01-900-003-7101				E REPAIRS AND SUPPLIES-DISPOSAL	R	01/03/22	08/11/22		35602	N
	73 FLEX HOSE AND ACE PUMP				224.97	01-900-003-7101				E REPAIRS AND SUPPLIES-DISPOSAL	R	01/03/22	08/11/22		429217	N
	Vendor Total:				472.83											
SOBEL005	SOBEL HAN & CANNON, LLP															
22000285	04/01/22 EMPLOYEE ISSUES															
	1 EMPLOYEE ISSUES				270.00	01-900-001-8010				E LEGAL-LABOR RELATIONS	R	04/01/22	08/05/22		17805	N

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[illegible]

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[illegible]

Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description																
WBMA5005 W.B.MASON CO. INC.																
22000093		01/03/22	2022	BLANKET PO				B								
40 TONER & ENVELOPES					236.08	01-900-001-8300			E	OFFICE EXPENSES	R	01/03/22	08/10/22		231197059	N
41 SPRING WATER					95.92	01-900-001-8300			E	OFFICE EXPENSES	R	01/03/22	08/10/22		231232538	N
42 PADS, PENS, FOLDERS, TONER					235.69	01-900-001-8300			E	OFFICE EXPENSES	R	01/03/22	08/10/22		231363528	N
					<u>567.69</u>											
Vendor Total:					567.69											
Total Purchase Orders: 55 Total P.O. Line Items: 105 Total List Amount: 400,763.45 Total Void Amount: 0.00																

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
	2-01	177,562.81	0.00	177,562.81	0.00	223,200.64	400,763.45
Total Of All Funds:		<u>177,562.81</u>	<u>0.00</u>	<u>177,562.81</u>	<u>0.00</u>	<u>223,200.64</u>	<u>400,763.45</u>

August 12, 2022  
10:45 AM

Long Branch Sewerage Authority  
Check Register By Check Date

Page No: 1

Bill List

Range of Checking Accts: First to Last Range of Check Dates: 07/21/22 to 08/17/22  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct

EFT CHECKING	EFT ACCOUNT			
197 08/05/22	PERS0005 P.E.R.S.			1220
22000278	1 PENSION 6/2/2022	5,163.93	01-500-001-1850	G/L 1 1
			PERS-PENSION	
22000278	2 CONTRIBUTORY INSURANCE	344.43	01-500-001-1855	G/L 2 1
			PERS-CONTRIBUTORY INSURANCE	
22000278	3 SVGS BUY BACK - G.GRIEB	181.58	01-500-001-1851	G/L 3 1
			PERS-BACK PENSION	
22000278	4 LOANS	1,118.24	01-500-001-1860	G/L 4 1
			PERS-LOANS	
22000278	5 PENSION 6/16/2022	5,148.31	01-500-001-1850	G/L 5 1
			PERS-PENSION	
22000278	6 CONTRIBUTORY INSURANCE	343.39	01-500-001-1855	G/L 6 1
			PERS-CONTRIBUTORY INSURANCE	
22000278	7 SVGS. BUY BACK G.GRIEB	181.58	01-500-001-1851	G/L 7 1
			PERS-BACK PENSION	
22000278	8 LOANS	1,118.24	01-500-001-1851	G/L 8 1
			PERS-BACK PENSION	
22000278	9 PENSION 7/14/2022	5,163.93	01-500-001-1850	G/L 9 1
			PERS-PENSION	
22000278	10 CONTRIBUTORY INSURANCE	344.43	01-500-001-1855	G/L 10 1
			PERS-CONTRIBUTORY INSURANCE	
22000278	11 LOANS	1,600.77	01-500-001-1860	G/L 11 1
			PERS-LOANS	
22000278	12 PENSION 7/28/2022	5,148.31	01-500-001-1850	G/L 12 1
			PERS-PENSION	
22000278	13 CONTRIBUTORY INSURANCE	343.39	01-500-001-1855	G/L 13 1
			PERS-CONTRIBUTORY INSURANCE	
22000278	14 LOANS	1,600.77	01-500-001-1855	G/L 14 1
			PERS-CONTRIBUTORY INSURANCE	
		27,801.30		

198 08/08/22	NJSH0010 NJSHBP			1221
22000012	17 HEALTH BENEFIT ACTIVE	31,959.86	01-900-001-8104	Expenditure 1 1
			FRINGE BENEFITS-HEALTH PLAN	
22000012	18 HEALTH BENEFIT RETIRED	14,325.98	01-900-001-8104	Expenditure 2 1
			FRINGE BENEFITS-HEALTH PLAN	
		46,285.84		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	74,087.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	74,087.14	0.00

OPERATIONS	Operating Account			
15378 07/21/22	CONTR005 CONTROL SALES, INC.			07/21/22 VOID 1214
22000172	1 CALIBRATION OF EXISTING METERS	1,775.00	01-900-003-7101	Expenditure 3 1
			REPAIRS AND SUPPLIES-DISPOSAL	



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATIONS		Operating Account		Continued			
15379	07/21/22	DVMLA005 DVM LAWN MANAGEMENT, INC.					1214
22000148	4	LAWN CUTS 6/3/22-7/1/22	1,400.00	01-900-003-7101	Expenditure		2 1
				REPAIRS AND SUPPLIES-DISPOSAL			
15380	07/21/22	SAFEN005 SAFENET SOLUTIONS LLC					1215
22000101	5	QUARTERLY BILLING	2,930.73	01-900-001-8401	Expenditure		1 1
				COMPUTER MAINTENANCE			
15381	07/21/22	LOUIS005 LOUIS N. CHIAFULLO					1216
22000268	1	SEMI ANNUAL MEDICARE REIMBURSE	1,020.60	01-900-001-8104	Expenditure		5 1
				FRINGE BENEFITS-HEALTH PLAN			
15382	07/21/22	DENNI005 DENNIS J. BRODERICK					1216
22000265	1	SEMI ANNUAL MEDICARE REIMBURSE	1,020.60	01-900-001-8104	Expenditure		2 1
				FRINGE BENEFITS-HEALTH PLAN			
15383	07/21/22	ELIZA005 ELIZABETH A. BROWN					1216
22000266	1	SEMI ANNUAL MEDICARE REIMBURSE	1,020.60	01-900-001-8104	Expenditure		3 1
				FRINGE BENEFITS-HEALTH PLAN			
15384	07/21/22	MYRAB005 MYRA BUCK					1216
22000267	1	SEMI ANNUAL MEDICARE REIMBURSE	1,020.60	01-900-001-8104	Expenditure		4 1
				FRINGE BENEFITS-HEALTH PLAN			
15385	07/27/22	LBSEW005 L.B.SEWERAGE AUTH.PAYROLL					1217
22000273	1	PAY PERIOD END 7/23/22 D.D.	41,368.25	01-000-001-1021	G/L		2 1
				P/R CK'G #100024660-CJB			
22000273	2	NET CHECKS	2,826.94	01-000-001-1021	G/L		3 1
				P/R CK'G #100024660-CJB			
22000273	3	TAXES	21,261.17	01-000-001-1021	G/L		4 1
				P/R CK'G #100024660-CJB			
			65,456.36				
15386	07/29/22	COMCA005 COMCAST					1219
22000081	17	INTERNET	249.86	01-900-003-7901	Expenditure		2 1
				TELEPHONE-DISPOSAL			
22000081	18	INTERNET	249.86	01-900-001-7901	Expenditure		3 1
				TELEPHONE-OFFICE			
			499.72				
15387	07/29/22	NJAME005 N.J.-AMERICAN WATER CO.					1219
22000113	43	150 JOLINE AVE	151.34	01-900-003-7801	Expenditure		15 1
				WATER - PLANT - JOLINE AVENUE			
22000113	44	150 JOLINE AVE	365.62	01-900-003-7801	Expenditure		16 1
				WATER - PLANT - JOLINE AVENUE			
22000113	45	SEAVIEW AVE MUNIGARAGE	248.03	01-900-003-7801	Expenditure		17 1
				WATER - PLANT - JOLINE AVENUE			
22000113	46	LINCOLN GARDENS PS	21.82	01-900-004-7802	Expenditure		18 1
				WATER- PUMP STATIONS			
22000113	47	OCEAN AVE PS	21.82	01-900-004-7802	Expenditure		19 1
				WATER- PUMP STATIONS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATIONS		Operating Account		Continued					
15387	N.J.-AMERICAN WATER CO.	Continued							
22000113	48	OVERLOOK AVE PS	21.82	01-900-004-7802	Expenditure		20	1	
				WATER- PUMP STATIONS					
22000113	49	WILLOW AVE PS	54.56	01-900-004-7802	Expenditure		21	1	
				WATER- PUMP STATIONS					
			885.01						
15388	07/29/22	NJNAT005 NJ NATURAL GAS CO.					1219		
22000084	58	150 JOLINE AVE	982.00	01-900-003-7602	Expenditure		6	1	
				HEAT-GAS					
22000084	59	UTILITY BUILDING	364.61	01-900-003-7602	Expenditure		7	1	
				HEAT-GAS					
22000084	60	150 JOLINE AVE	38.00	01-900-003-7602	Expenditure		8	1	
				HEAT-GAS					
22000084	61	HOEY & OVERLOOK PS	43.00	01-900-003-7602	Expenditure		9	1	
				HEAT-GAS					
22000084	62	LINCOLN GARDENS PS	42.00	01-900-003-7602	Expenditure		10	1	
				HEAT-GAS					
22000084	63	MCCLELLAN ST PS	178.80	01-900-003-7602	Expenditure		11	1	
				HEAT-GAS					
22000084	64	MONMOUTH PL PS	36.00	01-900-003-7602	Expenditure		12	1	
				HEAT-GAS					
22000084	65	WILLOW AVE PS	43.24	01-900-003-7602	Expenditure		13	1	
				HEAT-GAS					
			1,727.65						
15389	07/29/22	THEST005 THE STANDARD					1219		
22000080	10	LIFE INSURANCE	971.65	01-900-001-8106	Expenditure		1	1	
				FRINGE BENEFITS-GROUP LIFE					
15390	07/29/22	TREA0015 TREASURER STATE OF N.J.					1219		
22000277	1	FILING FEE SUSIE MORRIS	5.00	01-900-001-8605	Expenditure		22	1	
				MISCELLANEOUS					
15391	07/29/22	VERIZ005 VERIZON WIRELESS					1219		
22000082	18	PHONE	127.63	01-900-003-7901	Expenditure		4	1	
				TELEPHONE-DISPOSAL					
22000082	19	PHONE	127.63	01-900-001-7901	Expenditure		5	1	
				TELEPHONE-OFFICE					
			255.26						
15392	08/04/22	USBAN005 U.S. BANK NA					1223		
22000283	1	2010A ARRA PRINCIPAL LOAN	186,000.00	01-900-001-6500	Expenditure		2	1	
				DEBT SERVICE EXPENSE-PRINCIPAL					
22000283	2	2010A ARRA PRINCIPAL TRUST	185,000.00	01-900-001-6500	Expenditure		3	1	
				DEBT SERVICE EXPENSE-PRINCIPAL					
22000283	3	2010A ARRA TRUST INTEREST	33,692.92	01-900-001-6510	Expenditure		4	1	
				DEBT SERVICE EXPENSE-INTEREST					
22000283	4	2010A ARRA ADMIN FEE	5,130.00	01-900-001-8001	Expenditure		5	1	
				TRUSTEE FEES					
22000284	1	2010A PRINCIPAL	119,523.08	01-900-001-6500	Expenditure		6	1	
				DEBT SERVICE EXPENSE-PRINCIPAL					

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
<hr/>				
OPERATIONS	Operating Account	Continued		
15392	U.S. BANK NA	Continued		
22000284	2	2010A PRINCIPAL TRUST	62,000.00	01-900-001-6500 Expenditure 7 1
				DEBT SERVICE EXPENSE-PRINCIPAL
22000284	3	2010A PRINCIPAL TRUST INTEREST	11,297.62	01-900-001-6500 Expenditure 8 1
				DEBT SERVICE EXPENSE-PRINCIPAL
22000284	4	2010 ADMIN FEE	1,725.00	01-900-001-8001 Expenditure 9 1
				TRUSTEE FEES
			<u>604,368.62</u>	
15393	08/05/22	LBSEW005 L.B.SEWERAGE AUTH.PAYROLL		1224
22000279	1	HEALTH INSURANCE WAIVER D.D.	2,054.52	01-000-001-1021 G/L 2 1
				P/R CK'G #100024660-CJB
22000279	2	TAXES	643.78	01-000-001-1021 G/L 3 1
				P/R CK'G #100024660-CJB
			<u>2,698.30</u>	
15394	08/10/22	LBSEW005 L.B.SEWERAGE AUTH.PAYROLL		1225
22000304	1	PAYPERIOD END 8/6/2022 D.D	39,720.33	01-000-001-1021 G/L 2 1
				P/R CK'G #100024660-CJB
22000304	2	NET CHECKS	2,953.91	01-000-001-1021 G/L 3 1
				P/R CK'G #100024660-CJB
22000304	3	TAXES	19,734.91	01-000-001-1021 G/L 4 1
				P/R CK'G #100024660-CJB
			<u>62,409.15</u>	
<hr/>				
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	16	1	747,689.85	1,775.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>16</u>	<u>1</u>	<u>747,689.85</u>	<u>1,775.00</u>
<hr/>				
PAYROLL	PAYROLL CHECKING			
511	07/28/22	INTER005 INTERNAL REVENUE SERVICE		1218
22000274	2	FEDERAL TAXES PERIOD END 7/23	7,641.36	01-500-001-1820 G/L 1 1
				FEDERAL WITHHOLDING PAYABLE
22000274	3	FICA EMPLOYEE	5,174.05	01-500-001-1810 G/L 2 1
				FICA PAYABLE-EMPLOYEE
22000274	4	FICA EMPLOYER	5,174.04	01-900-001-8101 Expenditure 3 1
				FRINGE BENEFITS-FICA
22000274	5	FEDERAL UNEMPLOYMENT	2.60	01-900-001-8102 Expenditure 4 1
				FRINGE BENEFITS-SUI & SDI
			<u>17,992.05</u>	
512	07/28/22	NJST0010 NJ STATE GROSS INCOME TAX		1218
22000275	1	STATE TAXES PERIOD END 7/23	2,799.33	01-500-001-1830 G/L 5 1
				N.J. WITHHOLDING TAX PAYABLE
22000275	2	NJ SUI/SDI EMPLOYEE	264.90	01-500-001-1830 G/L 6 1
				N.J. WITHHOLDING TAX PAYABLE
22000275	3	NJ SUI/SDI EMPLOYER	204.89	01-900-001-8102 Expenditure 7 1
				FRINGE BENEFITS-SUI & SDI
			<u>3,269.12</u>	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
<hr/>							
PAYROLL		PAYROLL CHECKING		Continued			
513	08/05/22	INTER005 INTERNAL REVENUE SERVICE					1222
22000280	1	FEDERAL TAX HEALTH INS.WAIVER	183.46	01-500-001-1820	G/L		1 1
				FEDERAL WITHHOLDING PAYABLE			
22000280	2	FICA EMPLOYEE	191.24	01-500-001-1810	G/L		2 1
				FICA PAYABLE-EMPLOYEE			
22000280	3	FICA EMPLOYER	191.26	01-900-001-8101	Expenditure		3 1
				FRINGE BENEFITS-FICA			
			<u>565.96</u>				
514	08/05/22	NJST0010 NJ STATE GROSS INCOME TAX					1222
22000281	1	STATE TAX HEALTH INS. WAIVER	61.53	01-500-001-1830	G/L		4 1
				N.J. WITHHOLDING TAX PAYABLE			
22000281	2	NJ SUI/SDI EMPLOYEE	9.25	01-500-001-1840	G/L		5 1
				SUI, SDI PAYABLE-EMPLOYEE			
22000281	3	NJ SUI/SDI EMPLOYER	7.04	01-900-001-8102	Expenditure		6 1
				FRINGE BENEFITS-SUI & SDI			
			<u>77.82</u>				
515	08/11/22	INTER005 INTERNAL REVENUE SERVICE					1226
22000305	1	FEDERAL TAXES PERIOD END 8/6	6,861.72	01-500-001-1820	G/L		1 1
				FEDERAL WITHHOLDING PAYABLE			
22000305	2	FICA EMPLOYEE	4,982.56	01-500-001-1810	G/L		2 1
				FICA PAYABLE-EMPLOYEE			
22000305	3	FICA EMPLOYER	4,982.62	01-900-001-8101	Expenditure		3 1
				FRINGE BENEFITS-FICA			
22000305	4	FEDERAL UNEMPLOYMENT	5.00	01-900-001-8102	Expenditure		4 1
				FRINGE BENEFITS-SUI & SDI			
			<u>16,831.90</u>				
516	08/11/22	NJST0010 NJ STATE GROSS INCOME TAX					1226
22000306	1	STATE TAXES PERIOD END 8/6	2,602.80	01-500-001-1830	G/L		5 1
				N.J. WITHHOLDING TAX PAYABLE			
22000306	2	NJ SUI/SDI EMPLOYEE	219.38	01-500-001-1840	G/L		6 1
				SUI, SDI PAYABLE-EMPLOYEE			
22000306	3	NJ SUI/SDI EMPLOYER	80.83	01-900-001-8102	Expenditure		7 1
				FRINGE BENEFITS-SUI & SDI			
			<u>2,903.01</u>				
<hr/>							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		6	0	41,639.86	0.00	
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:		<u>6</u>	<u>0</u>	<u>41,639.86</u>	<u>0.00</u>	
<hr/>							
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		24	1	863,416.85	1,775.00	
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:		<u>24</u>	<u>1</u>	<u>863,416.85</u>	<u>1,775.00</u>	

Range of Accounts: 01-900-001-0000		to 01-900-004-7802		Include Cap Accounts: Yes		As of: 08/17/22	
Current Period: 07/21/22 to 08/17/22				Skip Zero Activity: Yes			
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				** Transaction is not included in Balance			
En = PO Line Item First Encumbrance Date				BC = Blanket Control		BS = Blanket Sub	
Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used unexpended
01-900-001-0000	ADMINISTRATION						
01-900-001-5002	OFFICE SALARIES	0.00	464,724.00	0.00	0.00	464,724.00	177,360.03 62
		0.00	287,363.97	0.00	0.00	0.00	177,360.03
			35,586.92		0.00	287,363.97	
Begin Balance: 07/21/22				Reference	2206	1	212,946.95
07/28/22 Expenditure				Reference	2220	1	17,679.02- MARION
08/11/22 Expenditure							17,907.90- MARION
01-900-001-5003	OFFICERS' COMPENSATION	0.00	12,500.00	0.00	0.00	12,500.00	4,910.72 61
		0.00	7,589.28	0.00	0.00	0.00	4,910.72
			833.32		0.00	7,589.28	
Begin Balance: 07/21/22				Reference	2220	2	5,744.04
08/11/22 Expenditure							4,910.72 MARION
01-900-001-6500	DEBT SERVICE EXPENSE-PRINCIPAL	0.00	1,105,284.62	0.00	0.00	1,105,284.62	113,702.38 90
		0.00	991,582.24	0.00	0.00	0.00	113,702.38
			563,820.70		0.00	991,582.24	
Begin Balance: 07/21/22				USBAN005	U.S. BANK NA		677,523.08
08/04/22 PO 22000283		2010A ARRA PRINCIPAL LOAN	1 Paid Ck 15392	USBAN005	U.S. BANK NA		491,523.08 MARION
08/04/22 PO 22000283		2010A ARRA PRINCIPAL TRUST	2 Paid Ck 15392	USBAN005	U.S. BANK NA		306,523.08 MARION
08/04/22 PO 22000284		2010A PRINCIPAL	1 Paid Ck 15392	USBAN005	U.S. BANK NA		187,000.00 MARION
08/04/22 PO 22000284		2010A PRINCIPAL TRUST	2 Paid Ck 15392	USBAN005	U.S. BANK NA		125,000.00 MARION
08/04/22 PO 22000284		2010A PRINCIPAL TRUST INTEREST	3 Paid Ck 15392	USBAN005	U.S. BANK NA		113,702.38 MARION

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
01-900-001-6510	DEBT SERVICE EXPENSE-INTEREST									
		0.00	426,556.25	0.00	0.00	426,556.25	49,663.33	88		
		0.00	376,892.92	0.00	0.00	0.00	49,663.33			
			33,692.92		0.00	376,892.92			83,356.25	MARION
Begin Balance: 07/21/22										
08/04/22 PO 22000283	3 Paid Ck 15392	2010A ARRA TRUST INTEREST		USBAN005 U.S. BANK NA			En 08/02/22	33,692.92-	49,663.33	MARION
01-900-001-7401	AUTO, TRUCK-REPAIRS, PARTS-ADMIN									
		20.00	6,000.00	0.00	0.00	6,020.00	5,103.53	15		
		0.00	796.47	120.00	0.00	0.00	5,223.53			
			0.00		0.00	916.47				
01-900-001-7402	AUTO, TRUCK-GASOLINE-ADM.									
		670.24	0.00	0.00	0.00	670.24	4,000.00-	697		
		0.00	2,341.20	2,329.04	0.00	0.00	1,670.96-			
			0.00		0.00	4,670.24				
01-900-001-7405	AUTO, TRUCK-MISC. -ADM.									
		0.00	0.00	0.00	0.00	0.00	151.00-	0		
		0.00	151.00	0.00	0.00	0.00	151.00-			
			0.00		0.00	151.00				
01-900-001-7901	TELEPHONE-OFFICE									
		113.59	5,500.00	0.00	0.00	5,613.59	950.00	83		
		0.00	2,575.88	2,087.71	0.00	0.00	3,037.71			
			377.49		0.00	4,663.59			950.00	MARION
Begin Balance: 07/21/22										
07/29/22 PO 22000081	18 Paid Ck 15386	INTERNET		COMCA005 COMCAST			En 01/02/22 BS	249.86-*	950.00	MARION
07/29/22 PO 22000082	19 Paid Ck 15391	PHONE		VERIZ005 VERIZON WIRELESS			En 01/03/22 BS	127.63-*	950.00	MARION
01-900-001-8001	TRUSTEE FEES									
		0.00	30,000.00	0.00	0.00	30,000.00	13,290.00	56		
		0.00	16,710.00	0.00	0.00	0.00	13,290.00			
			6,855.00		0.00	16,710.00			20,145.00	
Begin Balance: 07/21/22										
08/04/22 PO 22000283	4 Paid Ck 15392	2010A ARRA ADMIN FEE		USBAN005 U.S. BANK NA			En 08/04/22	5,130.00-	15,015.00	MARION
08/04/22 PO 22000284	4 Paid Ck 15392	2010 ADMIN FEE		USBAN005 U.S. BANK NA			En 08/02/22	1,725.00-	13,290.00	MARION

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/chrgd YTD	Balance YTD %Used unexpended	Trans Amount	Trans Balance	User
01-900-001-8002	ENGINEERING	0.00	50,000.00	0.00	0.00	50,000.00	28,691.98 43			
		0.00	21,308.02	0.00	0.00	0.00	28,691.98			
			1,645.00		0.00	21,308.02				
Begin Balance: 07/21/22										
08/17/22 PO 22000307	1 Paid Ck 15450 ENGINEERING JULY							1,145.00--*	28,691.98	MARION
08/17/22 PO 22000307	2 Paid Ck 15450 MONTHLY HOSTING FEE							500.00--*	28,691.98	MARION
01-900-001-8008	LEGAL	9,030.70	50,000.00	0.00	0.00	59,030.70	20,000.00 66			
		0.00	11,520.00	27,510.70	0.00	0.00	47,510.70			
			1,605.00		0.00	39,030.70				
Begin Balance: 07/21/22										
08/17/22 PO 22000054	8 Paid Ck 15426 LEGAL SERVICES - JULY							1,605.00--*	20,000.00	MARION
01-900-001-8010	LEGAL-LABOR RELATIONS	0.00	0.00	0.00	0.00	0.00	795.00-- 0			
		0.00	795.00	0.00	0.00	0.00	795.00--			
			660.00		0.00	795.00				
Begin Balance: 07/21/22										
08/17/22 PO 22000285	1 Paid Ck 15438 EMPLOYEE ISSUES							270.00--*	795.00--	MARION
08/17/22 PO 22000285	2 Paid Ck 15438 EMPLOYEE ISSUES							390.00--*	795.00--	MARION
01-900-001-8012	ACCOUNTING	0.00	36,000.00	0.00	0.00	36,000.00	4,000.00 89			
		0.00	25,600.00	6,400.00	0.00	0.00	10,400.00			
			25,600.00		0.00	32,000.00				
Begin Balance: 07/21/22										
08/17/22 PO 22000288	3 Paid Ck 15408 2021 AUDIT 80% COMPLETION							25,600.00--*	4,000.00	MARION
01-900-001-8013	PROFESSIONAL-OTHER	0.00	6,500.00	0.00	0.00	6,500.00	6,500.00 0			
		0.00	0.00	0.00	0.00	0.00	6,500.00			
			0.00		0.00	0.00				

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
01-900-001-8101	FRINGE BENEFITS-FICA	0.00	143,000.00	0.00	0.00	143,000.00	59,528.46 58			
		0.00	83,471.54	0.00	0.00	0.00	59,528.46			
			10,347.92		0.00	83,471.54				
Begin Balance: 07/21/22										
07/28/22 PO 22000274	4 Paid Ck 511 FICA EMPLOYER			INTER005	INTERNAL REVENUE SERVICE		En 07/27/22	5,174.04-	69,876.38	MARION
08/05/22 PO 22000280	3 Paid Ck 513 FICA EMPLOYER			INTER005	INTERNAL REVENUE SERVICE		En 08/04/22	191.26-	64,702.34	MARION
08/11/22 PO 22000305	3 Paid Ck 515 FICA EMPLOYER			INTER005	INTERNAL REVENUE SERVICE		En 08/11/22	4,982.62-	64,511.08	MARION
									59,528.46	MARION
01-900-001-8102	FRINGE BENEFITS-SUI & SDI	0.00	16,000.00	0.00	0.00	16,000.00	5,039.76 68			
		0.00	10,960.24	0.00	0.00	0.00	5,039.76			
			300.36		0.00	10,960.24				
Begin Balance: 07/21/22										
07/28/22 PO 22000274	5 Paid Ck 511 FEDERAL UNEMPLOYMENT			INTER005	INTERNAL REVENUE SERVICE		En 07/27/22	2.60-	5,340.12	MARION
07/28/22 PO 22000275	3 Paid Ck 512 NJ SUI/SDI EMPLOYER			NJST0010	NJ STATE GROSS INCOME TAX		En 07/27/22	204.89-	5,337.52	MARION
08/05/22 PO 22000281	3 Paid Ck 514 NJ SUI/SDI EMPLOYER			NJST0010	NJ STATE GROSS INCOME TAX		En 08/04/22	7.04-	5,132.63	MARION
08/11/22 PO 22000305	4 Paid Ck 515 FEDERAL UNEMPLOYMENT			INTER005	INTERNAL REVENUE SERVICE		En 08/11/22	5.00-	5,125.59	MARION
08/11/22 PO 22000306	3 Paid Ck 516 NJ SUI/SDI EMPLOYER			NJST0010	NJ STATE GROSS INCOME TAX		En 08/11/22	80.83-	5,120.59	MARION
									5,039.76	MARION
01-900-001-8103	FRINGE BENEFITS-PERS-PENSION	0.00	250,000.00	0.00	0.00	250,000.00	6,809.00- 103			
		0.00	256,809.00	0.00	0.00	0.00	6,809.00-			
			0.00		0.00	256,809.00				
01-900-001-8104	FRINGE BENEFITS-HEALTH PLAN	11,720.69	865,000.00	0.00	0.00	876,720.69	269,683.09 69			
		1,911.60	395,418.06	211,619.54	0.00	0.00	481,302.63			
			45,948.15		0.00	607,037.60				
Begin Balance: 07/21/22										
07/21/22 PO 22000265	1 Paid Ck 15382 SEMI ANNUAL MEDICARE REIMBURSE			DENNI005	DENNIS J. BRODERICK		En 07/01/22	1,020.60-*	264,242.40	MARION
07/21/22 PO 22000266	1 Paid Ck 15383 SEMI ANNUAL MEDICARE REIMBURSE			ELIZA005	ELIZABETH A. BROWN		En 07/01/22	1,020.60-*	264,242.40	MARION
07/21/22 PO 22000267	1 Paid Ck 15384 SEMI ANNUAL MEDICARE REIMBURSE			MYRA005	MYRA BUCK		En 07/01/22	1,020.60-*	264,242.40	MARION
07/21/22 PO 22000268	1 Paid Ck 15381 SEMI ANNUAL MEDICARE REIMBURSE			LOUIS005	LOUIS N. CHIAFULLO		En 07/01/22	1,020.60-*	264,242.40	MARION
07/28/22 Expenditure				Reference	2206 5			3,929.98	268,172.38	MARION
08/05/22 Expenditure	HEALTH INS. WAIVER			Reference	2219 6			2,500.00-	265,672.38	MARION
08/08/22 PO 22000012	17 Paid Ck 198 HEALTH BENEFIT ACTIVE			NJSH0010	NJSHRP		En 01/12/22 BS	31,959.86-*	265,672.38	MARION



Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance User
01-900-001-8104	FRINGE BENEFITS-HEALTH PLAN								
08/08/22 PO 22000012	18 Paid Ck 198 HEALTH BENEFIT RETIRED				NJSH0010 NJSHBP		En 01/12/22 BS	14,325.98-*	265,672.38 MARION
08/11/22 Expenditure					Reference 2220 5			4,010.71	269,683.09 MARION
01-900-001-8105	FRINGE BENEFITS-DENTAL PLAN								
	52.73	0.00		0.00	0.00	52.73	23,000.00- ***		
	0.00	16,209.84		6,842.89	0.00	0.00	16,157.11-		
		1,814.41			0.00	23,052.73			
Begin Balance: 07/21/22									23,000.00-
08/17/22 PO 22000078	10 Paid Ck 15404 DENTAL INSURANCE				DELTA005 DELTA DENTAL OF NEW JERSEY, INC		En 02/10/22 BS	1,814.41-*	23,000.00- MARION
01-900-001-8106	FRINGE BENEFITS-GROUP LIFE								
	0.00	0.00		0.00	0.00	0.00	9,638.07-		
	0.00	5,980.70		3,657.37	0.00	0.00	5,980.70-		
		971.65			0.00	9,638.07			
Begin Balance: 07/21/22									9,638.07-
07/29/22 PO 22000080	10 Paid Ck 15389 LIFE INSURANCE				THEST005 THE STANDARD		En 01/03/22 BS	971.65-*	9,638.07- MARION
01-900-001-8107	FRINGE BENEFITS-OTHER								
	0.00	1,500.00		0.00	0.00	1,500.00	5,309.51 254-		
	0.00	3,809.51-		0.00	0.00	0.00	5,309.51		
		12.50			0.00	3,809.51-			
Begin Balance: 07/21/22									5,322.01
07/28/22 Expenditure					Reference 2206 4			12.50-	5,309.51 MARION
01-900-001-8201	PROVISIONS FOR FUTURE BENEFITS								
	0.00	15,750.00		0.00	0.00	15,750.00	15,750.00 0		
	0.00	0.00		0.00	0.00	0.00	15,750.00		
		0.00			0.00	0.00			
Begin Balance: 07/21/22									5,322.01
07/28/22 Expenditure								12.50-	5,309.51 MARION
01-900-001-8300	OFFICE EXPENSES								
	4,033.86	65,000.00		0.00	0.00	69,033.86	30,640.17 56		
	0.00	27,843.71		10,549.98	0.00	0.00	41,190.15		
		2,192.49			0.00	38,393.69			
Begin Balance: 07/21/22									30,640.17
08/17/22 PO 22000044	4 Paid Ck 15436 COPIER MAINT. 4/19/22-7/18/22				SHORE005 SHORE BUSINESS SOLUTIONS		En 01/03/22 BS	304.00-*	30,640.17 MARION
08/17/22 PO 22000053	8 Paid Ck 15400 PEST CONTROL- JULY				CHESA005 CHESAPEAKE EXTERMINATING		En 01/03/22 BS	60.00-*	30,640.17 MARION

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled pd/Chrgd YTD	Balance YTD %Used unexpended	Trans Amount	Trans Balance	User
Date Transaction Data/Comment										
01-900-001-8300 OFFICE EXPENSES										
08/17/22	PO 22000090	4 Paid Ck 15440	NEW TIME CLOCK FOR PLANT	STAPL005	STAPLES ADVANTAGE		En 01/03/22 BS	232.25-*	30,640.17	MARION
08/17/22	PO 22000090	5 Paid Ck 15440	TIME CARDS	STAPL005	STAPLES ADVANTAGE		En 01/03/22 BS	18.29-*	30,640.17	MARION
08/17/22	PO 22000093	40 Paid Ck 15449	TONER & ENVELOPES	WBMA005	W.B.MASON CO.INC.		En 01/03/22 BS	236.08-*	30,640.17	MARION
08/17/22	PO 22000093	41 Paid Ck 15449	SPRING WATER	WBMA005	W.B.MASON CO.INC.		En 01/03/22 BS	95.92-*	30,640.17	MARION
08/17/22	PO 22000093	42 Paid Ck 15449	PADS, PENS, FOLDERS, TONER	WBMA005	W.B.MASON CO.INC.		En 01/03/22 BS	235.69-*	30,640.17	MARION
08/17/22	PO 22000119	7 Paid Ck 15439	OFFICE CLEANING - JULY	SOUTH005	SOUTH CROSS CLEANING INC		En 02/01/22 BS	399.26-*	30,640.17	MARION
08/17/22	PO 22000299	1 Paid Ck 15406	EPSON VALIDATOR	EDMUN010	EDMUNDS GOVTECH		En 01/01/22	975.00-*	30,640.17	MARION
01-900-001-8401 COMPUTER MAINTENANCE										
		1,983.78	0.00	0.00	0.00	1,983.78	13,123.50- 762			
		0.00	9,570.46	5,536.82	0.00	0.00	7,586.68-			
			1,123.50		0.00	15,107.28				
Begin Balance: 07/21/22										
07/21/22	PO 22000101	5 Paid Ck 15380	QUARTERLY BILLING	SAFEN005	SAFENET SOLUTIONS LLC		En 01/03/22 BS	2,930.73-*	13,123.50-	MARION
08/17/22	PO 22000290	1 Paid Ck 15448	ANNUAL TECH SUPPORT & MAINT.	VUEW005	DATA TRANSFER SOLUTIONS, LLC		En 07/15/22	1,123.50-*	13,123.50-	MARION
01-900-001-8402 COMPUTER SUPPLIES										
		0.00	0.00	0.00	0.00	0.00	1,000.00-	0		
		0.00	0.00	1,000.00	0.00	0.00	0.00			
			0.00		0.00	1,000.00				
01-900-001-8500 INSURANCE										
		143.16	275,739.00	0.00	0.00	275,882.16	40,465.00	85		
		0.00	235,274.00	143.16	0.00	0.00	40,608.16			
			0.00		0.00	235,417.16				
01-900-001-8603 EDUCATION, TRAVEL, ENTERTAINMENT										
		0.00	0.00	0.00	0.00	0.00	1,705.00-	0		
		0.00	1,705.00	0.00	0.00	0.00	1,705.00-			
			1,191.00		0.00	1,705.00				
Begin Balance: 07/21/22										
08/17/22	PO 22000298	1 Paid Ck 15429	2021 SEMINAR - A. WASHINGTON	NJWEA005	N J W E A		En 01/03/22	432.00-*	1,705.00-	MARION
08/17/22	PO 22000298	2 Paid Ck 15429	2021 SEMINAR - T. DANIELS	NJWEA005	N J W E A		En 01/03/22	327.00-*	1,705.00-	MARION
08/17/22	PO 22000298	3 Paid Ck 15429	2021 SEMINAR - D. MARTONE	NJWEA005	N J W E A		En 01/03/22	327.00-*	1,705.00-	MARION
08/17/22	PO 22000298	4 Paid Ck 15429	2021 SEMINAR - J. PELCHER	NJWEA005	N J W E A		En 01/03/22	105.00-*	1,705.00-	MARION

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used unexpended	Trans Amount	Trans Balance	User
01-900-001-8604	ADVERTISING-MEETINGS & BIDS								
	0.00	0.00	0.00	0.00	0.00	961.97- 0			
	0.00	961.97	0.00	0.00	0.00	961.97-			
		0.00		0.00	961.97				
01-900-001-8605	MISCELLANEOUS								
	920.42	20,000.00	0.00	0.00	20,920.42	7,900.15 62			
	5,626.00-	10,472.57	2,547.70	0.00	0.00	10,447.85			
		562.05		0.00	13,020.27				
Begin Balance: 07/21/22									
07/29/22 Expenditure	paychex			Reference 2213 4			550.80-	8,462.20	MARION
07/29/22 Expenditure	dla clearing house			Reference 2215 2			6.25-	7,911.40	MARION
07/29/22 PO 22000277	1 Paid Ck 15390 FILING FEE SUSIE MORRIS			TREA0015 TREASURER STATE OF N.J.		En 07/29/22	5.00-	7,905.15	MARION
								7,900.15	MARION
Control: 001	Total	28,689.17 3,845,053.87	0.00	0.00 3,873,743.04		797,304.57 79			
	3,714.40-	2,796,093.56	280,344.91	0.00	0.00	1,077,649.48			
		735,140.38		0.00 3,076,438.47					
01-900-002-0000	COLLECTION								
01-900-002-5001	MAINTENANCE LABOR-COLLECTION								
	0.00	376,161.76	0.00	0.00	376,161.76	136,019.45 64			
	0.00	240,142.31	0.00	0.00	0.00	136,019.45			
		31,326.04		0.00	240,142.31				
Begin Balance: 07/21/22									
07/28/22 Expenditure				Reference 2206 2			15,851.44-	167,345.49	MARION
08/11/22 Expenditure				Reference 2220 3			15,474.60-	151,494.05	MARION
								136,019.45	MARION
01-900-002-7101	REPAIRS & SUPPLIES-COLLECTION								
	5,338.12	49,000.00	0.00	0.00	54,338.12	16,458.03 70			
	0.00	16,067.00	21,813.09	0.00	0.00	38,271.12			
		4,351.21		0.00	37,880.09				
Begin Balance: 07/21/22									
08/03/22 PO 22000287	1 Open ON-SITE SERVICE HOEY PS			JENAR005 JENARIAH INDUSTRIAL AUTOMATION			2,561.25-	21,616.03	NICOLE
08/17/22 PO 22000065	3 Paid Ck 15412 SERVICE SCHEDULE "B"			GENSE005 GEN SERVE INC		En 02/03/22 BS	1,400.00-*	19,054.78	MARION
08/17/22 PO 22000066	8 Paid Ck 15430 MARK OUTS - JULY			ONECA005 ONE CALL CONCEPTS INC.		En 01/03/22 BS	294.58-*	19,054.78	MARION
08/17/22 PO 22000086	13 Paid Ck 15415 4X-5X LARGE YELLOW CLASS 2 HIG			HOMED005 HOME DEPOT CREDIT SERVICES		En 01/03/22 BS	59.88-*	19,054.78	MARION
08/17/22 PO 22000286	1 Paid Ck 15435 168 N.5TH AVENUE			SERVPO05 SERVPRO		En 08/08/22	2,596.75-	16,458.03	MARION

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance User
01-900-002-7401	AUTO, TRUCK-REPAIR, PARTS-COLL.	237.55	16,000.00	0.00	0.00	16,237.55	10,616.96 35		
		0.00	5,236.91	383.68	0.00	0.00	11,000.64		
			4,449.87		0.00	5,620.59			
Begin Balance: 07/21/22									
08/17/22 PO 22000052	25 Paid Ck 15396 OIL FOR JET VAC			AUTOP005	AUTO PARTS CTR INC		En 01/02/22 BS	51.98-*	11,787.36 MARION
08/17/22 PO 22000052	27 Paid Ck 15396 BATTERY FOR JET VAC			AUTOP005	AUTO PARTS CTR INC		En 01/02/22 BS	328.52-*	11,787.36 MARION
08/17/22 PO 22000052	32 Paid Ck 15396 HYD/OIL JET VAC			AUTOP005	AUTO PARTS CTR INC		En 01/02/22 BS	239.97-*	11,787.36 MARION
08/17/22 PO 22000272	1 Paid Ck 15398 REPAIRS TO THE JET-VAC TRUCK			BKEQU005	B & K EQUIPMENT SERVICES, LLC		En 07/20/22	2,659.00-*	11,787.36 MARION
08/17/22 PO 22000293	1 Paid Ck 15416 JET VAC SERVICE & INSPECTION			HOOVE005	HOOVER TRUCK CENTERS		En 07/28/22	1,170.40-	10,616.96 MARION
01-900-002-7402	AUTO, TRUCK-GASOLINE-COLL.	2,643.44	0.00	0.00	0.00	2,643.44	7,000.00- 365		
		0.00	3,628.35	6,015.09	0.00	0.00	984.91-		
			0.00		0.00	9,643.44			
Control: 002	Total	8,219.11	441,161.76	0.00	0.00	449,380.87	156,094.44 65		
		0.00	265,074.57	28,211.86	0.00	0.00	184,306.30		
			40,127.12		0.00	293,286.43			
01-900-003-0000	DISPOSAL								
01-900-003-5001	OPERATING LABOR-DISPOSAL	0.00	1,250,776.80	0.00	0.00	1,250,776.80	649,048.56 48		
		0.00	601,728.24	0.00	0.00	0.00	649,048.56		
			73,081.69		0.00	601,728.24			
Begin Balance: 07/21/22									
07/28/22 Expenditure				Reference	2206	3		38,034.02-	722,130.25 MARION
08/11/22 Expenditure				Reference	2220	4		35,047.67-	684,096.23 MARION
									649,048.56 MARION
01-900-003-7101	REPAIRS AND SUPPLIES-DISPOSAL								
	62,044.65	192,134.57	0.00	0.00	0.00	254,179.22	59,935.54- 124		
	0.00	118,287.56	195,827.20	0.00	0.00	0.00	135,891.66		
		20,349.59		0.00	0.00	314,114.76			
Begin Balance: 07/21/22									
07/21/22 PO 22000148	4 Paid Ck 15379 LAWN CUTS 6/3/22-7/1/22			DVILA005	DVM LAWN MANAGEMENT, INC.		En 04/01/22 BS	1,400.00-*	50,610.56- MARION
07/21/22 PO 22000172	1 Paid Ck 15378 CALIBRATION OF EXISTING METERS			CONTR005	CONTROL SALES, INC.		En 04/29/22	1,775.00-*	50,610.56- MARION
07/21/22 PO 22000172	1 Void Ck 15378 CALIBRATION OF EXISTING METERS			CONTR005	CONTROL SALES, INC.			1,775.00 **	50,610.56- MARION

Account No	Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment	Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
			Expended Curr	Vendor/Reference	Reimbrsd Curr	Pd/Chrgd YTD					
01-900-003-7101 REPAIRS AND SUPPLIES-DISPOSAL Continued											
07/21/22	PO 22000172 1 Chg Amt En 04/29/22				CONTR005	CONTROL SALES, INC.	Rc 08/11/22		400.00	50,210.56	MARION
07/21/22	PO 22000270 1 Open				SETRI005	SET-RITE CORPORATION			4,500.00-	54,710.56-	NICOLE
07/21/22	PO 22000270 2 Open				SETRI005	SET-RITE CORPORATION			2,375.00-	57,085.56-	NICOLE
07/26/22	PO 22000282 1 Open				AMIND005	A & M INDUSTRIAL, INC.			2,650.00-	59,735.56-	NICOLE
08/17/22	PO 22000005 65 Paid Ck 15413				GRAIN005	GRAINGER INC.	En 01/03/22	BS	650.10-	59,735.56-	MARION
08/17/22	PO 22000005 66 Paid Ck 15413				GRAIN005	GRAINGER INC.	En 01/03/22	BS	138.20-	59,735.56-	MARION
08/17/22	PO 22000005 67 Paid Ck 15413				GRAIN005	GRAINGER INC.	En 01/03/22	BS	1,975.95-	59,735.56-	MARION
08/17/22	PO 22000005 68 Paid Ck 15413				GRAIN005	GRAINGER INC.	En 01/03/22	BS	138.04-	59,735.56-	MARION
08/17/22	PO 22000005 69 Paid Ck 15413				GRAIN005	GRAINGER INC.	En 01/03/22	BS	399.12-	59,735.56-	MARION
08/17/22	PO 22000005 70 Paid Ck 15413				GRAIN005	GRAINGER INC.	En 01/03/22	BS	105.34-	59,735.56-	MARION
08/17/22	PO 22000005 71 Paid Ck 15413				GRAIN005	GRAINGER INC.	En 01/03/22	BS	2,095.18-	59,735.56-	MARION
08/17/22	PO 22000005 72 Paid Ck 15413				GRAIN005	GRAINGER INC.	En 01/03/22	BS	654.80-	59,735.56-	MARION
08/17/22	PO 22000005 73 Paid Ck 15413				GRAIN005	GRAINGER INC.	En 01/03/22	BS	374.10-	59,735.56-	MARION
08/17/22	PO 22000005 74 Paid Ck 15413				GRAIN005	GRAINGER INC.	En 01/03/22	BS	374.01-	59,735.56-	MARION
08/17/22	PO 22000005 75 Paid Ck 15413				GRAIN005	GRAINGER INC.	En 01/03/22	BS	15.13-	59,735.56-	MARION
08/17/22	PO 22000051 5 Paid Ck 15423				LONG005	LONGO ELECTRICAL-MECHANICAL	IN En 01/03/22	BS	260.00-	59,735.56-	MARION
08/17/22	PO 22000051 6 Paid Ck 15423				LONG005	LONGO ELECTRICAL-MECHANICAL	IN En 01/03/22	BS	1,681.64-	59,735.56-	MARION
08/17/22	PO 22000052 28 Paid Ck 15396				AUTOP005	AUTO PARTS CTR INC	En 01/02/22	BS	77.31-	59,735.56-	MARION
08/17/22	PO 22000052 29 Paid Ck 15396				AUTOP005	AUTO PARTS CTR INC	En 01/02/22	BS	154.62-	59,735.56-	MARION
08/17/22	PO 22000052 30 Paid Ck 15396				AUTOP005	AUTO PARTS CTR INC	En 01/02/22	BS	175.37-	59,735.56-	MARION
08/17/22	PO 22000052 31 Paid Ck 15396				AUTOP005	AUTO PARTS CTR INC	En 01/02/22	BS	7.99-	59,735.56-	MARION
08/17/22	PO 22000055 8 Paid Ck 15403				DELIS005	DELISA DEMOLITION & DISPOSAL	En 01/03/22	BS	182.70-	59,735.56-	MARION
08/17/22	PO 22000060 39 Paid Ck 15395				ATLAN005	ATLANTIC PLUMB SUPPLY INC	En 01/03/22	BS	2.19-	59,735.56-	MARION
08/17/22	PO 22000060 40 Paid Ck 15395				ATLAN005	ATLANTIC PLUMB SUPPLY INC	En 01/03/22	BS	157.10-	59,735.56-	MARION
08/17/22	PO 22000060 41 Paid Ck 15395				ATLAN005	ATLANTIC PLUMB SUPPLY INC	En 01/03/22	BS	476.62-	59,735.56-	MARION
08/17/22	PO 22000060 42 Paid Ck 15395				ATLAN005	ATLANTIC PLUMB SUPPLY INC	En 01/03/22	BS	104.29-	59,735.56-	MARION
08/17/22	PO 22000062 31 Paid Ck 15444				UNIFI005	UNIFIRST CORPORATION	En 01/03/22	BS	158.26-	59,735.56-	MARION
08/17/22	PO 22000062 32 Paid Ck 15444				UNIFI005	UNIFIRST CORPORATION	En 01/03/22	BS	158.26-	59,735.56-	MARION
08/17/22	PO 22000062 33 Paid Ck 15444				UNIFI005	UNIFIRST CORPORATION	En 01/03/22	BS	158.26-	59,735.56-	MARION
08/17/22	PO 22000062 34 Paid Ck 15444				UNIFI005	UNIFIRST CORPORATION	En 01/03/22	BS	158.26-	59,735.56-	MARION
08/17/22	PO 22000063 8 Paid Ck 15434				SEABO005	SEABOARD WELDING INC	En 01/03/22	BS	70.75-	59,735.56-	MARION
08/17/22	PO 22000064 66 Paid Ck 15437				SIPER005	SIP'S PAINT & HARDWARE	En 01/03/22	BS	13.94-	59,735.56-	MARION
08/17/22	PO 22000064 67 Paid Ck 15437				SIPER005	SIP'S PAINT & HARDWARE	En 01/03/22	BS	8.24-	59,735.56-	MARION
08/17/22	PO 22000064 68 Paid Ck 15437				SIPER005	SIP'S PAINT & HARDWARE	En 01/03/22	BS	23.39-	59,735.56-	MARION

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment		Expended Curr	Vendor/Reference						
01-900-003-7101	REPAIRS AND SUPPLIES-DISPOSAL	Continued								
08/17/22	PO 22000064 69 Paid Ck 15437	DEAD LATCH STRIKE CHRM		SIPER005 SIP'S PAINT & HARDWARE			En 01/03/22 BS	3.59-*	59,735.56-	MARION
08/17/22	PO 22000064 70 Paid Ck 15437	DAWN, VEGETATION KILLER		SIPER005 SIP'S PAINT & HARDWARE			En 01/03/22 BS	27.86-*	59,735.56-	MARION
08/17/22	PO 22000064 71 Paid Ck 15437	OIL TANK PAINTING SUPPLIES		SIPER005 SIP'S PAINT & HARDWARE			En 01/03/22 BS	64.74-*	59,735.56-	MARION
08/17/22	PO 22000064 72 Paid Ck 15437	HOSE MENDING PARTS		SIPER005 SIP'S PAINT & HARDWARE			En 01/03/22 BS	106.10-*	59,735.56-	MARION
08/17/22	PO 22000064 73 Paid Ck 15437	FLEX HOSE AND ACE PUMP		SIPER005 SIP'S PAINT & HARDWARE			En 01/03/22 BS	224.97-*	59,735.56-	MARION
08/17/22	PO 22000087 4 Paid Ck 15417	2ND QTR BACKFLOW INSPEC/CERT		HUGHE005 HUGHES ENVIRONMENTAL SERVICES			En 01/03/22 BS	1,000.00-*	59,735.56-	MARION
08/17/22	PO 22000094 11 Paid Ck 15446	WALCHEM EHE SERIES PUMP		USABL005 USA BLUEBOOK			En 01/03/22 BS	1,632.12-*	59,735.56-	MARION
08/17/22	PO 22000148 5 Paid Ck 15405	LAWN CUTS 7/8/22-7/29/22		DVMLA005 DVM LAWN MANAGEMENT, INC.			En 04/01/22 BS	1,120.00-*	59,735.56-	MARION
08/17/22	PO 22000172 1 Paid Ck 15402	CALIBRATION OF EXISTING METERS		CONTR005 CONTROL SALES, INC.			En 04/29/22	1,375.00-*	59,735.56-	MARION
08/17/22	PO 22000260 7 Paid Ck 15419	CHAINSAW CHAIN & SCRENCH		JOHNG005 JOHN GUTRE SUPPLY LLC			En 06/01/22 BS	102.96-*	59,735.56-	MARION
08/17/22	PO 22000292 1 Paid Ck 15420	SHOCK ABSORB LANYARD, WIRE SPO		JOSEP015 JOSEPH FAZZIO - WALL LLC.			En 07/15/22	195.78-*	59,735.56-	MARION
08/17/22	PO 22000294 1 Paid Ck 15397	R. TRUEX HEP B VACCINE		BARNA005 BARNABAS HEALTH CORPORATE CARE			En 07/08/22	122.00-*	59,735.56-	MARION
08/17/22	PO 22000295 1 Paid Ck 15428	DRAIN COVERS & ABSORBENT SOCKS		NEUP1005 NEW PIG CORPORATION			En 07/20/22	2,566.61-*	59,735.56-	MARION
08/17/22	PO 22000296 1 Paid Ck 15433	30G PARTS WASHER SOLVENT		SAFET005 SAFETY-KLEEN SYSTEMS, INC			En 07/19/22	309.88-*	59,735.56-	MARION
08/17/22	PO 22000297 1 Paid Ck 15442	TANK COLLAR/SPLIT STEEL COLLAR		TRANS005 TRANS BEARING CO. INC.			En 07/15/22	302.32-*	59,735.56-	MARION
08/17/22	PO 22000297 2 Paid Ck 15442	TANK COLLAR/SPLIT STEEL COLLAR		TRANS005 TRANS BEARING CO. INC.			En 07/15/22	71.52-*	59,735.56-	MARION
08/17/22	PO 22000300 1 Paid Ck 15427	CALIBRATION METERS		MILLE010 MILLER ENERGY INC.			En 07/12/22	1,750.00-*	59,735.56-	MARION
08/17/22	PO 22000308 1 Paid Ck 15452	BOOT REIMBURSEMENT J.NUNEZ		JOSE0010 JOSEPH NUNEZ			En 08/15/22	199.98-	59,935.54-	MARION
01-900-003-7102	REPAIRS & SUPPLIES - LAB									
		3,439.48	0.00	0.00	0.00		34,771.33- **			
		0.00	19,651.12	18,559.69	0.00		16,211.64-			
			3,098.18		0.00					
Begin Balance: 07/21/22										
08/17/22	PO 22000006 11 Paid Ck 15409	LAB SUPPLIES - JULY		FISHE005 FISHER SCIENTIFIC INC.			En 01/12/22 BS	574.79-*	34,771.33-	MARION
08/17/22	PO 22000006 12 Paid Ck 15409	LAB SUPPLIES - JULY		FISHE005 FISHER SCIENTIFIC INC.			En 01/12/22 BS	19.84-*	34,771.33-	MARION
08/17/22	PO 22000006 13 Paid Ck 15409	LAB SUPPLIES - JULY		FISHE005 FISHER SCIENTIFIC INC.			En 01/12/22 BS	131.10-*	34,771.33-	MARION
08/17/22	PO 22000006 14 Paid Ck 15409	LAB SUPPLIES - JULY		FISHE005 FISHER SCIENTIFIC INC.			En 01/12/22 BS	364.67-*	34,771.33-	MARION
08/17/22	PO 22000006 15 Paid Ck 15409	LAB SUPPLIES - JULY		FISHE005 FISHER SCIENTIFIC INC.			En 01/12/22 BS	207.32-*	34,771.33-	MARION
08/17/22	PO 22000006 16 Paid Ck 15409	LAB SUPPLIES - JULY		FISHE005 FISHER SCIENTIFIC INC.			En 01/12/22 BS	185.97-*	34,771.33-	MARION
08/17/22	PO 22000009 8 Paid Ck 15424	ENTEROCOC CI ANALYSIS- JULY		LYONS005 LYONS ENVIRONMENTAL SERVICES			En 01/03/22 BS	280.00-*	34,771.33-	MARION
08/17/22	PO 22000058 7 Paid Ck 15411	LAB ANALYSIS - JUNE		GARDE005 GARDEN STATE LABS INC			En 01/03/22 BS	549.00-*	34,771.33-	MARION
08/17/22	PO 22000058 8 Paid Ck 15411	LAB ANALYSIS - JULY		GARDE005 GARDEN STATE LABS INC			En 01/03/22 BS	493.00-*	34,771.33-	MARION
08/17/22	PO 22000226 2 Paid Ck 15414	LAB SUPPLIES		HACHC005 HACH CO.INC.			En 07/06/22 BS	292.49-*	34,771.33-	MARION

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used unexpended	Trans Amount	Trans Balance	User
01-900-003-7300	GRIT REMOVAL	3,040.00	28,000.00	0.00	0.00	31,040.00	2,000.00 94			
		0.00	14,760.00	14,280.00	0.00	0.00	16,280.00			
			3,280.00		0.00	29,040.00				
Begin Balance: 07/21/22										
08/17/22 PO 22000057	16 paid ck 15410 GRIT REMOVAL - APRIL			FREEH005 FREEHOLD CARTAGE INC			En 01/03/22 BS	1,640.00--*	2,000.00	MARION
08/17/22 PO 22000057	17 paid ck 15410 GRIT REMOVAL - APRIL			FREEH005 FREEHOLD CARTAGE INC			En 01/03/22 BS	1,640.00--*	2,000.00	MARION
01-900-003-7301	SLUDGE REMOVAL EXPENSES									
		0.00	610,000.00	0.00	0.00	610,000.00	85,354.88 86			
		0.00	357,477.12	167,168.00	0.00	0.00	252,522.88			
			56,184.96		0.00	524,645.12				
Begin Balance: 07/21/22										
08/17/22 PO 22000057	18 paid ck 15410 SLUDGE REMOVAL - APRIL			FREEH005 FREEHOLD CARTAGE INC			En 01/03/22 BS	56,184.96--*	85,354.88	MARION
01-900-003-7302	NJ-PERMIT & REGISTRATION FEES									
		0.00	75,000.00	0.00	0.00	75,000.00	20,717.34 72			
		0.00	54,282.66	0.00	0.00	0.00	20,717.34			
			0.00		0.00	54,282.66				
01-900-003-7401	AUTO, TRUCK-REPAIR/PARTS-DISP.									
		193.14	16,000.00	0.00	0.00	16,193.14	15,000.00 7			
		0.00	975.95	217.19	0.00	0.00	15,217.19			
			329.46		0.00	1,193.14				
Begin Balance: 07/21/22										
08/17/22 PO 22000052	26 paid ck 15396 TRUCK FLEET OIL CHANGES			AUTOP005 AUTO PARTS CTR INC			En 01/02/22 BS	329.46--*	15,000.00	MARION
01-900-003-7402	AUTO, TRUCK-GASOLINE-DISP.									
		3,313.70	0.00	0.00	0.00	3,313.70	11,000.00- 432			
		0.00	5,969.53	8,344.17	0.00	0.00	2,655.83-			
			0.00		0.00	14,313.70				
01-900-003-7405	AUTO, TRUCK-MISC. -DISP.									
		0.00	0.00	0.00	0.00	0.00	699.50- 0			
		0.00	699.50	0.00	0.00	0.00	699.50-			
			0.00		0.00	699.50				

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used unexpended	Trans Amount	Trans Balance	User
01-900-003-7501	CHEMICALS	0.00 0.00	303,000.00 0.00 0.00	0.00 0.00 0.00	303,000.00 0.00 0.00	303,000.00 303,000.00 0			
01-900-003-7503	CHEMICALS-POLYMER	0.00 0.00	0.00 63,101.20 6,394.00	0.00 21,178.80 0.00	0.00 0.00 84,280.00	84,280.00- 63,101.20- 0			
Begin Balance: 07/21/22									
08/17/22 PO 22000004	8 Paid Ck 15431	CLAIRFLOC - JULY		POLYD005 POLYDYNE INC.		En 01/03/22 BS	6,394.00-*	84,280.00- 84,280.00-	MARION
01-900-003-7504	CHEMICALS-SODIUM HYPOCHLORITE	1,931.42 0.00	0.00 32,366.75 7,193.25	0.00 40,564.67 0.00	1,931.42 0.00 72,931.42	71,000.00- 30,435.33- ***			
Begin Balance: 07/21/22									
08/17/22 PO 22000008	18 Paid Ck 15445	SODIUM HYPOCHLORITE - JULY		UNIVA005 UNIVAR SOLUTIONS		En 01/03/22 BS	2,081.50-*	71,000.00- 71,000.00-	MARION
08/17/22 PO 22000008	19 Paid Ck 15445	SODIUM HYPOCHLORITE - JULY		UNIVA005 UNIVAR SOLUTIONS		En 01/03/22 BS	1,707.75-*	71,000.00- 71,000.00-	MARION
08/17/22 PO 22000008	20 Paid Ck 15445	SODIUM HYPOCHLORITE - JULY		UNIVA005 UNIVAR SOLUTIONS		En 01/03/22 BS	1,765.25-*	71,000.00- 71,000.00-	MARION
08/17/22 PO 22000008	21 Paid Ck 15445	SODIUM HYPOCHLORITE - JULY		UNIVA005 UNIVAR SOLUTIONS		En 01/03/22 BS	1,638.75-*	71,000.00- 71,000.00-	MARION
01-900-003-7505	CHEMICALS-OTHER	2,409.00 0.00	0.00 0.00 0.00	0.00 2,409.00 0.00	2,409.00 0.00 2,409.00	0.00 2,409.00 100			
01-900-003-7506	CHEMICALS-MAGNESIUM HYDROXIDE	2,438.68 0.00	0.00 54,047.22 7,324.36	0.00 43,391.46 0.00	2,438.68 0.00 97,438.68	95,000.00- 51,608.54- ***			
Begin Balance: 07/21/22									
08/17/22 PO 22000003	9 Paid Ck 15432	MAGNESIUM HYDROXIDE - JULY		PREMI005 PREMIER MAGNESTIA LLC		En 01/12/22 BS	7,324.36-*	95,000.00- 95,000.00-	MARION
01-900-003-7507	CHEMICAL-ALUMINUM HYDROXIDE	8,040.00 0.00	0.00 29,419.40 1,727.00	0.00 38,620.60 0.00	8,040.00 0.00 68,040.00	60,000.00- 21,379.40- 846			



Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled pd/chrgd YTD	Balance YTD %Used unexpended	Trans Amount	Trans Balance	User
01-900-003-7507 CHEMICAL-ALUMINUM HYDROXIDE Continued										
Begin Balance: 07/21/22										
08/17/22	PO 22000007 14 Paid Ck 15425 PAC - JULY				MAINP005 MAIN POOL & CHEMICAL COMPANY I	En 01/12/22 BS		1,727.00-*	60,000.00-	MARION
01-900-003-7602 HEAT-GAS										
		17,358.72	70,000.00	0.00	0.00	87,358.72	5,856.22	93		
		0.00	62,789.01	18,713.49	0.00	0.00	24,569.71			
			1,727.65		0.00	81,502.50				
Begin Balance: 07/21/22										
07/29/22	PO 22000084 58 Paid Ck 15388 150 JOLINE AVE				NJNAT005 NJ NATURAL GAS CO.	En 02/10/22 BS		982.00-*	5,856.22	MARION
07/29/22	PO 22000084 59 Paid Ck 15388 UTILITY BUILDING				NJNAT005 NJ NATURAL GAS CO.	En 02/10/22 BS		364.61-*	5,856.22	MARION
07/29/22	PO 22000084 60 Paid Ck 15388 150 JOLINE AVE				NJNAT005 NJ NATURAL GAS CO.	En 02/10/22 BS		38.00-*	5,856.22	MARION
07/29/22	PO 22000084 61 Paid Ck 15388 HOEY & OVERLOOK PS				NJNAT005 NJ NATURAL GAS CO.	En 02/10/22 BS		43.00-*	5,856.22	MARION
07/29/22	PO 22000084 62 Paid Ck 15388 LINCOLN GARDENS PS				NJNAT005 NJ NATURAL GAS CO.	En 02/10/22 BS		42.00-*	5,856.22	MARION
07/29/22	PO 22000084 63 Paid Ck 15388 MCCLELLAN ST PS				NJNAT005 NJ NATURAL GAS CO.	En 02/10/22 BS		178.80-*	5,856.22	MARION
07/29/22	PO 22000084 64 Paid Ck 15388 MONMOUTH PL PS				NJNAT005 NJ NATURAL GAS CO.	En 02/10/22 BS		36.00-*	5,856.22	MARION
07/29/22	PO 22000084 65 Paid Ck 15388 WILLOW AVE PS				NJNAT005 NJ NATURAL GAS CO.	En 02/10/22 BS		43.24-*	5,856.22	MARION
01-900-003-7701 ELECTRIC-DISPOSAL										
		4,845.63	290,000.00	0.00	0.00	294,845.63	10,000.00-	103		
		0.00	156,463.65	148,381.98	0.00	0.00	138,381.98			
			26,755.51		0.00	304,845.63				
Begin Balance: 07/21/22										
08/17/22	PO 22000103 47 Paid Ck 15418 ELECTRIC 7/2-8/2				JCPLC005 J.C.P.& L CO.	En 01/04/22 BS		26,755.51-*	10,000.00-	MARION
01-900-003-7801 WATER - PLANT - JOLINE AVENUE										
		6,148.40	16,200.00	0.00	0.00	22,348.40	1,200.00	95		
		0.00	6,447.40	14,701.00	0.00	0.00	15,901.00			
			764.99		0.00	21,148.40				
Begin Balance: 07/21/22										
07/29/22	PO 22000113 43 Paid Ck 15387 150 JOLINE AVE				NJAME005 N.J.-AMERICAN WATER CO.	En 01/03/22 BS		151.34-*	1,200.00	MARION
07/29/22	PO 22000113 44 Paid Ck 15387 150 JOLINE AVE				NJAME005 N.J.-AMERICAN WATER CO.	En 01/03/22 BS		365.62-*	1,200.00	MARION
07/29/22	PO 22000113 45 Paid Ck 15387 SEAVIEW AVE MUNITGARAGE				NJAME005 N.J.-AMERICAN WATER CO.	En 01/03/22 BS		248.03-*	1,200.00	MARION

Account No	Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used	Trans Amount	Trans Balance	User
	Payable YTD		Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	unexpended				
	Transaction Data/Comment		Expended Curr	Vendor/Reference		Pd/Chrgd YTD					
<b>01-900-003-7901 TELEPHONE-DISPOSAL</b>											
		113.50	6,000.00	0.00	0.00	6,113.50	1,450.00	76			
		0.00	2,545.35	2,118.15	0.00	0.00	3,568.15				
			377.49		0.00	4,663.50					
Begin Balance: 07/21/22											
07/29/22	PO 22000081 17 Paid Ck 15386 INTERNET				COMCA005 COMCAST		En 01/02/22	BS	249.86-*	1,450.00	MARION
07/29/22	PO 22000082 18 Paid Ck 15391 PHONE				VERIZ005 VERIZON WIRELESS		En 01/03/22	BS	127.63-*	1,450.00	MARION
<b>Control: 003</b>											
	Total	115,316.32	2,857,111.37	0.00	0.00	2,972,427.69	656,940.63	78			
		0.00	1,581,011.66	734,475.40	0.00	0.00	1,391,416.03				
			208,588.13		0.00	2,315,487.06					
<b>01-900-004-0000 PUMP STATIONS</b>											
<b>01-900-004-7101 REPAIRS AND SUPPLIES-PUMPING</b>											
		3,958.84	32,000.00	0.00	0.00	35,958.84	24,825.41	31			
		0.00	5,177.37	5,956.06	0.00	0.00	30,781.47				
			0.00		0.00	11,133.43					
<b>01-900-004-7701 ELECTRIC-PUMP STATIONS</b>											
		368.52	24,500.00	0.00	0.00	24,868.52	12,268.56-	149			
		0.00	20,504.00	16,633.08	0.00	0.00	4,364.52				
			3,735.44		0.00	37,137.08					
Begin Balance: 07/21/22											
08/17/22	PO 22000103 48 Paid Ck 15451 EXCHANGE PLACE PS 5/1-6/1				JCPLC005 J.C.P.& L CO.		En 01/04/22	BS	80.16-*	12,268.56-	MARION
08/17/22	PO 22000103 49 Paid Ck 15451 EXCHANGE PLACE PS 6/2-6/30				JCPLC005 J.C.P.& L CO.		En 01/04/22	BS	73.10-*	12,268.56-	MARION
08/17/22	PO 22000103 50 Paid Ck 15451 EXCHANGE PLACE PS 7/1-7/29				JCPLC005 J.C.P.& L CO.		En 01/04/22	BS	73.10-*	12,268.56-	MARION
08/17/22	PO 22000103 51 Paid Ck 15451 EXCHANGE PLACE PS 3/31-4/30				JCPLC005 J.C.P.& L CO.		En 01/04/22	BS	57.43-*	12,268.56-	MARION
08/17/22	PO 22000103 52 Paid Ck 15451 MONMOUTH PL PS 7/1-8/1				JCPLC005 J.C.P.& L CO.		En 01/04/22	BS	24.58-*	12,268.56-	MARION
08/17/22	PO 22000103 53 Paid Ck 15451 HOEY & OVERLOOK PS 6/29-7/28				JCPLC005 J.C.P.& L CO.		En 01/04/22	BS	878.56-*	12,268.56-	MARION
08/17/22	PO 22000103 54 Paid Ck 15451 LINCOLN & OCEAN PS 6/30-7/29				JCPLC005 J.C.P.& L CO.		En 01/04/22	BS	244.79-*	12,268.56-	MARION
08/17/22	PO 22000103 55 Paid Ck 15451 LINCOLN & OCEAN PS 5/28-3/29				JCPLC005 J.C.P.& L CO.		En 01/04/22	BS	278.11-*	12,268.56-	MARION
08/17/22	PO 22000103 56 Paid Ck 15451 LINCOLN & OCEAN PS 4/28-5/27				JCPLC005 J.C.P.& L CO.		En 01/04/22	BS	241.24-*	12,268.56-	MARION
08/17/22	PO 22000103 57 Paid Ck 15451 MCCLELLAN ST PS 7/6-8/3				JCPLC005 J.C.P.& L CO.		En 01/04/22	BS	32.43-*	12,268.56-	MARION
08/17/22	PO 22000103 58 Paid Ck 15451 MCCLELLAN ST PS 11/2/21-12/21				JCPLC005 J.C.P.& L CO.		En 01/04/22	BS	54.05-*	12,268.56-	MARION
08/17/22	PO 22000103 59 Paid Ck 15451 MCCLELLAN ST PS 12/2/21-1/3/22				JCPLC005 J.C.P.& L CO.		En 01/04/22	BS	216.90-*	12,268.56-	MARION
08/17/22	PO 22000103 60 Paid Ck 15451 MCCLELLAN ST PS 3/3-4/2				JCPLC005 J.C.P.& L CO.		En 01/04/22	BS	703.34-*	12,268.56-	MARION
08/17/22	PO 22000103 61 Paid Ck 15451 MCCLELLAN ST PS 1/4-2/1				JCPLC005 J.C.P.& L CO.		En 01/04/22	BS	483.20-*	12,268.56-	MARION

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/chrgd YTD	Balance YTD %Used unexpended	Trans Amount	Trans Balance	User
01-900-004-7701 ELECTRIC-PUMP STATIONS Continued										
08/17/22 PO 22000103	62 Paid Ck 15451	MCCELLAN ST PS 2/2-3/2	JCPLC005 J.C.P.& L CO.				En 01/04/22 BS	190.24-*	12,268.56-	MARION
08/17/22 PO 22000103	63 Paid Ck 15451	MCCELLAN ST PS 4/3-5/3	JCPLC005 J.C.P.& L CO.				En 01/04/22 BS	41.04-*	12,268.56-	MARION
08/17/22 PO 22000103	64 Paid Ck 15451	MCCELLAN ST PS 5/4/-6/2	JCPLC005 J.C.P.& L CO.				En 01/04/22 BS	41.05-*	12,268.56-	MARION
08/17/22 PO 22000103	65 Paid Ck 15451	MCCELLAN ST PS 6/3-7/5	JCPLC005 J.C.P.& L CO.				En 01/04/22 BS	112.82-*	12,268.56-	MARION
08/17/22 PO 22000103	66 Paid Ck 15451	MCCELLAN ST PS 9/2/21-10/1/21	JCPLC005 J.C.P.& L CO.				En 01/04/22 BS	30.59-*	12,268.56-	MARION
08/17/22 PO 22000103	67 Paid Ck 15451	MCCELLAN ST PS 10/2/21-11/21	JCPLC005 J.C.P.& L CO.				En 01/04/22 BS	50.48-*	12,268.56-	MARION
08/17/22 PO 22000103	68 Paid Ck 15451	JOLINE AVE PS 7/2-8/3	JCPLC005 J.C.P.& L CO.				En 01/04/22 BS	899.29-*	12,268.56-	MARION
08/17/22 PO 22000103	69 Paid Ck 15451	ADJ CREDIT	JCPLC005 J.C.P.& L CO.				En 01/04/22 BS	1,071.06 *	12,268.56-	MARION
Control: 004		Total	4,327.36	56,500.00	0.00	60,827.36	12,556.85	79		
			0.00	25,681.37	22,589.14	0.00	35,145.99			
				3,735.44		0.00	48,270.51			
01-900-004-7801 WATER										
01-900-004-7802 WATER- PUMP STATIONS										
		259.72	1,600.00	0.00	0.00	1,859.72	0.00	100		
		0.00	811.04	1,048.68	0.00	0.00	1,048.68			
			120.02		0.00	1,859.72				
Begin Balance: 07/21/22										
07/29/22 PO 22000113	46 Paid Ck 15387	LINCOLN GARDENS PS	NJAME005 N.J.-AMERICAN WATER CO.				En 01/03/22 BS	21.82-*	0.00	MARION
07/29/22 PO 22000113	47 Paid Ck 15387	OCEAN AVE PS	NJAME005 N.J.-AMERICAN WATER CO.				En 01/03/22 BS	21.82-*	0.00	MARION
07/29/22 PO 22000113	48 Paid Ck 15387	OVERLOOK AVE PS	NJAME005 N.J.-AMERICAN WATER CO.				En 01/03/22 BS	21.82-*	0.00	MARION
07/29/22 PO 22000113	49 Paid Ck 15387	WILLOW AVE PS	NJAME005 N.J.-AMERICAN WATER CO.				En 01/03/22 BS	54.56-*	0.00	MARION
Control: 004		Total	259.72	1,600.00	0.00	1,859.72	0.00	100		
			0.00	811.04	1,048.68	0.00	1,048.68			
				120.02		0.00	1,859.72			

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
Fund: 01									
	Budgeted Total								
	156,811.68	7,201,427.00	0.00	0.00	7,358,238.68	1,622,896.49 78			
	3,714.40-	4,668,672.20	1,066,669.99	0.00	0.00	2,689,566.48			
		987,711.09		0.00	5,735,342.19				
Fund: 01 Non-Budgeted Total									
	0.00	0.00	0.00	0.00	0.00	0.00 0			
	0.00	0.00	0.00	0.00	0.00	0.00			
		0.00		0.00	0.00				
Fund: 01 Total									
	156,811.68	7,201,427.00	0.00	0.00	7,358,238.68	1,622,896.49 78			
	3,714.40-	4,668,672.20	1,066,669.99	0.00	0.00	2,689,566.48			
		987,711.09		0.00	5,735,342.19				
Final Budgeted									
	156,811.68	7,201,427.00	0.00	0.00	7,358,238.68	1,622,896.49 78			
	3,714.40-	4,668,672.20	1,066,669.99	0.00	0.00	2,689,566.48			
		987,711.09		0.00	5,735,342.19				
Final Non-Budgeted									
	0.00	0.00	0.00	0.00	0.00	0.00 0			
	0.00	0.00	0.00	0.00	0.00	0.00			
		0.00		0.00	0.00				
Final Total									
	156,811.68	7,201,427.00	0.00	0.00	7,358,238.68	1,622,896.49 78			
	3,714.40-	4,668,672.20	1,066,669.99	0.00	0.00	2,689,566.48			
		987,711.09		0.00	5,735,342.19				

## LEGAL NOTICE

### WEST LONG BRANCH ZONING BOARD OF ADJUSTMENT



PLEASE TAKE NOTICE that the undersigned has applied to the Zoning Board of Adjustment of the Borough of West Long Branch for the relief listed below to authorize the construction of an accessory children's play structure/ "treehouse" located in the southwest rear yard of a single-family residential property located at 399 Monmouth Road in the Borough of West Long Branch, identified as Lot 58 in Block 60 on the Borough Tax Maps (the "Property"). The treehouse is a freestanding wood structure consisting of an elevated, enclosed playhouse over a mulched pad/play area. The Property, which contains an existing residential dwelling and various accessory structures, is located in the "R-22" Residential Zone. The variance relief requested is as follows:

1. Bulk variances from the ordinance requirements pertaining to maximum height of an accessory building, and minimum side and rear yard setback of an accessory building;
2. If deemed required, a bulk variance to reduce the existing nonconforming impervious coverage on the property from 49.7% to 49.4%, where 30% is the maximum permitted; and
3. Such other relief as may be required, including any variances or waivers for existing nonconforming conditions and any variances or waivers that may be deemed required by the Board or its professionals during their review of this application.

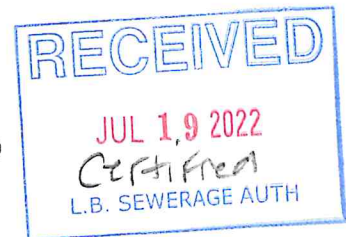
The application, plans, and all other supporting documents are on file in the Office of the West Long Branch Borough Clerk, 965 Broadway, West Long Branch, New Jersey, and are available for public inspection during regular business hours (8:30 a.m. to 4:30 p.m.).

PLEASE TAKE FURTHER NOTICE that the public hearing on this matter has been scheduled for July 28, 2022, at 7:00 p.m. at the Municipal Building, 965 Broadway, West Long Branch, New Jersey at which time you may appear and participate by presenting any comments or objections you may have to the relief sought, in accordance with the rules of the Zoning Board of Adjustment.

MARK & RENA EDELSTEIN  
399 Monmouth Road  
West Long Branch, NJ 07764



NOTICE OF PUBLIC HEARING  
CITY OF LONG BRANCH PLANNING BOARD  
MONMOUTH COUNTY, NEW JERSEY



Please take notice that the Planning Board (the “Board”) of the City of Long Branch (the “Township”) will, on August 16, 2022 at 7:30 p.m., at Long Branch City Hall, City Council Chambers, 2<sup>nd</sup> Floor, City of Long Branch, 344 Broadway, Long Branch, NJ 07740, or at such other time and place as the Board may adjourn thereafter, hold a public hearing (the “Hearing”) to consider the application for preliminary and final major site plan approval, “bulk” or “c” variance relief, design waiver relief, and such other approval, relief, authorization, or permission as the Board or its consultants may deem necessary (the “Application”) made by Bathhaus, LLC (the “Applicant”) to permit the construction of a 15-unit residential townhome development (the “Project”) at that certain real property that is commonly known as 333-345 Second Avenue, Long Branch, NJ and that is formally identified as Lots 4, 5, and 11 in Block 212 on the City of Long Branch tax map (the “Property”). The Property consists of approximately 1.516 acres (66,045.6 s.f.) and is located in the City’s R-6 (Townhouse/Professional Office) Zoning District. The proposed townhome development is a permitted use at the Property.

The Property is improved with certain existing residential uses and a former day camp facility. The Applicant proposes to raze all existing improvements on the Property and redevelop the Property with the Project. The Project is proposed to consist of 15 residential townhome units together with ancillary site improvements that are typical for a project of this size and scope, including access driveways, internal drive aisles, pedestrian walkways, parking areas, curbing, landscaping, lighting, stormwater management, signage, and the like, including an amenity area with a pool and courtyard.

In addition to preliminary and final major site plan approval, the Applicant will seek the following “bulk” or “c” variance relief pursuant to the New Jersey Municipal Land Use Law, N.J.S.A. 40:55D-1, et. seq., specifically, N.J.S.A. 40:55D-70c: (1) a minimum front yard setback of 12.03 ft. from North Bath Avenue, whereas a setback of 35 ft. is required; (2) a minimum side yard setback of 11.01 ft., whereas a setback of 20 ft. is required; (3) a minimum setback of 5 ft. from interior development roadways/driveways, whereas a setback of 10 ft. is required; (4) a minimum building separation of 34.96 ft., whereas 50 ft. is required; (5) a minimum building separation (end-to-end) of 10 ft., whereas 15 ft. is required; and (6) a minimum building setback (any location) of 10 ft., whereas 15 ft. is required. The Applicant will also seek to consolidate the three lots comprising the Property into one lot to be designated as Lot 11.01, subject to approval as to lot designation by the Planning Board and the City’s tax assessor. The Applicant will also seek any variances, waivers, approvals, exceptions, authorizations, permissions, or other relief that the Board or its consultants may deem necessary or determine to be required during the Board’s consideration of the Application, without additional public notice.

A copy of the Application (and supporting documentation) is on file with the City of Long Branch Planning Board in the office of the Board Secretary. The Application and supporting documents are available for public inspection Monday through Friday (except regularly and locally observed holidays) during regular business hours, 8:30 a.m. to 4:30 p.m. at Long Branch City Hall, Office of Planning Board Secretary, City of Long Branch, 344

Tom. File

8-2

Broadway, Long Branch, NJ 07740. The Board Secretary is reachable at 732-571-5647 or [clopez@longbranch.org](mailto:clopez@longbranch.org).

This Notice is given in accordance with the MLUL. Any interested person may appear in person or through his attorney at the Hearing to be heard on the Application.

By: Bathhaus, LLC  
Steven P. Gouin, Esq.  
Giordano, Halleran & Ciesla, P.C.  
125 Half Mile Road, Suite 300  
Red Bank, NJ 07701  
Attorney for the Applicant

Dated: July 6, 2022

Docs #5849795-v1





# ANSELL GRIMM & AARON PC

COUNSELORS AT LAW

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PRINCETON, NEW JERSEY 08540  
609-751-5551

140 GRAND STREET  
SUITE 705  
WHITE PLAINS, NEW YORK 10601  
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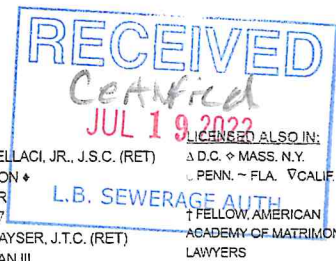
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GEORGE A. MCGOWAN III

IN MEMORIAM  
LEON ANSCHELEVITZ (1929-1986)  
MAX M. BARR (1929-1993)  
MILTON M. ABRAMOFF (1935-2004)  
DAVID K. ANSELL † (1962-2019)  
ROBERT I. ANSELL (1965-2022)  
RICHARD B. ANSELL ‡ (1968-2021)



LICENSED ALSO IN:  
Δ D.C. ♦ MASS. N.Y.  
□ PENN. ~ FLA. ▽ CALIF.  
† FELLOW AMERICAN  
ACADEMY OF MATRIMONIAL  
LAWYERS

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

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

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

Email: [jsk@ansellgrimm.com](mailto:jsk@ansellgrimm.com)  
Telephone No. 732-922-1000

## CITY OF LONG BRANCH

IN THE MATTER OF THE APPLICATION  
OF MARY P. WEIR FOR PREMISES  
KNOWN AS LOT 26 IN BLOCK 217 ON  
THE OFFICIAL TAX MAP OF THE CITY  
OF LONG BRANCH

### NOTICE OF HEARING

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

PLEASE TAKE NOTICE that the Zoning Board of Adjustment of the City of Long Branch ("Board") will hold a public hearing on Monday, July 25, 2022 at 7:00 p.m. at City Hall, Council Chambers, 2<sup>nd</sup> Floor, 344 Broadway, Long Branch, New Jersey to consider the application of Mary P. Weir for premises known as Lot 26 in Block 217 as shown on the Official Tax Map of the City of Long Branch and located at 129 Franklin Avenue, Long Branch, New Jersey ("Property").

The Property, which is located in the City's Transit Village Residential Sub-District ("TVD-R District"), currently contains a two-family dwelling, detached garage and related site improvements. Applicant seeks preliminary and final site plan and subdivision approval with conditional use and bulk variance relief in order to adaptively reuse and expand the existing structure in order to redevelop the property as a townhouse complex consisting of a single building containing four (4) townhouse dwelling units. The subdivision will create a total of five (5) lots, with four (4) of the lots each containing a townhouse dwelling unit and one (1) lot containing the common areas servicing the townhouse complex, which will include driveways, parking, sidewalks, landscaping, open space, lighting, landscaping, bicycle rack, trash enclosure, drainage structures and related site improvements. The property and structures are pre-existing, nonconforming as follows: two-family dwelling units are not a permitted use in the TVD-R District; and, building height of 41.4 feet, whereas a maximum building height of 35 feet is permitted. The two-family use in a single structure is being eliminated and while the existing portion of the building will remain at a nonconforming height, the new construction will conform to the height requirement.

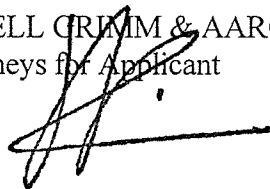


In conjunction with the application and pursuant to NJSA 40:55D-70.d.3 Applicant seeks conditional use variance relief to permit townhouse dwelling units on a lot with an area of 29,541 square feet, whereas a minimum of 40,000 square feet is required. Additionally, Applicant seeks bulk variance relief pursuant to NJSA 40:55D-70.c for a driveway setback of 5 feet, whereas a minimum of 10 feet is required. The existing and proposed building has a front yard setback of 31.1 feet, which conforms to the TVD-R District requirement of 25 feet. However, the townhouse complex regulations require a front setback of 35 feet. To the extent the Board applies the townhouse complex setbacks in lieu of the TVD-R requirements, then Applicant also seeks bulk variance relief for the front yard setback.

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

PLEASE TAKE FURTHER NOTICE that you are privileged to be present at said public hearing to present any and all comments you may have to the granting of said approvals. The hearing may be continued without further notice on such additional or other dates as the Board may determine. The application and supporting documents are on file with the City of Long Branch Zoning Board of Adjustment located at 344 Broadway, Long Branch, New Jersey and are available for inspection during the City's normal business hours. In order to review these materials please contact the Board Secretary at (732) 222-7000 ext. 5432.

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



---

JENNIFER S. KRIMKO, ESQ.

July 13, 2022

Donald S. Riley  
Chairman

Michael Booth  
Vice-Chairman

David G. Brown  
Secretary

Bryan I. Larco  
Treasurer

Vacant  
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

July 25, 2022



Ms. Heather Capone, RMC  
City Clerk  
City of Long Branch  
344 Broadway  
Long Branch, NJ 07740

Via Email & 1<sup>st</sup> Class Mail

Re: Request for Street Vacation – University Place  
Long Branch Sewerage Authority

Dear Ms. Capone:

Please be advised that the Long Branch Sewerage Authority (the “Authority”) has reviewed your letter, dated June 28, 2022, a copy of which is enclosed, regarding the request for street vacation of University Place.

The Authority objects to the vacation of University Place at this time as the Authority owns and operates sanitary sewer interceptor/main pipes and manholes within or near the requested University Place street vacation. The subject sanitary sewer interceptor/main pipes and manholes, along with associated elevations, are not shown on the survey provided by the Applicant preventing evaluation of whether the street vacation adversely affects the Authority’s facilities. Further, the survey does not clearly show the requested area to be vacated.

It is requested that the Applicant contact the Authority directly to discuss the requested street vacation and necessary submittals/documents to allow for the Authority’s evaluation of same.

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

Very truly yours,

LONG BRANCH SEWERAGE AUTHORITY

Thomas Roguski, PE, CME  
Executive Director

Enclosure

Cc: Amanda Caldwell, Duty Municipal Clerk (via email)  
Dawn Gambacorto, Confidential Secretary (via email)

Tom, File

8-4



OFFICE OF THE CITY CLERK  
344 BROADWAY  
LONG BRANCH, NJ 07740  
732-571-5686 732-222-8835 (fax)



Heather Capone, RMC  
City Clerk  
[hcapone@longbranch.org](mailto:hcapone@longbranch.org)

Amanda Caldwell  
Deputy Municipal Clerk  
[acaldwell@longbranch.org](mailto:acaldwell@longbranch.org)

Dawn Gambacorto  
Confidential Secretary  
[dgambacorto@longbranch.org](mailto:dgambacorto@longbranch.org)

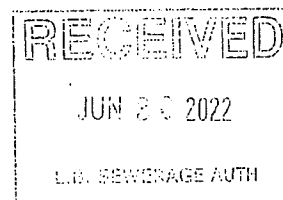
TO: NJ Natural Gas  
JCP & L  
Comcast Cable  
Long Branch Sewer Authority  
NJ American Water Company  
Consolidated Rail Corp.

Stan Dziuba, DPW  
Nicholas Graviano, Planning  
George Jackson, Administrator  
Kris Parker, Recreation  
Carla Tomas, Tax Collector

FROM: Heather Capone, RMC *JHC*  
City Clerk

RE: Request for Street Vacation – University Place

DATED: June 28, 2022



Enclosed herewith please find a request for the vacation of the unimproved street known as University Place in the City of Long Branch, NJ.

The applicant has paid the appropriate fee to the City, completed a title search along with survey maps with the metes and bounds which is attached for your information. The complete package is in the Clerk's office if you would like to review it.

Please respond to this office at your earliest possible convenience regarding the determination as to whether the portion of property is needed for any future use.

Once your response is received, I will forward it to the City Attorney and the City Engineer to ensure that all the necessary documents are in order. The Council will then review the request and if agreed, I will ask the City Attorney to prepare the vacation ordinance for the Council's introduction.

Upon introduction I will request a list of all property owners within 200 feet from the Tax Assessor's office and send the property owners a copy of the introduced ordinance notifying them of the public hearing.

If I do not hear from you by July 29<sup>th</sup>, I will assume there is no problem with the City vacating this street.

cc: Mayor John Pallone  
John Butow, Tax Assessor  
Lou Rainone, City Attorney

RECEIVED

JUL 26 2022  
Certified  
L.B. SEWERAGE AUTH

VIA CERTIFIED MAIL

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

July 20, 2022

Subject: **11 NOLAN DRIVE**  
**Application for Letter of Interpretation**  
**Block 61 – Lot 71**  
**Borough of West Long Branch, Monmouth County, New Jersey**

Dear Interested Party:

This letter is to provide you with legal notification that an application for a Letter of Interpretation, Presence/Absence will be submitted to the New Jersey Department of Environmental Protection, Division of Land Resource Protection for the site shown on the enclosed plan. The Applicant is requesting confirmation that wetlands and wetlands transition areas are absent from the property.

The complete application package can be reviewed at either the municipal clerk's office in the municipality in which the site subject to the application is located, or by appointment at the Department's Trenton Office. The Department of Environmental Protection welcomes comments and any information that you may provide concerning the proposed development and site. Please submit your written comments within 15 calendar days of receiving this letter to:

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

Sincerely,

**11 Nolan LLC, Applicant**

L.B. SEWERAGE AUTH

Certified  
JUL 26 2022

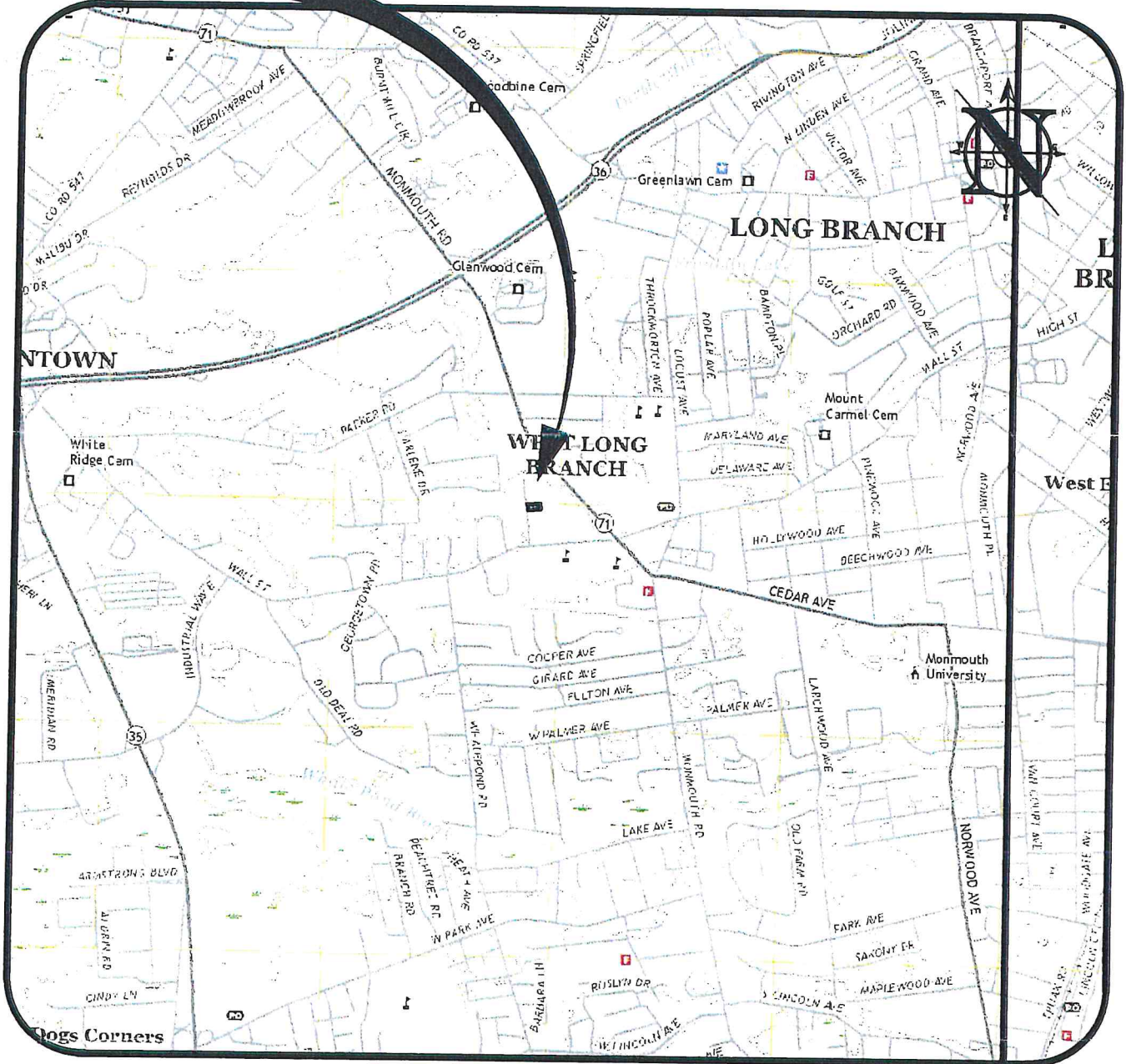
RECEIVED

Not LBSA

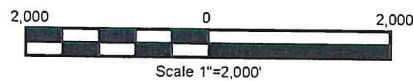
85



**SITE**



**PLAN**



## USGS MAP EXHIBIT



InSite Engineering, LLC  
 CERTIFICATE OF AUTHORIZATION:  
 24GA28083200  
 1955 ROUTE 34, SUITE 1A  
 WALL, NJ 07719  
 732-531-7100 (Ph)  
 732-531-7344 (Fax)  
 InSite@InSiteEng.net www.InSiteEng.net

**Site Location:**  
 11 Nolan Drive  
 Block 61, Lot 71  
 Borough of West Long Branch  
 Monmouth County, NJ

**Reference:**  
 US Geological Survey  
 Long Branch West Quadrangle-2019

**InSite Project No.**  
 22-1972-01  
**Drawing No.**  
 22-1972-01r0  
**Date**  
 June 28, 2022

**Revisions**

RECEIVED

JUL 26 2022

*Certified*  
L.B. SEWERAGE AUTH

VIA CERTIFIED MAIL

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

July 20, 2022

Subject: **11 ADAMS STREET**  
**Application for CAFRA General Permit 5**  
**Block 59 – Lots 1.01 & 2.01**  
**City of Long Branch, Monmouth County, New Jersey**

Dear Interested Party:

This letter is to provide you with legal notification that an application for a CAFRA General Permit 5 will be submitted to the New Jersey Department of Environmental Protection, Division of Land Resource Protection for the site shown on the enclosed plan. A brief description of the proposed project follows: The applicant is requesting authorization for the construction of a 2-car garage.

The complete application package can be reviewed at either the municipal clerk's office in the municipality in which the site subject to the application is located, or by appointment at the Department's Trenton Office. The Department of Environmental Protection welcomes comments and any information that you may provide concerning the proposed development and site. Please submit your written comments within 15 calendar days of receiving this letter to:

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

Sincerely,

**Seryl Kushner, Applicant**

DM file

8-6





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



July 29, 2022

**VIA EMAIL**

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



West End LB Development, LLC  
6 West End Court and 3 & 13 New Court  
Block 91, Lots 6.02 & 7, Block 92, Lot 7  
City of Long Branch, Monmouth County, New Jersey  
Colliers Engineering & Design Project No. LBS-0324

Dear Mr. Roguski,

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

- Plans entitled, "Preliminary & Final Major Site Plan for West End LB Development, LLC, Block 91, Lots 6.02 & 7, Block 92, Lot 7, Tax Map Sheet #10, 6 West End Court and 3 & 13 New Court, City of Long Branch, Monmouth County, NJ" dated October 25, 2021, last revised June 16, 2022;
- Long Branch Sewerage Authority Form A, Application for Conceptual Review;
- Sanitary Sewer Report dated June 16, 2022; and,
- Planning Board Resolution dated May 17, 2022.

The Applicant is proposing a three-story mixed-use building with commercial on the ground floor and two stories of residential apartments above. To service the new development, a new 6" diameter PVC sanitary sewer lateral is proposed and will connect to the existing 8" sanitary sewer within the West End Court. The total proposed average daily flow for the development is 5,990 gallons per day.

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

1. Submission of two (2) signed and sealed originals and one (1) PDF of complete final drawings incorporating the following revisions:
  - Site Clearing & Demolitions Plan shall be provided, with the following:



- Existing property laterals and points of connection to main shall be shown directly on the plan for structures proposed to be demolished. All existing sanitary sewer connections shall be abandoned and plugged at the point of connection to the main in accordance with the LBSA Rules and Regulations. The Authority Engineer must be present for all lateral abandonment operations. Indicate same directly on the plans.
  - 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 & Utilities Plan
    - PVC sewer lateral length, actual slope, and type (SDR-35, push-on, gasketed joint) shall be noted directly on the plan.
    - Sanitary and Water Note 23 to be revised to indicate that the proposed lateral connection to the existing sanitary sewer shall be made via Sewer Saddle.
    - The following Utility Notes shall be provided:
      - 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.
2. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Engineer's Report, incorporating the following revision:
    - Revise Engineer's Report to indicate that the proposed lateral is to be connected to the existing 8" sanitary sewer located within West End Court, as is indicated on the Grading & Utilities Plan.
  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. The Applicant's compliance with any additional revisions/comments that may be required upon review of submittal and/or resubmittal 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 10% of the Sanitary Sewer Construction Cost Estimate, once approved. It is required that the Engineering Inspection Fees be submitted prior to the start of construction.
8. Submission of Connection Fees in the amount of \$101,882.00, based upon a total of 26 new residential units, less four (4) existing equivalent unit credit, as calculated below:

26 proposed units – 4 existing units = 22 net units at the current rate of \$4,631 per unit = \$101,882.00

**Total Connection Fee = \$101,882.00**

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.

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

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

9. 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 West End LB development, shall be the responsibility of the property owner(s).
12. Even though operation and maintenance of the sanitary sewer laterals, exclusively serving the West End LB 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,

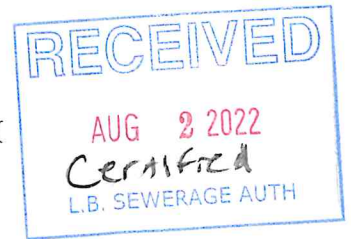
Colliers Engineering & Design  
(DBA Maser Consulting)



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

SSB/LSL/sab

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



PLEASE TAKE NOTICE that Third Clinton, LLC and Third Hudson, LLC (a Partnership) has made Application to the Zoning Board of Adjustment of the City of Long Branch for property known as 279 Third Avenue also known as Block 206, Lot 2 on the Tax Map of the City of Long Branch. The application also includes part of the Third Avenue City Right of Way, Block 205, Lot 1, Block 207, Lot 1, and Block 208, Lot 2 on the Tax Map of the City of Long Branch. The Applicant seeks to renovate an old medical office building that was essentially unused and convert it into a rental mid-rise apartment building. Substantial improvements to the building and the site are proposed. Applicant has applied for preliminary and final site plan approval. The application requires the grant of the following variances:

- a) Existing non-conformities to Zoning Ordinance that will not change:
  - 1. Lot area and depth
  - 2. Front yard, side yard and rear yard setbacks
  - 3. Buffer strip
  - 4. Parking location and setback
- b) Existing non-conformity to Zoning Ordinance that will be improved but will still not be conforming:
  - 1. Minimum building setback to interior development
- c) Additional variances required for proposed development:
  - 1. Use
  - 2. Density

TOM, F.L.C.

8-8

3. Unit size for one (1) and two (2) bedrooms
4. Landscaping
5. Storage area
6. Parking spaces
7. Parking aisle width
8. Bicycle storage
9. Ride share spaces

In addition, the Applicant has also requested any and all other variances and design and submission waivers that the Board deems necessary also be granted.

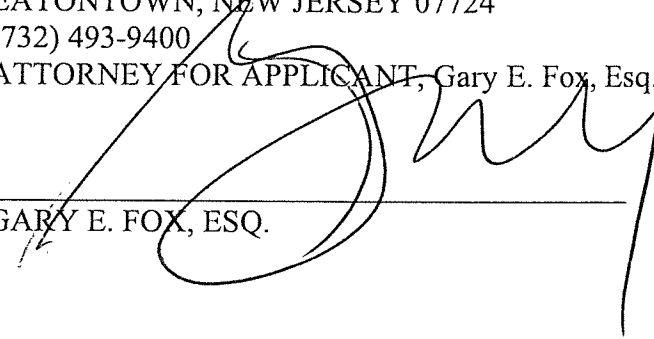
The Zoning Board of Adjustment has scheduled a hearing on this Application for **August 8, 2022 at 7:00PM** at the Council Chambers on the second (2<sup>nd</sup>) floor, 344 Broadway, Long Branch, New Jersey.

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 8:30 a.m. to 4:00 p.m., Monday through Friday, with the exception of the following legal holidays: Labor Day, September 5, 2022; Columbus Day, October 10, 2022; Election Day, November 8, 2022; Veteran's Day, November 11, 2022; Thanksgiving Day, November 24, 2022; the day after Thanksgiving, November 25, 2022; Christmas Eve, December 24, 2022, Christmas Day (observed) December 26, 2022 where City Hall is closed.

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

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

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



---

GARY E. FOX, ESQ.



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



Notice is hereby given that the Applicant, Randall Heinzman, has applied to the City of Long Branch Zoning Board of Adjustment for a Certificate of Nonconforming Use/Structure pursuant to N.J.S.A. 40-55D-68 for each of the 3 properties identified herein, as each preexisted the current zone requirements and were legal multifamily structures and uses prior to October 22, 1969 when a zoning ordinance was passed rendering the then existing structures and uses nonconforming. The one year period following the zone changes has expired and jurisdiction for same now rests with the City of Long Branch Zoning Board of Adjustment.

The 3 properties are known as Block 131, Lots 15, 17 and 19 in the City of Long Branch, property addresses 103, 105 and 107 West End Avenue, Long Branch, New Jersey. If you are being sent this Notice, you have property within 200 feet of Block 131, Lots 15, 17 and 19 in Long Branch, New Jersey.

A Public Meeting will be held concerning this Application on Monday, August 22, 2022 at 7:00 p.m., before the City of Long Branch Zoning Board of Adjustment, City Hall, 344 Broadway, Council Chambers, 2<sup>nd</sup> Floor, Long Branch, New Jersey, at which time you may appear and be heard concerning this Application.

All plans, maps and papers regarding this matter may be inspected by the public at the City of Long Branch Zoning Board of Adjustment, City Hall, 344 Broadway, Long Branch, New Jersey, during normal business hours.

This Notice is being sent to you by the Applicant by order of the Zoning Board of Adjustment of the City of Long Branch.

Richard B. Stone, Esq.  
Stone Mandia, LLC  
685 Neptune Blvd.  
Neptune, NJ 07753  
732-531-4300  
Attorneys for Applicant, Randall Heinzman

AM, File

8-9

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



PLEASE TAKE NOTICE that on August 8, 2022 at 7:00 p.m. the Zoning Board of Adjustment of the City of Long Branch will hold a hearing on the application of 655 Westwood LLC. The hearing will be held at City of Long Branch, Council Chambers, City Hall, 344 Broadway, Long Branch, New Jersey. The premises which are the subject of this application are located at 655 Westwood Avenue, City of Long Branch, New Jersey. Said premises are also known as Block 100, Lot 15.

The applicant is seeking Use Variance approval to raze the existing single family home and construct a new single family home on the property while retaining the 3 story apartment building on the same lot. The existing apartment building is not a permitted use in the R-2 zone and the proposed single family home will create two principal uses on the same lot, which is also not permitted in the zone. A d-6 height variance for the existing apartment building is also required as the building is 42.9 ft where 35 ft. is permitted.

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

The application for development and all supporting maps, site plans and documents are on file in the office of the Department of Planning and Zoning and are available for public inspection, during normal business hours. Any interested party may appear at the aforesaid hearing, either in person, or by their attorney, and be given an opportunity to be heard with respect to the aforesaid application.

/s/ Salvatore Alfieri

---

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

Dated: July 14, 2022

Dom, RLC

8-10





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

**GEORGE JACKSON**  
**Business Administrator**

August 2, 2022

Via Regular and Electronic Mail ([troguski@lbsa.net](mailto:troguski@lbsa.net))  
Long Branch Sewerage Authority  
150 Joline Avenue  
Long Branch, NJ 07740



Attn: Thomas Roguski, PE, CME - Executive Director

Re: Long Branch Sewerage Authority - Request to Waive Fees  
Long Branch Senior Center Building Addition  
Block 287.01, Lots 18.01, 19.01, 20, 22.02, 22.04  
City of Long Branch, Monmouth County, NJ

Dear Mr. Roguski:

The City of Long Branch is making application for a second service connection to be provided by the Long Branch Sewerage Authority for a building addition at the Long Branch Senior Center. The connection fee has been calculated based on an estimated flow of 1,750 gallons/day. The connection fee has been estimated to cost \$42,728.50. Please review the sanitary estimate and sanitary sewer report, submitted under separate cover, for specific details concerning the connection fee and the usage calculation.

The City of Long Branch is respectfully requesting that all application, review, inspection, and connection fees be waived as this is a capital project which serves to benefit the City of Long Branch and its residents. Should you have any questions or require additional information, please do not hesitate to contact me at this office.

Very truly yours,

George S. Jackson  
City of Long Branch - Business Administrator

File, Tom

8-11

RECEIVED

AUG 09 2022

*Certified*  
L.B. SEWERAGE AUTH

NOTICE OF PUBLIC HEARING  
CITY OF LONG BRANCH PLANNING BOARD  
MONMOUTH COUNTY, NEW JERSEY

Please take notice that the Planning Board (the "Board") of the City of Long Branch (the "Township") will, on August 16, 2022 at 7:30 p.m., at Long Branch City Hall, City Council Chambers, 2<sup>nd</sup> Floor, City of Long Branch, 344 Broadway, Long Branch, NJ 07740, or at such other time and place as the Board may adjourn thereafter, hold a public hearing (the "Hearing") to consider the application for preliminary and final major site plan approval, "bulk" or "c" variance relief, design waiver relief, and such other approval, relief, authorization, or permission as the Board or its consultants may deem necessary (the "Application") made by Bathhaus, LLC (the "Applicant") to permit the construction of a 15-unit residential townhome development (the "Project") at that certain real property that is commonly known as 333-345 Second Avenue, Long Branch, NJ and that is formally identified as Lots 4, 5, and 11 in Block 212 on the City of Long Branch tax map (the "Property"). The Property consists of approximately 1.516 acres (66,045.6 s.f.) and is located in the City's R-6 (Townhouse/Professional Office) Zoning District. The proposed townhome development is a permitted use at the Property.

The Property is improved with certain existing residential uses and a former day camp facility. The Applicant proposes to raze all existing improvements on the Property and redevelop the Property with the Project. The Project is proposed to consist of 15 residential townhome units together with ancillary site improvements that are typical for a project of this size and scope, including access driveways, internal drive aisles, pedestrian walkways, parking areas, curbing, landscaping, lighting, stormwater management, signage, and the like, including an amenity area with a pool and courtyard.

In addition to preliminary and final major site plan approval, the Applicant will seek the following "bulk" or "c" variance relief pursuant to the New Jersey Municipal Land Use Law, N.J.S.A. 40:55D-1, et. seq., specifically, N.J.S.A. 40:55D-70c: (1) a minimum front yard setback of 17.03 ft. from North Bath Avenue, whereas a setback of 35 ft. is required; (2) a minimum side yard setback of 11.08 ft., whereas a setback of 20 ft. is required; (3) a minimum setback of 5 ft. from interior development roadways/driveways, whereas a setback of 10 ft. is required; (4) a minimum building separation (back-to-back) of 34.96 ft., whereas 50 ft. is required; (5) a minimum building separation (end-to-end) of 10 ft., whereas 15 ft. is required; and (6) a minimum building separation (any location) of 10 ft., whereas 15 ft. is required. The Applicant will also seek to consolidate the three lots comprising the Property into one lot to be designated as Lot 11.01, subject to approval as to lot designation by the Planning Board and the City's tax assessor. The Applicant will also seek any variances, waivers, approvals, exceptions, authorizations, permissions, or other relief that the Board or its consultants may deem necessary or determine to be required during the Board's consideration of the Application, without additional public notice.

A copy of the Application (and supporting documentation) is on file with the City of Long Branch Planning Board in the office of the Board Secretary. The Application and supporting documents are available for public inspection Monday through Friday (except regularly and locally observed holidays) during regular business hours, 8:30 a.m. to 4:30 p.m. at

DM, file

8-12

Long Branch City Hall, Office of Planning Board Secretary, City of Long Branch, 344 Broadway, Long Branch, NJ 07740. The Board Secretary is reachable at 732-571-5647 or [clopez@longbranch.org](mailto:clopez@longbranch.org).

This Notice is given in accordance with the MLUL. Any interested person may appear in person or through his attorney at the Hearing to be heard on the Application.

By: Bathhaus, LLC  
Steven P. Gouin, Esq.  
Giordano, Halleran & Ciesla, P.C.  
125 Half Mile Road, Suite 300  
Red Bank, NJ 07701  
Attorney for the Applicant

Dated: August 2, 2022

Docs #5887110-v1



RECEIVED

AUG 09 2022

Certified  
L.B. SEWERAGE AUTH

LEGAL NOTICE

**WEST LONG BRANCH ZONING BOARD OF ADJUSTMENT**

**PLEASE TAKE NOTICE** that the undersigned has applied to the Zoning Board of Adjustment of the Borough of West Long Branch for the relief listed below to authorize the construction of an accessory children's play structure/ "treehouse" located in the southwest rear yard of a single-family residential property located at 399-401 Monmouth Road in the Borough of West Long Branch, identified as Lots 56, 57 & 58 in Block 60 on the Borough Tax Maps (the "Property"). The treehouse is a freestanding wood structure consisting of an elevated, enclosed playhouse over a mulched pad/play area. The property, which contains an existing residential dwelling and various accessory structures, is located in the "R-22" Residential Zone. The variance relief requested is as follows:

1. Bulk variances from the ordinance requirements pertaining to maximum height and minimum side and rear yard setback of an accessory structure; a bulk variance to allow more than two accessory buildings on the property; and a bulk variance to allow the accessory structures to occupy greater than 25% of the rear yard area; and
2. If deemed required, a bulk variance to reduce the existing nonconforming impervious coverage on the property from 49.7% to 49.4%, where 30% is the maximum permitted; and
3. Such other relief as may be required, including any variances or waivers for existing nonconforming conditions and any variances or waivers that may be deemed required by the Board or its professionals during their review of this application.

The application, plans, and all other supporting documents are on file in the Office of the West Long Branch Borough Clerk, 965 Broadway, West Long Branch, New Jersey, and are available for public inspection during regular business hours (8:30 a.m. to 4:30 p.m.).

**PLEASE TAKE FURTHER NOTICE** that the public hearing on this matter has been scheduled for August 25, 2022, at 7:00 p.m. at the Municipal Building, 965 Broadway, West Long Branch, New Jersey at which time you may appear and participate by presenting any comments or objections you may have to the relief sought, in accordance with the rules of the Zoning Board of Adjustment.

MARK & RENA EDELSTEIN  
399-401 Monmouth Road  
West Long Branch, NJ 07764

NOT LBZA

8-13



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

RECEIVED  
CERTIFIED  
AUG 09 2022  
609-465-9857 (P)  
609-465-2449 (F)  
L.B. SEWERAGE AUTH.  
WWW.LOMAXCONSULTING.COM

Peter L. Lomax, Managing Principal  
(609) 465-6700 ext. 13  
plomax@lomaxconsulting.com

August 2, 2022  
Certified / Return Receipt

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

RE: NJDEP CAFRA INDIVIDUAL PERMIT  
Block: 215, Lots: 3 and 5.01  
City of Long Branch, Monmouth County, NJ  
TLCG File #: 19-1054

Dear Sir/Madam:

This letter is to provide you with legal notification that an application has been submitted to the New Jersey Department of Environmental Protection, Division of Land Resource Protection (NJDEP-DLRP) for a permit for the development shown on the enclosed Site Layout Plan (C300) and that a 30-day public comment period will commence on August 3, 2022. A brief description of the proposed project follows: the applicant proposes a residential high-rise facility containing 154 dwelling units, 332 parking spaces, a lobby, storage and building services areas, staff area, pool and decks, conference center, fitness center, game/club facilities, support facilities and associated utilities, site access, and landscaping, in addition to public pedestrian areas providing access to the oceanfront.

The complete application package can be reviewed at either the municipal clerk's office in the municipality in which the site subject to the application is located, or by appointment at the NJDEP'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:

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

Sincerely,  
THE LOMAX CONSULTING GROUP, LLC

Peter L. Lomax  
Managing Principal

Enclosures

Site Plan  
Property Owner Certification Form

cc: New Jersey Department of Environmental Protection



New Jersey Department of Environmental Protection  
Land Use Management Program  
Division of Land Use Regulation

**PROPERTY OWNER CERTIFICATION**

**INSTRUCTIONS:** All applicants are required to complete Sections A and B of this form. Applicants who are individual owners of record of the property upon which the activities will occur must also complete Section C.

All other persons who are required to certify to this application in accordance with N.J.A.C. 7:7-23.2(d), N.J.A.C. 7:7A-16.2(d), and N.J.A.C. 7:13-18.2(d) must complete Sections A and C.

Separate forms may be submitted for each signatory, or a single form may be submitted with all required signatures.

**SECTION A. SITE INFORMATION (required)**

Project Name: The Atlantic Club

Applicant's Name: 390 Ocean Owner LLC

Street Address: 390 Ocean Avenue

Municipality: City of Long Branch

County: Monmouth

Zip Code: 07735

Blocks and Lots: Block: 215, Lots: 3 and 5.01

**SECTION B. SIGNATURE OF APPLICANT**

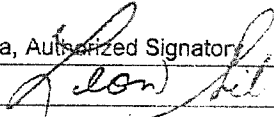
The undersigned applicant hereby certifies that he/she is one of the following: 1) an owner of the site on which the activity is proposed or conducted; 2) an agent designated by the site owner(s) to obtain the permit, verification, or letter of interpretation on the owner's behalf; 3) a representative of a public entity proposing an activity within a right-of-way or easement that is held or controlled by that entity or that will be appropriated by the entity under the power of eminent domain; OR 4) a person with the legal authority to perform the proposed activities.

The undersigned applicant also certifies to the following:

1. Does the application include any activities within an easement or right-of-way? ..... ☒ Yes ☐ No  
If "Yes," has written consent from all easement or right-of-way holders in accordance with N.J.A.C. 7:7-23.2(g), 7:7A-16.2(g), and 7:13-18.2(g) been attached to this form? ..... ☒ Yes ☐ No
2. Will any part of the project be located within property belonging to the State of New Jersey? ..... ☐ Yes ☒ No
3. Does the application include activities on any property owned by any public agency that would be encumbered by Green Acres? ..... ☐ Yes ☒ No
4. Does this project require a Section 106 (National Register of Historic Places) Determination as part of a federal approval? ..... ☐ Yes ☒ No

Applicant's Name: Leon Silvera, Authorized Signatory

Date: 2/25/22

Applicant's Signature: 

Applicant's Name: \_\_\_\_\_

Date: \_\_\_\_\_

Applicant's Signature: \_\_\_\_\_

Applicant's Name: \_\_\_\_\_

Date: \_\_\_\_\_

Applicant's Signature: \_\_\_\_\_

Applicant's Name: \_\_\_\_\_

Date: \_\_\_\_\_

Applicant's Signature: \_\_\_\_\_

### SECTION C. PROPERTY OWNER'S CERTIFICATION

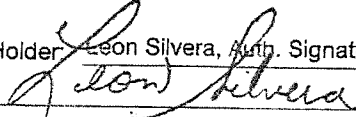
All individual owners of record of the property upon which the activities will occur must certify to this application unless the applicant is a corporation, partnership, sole proprietorship, municipality, or State, Federal, or other public entity. If the applicant is a corporation, a principal executive officer of at least the level of vice president must certify below. In the case of partnerships and sole proprietorships, a general partner or the proprietor, respectively, is required to certify. For a municipality or for a State, Federal, or other public entity, the certification must be provided by either a principal executive officer or ranking elected official.

A duly authorized representative may sign this application on behalf of any individual who is required to certify provided that the authorization is made in writing and is submitted as part of this application. Please note that in lieu of a property owner's signature, a legal agreement with the current property owner may be attached to this form. Acceptable legal agreements include, but are not limited to, certificates of eminent domain and certificates of inverse condemnation. **Please note that contracts of sale are not considered an acceptable substitute for a property owner's signature.**

*I certify under penalty of law that I have personally examined and am familiar with the information submitted in this document and all attachments and that, based on my inquiry of those individuals immediately responsible for obtaining and preparing the information, I believe that the information is true, accurate, and complete. I am aware that there are significant penalties for knowingly submitting false information, including the possibility of fine and imprisonment. I hereby grant permission for the conduct of the proposed activities and consent to allow access to the site by representatives or agents of the Department for the purpose of conducting a site inspection(s) of the property in question.*

Name of Owner/Easement Holder: Leon Silvera, Auth. Signatory 390 Ocean Owner LLC

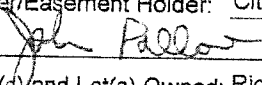
Date: 2/25/22

Signature: 

Specific Block(s) and Lot(s) Owned: Block: 215, Lots: 3 and 5.01

Name of Owner/Easement Holder: City of Long Branch as easement/right of way holder

Date: 4/29/22

Signature: 

Name: Mayor John Pallone, Authorized Signatory City of Long Branch

Specific Block(s) and Lot(s) Owned: Rights-of-way for Ocean Avenue and South Bath Avenue

Name of Owner/Easement Holder: \_\_\_\_\_

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Specific Block(s) and Lot(s) Owned: \_\_\_\_\_

Name of Owner/Easement Holder: \_\_\_\_\_

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Specific Block(s) and Lot(s) Owned: \_\_\_\_\_

Name of Owner/Easement Holder: \_\_\_\_\_

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Specific Block(s) and Lot(s) Owned: \_\_\_\_\_

Name of Owner/Easement Holder: \_\_\_\_\_

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Specific Block(s) and Lot(s) Owned: \_\_\_\_\_

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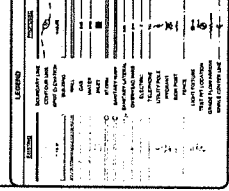
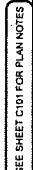
APPROVED BY	FOR CONSTRUCTION	PLAN INFORMATION
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**NUDEP PERMITTING PLANS**

SITE / AMOUNT DIAN

DATE	C300
SITE OUTPOST FLOW	

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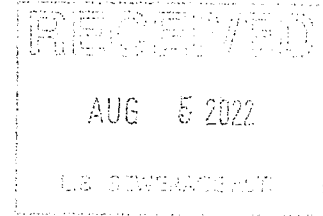


CITY OF LONG BRANCH, MUNICIPAL BUILDING, 344 BROADWAY, LONG BRANCH, N.J. 07740 (732)222-7000

**GEORGE JACKSON**  
Business Administrator

August 2, 2022

Via Regular and Electronic Mail ([troguski@lbsa.net](mailto:troguski@lbsa.net))  
Long Branch Sewerage Authority  
150 Joline Avenue  
Long Branch, NJ 07740



Attn: Thomas Roguski, PE, CME - Executive Director

Re: Long Branch Sewerage Authority - Request to Waive Fees  
Long Branch Senior Center Building Addition  
Block 287.01, Lots 18.01, 19.01, 20, 22.02, 22.04  
City of Long Branch, Monmouth County, NJ

Dear Mr. Roguski:

The City of Long Branch is making application for a second service connection to be provided by the Long Branch Sewerage Authority for a building addition at the Long Branch Senior Center. The connection fee has been calculated based on an estimated flow of 1,750 gallons/day. The connection fee has been estimated to cost \$42,728.50. Please review the sanitary estimate and sanitary sewer report, submitted under separate cover, for specific details concerning the connection fee and the usage calculation.

The City of Long Branch is respectfully requesting that all application, review, inspection, and connection fees be waived as this is a capital project which serves to benefit the City of Long Branch and its residents. Should you have any questions or require additional information, please do not hesitate to contact me at this office.

Very truly yours,

George S. Jackson  
City of Long Branch - Business Administrator

TOM FILE

8-15



JOHN H. ALLGAIR, PE, PP, LS (1983-2001)  
DAVID J. SAMUEL, PE, PP, CME  
JOHN J. STEFANI, PE, LS, PP, CME  
JAY B. CORNELL, PE, PP, CME  
MICHAEL J. McCLELLAND, PE, PP, CME  
GREGORY R. VALES, PE, PP, CME

TIM W. GILLEN, PE, PP, CME (1991-2019)  
BRUCE M. KOCH, PE, PP, CME  
LOUIS J. PLOSKONKA, PE, CME  
TREVOR J. TAYLOR, PE, PP, CME  
BEHRAM TURAN, PE, LSRP  
LAURA J. NEUMANN, PE, PP  
DOUGLAS ROHMEYER, PE, CFM, CME  
ROBERT J. RUSSO, PE, PP, CME  
JOHN J. HESS, PE, PP, CME

August 1, 2022

**Sent via Hand Delivery**

Thomas Roguski, PE, CME  
Long Branch Sewerage Authority  
150 Joline Avenue  
PO Box 720  
Long Branch, New Jersey 07740

**RECEIVED**

**AUG 02 2022**

**Re: Long Branch Sewerage Authority Application  
Long Branch Senior Center Improvements  
City of Long Branch, Monmouth County, NJ  
Our File: HLB00507.01**

**L.B. SEWERAGE AUTH**

Dear Mr. Roguski:

On behalf of the Applicant, the City of Long Branch, we are hereby submitting an application for Long Branch Sewerage Authority approval for the "Long Branch Senior Center Improvements" project in the City of Long Branch. The project consists of a proposed building addition and a new sanitary sewer service lateral that is proposed to connect into the existing main within 2<sup>nd</sup> Avenue.

The following information is enclosed:

- **Completed and Signed Form A..... 2 copies**
- **Check in the amount of \$100.00 to satisfy the Application Fee\*\*.....1 copy**
- **Check in the amount of \$1,000.00 to satisfy the Escrow Deposit\*\*.....1 copy**
- **Purchase Order Form for the Application Fee, to be signed and returned to the City of Long Branch.....1 copy**
- **Purchase Order Form for the Escrow Deposit, to be signed and returned to the City of Long Branch.....1 copy**
- **Contract Drawings, dated June, 2022, unrevised.....3 sets**
- **Sanitary Sewer Specifications (pages 455-465 from the Contract Documents and Specifications Book).....2 copies**
- **Sanitary Sewer Service Report, dated July, 2022, unrevised.....2 copies**
- **Sanitary Sewer Estimate.....2 copies**
- **USGS Quad Map.....2 copies**

\*\*Please note that a request from the City of Long Branch to waive connection fees, application fees, review fees and inspection fees will be submitted under separate cover for your consideration

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

Very truly yours,

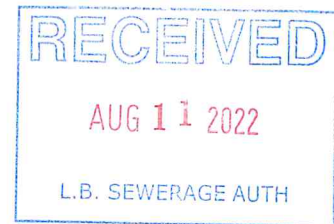
**CME Associates**

*Jordan Rizzo*  
Jordan A. Rizzo, PE

*Enclosures*



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



August 9, 2022

Mr. Thomas Roguski  
Executive Director  
Long Branch Sewer Authority  
P.O. Box 720  
Long Branch, NJ 08701

VIA REGULAR MAIL AND EMAIL

Re: Letter of Serviceability  
18 Adams  
Lot 4, Block 57  
Long Branch, NJ

Dear Mr. Roguski:

Please confirm in writing that sewer service is available to the subject property, and that your facilities are adequate to provide service for a proposed single-family home. We have enclosed layout plan for your use. You may fax and/or mail this letter to my attention at the above address.

Should you have questions, require additional information, or find that utility service is not available, please contact us at your earliest convenience.

Sincerely,  
Kennedy Consulting Engineers, LLC

  
Jenny Lynch  
Permit Coordinator

Tom, FILE

8-16

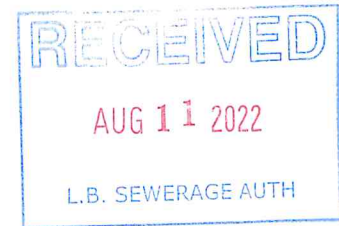
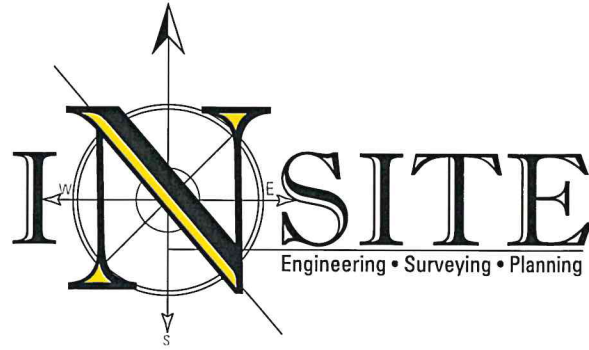


Long Branch Sewerage Authority  
Attn: Thomas Roguski, Executive Director  
150 Joline Avenue  
PO Box 720  
Long Branch, NJ 07740

August 2, 2022

Via: email

Subject: **Utility Availability Request: Sewer  
Proposed Storage Building  
80 Avenel Boulevard  
Block 439.01, Lot 1  
City of Long Branch, Monmouth County, New Jersey**



Dear Mr. Roguski,

InSite Engineering, LLC is currently preparing a site plan for the above-referenced project located in Long Branch. The Owner/Applicant is proposing to construct a storage building of approximately 2,400 SF. Verification is required that your utility will serve the proposed development with sewer service to submit for planning board approval and project financing.

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

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

Sincerely,  
**InSite Engineering, LLC**

Kevin J. Hayes, Sr.

Attachments:

Tax Map

22-1888-01

**InSite Engineering, LLC**

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

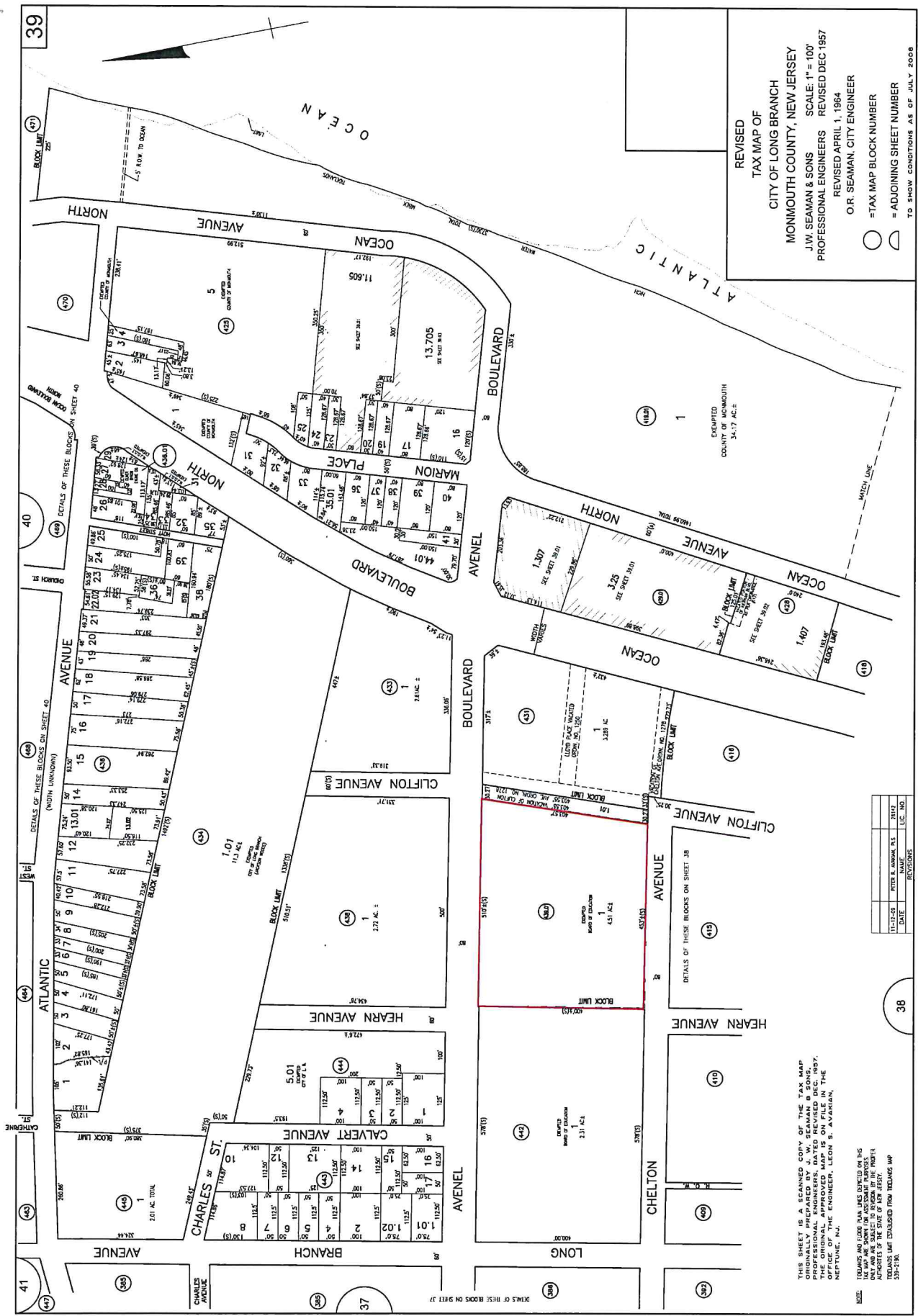
732-531-7100 (ph) • 732-531-7344 (fx) • [InSite@InSiteEng.net](mailto:InSite@InSiteEng.net) • [www.InSiteEng.net](http://www.InSiteEng.net)

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TOM, FILE

8-17





REVISED  
TAX MAP OF  
CITY OF LONG BRANCH  
MONMOUTH COUNTY, NEW JERSEY  
J.W. SEAMAN & SONS  
PROFESSIONAL ENGINEERS  
REVISED APRIL 1, 1964  
O.R. SEAMAN, CITY ENGINEER

○ = TAX MAP BLOCK NUMBER  
○ = ADJOINING SHEET NUMBER  
TO SHOW CONDITIONS AS OF JULY 2008

THIS MAP IS A SCANNED COPY OF THE TAX MAP  
ORIGINALLY PREPARED BY J.W. SEAMAN & SONS,  
PROFESSIONAL ENGINEERS, DATED REVISED DEC. 1997.  
IT IS THE POLICY OF THE ENGINEER, LEON S. AVANIAN,  
NEPTUNE, N.J.

REVISIONS  
DATE  
BY  
REVISIONS

NOTICE OF PUBLIC HEARING  
CITY OF LONG BRANCH PLANNING BOARD  
MONMOUTH COUNTY, NEW JERSEY



Please take notice that the Planning Board (the “Board”) of the City of Long Branch (the “City”) will, on August 16, 2022 at 7:30 p.m., or at such other time and place as the Board may adjourn thereafter, hold a public hearing (the “Hearing”) at the City of Long Branch Municipal Building, 344 Broadway, Long Branch, NJ 07740, to consider the application for preliminary and final major site plan approval and such other approval, relief, authorization, or permission as the Board or its consultants may deem necessary (the “Application”) made by 390 Ocean Owner, LLC (the “Applicant”) to permit the development of that certain real property located at 390 – 392 Ocean Avenue, Long Branch, NJ which is formally identified as Lots 3 and 5.01 in Block 215 on the City of Long Branch tax map (the “Property”), with an eight (8) story, 154-unit residential building, with internal parking spaces, outdoor amenities including a swimming pool, outdoor recreation and seating areas and related ancillary site improvements such as grading, drainage, retaining walls, landscaping, lighting, signage, and utilities (the “Project”). The Property consists of approximately 3.68 acres and is located along South Bath Avenue to the south, Ocean Boulevard to the west and Ocean Avenue to the east and is within a redevelopment area designated by the City pursuant to the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1, et seq. (“LRHL”). The Property is subject to the Redevelopment Plan For Block 215, Lots 3 and 5.01, City of Long Branch, adopted on December 8, 2021 by City Ordinance #22-21 (the “Redevelopment Plan”). The Applicant is the designated “redeveloper” of the Property pursuant to the LRHL pursuant to City Resolution R-110-22 dated April 27, 2022. The Property and the Project are further subject to the Redevelopment Agreement dated April 28, 2022 by and between the Applicant (as Redeveloper) and the City.

The Property was formerly the site of the residential project known as Sea View Towers which has been recently demolished with the Property presently vacant. The Project is proposed to be a mix of 1-bedroom, 2-bedroom, 3-bedroom and 4-bedroom units. The Project proposes 332+- indoor car parking spaces with additional spaces for motorcycle parking, bike storage and unit storage. The Project includes a proposed approximately 30’ area along the entire length of Ocean Avenue for public pedestrian access, art installations, grass area and level and raised seating areas in accordance with the Redevelopment Plan. The Project is a permitted use in Redevelopment Plan and has been designed to be compliant with the Design Guidelines in all respects. In addition to preliminary and final major site plan approval, the Applicant will seek any variances, waivers, approvals, exceptions, authorizations, permissions, or other relief that the Board or its consultants may deem necessary, without additional public notice.

A copy of the Application (and supporting documentation) is on file with the Board Secretary in the Board’s Office located at the Long Branch Municipal Building, 344 Broadway, Long Branch, NJ 07740. Members of the public seeking to review the Application should, as soon as possible, contact the Board Secretary to receive the materials by mail or via an exchange site such as drop/pick up box by appointment at a secure, public location, subject to standard fees or charges. Application materials are also available online and can be obtained at: <https://www.longbranch.org/departments/PlanningZoning>. For those needing to view paper copies of the application materials, they will be available between the hours of 9:00 a.m. and 3:00

p.m., Monday through Friday, with the exception of the legal holidays, in a bin outside the Planning & Zoning Office located at the Long Branch Municipal Complex, 344 Broadway, Long Branch, New Jersey 07740. Those having questions regarding the Hearing or the Application may contact the Board Secretary, Courtney Lopez, at (732) 222-7000 ext. 5432 or via email at [clopez@longbranch.org](mailto:clopez@longbranch.org).

This Notice is given in accordance with the MLUL. Any interested person may appear as provided above, through his attorney, or through his or her designated agent at the Hearing to be heard on the Application.

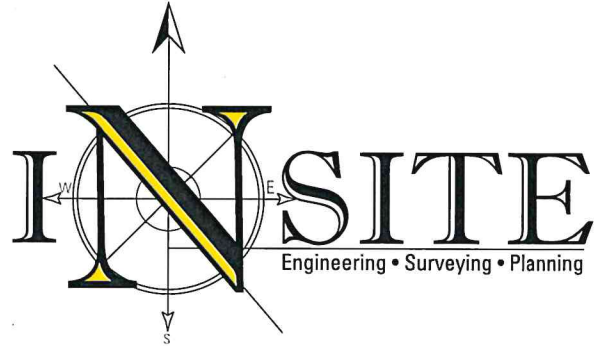
390 Ocean Owner, LLC

By: Michael A. Bruno, Esq.  
Giordano, Halleran & Ciesla, P.C.  
125 Half Mile Road, Suite 300  
Red Bank, NJ 07701  
Attorney for the Applicant

Dated: August 3, 2022



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



August 11, 2022

*Via Hand Delivery & Email*

RE: WEST END LB DEVELOPMENT, LLC  
**Subject of Letter (File No. LBS-0324)**  
Proposed Block 92, Lot 7.01  
6 West End Court  
(Formerly Block 91, Lot 6.02 & 7, Block 92, Lot 7)  
(Formerly 6 West End Court and 3 & 13 New Court)  
City of Long Branch, Monmouth County, New Jersey



Mr. Roguski:

We are submitting this letter on behalf of the Owner/Applicant in response to Colliers Engineering & Design review letter dated July 29, 2022. Each comment and response are numbered in accordance with the aforementioned review memo. *Italicized text is taken from the review memo for your ease of reference;* non-italicized text represents our responses.

Colliers Engineering & Design Review Letter, dated July 28, 2022

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

• *Site Clearing & Demolitions Plan shall be provided, with the following:*

- *Existing property laterals and points of connection to main shall be shown directly on the plan for structures proposed to be demolished. All existing sanitary sewer connections shall be abandoned and plugged at the point of connection to the main in accordance with the LBSA Rules and Regulations. The Authority Engineer must be present for all lateral abandonment operations. Indicate same directly on the plans.*

**The existing laterals have been abandoned and plugged at the main in accordance with LBSA. The existing buildings have been demolished. Disconnect letters are attached.**

- *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."*

**The existing laterals have been abandoned and plugged at the main in accordance with LBSA. The existing buildings have been demolished. Disconnect letters are attached.**

**InSite Engineering, LLC**

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8-19

m + file

• *Grading & Utilities Plan*

- *PVC sewer lateral length, actual slope, and type (SDR-35, push-on, gasketed joint) shall be noted directly on the plan.*

**Sheet C400 show the sanitary lateral lengths, slopes, and materials. Refer to Sanitary and Water Note #19 which specifies PVC SDR 35, push-on gasketed joints.**

- *Sanitary and Water Note 23 to be revised to indicate that the proposed lateral connection to the existing sanitary sewer shall be made via Sewer Saddle.*

**Note #23 has been revised to specify the sewer connection shall use a sewer saddle.**

- *The following Utility Notes shall be provided:*
  - *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.*

**The requested note has been added to sheet C400, Public Utility Note #8.**

- *All work shall be performed in accordance with Long Branch Sewerage Authority Rules and Regulations and Standard Details.*

**The requested note has been added to sheet C400, Public Utility Note #9.**

2. *Submission of two (2) signed and sealed originals and one (1) PDF copy of the Engineer's Report, incorporating the following revision:*

- *Revise Engineer's Report to indicate that the proposed lateral is to be connected to the existing 8" sanitary sewer located within West End Court, as is indicated on the Grading & Utilities Plan.*

**The sanitary sewer report has been revised to indicate the connection will be within West End Court.**

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.*

**See attached MEP plumbing plans.**

4. *Submission of two (2) signed and sealed originals and one (1) PDF copy of the Architectural Plans.*

**See attached architectural plans.**

5. *The Applicant's compliance with any additional revisions/comments that may be required upon review of submittal and/or resubmittal documents.*

**InSite Engineering, LLC**

**The Applicant understands and will comply.**

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.*

**The Performance Bond for \$2,433.60 will be submitted under a separate cover.**

7. *Submission of Engineering Inspection Fees in the amount 10% of the Sanitary Sewer Construction Cost Estimate, once approved. It is required that the Engineering Inspection Fees be submitted prior to the start of construction.*

**See attached check for \$1,000.00 for the inspection fees.**

8. *Submission of Connection Fees in the amount of \$101,882.00, based upon a total of 26 new residential units, less four (4) existing equivalent unit credit, as calculated below:*

*26 proposed units – 4 existing units = 22 net units at the current rate of \$4,631 per unit = \$101,882.00*

**Total Connection Fee = \$101,882.00**

*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.*

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

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

**See attached check for \$50,941.00 for 50% of the connection fees in order to issue a building permit. The remaining 50% of the connection fees will be provided prior to the issuance of a Certificate of Occupancy.**

9. *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.*

**The Applicant understands and will comply.**

10. *Shop drawings for all materials must be submitted to LBSA for approval prior to installation.*

**The Applicant understands and will comply.**

11. *Operation and maintenance of the sanitary sewer laterals, exclusively serving the West End LB development, shall be the responsibility of the property owner(s).*

**The Applicant understands and will comply.**

**InSite Engineering, LLC**

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12. *Even though operation and maintenance of the sanitary sewer laterals, exclusively serving the West End LB 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.*

**The Applicant understands and will comply.**

In accordance with the above, enclosed please find the following:

- Two (2) copies of the plan entitled, "Preliminary and Final Major Site Plan", dated 10/25/21, last revised 08/02/22 (r4), totaling eleven (11) sheets, as prepared by this office;
- Two (2) copies of the report entitled, "Sanitary Sewer Report", dated 06/016/22, last revised 08/02/22 (r1), as prepared by this office.
- Two (2) copies of the MEP plan entitled, "New Mixed Use Building for: West End LB Development LLC", dated 06/28/22, last revised 08/05/22, totaling nine (9) sheets, as prepared by Engineered Design Group;
- Two (2) copies of the architectural plan entitled, "New Mixed Use Building for: West End LB Development LLC", dated 8/8/22, totaling eleven (11) sheets, as prepared by Monteforte Architectural Studio LLC;
- One (1) copy of the LBSA Disconnect Letters;
- Submitted under separate cover, Performance Bond for \$2,433.60;
- Check for \$1,000.00 for the inspection fees;
- Check for \$50,941.00 for 50% of the connection fees.

All enclosures listed above may be accessed digitally by [clicking here](#) or by manually entering the URL listed below<sup>1</sup>.

Thank you for your kind consideration of this application. If you have any questions or require further information, please feel free to contact this office anytime.

Sincerely,  
**InSite Engineering, LLC**



Jason L. Fitcher, PE, PP, CFM, CME

Job #21-1721-01

SM/mn

cc: Brian Sharrock, Applicant  
Josh Demaso, Applicant  
Marc D. Policastro, Esq., Applicant's Attorney  
Michael P. Castore, Esq., Applicant's Attorney  
James Monteforte, AIA, Applicant's Architect

<sup>1</sup> [https://insiteeng-my.sharepoint.com/:f/g/personal/stephen\\_musto\\_insiteeng\\_net/EgkKRRurLu1Fp2Wqbwj74clBOUUuemPQRTT0CPOGBI4Afg?e=EFF8IR](https://insiteeng-my.sharepoint.com/:f/g/personal/stephen_musto_insiteeng_net/EgkKRRurLu1Fp2Wqbwj74clBOUUuemPQRTT0CPOGBI4Afg?e=EFF8IR)

**InSite Engineering, LLC**

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

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



August 12, 2022

**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. 4  
Long Branch Sewerage Authority  
Long Branch, Monmouth County, New Jersey  
Colliers Engineering & Design Project No. LBS-281

Dear Mr. Roguski,

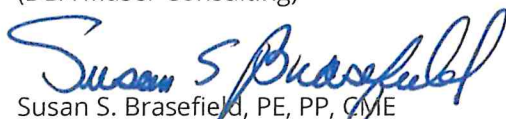
Based upon my review of the work completed by Thomas Controls, Inc, and documents submitted in support of their request for payment for work completed on the WWTP Sludge Handling System and Emergency Pump Station Improvements, I recommend approval of Partial Payment Request No. 4 in the amount of \$198,058.00. Attached please find the following in support of their request:

1. Partial Payment Request Certificate No. 4

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

\\maserconsulting.com\ren\Projects\I-L\lbs\LBS281\Correspondence\OUT\220812\_ssb\_Roguski\_pp4.docx



# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cma

PAGE 1 OF 1

## TO OWNER

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

## FROM CONTRACTOR

Thomas Controls, Inc  
14 South Woodland Avenue  
East Brunswick, NJ 08816

PROJECT:  
WWTP Sludge Handling System and  
Emergency PS Improvements  
Contract No. LBS-286

APPLICATION NUMBER: 4

PERIOD TO: 7/31/2022

CONTRACT DATE:

VIA PROJECT MANAGER:  
VIA ARCHITECT/ENGINEER:  
Maria Mathew  
Susan Brasefield

Distribution to:

OWNER ☐  
CONSTRUCTION ☐  
MANAGER ☐  
ARCHITECT ☐  
CONTRACTOR ☒

331 Newman Springs Rd, Red Bank, NJ 07701

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$1,346,600.00
2. Net Change By Change Orders.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +2).....	\$ 1,346,600.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column L on G703)	\$852,665.18
5. RETAINAGE: a. 2% of Completed Work	\$17,053.30

b Total Retainage	\$17,053.30
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$835,611.88
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$637,553.88
8. CURRENT PAYMENT DUE	\$198,058.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 510,988.12

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total Approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

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.  
CONTRACTOR: Thomas Controls, Inc

DATE: 08-11-2022

BY:   
Maria Mathew

Slate of New Jersey, County of Middlesex  
Subscribed and sworn before me this 1 st day of February 2016  
Notary Public:  
My Commission Expires:

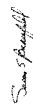
## CERTIFICATE FOR PAYMENT

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 the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED..... \$ 198,058.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

ARCHITECT: COLLIER ENGINEERING&DESIGN, INC.

By:  Date: 8/12/22

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract



6.01	FURNISH AND INSTALL 30A DISCONNECT SWITCH	LS	1	1,000.00	1,000.00	-	-	-	-	-	-	-	0.00%	1.00	1,000.00
6.02	FURNISH AND INSTALL MIXER CONTROL PANEL	LS	1	7,000.00	7,000.00	0.60	4,200.00	-	-	0.60	-	-	60.00%	0.40	2,800.00
6.03	INSTALL SLUDGE TRANSFER PUMPS CONTROL PANEL	LS	1	1,000.00	1,000.00	-	-	-	-	-	-	-	0.00%	1.00	1,000.00
6.04	FURNISH AND INSTALL OCL RACEWAYS (FROM MIXER CONTROL PANEL TO EXIS-SCADA PANEL AT FIRST FLOOR)	LS	1	4,000.00	4,000.00	-	-	-	-	-	-	-	0.00%	1.00	4,000.00
6.05	FURNISH AND INSTALL #10AWG WIRING (FROM MIXER CONTROL PANEL TO EXIS-SCADA PANEL AT FIRST FLOOR)	LS	1	3,000.00	3,000.00	-	-	-	-	-	-	-	0.00%	1.00	3,000.00
6.06	FURNISH AND INSTALL OCL RACEWAYS (FROM MOTOR STARTER TO EXIS-SCADA PANEL AT FIRST FLOOR)	LS	1	2,500.00	2,500.00	-	-	-	-	-	-	-	0.00%	1.00	2,500.00
6.07	FURNISH AND INSTALL #12AWG WIRING (FROM MOTOR STARTER TO EXIS-SCADA PANEL AT FIRST FLOOR)	LS	1	3,500.00	3,500.00	-	-	-	-	-	-	-	0.00%	1.00	3,500.00
6.08	FURNISH AND INSTALL OCL RACEWAYS (FROM MIXER CONTROL PANEL TO NEW TRANSFER PUMP #3 CONTROL PANEL)	LS	1	7,500.00	7,500.00	-	-	-	-	-	-	-	0.00%	1.00	7,500.00
6.09	FURNISH AND INSTALL #14 WIRING (FROM MIXER CONTROL PANEL TO NEW TRANSFER PUMP #3 CONTROL PANEL)	LS	1	2,000.00	2,000.00	-	-	-	-	-	-	-	0.00%	1.00	2,000.00
6.1	FURNISH AND INSTALL #10 WIRING (FROM MIXER CONTROL PANEL TO NEW TRANSFER PUMP #3 CONTROL PANEL)	LS	1	7,000.00	7,000.00	-	-	-	-	-	-	-	0.00%	1.00	7,000.00
	EMERGENCY RAW SEWAGE PUMP STATION ELECTRICAL IMPROVEMENTS														
6.11	FURNISH AND INSTALL 100A LOCAL DISCONNECT SWITCH	LS	1	2,000.00	2,000.00	-	-	-	-	-	-	-	0.00%	1.00	2,000.00
6.12	FURNISH AND INSTALL 3P CIRCUIT BREAKERS FOR TRANSFER PUMP AND MIXER	LS	1	2,000.00	2,000.00	-	-	-	-	-	-	-	0.00%	1.00	2,000.00
6.13	FURNISH AND INSTALL STRUCTURAL SUPPORT	LS	1	5,000.00	5,000.00	-	-	-	-	-	-	-	0.00%	1.00	5,000.00
6.14	FURNISH AND INSTALL RAW SEWAGE PUMP CORD W/100A PLUG	LS	1	1,000.00	1,000.00	-	-	-	-	-	-	-	0.00%	1.00	1,000.00
6.15	REPLACE #14 WIRING FROM RAW SEWAGE BLDG TO EXISTING INLET BLDG VFD	LS	1	3,000.00	3,000.00	-	-	-	-	-	-	-	0.00%	1.00	3,000.00
6.16	REPLACE #2 WIRING FROM RAW SEWAGE BLDG TO EXISTING INLET BLDG VFD	LS	1	2,000.00	2,000.00	-	-	-	-	-	-	-	0.00%	1.00	2,000.00
6.17	FURNISH AND INSTALL OCL RACEWAYS (FROM INLET BLDG LP2 TO ODOR CONTROL FAN)	LS	1	3,500.00	3,500.00	-	-	-	-	-	-	-	0.00%	1.00	3,500.00
6.18	FURNISH AND INSTALL #12 WIRING (FROM INLET BLDG LP2 TO ODOR CONTROL FAN)	LS	1	3,000.00	3,000.00	-	-	-	-	-	-	-	0.00%	1.00	3,000.00
7	BORROW EXCAVATION	CY	25	120.00	3000.00	-	-	-	-	-	-	-	0.00%	25.00	3,000.00
8	BEDDING	CY	10	60.00	600.00	-	-	-	-	-	-	-	0.00%	10.00	600.00
9	REPAIR LEAKING 6" DRAIN														
9.01	DEMOLITION OF EXISTING 6" ROOF DRAIN, SIDEWALK, CURBS AND ASPHALT AS REQUIRED	LS	1	4,000.00	4,000.00	-	-	-	-	-	-	-	0.00%	1.00	4,000.00
9.02	INSTALLATION OF 6" ROOF DRAIN PIPE	LS	1	5,000.00	5,000.00	-	-	-	-	-	-	-	0.00%	1.00	5,000.00
9.03	SITE RESTORATION	LS	1	2,000.00	2,000.00	-	-	-	-	-	-	-	0.00%	1.00	2,000.00
10	ALLOWANCE FOR SCADA MODIFICATIONS	LS	1	9000	9,000.00	-	-	-	-	-	-	-	0.00%	1.00	9,000.00
11	COMPLETE SITE WORK														
11.01	DEMOLITION OF CONCRETE SIDE WALK, CURB AND ASPHALT	LS	1	2,000.00	2,000.00	-	-	-	-	-	-	-	0.00%	1.00	2,000.00
11.02	EXCAVATION AND INSTALLATION OF OVERFLOW PIPE	LS	1	5,000.00	5,000.00	-	-	-	-	-	-	-	0.00%	1.00	5,000.00
11.03	BACKFILL AND RESTORATION	LS	1	2,000.00	2,000.00	-	-	-	-	-	-	-	0.00%	1.00	2,000.00
11.04	FURNISH AND INSTALL ALUMINIUM PLATFORM AND RAILING	LS	1	6,000.00	6,000.00	-	-	-	-	-	-	-	0.00%	1.00	6,000.00
11.05	FURNISH AND INSTALL ALUMINIUM GRATING	LS	1	1,000.00	1,000.00	-	-	-	-	-	-	-	0.00%	1.00	1,000.00
11.06	FURNISH AND INSTALL ALUMINIUM LADDER	LS	1	1,000.00	1,000.00	-	-	-	-	-	-	-	0.00%	1.00	1,000.00
12	FINAL SETTLING TANK COLLECTOR DRIVE REPLACEMENT														
12.01	DEMOLISH EXISTING DRIVES, SPROCKETS AND CHAINS FOR TANK 1 AND 2	EA	2	25,000.00	50,000.00	0.50	12,500.00	1.50	37,500.00	2.00	-	50,000.00	100.00%	-	-
12.02	DEMOLISH EXISTING DRIVES, SPROCKETS AND CHAINS FOR TANK 3	EA	1	16,000.00	16,000.00	0.50	8,000.00	0.50	8,000.00	1.00	-	16,000.00	100.00%	-	-
12.03	DISCONNECT AND DEMOLISH ALL POWER AND CONTROL CONDUIT AND WIRING	EA	3	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	1.20	90,000.00	0.80	60,000.00	2.00	-	150,000.00	100.00%	-	-
12.05	FURNISH AND INSTALL NEW DRIVE MECHANISM FOR TANK 3	EA	1	35,000.00	35,000.00	0.60	21,000.00	0.40	14,000.00	1.00	-	35,000.00	100.00%	-	-
12.06	START UP TESTING AND COMMISSIONING OF THE DRIVE MECHANISM	EA	3	1,000.00	3,000.00	-	-	3.00	3,000.00	3.00	-	3,000.00	100.00%	-	-
13	ELECTRICAL AND CONTROL WORK FOR FINAL SETTLING TANKS														
13.01	FURNISH AND INSTALL START/STOP P8 FOR COLLECTOR DRIVES	LS	1	5,000.00	5,000.00	-	-	1.00	5,000.00	1.00	-	5,000.00	100.00%	-	-
13.02	FURNISH AND INSTALL 30A DISCONNECT SWITCHES	LS	1	12,000.00	12,000.00	-	-	1.00	12,000.00	1.00	-	12,000.00	100.00%	-	-
13.03	FURNISH AND INSTALL 60A DISCONNECT SWITCH	LS	1	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 Ix ENCLOSURE	LS	1	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	LS	1	18,000.00	18,000.00	1.00	18,000.00	-	-	1.00	-	18,000.00	100.00%	-	-
13.06	GROUNDING AND BONDING	LS	1	2,000.00	2,000.00	-	-	1.00	2,000.00	1.00	-	2,000.00	100.00%	-	-



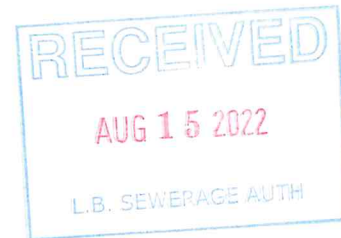
13.07	ALL REQUIRED CORE DRILLING, SAW CUT AND PATCH UPS	LS	1	10,000.00	10,000.00	0.60	6,000.00	0.40	4,000.00	1.00	10,000.00	100.00%	-	-
13.08	FURNISH AND INSTALL OGC RACEWAYS (FROM EXIS. MCC-N2 TO MOTOR STARTER PANEL)	LS	1	5,000.00	5,000.00	1.00	5,000.00	-	-	1.00	5,000.00	100.00%	-	-
13.09	FURNISH AND INSTALL #6AWG WIRINGS (FROM EXIS. MCC-N2 TO MOTOR STARTER PANEL)	LS	1	3,500.00	3,500.00	-	-	1.00	3,500.00	1.00	3,500.00	100.00%	-	-
13.10	FURNISH AND INSTALL OGC RACEWAYS [ EXIS SCADA CONTROL PANEL TO MOTOR STARTER PANEL]	LS	1	12,000.00	12,000.00	1.00	12,000.00	-	-	1.00	12,000.00	100.00%	-	-
13.11	FURNISH AND INSTALL #14AWG WIRINGS (FROM EXIS. SCADA CONTROL PANEL TO MOTOR STARTER PANEL)	LS	1	20,000.00	20,000.00	1.00	20,000.00	-	-	1.00	20,000.00	100.00%	-	-
13.12	FURNISH AND INSTALL #12AWG WIRINGS (FROM MOTOR STARTER PANEL TO NEMA 4X JB AT BLOWER BLDG WALL)	LS	1	7,500.00	7,500.00	1.00	7,500.00	-	-	1.00	7,500.00	100.00%	-	-
13.13	FURNISH AND INSTALL #12AWG WIRINGS (FROM MOTOR STARTER PANEL TO NEMA 4X JB AT BLOWER BLDG WALL)	LS	1	35,000.00	35,000.00	1.00	35,000.00	-	-	1.00	35,000.00	100.00%	-	-
13.14	FURNISH AND INSTALL SCH.80 PVC RACEWAYS (FROM NEMA 4X JB AT BLOWER BLDG WALL TO COLLECTOR DRIVES)	LS	1	55,000.00	55,000.00	0.80	44,000.00	0.20	11,000.00	1.00	55,000.00	100.00%	-	-
13.15	FURNISH AND INSTALL WIRINGS (FROM NEMA 4X JB AT BLOWER BLDG WALL TO COLLECTOR DRIVES)	LS	1	25,000.00	25,000.00	0.80	20,000.00	0.20	5,000.00	1.00	25,000.00	100.00%	-	-
13.16	FURNISH AND INSTALL SCH.80 RACEWAYS (FROM COLLECTOR DRIVES TO LIMIT SWITCHES)	LS	1	2,500.00	2,500.00	0.80	2,000.00	0.20	500.00	1.00	2,500.00	100.00%	-	-
13.17	FURNISH AND INSTALL #14AWG WIRINGS (FROM COLLECTOR DRIVES TO LIMIT SWITCHES)	LS	1	18,000.00	18,000.00	0.80	14,400.00	0.20	3,600.00	1.00	18,000.00	100.00%	-	-
14	RESTORATION AND DEMOBILIZATION	LS	1	6000	6,000.00	-	-	-	-	-	-	0.00%	1.00	6,000.00
15	ALLOWANCE FOR CONCRETE REPAIRS	LS	1	12000	12,000.00	-	-	-	-	-	-	0.00%	1.00	12,000.00
16	ALTERNATE A - REPAIR SLUDGE PIPE WALL PENETRATION													
16.01	DEMOLITION OF EXISTING PIPE	LS	1	10,000.00	10,000.00	-	-	-	-	-	-	0.00%	1.00	10,000.00
16.02	SDE FOR EXCAVATION	LS	1	20,000.00	20,000.00	-	-	-	-	-	-	0.00%	1.00	20,000.00
16.03	TESTIPT AND EARTHWORK	LS	1	10,000.00	10,000.00	-	-	-	-	-	-	0.00%	1.00	10,000.00
16.04	FURNISH AND INSTALL NEW PIPING INCLUDING CORE DRILL	LS	1	10,000.00	10,000.00	-	-	-	-	-	-	0.00%	1.00	10,000.00
16.05	BACKFILL AND RESTORATION	LS	1	10,000.00	10,000.00	-	-	-	-	-	-	0.00%	1.00	10,000.00
	<b>TOTAL</b>				<b>1,346,600</b>		<b>650,565.18</b>		<b>202,100.00</b>		<b>852,665.18</b>	<b>33.83</b>		<b>493,934.82</b>
Prepared By: MARIA MATHEW We hereby certify the foregoing to be a true and correct estimate of the amount and value of work completed to date. Maria Mathew, Project Manager														Total Work completed to Date Less 2% Retained Net Amount Payable This Estimate Less Amount Previously Paid Amount Now Payable 852,665.18 17,053.30 835,611.88 637,553.88 198,058.00

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



August 15, 2022

**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  
August 2022 Meeting  
Colliers Engineering & Design Project No. LBS-001

Dear Mr. Roguski,

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

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

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

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

CCTV of the railroad crossings were completed on May 6, 2021. A memo summarizing the results was issued on July 16, 2021. There were no major issues requiring replacement found. The contract documents for lining of the crossings were provided to LBSA for review and have been submitted to NJDEP.

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

Final paving is complete. Payment Application #6 was submitted July 7, 2022. Final walkthrough with Earle occurred on August 12, 2022. As-builts are being prepared and will be uploaded to VueWorks. Working on NJT closeout, NJDEP final inspection will be schedule for later in August.

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

Construction is underway. Thomas Controls has completed work on the gears and sprockets, and drives performed test pits for the pump station valve chamber, completed most of the demolition at

the proposed sludge holding tanks, and mostly completed the coating of the sludge holding tank. Most equipment has been received. Shop drawing reviews are continuing.

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

Survey has been completed and design is being finalized. Documents will be submitted to NJDEP for authorization to bid.

#### **6. Solar Feasibility Study (LBS-0320)**

The report will be presented at the Authority meeting.

#### **7. Planning Document for Infrastructure Bill (LBS-001)**

The letters of Intent have been submitted to NJIB. A Planning Document is being prepared and will be submitted to NJDEP.

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

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

Final tests and inspection are being scheduled. As-builts have not been submitted yet.

##### **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-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-306 – 38 Sternberger Avenue (in construction)**

As-builts were approved and added to VueWorks. Closeout letter was provided.



**LBS-308 – Chelsea School**

Approval letter was sent February 26, 2021.

**LBS-309 – Rt. 36 Resurfacing**

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

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

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

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

Pre-construction meeting was held on November 12, 2021. Building permit pending for Building #1 only. Construction is underway. Pipe and manholes have been installed.

**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)**

Additional Preconstruction meeting was held in the field on November 22, 2021. Sanitary construction stopped pending submission of shop drawings and revised drawings. A site meeting was held on April 6, 2022. Revised site plans were approved July 5, 2022.

**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**

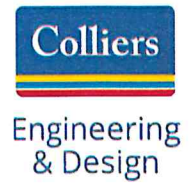
Resubmitted documents were received. Review letter is to be sent this week.

**LBS-0234 – West End LB Development**

Review letter was issued on July 29, 2022.

**LBS 0325 – 185 Morris Avenue**

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



**LBS 0326 - 279 Third Avenue**

Application is under review.

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

Sincerely,

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

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

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

SSB/sab

**MANNA & BONELLO**

*A Professional Corporation*

*John L. Bonello*

*John C. Manna (1968-1997)*

*Counselors at Law*

648 Ocean Avenue

Long Branch, New Jersey 07740

*Phone: (732) 728-1300*

*Fax: (732) 728-1333*

*E-mail: [bonellolaw@yahoo.com](mailto:bonellolaw@yahoo.com)*

August 16, 2022

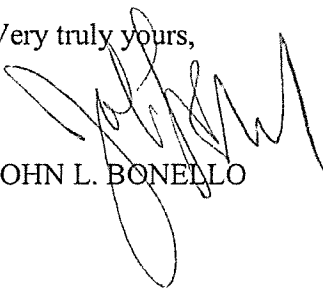
Thomas Roguski, Executive Director  
Long Branch Sewerage Authority  
150 Joline Avenue  
Long Branch, New Jersey 07740

RE: Employment Agreement

Dear Tom:

I have reviewed the proposed Employment Agreement between you, as Executive Director, and the Sewerage Authority. Based on my review, I find that the contract is in the appropriate form and consistent with the prior agreements with both yourself and other executive directors. Based on my knowledge of the industry of sewerage authorities in the Monmouth County area, having represented several sewerage authorities over the last 25 years, it would appear that the amount of compensation is reasonable and consistent with other municipal authorities; based on the size and activity of the Long Branch Sewerage Authority and your responsibility over same.

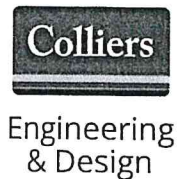
Very truly yours,



JOHN L. BONELLO

JLB/mk

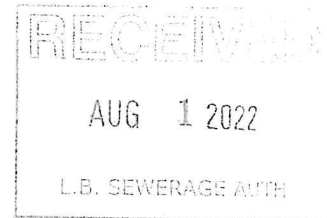
331 Newman Springs Road  
Suite 203  
Red Bank New Jersey 07701  
Main: 877 627 3772



July 29, 2022

**VIA EMAIL**

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



West End LB Development, LLC  
6 West End Court and 3 & 13 New Court  
Block 91, Lots 6.02 & 7, Block 92, Lot 7  
City of Long Branch, Monmouth County, New Jersey  
Colliers Engineering & Design Project No. LBS-0324

Dear Mr. Roguski,

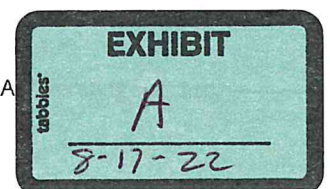
Please be advised that I have received and reviewed documents submitted by InSite Engineering, LLC for Long Branch Sewerage Authority (LBSA) Sanitary Sewer Application Approval, as follows:

- Plans entitled, "Preliminary & Final Major Site Plan for West End LB Development, LLC, Block 91, Lots 6.02 & 7, Block 92, Lot 7, Tax Map Sheet #10, 6 West End Court and 3 & 13 New Court, City of Long Branch, Monmouth County, NJ" dated October 25, 2021, last revised June 16, 2022;
- Long Branch Sewerage Authority Form A, Application for Conceptual Review;
- Sanitary Sewer Report dated June 16, 2022; and,
- Planning Board Resolution dated May 17, 2022.

The Applicant is proposing a three-story mixed-use building with commercial on the ground floor and two stories of residential apartments above. To service the new development, a new 6" diameter PVC sanitary sewer lateral is proposed and will connect to the existing 8" sanitary sewer within the West End Court. The total proposed average daily flow for the development is 5,990 gallons per day.

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

1. Submission of two (2) signed and sealed originals and one (1) PDF of complete final drawings incorporating the following revisions:
  - Site Clearing & Demolitions Plan shall be provided, with the following:



- Existing property laterals and points of connection to main shall be shown directly on the plan for structures proposed to be demolished. All existing sanitary sewer connections shall be abandoned and plugged at the point of connection to the main in accordance with the LBSA Rules and Regulations. The Authority Engineer must be present for all lateral abandonment operations. Indicate same directly on the plans.
- 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 & Utilities Plan
  - PVC sewer lateral length, actual slope, and type (SDR-35, push-on, gasketed joint) shall be noted directly on the plan.
  - Sanitary and Water Note 23 to be revised to indicate that the proposed lateral connection to the existing sanitary sewer shall be made via Sewer Saddle.
  - The following Utility Notes shall be provided:
    - 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.
- 2. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Engineer's Report, incorporating the following revision:
  - Revise Engineer's Report to indicate that the proposed lateral is to be connected to the existing 8" sanitary sewer located within West End Court, as is indicated on the Grading & Utilities Plan.
- 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.





Engineering  
& Design

5. The Applicant's compliance with any additional revisions/comments that may be required upon review of submittal and/or resubmittal 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 10% of the Sanitary Sewer Construction Cost Estimate, once approved. It is required that the Engineering Inspection Fees be submitted prior to the start of construction.
8. Submission of Connection Fees in the amount of \$101,882.00, based upon a total of 26 new residential units, less four (4) existing equivalent unit credit, as calculated below:

26 proposed units - 4 existing units = 22 net units at the current rate of \$4,631 per unit = \$101,882.00

**Total Connection Fee = \$101,882.00**

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.

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

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

9. 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 West End LB development, shall be the responsibility of the property owner(s).
12. Even though operation and maintenance of the sanitary sewer laterals, exclusively serving the West End LB 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.



Engineering  
& Design

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

Sincerely,

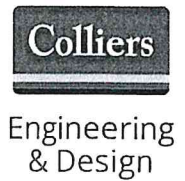
Colliers Engineering & Design  
(DBA Maser Consulting)

A handwritten signature in cursive script that reads "Susan S. Brasefield".

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

SSB/LSL/sab

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



August 12, 2022

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. 4  
Long Branch Sewerage Authority  
Long Branch, Monmouth County, New Jersey  
Colliers Engineering & Design Project No. LBS-281

Dear Mr. Roguski,

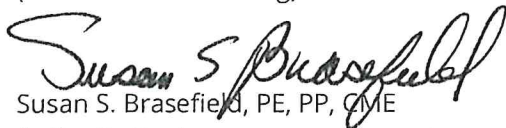
Based upon my review of the work completed by Thomas Controls, Inc, and documents submitted in support of their request for payment for work completed on the WWTP Sludge Handling System and Emergency Pump Station Improvements, I recommend approval of Partial Payment Request No. 4 in the amount of \$198,058.00. Attached please find the following in support of their request:

1. Partial Payment Request Certificate No. 4

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/lsl/  
Enclosures

\\maserconsulting.com\ren\Projects\I-L\lbs\LBS281\Correspondence\OUT\220812\_ssb\_Roguski\_pp4.docx



# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cma

PAGE 1 OF 1

TO OWNER

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

FROM CONTRACTOR

Thomas Controls, Inc  
14 South Woodland Avenue  
East Brunswick, NJ 08816

PROJECT:

WWTP Sludge Handling System and  
Emergency FS Improvements  
Contract No. LBS-286

APPLICATION NUMBER 4

PERIOD TO: 7/31/2022

CONTRACT DATE:

Maria Mathew  
Susan Bracefield

VIA PROJECT MANAGER:  
VIA ARCHITECT/ENGINEER:

331 Newman Springs Rd, Red Bank, NJ 07701

Distribution to:

OWNER ☐  
CONSTRUCTION ☐  
MANAGER ☐  
ARCHITECT ☐  
CONTRACTOR ☐

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$1,346,600.00
2. Net Change By Change Orders.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +2).....	\$ 1,346,600.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column L on G703)	\$852,665.18
5. RETAINAGE: a. 2% of Completed Work	\$17,053.30

b Total Retainage	\$17,053.30
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$835,611.88
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$637,553.88
8. CURRENT PAYMENT DUE	\$198,058.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$10,988.12

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total Approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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.  
CONTRACTOR: Thomas Controls, Inc

DATE 08-11-2022

BY: Maria Mathew

State of: New Jersey, County of: Middlesex  
Subscribed and sworn before me this 1 st day of February 2016  
Notary Public:  
My Commission Expires:

## CERTIFICATE FOR PAYMENT

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 the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 198,058.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)  
ARCHITECT: COLLIER ENGINEERING&DESIGN, INC.

By: Sam Pangel Date: 8/12/22

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.





[illegible]

## EMPLOYMENT CONTRACT

This Contract made this 17<sup>th</sup> day of August, 2022

BETWEEN LONG BRANCH SEWERAGE AUTHORITY  
150 Joline Avenue  
Long Branch, NJ 07740

hereinafter referred to as "Authority

AND THOMAS ROGUSKI

hereinafter referred to as "Roguski"

### W I T N E S S E T H :

**WHEREAS**, Thomas Roguski was appointed as Executive Director of the Long Branch Sewerage Authority on August 16, 2017, with a start date of October 1, 2017 and has continuously served as the Executive Director of the Long Branch Sewerage Authority through the present date; and

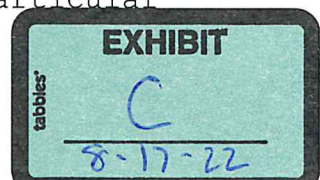
**WHEREAS**, pursuant to N.J.S.A. 40:14A-5(e), the Authority is empowered to determine the terms of office, duties and compensation of its officers, agents and employees; and

**WHEREAS**, the Authority desires to provide Roguski with a written employment contract in order to enhance administrative stability and continuity within the system as the Executive Director; and

**WHEREAS**, the Authority and Roguski believe that a written employment contract is necessary to describe specifically their relationship and to serve as the basis of effective communication between them as they fulfill their duties and administrative functions in the operation of the sewerage system for the City of Long Branch.

**NOW, THEREFORE**, IN CONSIDERATION OF THE COVENANTS HEREIN CONTAINED, IT IS MUTUALLY AGREED AS FOLLOWS:

The Authority hereby retains and employs Roguski to act as Executive Director of the Long Branch Sewerage Authority. He shall be responsible for the management and administration of the Long Branch Sewerage Authority and its sewerage treatment plant subject only to such directions and limitations as may be imposed by the Statutes of the State of New Jersey and the Resolutions of the Authority. In addition to the performance of all reasonable and necessary administrative and operational duties, Roguski shall attend all meetings of the Authority including committee meetings when requested to attend by the Chairman of the particular





committee, report at such meetings to the Authority with respect to the status of construction and all other matters, including administrative, fiscal and operational matters occurring since the previous meeting of the Authority. In addition, Roguski shall represent the Authority at governmental and public meetings where Authority representation is requested. He shall represent to the public the Authority's posture on all matters on which the Authority adopts a public position. In addition thereto, he shall perform such other duties as may be assigned to him from time to time by the Authority.

## II. COMPENSATION

Roguski shall receive as compensation for his services the annual sum of One hundred forty-seven thousand one hundred eighteen dollars and forty cents (\$147,118.40) payable in equal weekly installments from January 1, 2022 to December 31, 2022. The 2022 annual sum and time period herein are based upon the Employment Contract dated August 17, 2022 and prior Employment Contract dated January 16, 2019. Roguski will also receive an annual licensing stipend and Safety Bonus Day for each year of his contract. Effective January 1, 2023, and each year thereafter, Roguski will receive the annual increase (to his prior years salary) negotiated and ratified by Office and Professional Employees International Union, Local 32 during the 2021 union negotiations, and future negotiations and contracts thereafter, same as the other "white collar" employees. The annual increase effective January 1, 2023 and each year thereafter shall be based upon union contracts as set forth above. Payments will be made in equal weekly installments or in the same manner as other Authority employees are paid.

## III. TERM

The term of employment shall be five (5) years commencing October 1, 2022 and ending September 30, 2027.

## IV. WORKING FACILITIES

Roguski shall be furnished with a private office, secretarial help, and such other facilities and services suitable to his position and adequate for the performance of his duties.

## V. PROFESSIONAL GROWTH

The Authority encourages the continuing professional growth of the Executive Director through his participation in, but not limited to, the following:

A. The operations, program and other activities conducted or sponsored by local, state and national organizations relating to issues directly impacting on the Authority.

B. Seminars and courses offered by public or private institutions relating to issues directly impacting upon the Authority and/or for the maintenance of Roguski's professional licenses and required continuing education credits.

C. Informational meetings with other persons whose particular skills or backgrounds would serve to improve the capacity of the Executive Director's performance and professional responsibilities for the Authority.

In its encouragement, the Authority may permit a reasonable amount of release time for the Executive Director as it deems appropriate to attend such matters and may with prior Authority approval and in its sole discretion, pay all or a portion of necessary expenses to attend the above described matters.

## VI. BENEFITS

A. Sick Leave. Roguski shall be entitled to twelve (12) paid sick leave days annually during each contract year of employment. All unused sick leave days shall be accumulated up to a limit of 70 days or the prevailing policy for all other Authority employees, whichever greater.

Upon separation from employment as a result of resignation, permanent layoff, death or retirement, all unused days shall be compensated for, based upon the length of Roguski's employment with the Authority as follows:

One year but less than ten years	-	60%
Ten years but less than twenty years	-	90%
Twenty years or more	-	100%

In case of death, unused sick leave will be paid to the spouse of Roguski or to his estate, if there be no spouse.

B. Vacation Days. Based upon his employment, Roguski shall be entitled to the following number of paid vacation days annually:

- a. One year but less than two years of service - 10 days
- b. Two years but less than five years of service - 16 days
- c. Five years but less than ten years of service - 21 days
- d. Ten years but less than fifteen years of service - 26 days
- e. Fifteen years or more of service - 31 days

Vacation earned shall be calculated monthly based upon the anniversary date of Roguski's initial employment date with the Authority, which was July 1, 2015. Maximum accumulation of vacation days may not exceed twice the current annual vacation allotment.

In the event Roguski shall resign or be separated from his position through no fault of his own or laid off, discharged without cause, retire or die, he shall be compensated for his accumulated unused vacation time. In case of his death, any sum due and owing shall be paid to his spouse or if there be none, to his estate.

C. Retirement System Benefit. Roguski shall be entitled to participate in the Public Employees Retirement System for which he is eligible. Authority and Roguski agree to make the appropriate contributions for employer and employee in accordance with the provisions of N.J.S.A. 43:15A-1 et seq.

D. Holidays. Roguski shall be entitled to take as paid holidays any holiday and floating holiday established by the Authority for other employees.

E. Health and Medical Benefits. The Authority will provide hospitalization and medical coverage to Roguski and his eligible dependents as provided under the current health benefits plan, during the term of his employment. Roguski will be required to contribute towards the cost of the premium for all health insurance provided under this Article pursuant to Public Law 2011, Chapter 78. If Public Law 2011, Chapter 78 should be invalidated with regard to employee contributions to health insurance, the contributions for all health insurance received in this Agreement will in no way be less than 1.5 % of his pensionable salary.

Upon Roguski's non-deferred retirement from the Authority following twenty-five (25) years of service in a State-administered retirement system, or upon a State disability retirement in accordance with the laws, rules, and regulation of PERS, the Authority will continue to provide such hospitalization and medical coverage to employee, his eligible dependents and surviving spouse in accordance with Chapter 88, P.L. 1974, as amended by Chapter 436, P.L. 1981. If Roguski had 20 or more years of service in the Public Employee Retirement System as of June 28, 2011, he and his spouse shall receive health insurance provided under this Article at no cost to the retiree. If, however, Roguski had less than 20 years of service in the Public Employee Retirement System as of June 28, 2011, he shall contribute to his retiree health insurance provided for in this agreement in that amount required under Public Law 2011, Chapter 78.

F. Roguski may utilize his Professional Engineering license as part of his duties to the benefit of the Authority. The Authority shall provide and pay for acceptable professional

liability insurance (Errors & Omissions) and public employee/official liability insurance to the benefit of Roguski during the term of his employment.

G. Vehicle and Expenses. The Authority agrees to make available to Roguski an automobile to be used in connection with his position at the Authority, including commuting to and from the Authority and all Authority business/operations matter, and agrees to pay for all of the expenses in connection with the use of said vehicle.

H. Miscellaneous Expenses. In addition, the Authority agrees to reimburse Roguski for the cost of any and all incidental expenses which may be incurred by Roguski in connection with carrying out his duties.

#### VII. JURY DUTY

In the event that Roguski is called for jury duty by any State or Federal Court, Roguski shall receive the difference in his pay between the amount paid by such Court and his regular salary upon submission of proof of service to the Authority.

#### VIII. TERMINATION OF EMPLOYMENT

This Employment Contract may be terminated by:

- A. Mutual consent of the parties.
- B. Retirement of Roguski.
- C. Permanent Disability of Roguski.
- D. Misconduct and/or failure to carry out his duties.

In the event the Authority seeks to remove Roguski for cause under this section, it shall be required to provide him with charges, in writing, setting forth the specifics and basis of Authority's allegations. Roguski shall have the right to a hearing before the Authority on any such charges, such hearing to be held in Executive Session. Roguski shall have the right to be represented by Counsel, be provided with discovery including, but not limited to, copies of documents and any and all statements to be relied upon by the Authority and the right to cross examine any and all witnesses. Upon completion of the hearing, the Authority, by a two-thirds majority of its full authorized membership, may sustain the charges and remove Roguski.

#### IX. DISSOLUTION OF AUTHORITY

In the event of dissolution of the Authority or the curtailment of its activities for any reason as a result of which the services of Roguski are discontinued, then Roguski shall be entitled to receive as severance pay the balance of the

compensation that he would have received had the agreement been performed by the Authority. Payments shall be made prior to such dissolution or in accordance with such terms as may be mutually agreed upon between Roguski and the Authority's intended successor. Otherwise, the rights and obligations of the Authority shall inure to the benefit of and be binding upon the successors and assigns.

Whenever any civil action has been or shall be brought against Roguski for any act or omission, arising out of or in the course of the performance of his duties, the Authority shall defray all costs of defending such action, including reasonable counsel fees and expenses, together with the costs of appeal, if any, and shall save harmless and protect Roguski from any financial loss resulting there from. The Authority shall have sole discretion in the hiring of any attorney and establishing the rates and charges for such representation.

In the event any criminal action shall be brought against Roguski for any act or omission, arising out of or in the course of the performance of his duties, the Authority, upon a non-guilty determination, shall reimburse Roguski for any and all costs of defending such action, including reasonable counsel fees and expenses, together with the costs of appeal, if any. Roguski shall have the sole discretion in the hiring of any such counsel for such defense, subject, however, to prior approval by the Authority as to the rate and charges for same.

#### **X. DISCLOSURE OF INFORMATION**

Except as required as duties to the Authority, Roguski will never, directly or indirectly, use, disseminate, disclose, lecture upon, or publish articles concerning any confidential information. Upon the termination of his employment with the Authority, all documents, records, notebooks and similar repositories of or containing confidential information, including copies thereof, then in Roguski's possession, whether prepared by him or others, will be left with the Authority.

This Contract sets forth the entire agreement between the Authority and Roguski with respect to the subject matter hereof and supersedes all prior negotiations and discussions between the parties.

#### **XI. MISCELLANEOUS**

As Executive Director, Roguski will not be a member of any Authority union representing Authority employees while he holds the position of Executive Director.

XII. REAPPOINTMENT

If after the expiration of this Contract, Roguski is not reappointed Executive Director of the Authority, the Authority agrees to re-create the separate position of Plant Staff Engineer and first offer same to Roguski for a period of three (3) years at a salary not less than his 2017 salary when he held said position.

XIII. WAIVER

It is understood and agreed between the parties hereto that no waiver or breach by either party of any provision of this Agreement shall be construed to constitute a waiver of subsequent breaches.

XIV. APPLICABLE LAW

The parties hereby acknowledge and agree that this Contract shall be construed under the Laws of the State of New Jersey.

XV. SEVERABILITY

If any paragraph or provision of this Contract shall be adjudged invalid, such adjudication shall apply only to the paragraph or provision so invalidated and the remainder of this Contract shall be deemed valid and effective.

**IN WITNESS WHEREOF**, the parties hereto have hereunto set their hands and seals, the day and year first above written.

Long Branch Sewerage Authority

\_\_\_\_\_  
THOMAS ROGUSKI

BY: \_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Secretary

# **LONG BRANCH SEWERAGE AUTHORITY**

## **MINUTES OF THE REGULAR MEETING**

**JULY 20, 2022**

### **I. and II. Opening and Attendance at Meeting.**

A Regular Meeting of the Long Branch Sewerage Authority was called to order at 3:01 p.m., prevailing time, on Wednesday, July 20, 2022, by the Executive Director, Thomas Roguski, both in-person and electronically via telephonic communication conference call, attended by Mr. Riley, Mr. Booth, Mr. Brown & Mr. Larco.

In addition to the Members of the Authority hereinabove stated, there were present at said Regular Meeting the following professional attaches: Thomas Roguski, P.E., Executive Director; John L. Bonello, Esq., of the firm Manna & Bonello, P.A., Authority Counsel; Susan S. Brasefield, P.E., of the firm Colliers Engineering and Design, Authority Engineer; Charles J. Fallon, CPA, RMA, of the firm Fallon & Company, LLP, Authority Auditor; 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. Lepore from 33 Ocean Terrace was present via telephonic communication.

Mr. Lepore stated that Correspondence Item No. 14, the construction of four (4) single family homes at 169 Chelsea Avenue, and Correspondence Item No. 13, the Wave Spa/Hotel, were both approved by the City Planning Board, however the Wave Spa is still pending DEP CAFRA approval.

Mr. Lepore stated that a new Commissioner, Susie Morris, will be appointed this evening at the City Council meeting.



Mr. Lepore referenced the Commissioner Compensation Committee recommendation regarding commissioner compensation and referred to Mr. Larco's statement last July regarding the state of the economy and feels that the economy is not any better this time than last year.

Mr. Lepore questioned Mr. Roguski as to why the fountain on Broadway was turned off around 6:00 pm last night. Mr. Roguski replied that it is always shut down in the evenings. Mr. Lepore suggested that the hours be extended until 8:00 p.m. during the heatwave. Mr. Roguski replied that he will investigate extending the hours of operation.

Mr. Lepore questioned if Mr. Roguski had any details regarding the death of the Middletown Sewerage Authority employee. Mr. Roguski replied negatively.

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

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

**V. As to the Minutes of the Regular Meeting of June 15, 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 of the Long Branch Sewerage Authority held on June 15, 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 June 15, 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 stated that Correspondence Item No. 11 is a letter from Colliers Engineering & Design recommending approval of Partial Payment Request No. 6 for the Hoey Pump Station Force Main Replacement Project. Mr. Roguski further stated that this project is substantially complete and only one more payment request is expected.

The following resolution was presented.

## **RESOLUTION**

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

**WHEREAS**, the Long Branch Sewerage Authority has received Partial Payment Request No. 6 from Earle Asphalt Company for the Hoey Pump Station Force Main Replacement Project, and

**WHEREAS**, this request for payment is in the amount of \$398,957.84, and

**WHEREAS**, the Authority Engineer, Colliers Engineering & Design, has recommended approval of this request, per their letter dated July 7, 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. 6 to Earle Asphalt Company in the amount of \$398,957.84.

**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
Vacant	-

Date: July 20, 2022  
R1.7-2022  
Exhibit A

\*\*\*\*\*

Mr. Roguski stated that Correspondence Item No. 15 is a letter from Colliers Engineering & Design recommending approval of Partial Payment Request No. 3 for the WWTP Sludge Handling System and Emergency Pump Station Improvements Project.

The following resolution was presented.

## **RESOLUTION**

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

**WHEREAS**, the Long Branch Sewerage Authority has received Partial Payment Request No. 3 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 \$325,374.88, and

**WHEREAS**, the Authority Engineer, Colliers Engineering & Design, has recommended approval of this request, per their letter dated July 12, 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. 3 to Thomas Controls, Inc. in the amount of \$325,374.88.

**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
Vacant	-

Date: July 20, 2022  
R2.7-2022  
Exhibit B

\*\*\*\*\*

Mr. Roguski explained that Correspondence Item No. 17 is a letter from Colliers Engineering & Design requesting a transfer of design, construction administration and construction observation funds from the WWTP Hot Water System & Final Settling Tank Mechanical Improvements Project to the WWTP Sludge Handling System and Emergency Pump Station Improvements Project. Mr. Roguski stated that the final settling tank mechanical improvements task was previously moved to the WWTP Sludge Handling System and Emergency Pump Station

Improvements Project, and today's request moves engineering funds accordingly. Mr. Roguski stressed that no new funds are being allocated, rather previously approved funds are being moved. Mr. Roguski further stated that once the resolution is approved, it will then be sent to the DEP for final approval.

The following resolution was presented.

## **RESOLUTION**

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

**WHEREAS**, the Long Branch Sewerage Authority (the "Authority") has previously entered into a Professional Engineering Services Contract with Maser Consulting, P.A. (currently Colliers Engineering & Design) for the design, construction administration and construction observation services for the WWTP Hot Water System & Final Settling Tank Mechanical Improvements Project under Resolution R7.7-18, dated July 18, 2018, and

**WHEREAS**, the Authority has previously entered into a Professional Engineering Services Contract with Maser Consulting, P.A. (currently Colliers Engineering & Design) for the design, construction administration and construction observation services for the WWTP Sludge Holding System Improvements Project under Resolution R1.1-19, dated January 16, 2019, and

**WHEREAS**, the Authority's Consulting Engineer, Colliers Engineering and Design, has submitted a letter, dated July 15, 2022, attached hereto and made a part hereof, requesting approval to transfer \$41,760.00 of the construction phase engineering budget from the WWTP Hot Water System & Final Settling Tank Mechanical Improvements Project to the WWTP Sludge Holding System Improvements Project, and

**WHEREAS**, the final settling tank mechanical improvements portion of the WWTP Hot Water System & Final Settling Tank Mechanical Improvements Project was previously moved to the WWTP Sludge Holding System Improvements Project, which is currently under construction, and

**WHEREAS**, the scope of the WWTP Sludge Holding System Improvements Project increased accordingly to include the improvements to the final tank drives and installation of the valve chambers which requires additional contract administration and inspection time, and

**WHEREAS**, the Authority Executive Director has certified that there are funds available for this purpose per previous certifications through funding obtained from the New Jersey Infrastructure Bank under S340336-08.

**NOW, THEREFORE, BE IT RESOLVED** that:

1. The Long Branch Sewerage Authority hereby approves transfer of \$41,760.00 of the construction phase engineering budget from the WWTP Hot Water System & Final Settling Tank Mechanical Improvements Project to the WWTP Sludge Holding System Improvements Project, subject to Colliers Engineering & Design complying with all the requirements of the terms and conditions of the various previously approved applicable proposals.

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

ROLL CALL:

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

Date: July 20, 2022  
R3.7-2022  
Exhibit C

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Mr. Roguski had nothing further to report under Correspondence.

**LIST OF CORRESPONDENCE FOR REGULAR MEETING  
LONG BRANCH SEWERAGE AUTHORITY  
JULY 20, 2022**

- 1) Certified Notice dated 6/06/22 received 6/13/22 from Salvatore Alfieri, Esq., re:9 Clay Ave. / Block 4 Lot 5.02 / **(NOT LBSA)**
- 2) Certified Notice of Hearing received 7/17/22 from Mathew and Caroline Rehm, re: 54 Sternberger Ave. / Block 86 Lot 3.01, Applicant request a variance from the minimum front lot coverage

- 3) Certified Notice of Hearing received 6/28/22 from Paul R. Edinger, Esq., re: 117 Conover Place / Block 336 Lot 1, Applicant seeks to subdivide one (1) lot into four (4) lots
- 4) Certified Notice of Public Hearing received 6/28/22 from Robert L. Witek, II, Esq., re: 72 Grand Ave. / Block 242 Lot 4, Applicant seeks a Certificate of Continuing Non-Conforming Use or alternatively a Use Variance for a pre-existing Multi-Family use.
- 5) Certified Letter received 6/28/22 from New Jersey Department of Environmental protection Division of Land Use Regulation, re: CAFRA Individual Permit Application, Single Family Residence Redevelopment, Block 57 Lot 4
- 6) Letter dated 6/28/22 received 6/30/22 from Heather Capone, RMC, Long Branch City Clerk, re: Request for Street Vacation – University Place
- 7) Letter dated 7/5/22 received 7/6/22 from Colliers Engineering & Design, re: Project No. LBS-0316 / Ocean Gate / 80 Cooper Ave. / Block 306 Lot 1.01; Block 307 Lots 13-16, 18-22
- 8) Letter dated 7/5/22 received 7/5/22 from In-Site Engineering. LLC, re: Proposed mixed use building at 6 West End Court and 3 & 13 New Court / Block 91 Lots 6.07 & 7, Block 92 Lot 7
- 9) Certified Notice of Hearing dated 6/29/22 received 7/6/22 from Paul V. Fernicola, Esq., re: 124 North Fifth Ave. / Block 323 Lot 2, The applicant appealed a decision dated 10/21/21 of the Zoning Officer to issue a Stop Work Order
- 10) Certified Notice of Hearing dated 6/29/22 received 7/6/22 from Jennifer S. Krimko, Esq., re: 540 and 550 Cedar Ave and 81 Larchwood Ave. / Block 41, Lots 26, 26 QFARM, 79 & 90. **(NOT LBSA)**
- ACTION** 11) Letter dated 7/07/22 received 7/08/22 from Colliers Engineering & Design, re: Hoey Pump Station Force Main Replacement/Partial Payment Request No. 6 / Project #LBS-275
- 12) Certified Form of Public Notice dated 7/1/22 received 7/12/22 from Deborah Perrella, re: 51 Hilltop Road / Block 99 Lot 10 **(NOT LBSA)**
- 13) Certified Notice of Hearing received 7/12/22 from Day Pitney LLP, re: 34 & 36 Morris Ave and 170 & 176 Ocean Ave. / Block 218 Lots 4, 5, 6, and 8, Applicant is proposing to construct a six-story hotel & spa consisting of 107 rooms.

14) Certified Notice of Hearing dated 7/6/22 received 7/12/22 from Rick Brodsky, Esq., re: 169 Chelsea Ave. / Block 278 Lot 3, Applicant is proposing the subdivision of the existing residential lot into four (4) residential lots and the construction of four (4) new single-family homes

**ACTION**

15) Letter dated 7/12/22 received 7/13/22 from Colliers Engineering & Design, re: Partial Payment Request No.3 for WWTP Sludge Handling System and Emergency Pump Station Improvements/ Thomas Controls Inc.

16) Letter dated 7/14/22 received 7/14/22 from Colliers Engineering & Design, re: Engineer's Status Report

**ACTION**

17) Letter dated 7/15/22 received 7/15/22 from Colliers Engineering & Design, re: WWTP Sludge Handling System and Emergency Pump Station Improvements, Project Nos. LBS-272 and LBS-281

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

### **VIII. Report of Executive Director for the July 2022 Meeting**

Mr. Roguski reported that over the last month the Authority treated an average daily flow of 3.82 MGD. The Authority has met all limits of its discharge permit.

Mr. Roguski stated that, regarding COVID-19, the Authority is back to full staff and is still monitoring the situation.

Mr. Roguski reported that the various components of the Authority's Duperon flex-rake bar-screen require replacement. Mr. Roguski further explained that the Duperon flex-rake bar-screen is specifically designed for the specific operational needs of the Authority and that these components are proprietary and can only be purchased from one vendor in the state of New Jersey. Mr. Roguski received a quotation in the amount of \$31,976.74 from Koester Associates.

The following resolution was presented.

### **RESOLUTION**

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

**WHEREAS**, the Long Branch Sewerage Authority (hereinafter "the Authority") requires the purchase of components, consisting of (1) Gen 2 auger support kit, (2) Gen 2 new transmission



and augers, and (3) gearbox, for its Duperon Flex-Rake Bar-Screen, pursuant to N.J.A.C. 5:34-9.1 Purchase of Proprietary Goods or Services, and

**WHEREAS**, the referenced components are in-kind replacements required for the proper operation of the Duperon Flex-Rake Bar-Screen, and

**WHEREAS**, the referenced Duperon Flex-Rake Bar-Screen and associated components are proprietary and specifically designed and required for the proper operation of the Authority's headworks process, and

**WHEREAS**, the referenced Duperon Flex-Rake Bar-Screen is specially designed for the specific operational needs of the Authority's headworks process, and the use of components other than the proprietary ones will undermine the functionality or operational performance of the Authority's existing headworks process; and

**WHEREAS**, the Authority has a substantial investment in its Duperon Flex-Rake Bar-Screen, which was installed under the Wastewater Treatment Plant Modification Project Contract, dated December 2009; 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 Authority's Duperon Flex-Rake Bar-Screen, per the certification attached hereto and made a part hereof, and

**WHEREAS**, the Authority desires to purchase in-kind replacement components for its Duperon Flex-Rake Bar-Screen per quote 2022-3259 Rev3, dated July 19, 2022, from Koester Associates, in the amount of \$31,976.74, 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 replacement components, in the amount of \$31,976.74 per quote 2022-3259 Rev3, dated July 19, 2022, from Koester Associates, required for its Duperon Flex-Rake Bar-Screen.

**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	- AYE
Mr. Booth	- AYE
Mr. Brown	- AYE
Mr. Larco	- AYE
Vacant	-

Date: July 20, 2022  
R4.7-2022  
Exhibits D, E, F

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Mr. Roguski reported that the Commissioner Compensation Committee, comprised of Mr. Brown and Mr. Larco, met on June 21, 2022. A consensus was not reached regarding commissioner compensation, and it was recommended that the matter be discussed during this meeting. Mr. Roguski indicated a brief history of commissioner compensation since the Authority's creation in 1953. Mr. Roguski stated that, in 1953, the commissioners received \$500.00 plus an officer's compensation. This remained until 1993 when the commissioner's annual compensation and officer compensation was increased to \$2,500.00, which has remained at that rate until today. Mr. Roguski further stated that he has calculated the current value of this compensation. Mr. Roguski stated that \$500.00 in 1953 would be equal to approximately \$5,500.00 in 2022, and the \$2,500.00 in 1993 would be equal to approximately \$5,125.00 in 2022. Mr. Roguski opened the floor for discussion.

Mr. Riley stated that he feels that the commissioners should be compensated for their time and availability to the Authority. Mr. Riley reiterated that when he accepted the position on the Board, he was unaware there was a compensation, until he began his duties and realized that there is compensation. Mr. Riley further stated that he believes in fair play and that the current commissioners should be compensated in the same way as past commissioners. Mr. Riley stated that he would forfeit his compensation in exchange for medical insurance.

Mr. Roguski stated that Mr. Riley is always available, as are all the Commissioners. Mr. Roguski further stated that there is much more involvement than just the monthly meetings; there are committee meetings, phone calls and other meetings.

Mr. Bonello explained that the commissioner compensation is set by the City Council. Mr. Bonello also stated that other authorities have various pays and some of them are quite higher than ours. Mr. Bonello further explained that what needs to be decided is whether to attempt to get the basic fee for being a commissioner raised with the city by ordinance or

pursuant to the current ordinance, are you allowed to pay individuals who are chairman of various committees more.

Mr. Brown stated that as a committee member, there was a proposal to increase the compensation not to exceed \$5,000.00. Mr. Brown is of the opinion that an increase after thirty years is noted and well justified to adjust for the cost of living and the current economy. Mr. Brown further stated that as of 2011, the state has stopped the insurance benefits compensation.

Mr. Larco stated that when he was appointed to the Board, he was unaware of any compensation and that his sole intention was to serve the taxpayers of the City of Long Branch. Mr. Larco stated that in the committee meeting they discussed slight adjustments and how we compared to other authorities in the area. Mr. Larco feels that our Authority compensation is already on the upper end of the scale in comparison to other authorities in the area.

Mr. Bonello stated that the compensation is controlled by the city council. Mr. Riley replied that is not his understanding, and that the committee has control of that not the council. Mr. Roguski read the ordinance from 1953 stating "Each member shall receive such compensation not in excess of \$500.00 in any one year for his services as such member as shall hereafter be determined by said Long Branch Sewerage Authority, provided however that in the event that any member of said Authority shall also be appointed officer, agency or employee of said Authority, then such member shall also receive such additional compensation for his services as such officer as said Long Branch Sewerage Authority shall determine." Mr. Larco asked to clarify what is proposed to be increased - the \$2,000.00 or the base \$500.00. Mr. Riley agreed.

Mr. Roguski suggested tabling this discussion until next month.

Mr. Bonello stated that the Authority Board of Commissioners is a creation of the City Council, therefore it may be advantageous to have a discussion with the mayor to see what his feelings are on the subject, since they have the authority to bring the base compensation up to date.

Mr. Riley and Mr. Larco would like to attend said meeting. Mr. Roguski said that he will email Mayor Pallone and set up a meeting,

Mr. Roguski had nothing further to report.

On Motion by Mr. Riley, seconded by Mr. Brown and passed by the affirmative vote of all members present, no nays, no absent, no abstain, the 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 June 2022**

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

**RESOLUTION**

BE IT RESOLVED BY THE LONG BRANCH SEWERAGE AUTHORITY IN SESSION AT A REGULAR MEETING THEREOF ON THIS 20th DAY OF JULY 2022 PURSUANT TO NOTICE AT WHICH AT LEAST A QUORUM IS PRESENT, the List of Bills for the month of June 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 June 15, 2022**

Mr. Bonello reported that he worked on what was discussed regarding the commissioner's compensation.

Mr. Bonello had nothing further to report.

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

**XI. Report by Authority Auditor of the Activities of that Office and of Actions taken since June 15, 2022**

Mr. Fallon reported that he is waiting on the state reports on the pension and health insurance to complete the audit. Mr. Fallon further stated that last year's audit had one comment, which has been satisfied and will not be on this year's audit.

Mr. Fallon had nothing further to report.

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

respects, approved, confirmed and ratified.

**XII. Report, if any, by Investment Committee.**

The investments are as listed.

On Motion by Mr. Larco, seconded by Mr. Booth, and passed by the affirmative vote of all members present, no nays, no absent, no abstain; the Authority Investments were approved and made.

**XIII. Transfers, if any.**

The transfers are as listed.

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

**RESOLUTION**

BE IT RESOLVED BY THE LONG BRANCH SEWERAGE AUTHORITY IN SESSION AT A REGULAR MEETING THEREOF ON THIS 20th DAY OF JULY 2022 PURSUANT TO NOTICE AT WHICH AT LEAST A QUORUM IS PRESENT that the Authority hereby approves the Transfers made for the month of June 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, in the past month, the Reef project has been signed off on for Certificate of Occupancies.

Mr. Roguski reported that two (2) new applications have been received and plans have been forwarded to Colliers Engineering for review. One is a proposed mixed use residential building on West End Court and the other is an application for 279 Third Avenue.

B. Future Capital Improvements Projects

Mrs. Brasefield reported that the Hot Water System Improvements Project is on hold. Mrs. Brasefield further explained that the plans are mostly completed pending some photographs for clarification. Mr. Roguski explained that these plans will be shelved for use in the future.

The Sanitary Sewer Railroad Crossings Improvement Project has been submitted to one section of NJDEP for approval. A formal submission will be made to the other section of NJDEP to obtain authorization to go out for bids.

Hoey Pump Station Force Main Project payment has been approved for all completed construction, pending final punch list items.

The Sludge Holding System Modifications and Final Setting Tanks Improvements Project is ongoing and shop drawings reviews are continuing.

The I&I Improvements survey has been completed and design is being finalized and will be submitted to NJDEP for approval.

The Solar Feasibility Study Report has been revised and there will be a meeting with Mr. Roguski on Tuesday, July 26, 2022.

Planning documents for the Infrastructure Trust will be finalized next week and a draft will be provided to Mr. Roguski for review before being submitted online. Mr. Roguski asked if there have been any authorizations for wastewater yet. Mrs. Brasefield replied negatively and that they are concentrating on water approvals at this time.

**XV. New Business**

None

**XVI. Miscellaneous Suggestions for the Good of the Authority**

Mr. Lepore expressed his disgust over the twenty-five-minute discussion of the commissioner's compensation. Mr. Lepore stated that political appointees should not be going to the mayor to request compensation and that this sends the wrong message to the public. Mr. Lepore commented Mr. Larco's statement that he is here to serve the public's interest. Mr. Lepore suggested that the commissioners re-examine their position on this subject and start looking at it from Mr. Larco's perspective.

Mr. Roguski thanked Mr. Lepore.

**XVII. Adjournment at 3:53 p.m.**

There being no further business, on Motion by Mr. Booth, seconded by Mr. Larco and passed by the affirmative vote of all members present, no nays, no absent, no abstain, the meeting was adjourned at 3:53 p.m.

Respectfully submitted,

---

David G. Brown, Secretary

---

Thomas Roguski, Executive Director



# Photovoltaic System Feasibility Study

August 17, 2022

Presented to: Long Branch Sewerage Authority

Presented by: Thomas Brys, CEP, CEM, CDSM, CSDP  
Energy Specialist

# Today's Agenda

- 1 Introduction
- 2 Study Goals
- 3 Project Location
- 4 Cost Comparison
- 5 Environmental Benefit Summary
- 6 Recommendation
- 7 Next Steps
- 8 Conclusion
- 9 Questions

# Introduction

- The LBSA has been presented with an opportunity to consider use of the adjacent property owned by New Jersey Natural Gas (NJNG) for the purpose of developing and implementing a solar electric (photovoltaic or PV) project.
- The electric energy generated by the proposed PV project would be delivered to the LBSA's electric utility interconnection for consumption at the Treatment Plant at a lower cost than the grid-supplied electric.
- This presentation will focus on the various benefits that a feasibility study can provide to the LBSA prior to engagement in a solar electric project.

# Study Goals

- Verify and document if a PV project is practical and technically feasible;
- Calculate the total economic, environmental and operating benefits; and
- Identify and document challenges to implementing the recommendations.

# Project Location







# Cost Comparison

- The LBSA spends ~\$259,000 annually for ~2,230,123 kWh from the grid.
- CED estimates the proposed PV project will generate ~1,387,386 kWh (62%) and the LBSA's new annual cost with a Power Purchase Agreement (PPA) is estimated at ~\$150,000 annually.
- Estimated annual savings to LBSA of approximately \$60,000 to \$100,000.









# Environmental Benefit Summary

983 Metric Tons of Carbon Dioxide (CO<sub>2</sub>) equivalent

This is equivalent to greenhouse gas emissions from:

212 gasoline-powered passenger vehicles driven for one year ? 	2,440,545 miles driven by an average gasoline-powered passenger vehicle ? 
---	---

This is equivalent to CO<sub>2</sub> emissions from:

110,635 gallons of gasoline consumed ? 	96,583 gallons of diesel consumed ? 
1,087,839 pounds of coal burned ? 	13 tanker trucks' worth of gasoline ? 
124 homes' energy use for one year ? 	191 homes' electricity use for one year ? 
5.4 railcars' worth of coal burned ? 	2,276 barrels of oil consumed ? 

# Recommendation

- CED recommends the LBSA consider operating as a “Host” and avoid asset ownership. The LBSA may leverage their favorable credit rating and solicit private third-party investors to own, operate and maintain the proposed PV system.



## Next Steps

- Facilitate a meeting with NJNG to review these findings;
- Document NJNG's and LBSA's requirements and timing to advance the project to mutual and formal decisions; and
- Provide a photovoltaic project implementation strategy including preliminary budget and schedule.



# Questions?

# Contact

## Contact

Thomas Brys

[thomas.brys@collierseng.com](mailto:thomas.brys@collierseng.com)





Engineering  
& Design

# Photovoltaic Feasibility Study

July 26, 2022

Prepared for:

Long Branch Sewerage Authority  
150 Joline Avenue  
Long Branch, Monmouth County, NJ

331 Newman Springs Road  
Suite 203  
Red Bank, NJ 07701  
Main: 732-383-1950  
Colliersengineering.com  
Project No. LBS-0320

Accelerating success.

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## 1.0 INTRODUCTION

The Long Branch Sewerage Authority (LBSA) has maintained a “leading edge” position with regard to the operation of the Wastewater Treatment Plant and adaptation of modern energy system technologies. Additionally, the LBSA has a record of successfully implementing utility infrastructure and modernization projects. Recently, the LBSA has been presented with an opportunity to consider use of adjacent property owned by New Jersey Natural Gas (NJNG) for the purpose of developing and implementing a solar electric (photovoltaic or PV) project. Colliers Engineering and Design (CED) has been engaged to evaluate and quantify the potential economic, environmental and operational benefits of utilizing a PV system to provide electric energy to the plant site. CED has performed a site review and analysis to determine if the implementation of a PV system at LBSA facility is practical and economically feasible to generate benefits sufficient to justify further consideration.

## 2.0 PROJECT BACKGROUND

The CED team met with representatives from the LBSA and NJNG to discuss the basic approach to the feasibility study, more specifically, how the findings will be ranked and prioritized to support each organization’s internal evaluation of our findings. We performed this study to help the LBSA identify the best path forward to meet the following goals:

- Verify and document if a PV project is practical and technically feasible;
- Calculate the total economic, environmental and operating benefits; and
- Identify and document challenges to implementing the recommendations.

## 3.0 ENERGY USE AND GENERATION

The electric supply service, including transmission and distribution, for the LBSA facilities is provided by JCP&L. The annual electric consumption is approximately 2,240,000 kWh. The annual electric utility cost is approximately \$259,000. The proposed PV project will generate electric parallel to the utility grid. The LBSA is expected to benefit by a reduced cost for electricity. The savings could range between 35%-62% equating to a total dollar amount savings between \$90,000 to \$160,000 per year. The electric energy generated by the proposed PV systems will be delivered behind (downstream) the utility meter and primarily consumed by the LBSA facility.

The following illustrates the bottom-line commercial benefit to the LBSA based on 2 implementation scenarios. To appropriately measure and document the economic benefits, the following scenarios were considered:



Scenario A (Optimized with PV ownership) assumptions include LBSA issuing debt and owning the proposed PV system outright. This entitles the LBSA the burdens and benefit of system ownership. PV system ownership requires the management of Operation and Maintenance (O&M) activities as well as the sale and monetization of Solar Renewable Energy Certificates (SRECs).

Scenario B (Optimized with PV Power Purchase Agreement (PPA)) assumptions include LBSA acting as a “host site” to a private owner of the proposed PV system, whereby, the Private Owner provides the LBSA with a reduced electric rate and an annual cash lease payment.

The key assumptions include information gathered from the LBSA including: historic utility billing, historic LBSA site electric consumption and empirical data from recent bid results.

### LBSA Baseline and Proposed PV Scenarios A and B

Baseline	JCP&L				Constellation		Totals			
	Delivery Cost		Demand Cost		Supply		Annual Cost	Unit Cost	Usage (kWh)	Demand (kW)
	Annual	Unit (Avg.)	Annual	Unit (Avg.)	Annual	Unit (Avg.)				
	\$ 63,496.78	0.02841	\$25,324.91	\$ 6.19	\$169,691.74	\$0.07635	\$258,513.43	\$0.10477	2,239,123	339.9
PV Generation (LBSA Ownership)									1,387,386	300
Optimized (with PV ownership)	Delivery Cost		Demand Cost		Supply		Totals			
	Annual		Annual		Annual		Annual Cost	Unit Cost	From Grid (kWh)	Demand (kW)
	Unit (Avg.)	Unit (Avg.)	Unit (Avg.)	Unit (Avg.)	Unit (Avg.)	Unit (Avg.)				
	\$ 24,201.46	0.02841	\$ 246.98	\$ 6.19	\$ 65,031.35	\$0.07635	\$ 89,479.79	\$0.10477	851,737	39.9
PV Generation (PPA)							\$ 69,369.30	\$ 0.050	1,387,386	300
Optimized (with PPA only)	Delivery Cost		Demand Cost		Supply		Totals			
	Annual		Annual		Annual		Annual Cost	Unit Cost	Usage (kWh)	Demand (kW)
	Unit (Avg.)	Unit (Avg.)	Unit (Avg.)	Unit (Avg.)	Unit (Avg.)	Unit (Avg.)				
	\$ 24,201.46	0.02841	\$ 246.98	\$ 6.19	\$ 65,031.35	\$0.07635	\$158,849.09	multi	2,239,123	39.9

Scenario B (Optimized with PV PPA) offers the greatest economic benefit with the lowest risk to the LBSA.

Simple cash flow analysis has been prepared and added as appendices to this document for both Scenario A and B. The cash flow illustrates a \$3M to \$4M capital investment requirement and indicates the viability for a “Revenue Positive” project with LBSA acting either as an owner or a Host.

## 4.0 PV SYSTEM COMPONENTS

Based on our findings, the adjacent property and LBSA plant site have been identified as conducive for the application of a PV system. The following sections provide an explanation of our findings and recommendations, including, the type of PV systems applicable, the

possible system location and configuration, and the associated project economics and benefits.

## 4.1 PV Array Types

### Ballasted, Ground-Mounted

Ballasted, ground-mounted systems (pictured in Figure 1) provide low-impact installation for photovoltaic arrays on sites with a preference to avoid excavation and significant ground disturbance. Ballasted, ground-mounting systems are a preferred approach to brownfields and capped parcels which can be configured to accommodate stormwater management requirements. Ballasted systems are required to comply with and accommodate maintenance for capping systems and materials.



All project scenarios will include PV modules (a.k.a. solar panels), mounting hardware, and power inverter(s) to convert the system's DC power to usable AC power. The PV module warranties range from twenty (20) to twenty-five (25) years. Warranties for inverters range from five (5) to ten (10) years.

## 4.2 DC to AC Power Inverters

Multiple PV modules are installed as part of a typical PV system. The modules are then connected to the electric utility through an inverter that changes the Direct Current (DC) produced by the modules into Alternating Current (AC). This change to AC will enable the electric power to be used by the adjacent LBSA facilities or distributed to the utility grid.

## 5.0 FINANCIAL INCENTIVES AND BENEFITS

New Jersey has been one of the leaders in the United States in encouraging and providing financial incentives for renewable energy projects. The federal government has also provided various incentives, mainly in the form of tax credits and deductions. These incentives are

specifically developed to assist the equity owner of the proposed PV system. Since the incentives are mostly tax-equity based, the LBSA (a no-tax entity) would not benefit from this incentive.

## 5.1 Solar Renewable Energy Certificates (SRECs)

New Jersey uses a financing model that attempts to set the payback period for a solar installation at ten (10) to fifteen (15) years. This financing model includes Solar Renewable Energy Certificates (SRECs). SRECs are marketable certificates issued to the owner of a PV system for each 1,000 kWh (1MWh) of electricity generated. SRECs are sold or traded separately from the power generated; the income from the sale of the SREC can be used to offset the cost of the system by applying the revenue to a loan payment or debt service. The value of the SREC is market driven and is controlled by the amount of the Solar Alternative Compliance Payment (SACP), which is set by the relevant NJ Legislative protocol. The SREC market is derived from New Jersey's Renewable Portfolio Standard (RPS), which requires that all licensed energy suppliers in the state invest in energy generated from renewable sources, with specific requirements for solar power. If a supplier does not invest by purchasing SRECs, the supplier must pay the SACP for a percentage of the total annual power delivered into New Jersey. Since SRECs typically trade below the SACP, there is an incentive for the supplier to buy SRECs. The SREC Program provides a market for SRECs to be created and verified on the owner's behalf. The New Jersey Clean Energy program facilitates the sale of SRECs to New Jersey electric suppliers. PV system owners in New Jersey with a grid-connected PV system are also eligible to participate in New Jersey's SREC Program.

## 5.2 Investment Tax Credits (ITCs)

The Solar Investment Tax Credit (ITC) is a federal policy that incentivizes residential and commercial properties to purchase solar energy systems. Commercially, the credit can be used by businesses that install, develop and/or finance the project. The tax credits can be used to lower a business' taxes dollar for dollar, up to twenty-six (26) percent of the total cost of the solar energy system.

## 5.3 The Modified Accelerated Cost-Recovery System (MACRS)

MACRS is a method of depreciation, in which certain tangible assets used for business purposes are recovered through annual tax deductions. These deductions lower a business' taxable income, which, therefore, lowers their taxes and increases their return on investment. MACRS is a common method used for many tangible properties. For solar energy equipment, the tax basis can be recovered within five (5) years. In addition, eligible renewable energy systems put into service before January 1, 2024 can receive a fifty (50) percent bonus depreciation. This allows a business to depreciate the cost of the solar energy system by fifty (50) percent in its first year of service. If an investment tax credit is used, then the tax basis for the MACRS will only be 85% of the total system cost. MACRS provides

lucrative financial incentive for owners of the proposed PV system. The project is economically viable to an independent, private investor thereby creating a revenue positive Host scenario project for the LBSA.

## 6.0 FINDINGS AND RECOMMENDED PV SYSTEMS

Colliers Engineering and Design identified the LBSA as conducive for the installation of a PV system. The following section identifies the specific physical requirements, financial investment required and potential benefits.

## 7.0 RECOMMENDATIONS FOR IMPLEMENTATION

The recommended PV system can be implemented with LBSA as the PV system owner. Ownership will require a capital investment of approximately \$3M to \$4M. Based on that investment, the Project will maintain a “Revenue Positive” financial forecast. Project financing is available to the LBSA using conventional bond financing or may utilize the low-cost borrowing advantages of the New Jersey i-Bank and/or County Improvement Authority.

If the LBSA prefers to operate as a Host and avoid asset ownership, the LBSA may leverage the favorable credit rating and lender profile and solicit private third-party investors to own, operate and maintain the proposed PV system.

The preferred third-party scenario for the LBSA is to engage and negotiate with the property owner, utility provider and neighbor, New Jersey Natural Gas (NJNG). NJNG has a corporate initiative through New Jersey Resources to cultivate and own renewable energy systems similar to the proposed PV system.

CED recommends LBSA request and facilitate a meeting with NJNG to review our findings and collaborate for potential implementation. CE&D is prepared to issue prescriptive LBSA technical requirements to NJNG to consider their role in implementation. Conversely, CED is prepared to issue an RFP and solicit competitive responses from qualified firms to obtain real-time pricing and lease payment offers.

## Appendix Scenario A

**FUTURE POTENTIAL - Direct Purchase - Net Metered**  
**989.5 kW Solar Photovoltaic System**  
**Revenue Forecast Analysis**

Project Size (watts) 989,500 Bond Rate 3.25%  
 Project Cost (\$/watt) \$ 2.90 Bond Term 15  
 Project Cost USD \$ 3,069,550 Soft Costs \$ 200,000

### LBSA Ownership

Year	Utility Rate	Annual off-take (kWh)	PPA Price (target)	Annual Energy Savings	SREC Value Projection	SREC Revenue	Debt Service	Operations and Maintenance	Simple Cash flow
1	\$ 0.1050	1,385,300	\$ -	\$ 145,457	\$120.00	\$ 166,236	\$ (261,798)		\$ 49,895
2	\$ 0.10731	1,378,374	\$ -	\$ 147,913	\$120.00	\$ 165,405	\$ (261,798)	\$ (50,000)	\$ 1,521
3	\$ 0.10967	1,371,482	\$ -	\$ 150,412	\$120.00	\$ 164,578	\$ (261,798)	\$ (50,750)	\$ 2,442
4	\$ 0.11208	1,364,624	\$ -	\$ 152,952	\$120.00	\$ 163,755	\$ (261,798)	\$ (51,511)	\$ 3,398
5	\$ 0.11455	1,357,801	\$ -	\$ 155,535	\$120.00	\$ 162,936	\$ (261,798)	\$ (52,284)	\$ 4,390
6	\$ 0.11707	1,351,012	\$ -	\$ 158,162	\$120.00	\$ 162,121	\$ (261,798)	\$ (53,068)	\$ 5,418
7	\$ 0.11965	1,344,257	\$ -	\$ 160,834	\$120.00	\$ 161,311	\$ (261,798)	\$ (53,864)	\$ 6,483
8	\$ 0.12228	1,337,536	\$ -	\$ 163,550	\$120.00	\$ 160,504	\$ (261,798)	\$ (54,672)	\$ 7,585
9	\$ 0.12497	1,330,848	\$ -	\$ 166,313	\$120.00	\$ 159,702	\$ (261,798)	\$ (55,492)	\$ 8,725
10	\$ 0.12772	1,324,194	\$ -	\$ 169,122	\$120.00	\$ 158,903	\$ (261,798)	\$ (56,325)	\$ 9,903
11	\$ 0.13053	1,317,573	\$ -	\$ 171,978	\$120.00	\$ 158,109	\$ (261,798)	\$ (57,169)	\$ 11,120
12	\$ 0.13340	1,310,985	\$ -	\$ 174,883	\$120.00	\$ 157,318	\$ (261,798)	\$ (58,027)	\$ 12,376
13	\$ 0.13633	1,304,430	\$ -	\$ 177,836	\$120.00	\$ 156,532	\$ (261,798)	\$ (58,897)	\$ 13,673
14	\$ 0.13933	1,297,908	\$ -	\$ 180,840	\$120.00	\$ 155,749	\$ (261,798)	\$ (59,781)	\$ 15,011
15	\$ 0.14240	1,291,418	\$ -	\$ 183,895	\$120.00	\$ 154,970	\$ (261,798)	\$ (60,678)	\$ 16,390
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				\$ 2,459,681		\$ 2,408,129	\$ (3,926,963)	\$ (772,519)	\$ 168,329
30-year totals									
SREC Revenue		Debt Service		Operations and Maintenance		Simple Cash flow			

## Appendix Scenario B

FUTURE POTENTIAL - PPA - Net Metered				Project Size (watts)	989,500	Bond Rate	3.25%			
989.5 kW Solar Photovoltaic System				Project Cost (\$/watt)	\$	-	Bond Term	15		
Revenue Forecast Analysis				Project Cost USD	\$	200,000	Soft Costs	\$	200,000	

LBSA PPA										
Year	Lease Payment	Utility Rate	Annual off-take (kWh)	PPA Price (target)	Annual Energy Savings	SREC Value Projection	SREC Revenue	Debt Service	Operations and Maintenance	Simple Cash flow
1	\$ 10,000	\$ 0.1050	1,385,300	\$ 0.0500	\$ 76,192	\$0.00	\$ -	\$ (17,058)		\$ 69,134
2	\$ 10,000	\$ 0.10731	1,378,374	\$ 0.0511	\$ 77,478	\$0.00	\$ -	\$ (17,058)	\$ (25,000)	\$ 45,421
3	\$ 10,000	\$ 0.10967	1,371,482	\$ 0.0522	\$ 78,787	\$0.00	\$ -	\$ (17,058)	\$ (25,375)	\$ 46,354
4	\$ 10,000	\$ 0.11208	1,364,624	\$ 0.0534	\$ 80,118	\$0.00	\$ -	\$ (17,058)	\$ (25,756)	\$ 47,304
5	\$ 10,000	\$ 0.11455	1,357,801	\$ 0.0545	\$ 81,471	\$0.00	\$ -	\$ (17,058)	\$ (26,142)	\$ 48,271
6	\$ 10,000	\$ 0.11707	1,351,012	\$ 0.0557	\$ 82,847	\$0.00	\$ -	\$ (17,058)	\$ (26,534)	\$ 49,255
7	\$ 10,000	\$ 0.11965	1,344,257	\$ 0.0570	\$ 84,246	\$0.00	\$ -	\$ (17,058)	\$ (26,932)	\$ 50,257
8	\$ 10,000	\$ 0.12228	1,337,536	\$ 0.0582	\$ 85,669	\$0.00	\$ -	\$ (17,058)	\$ (27,336)	\$ 51,275
9	\$ 10,000	\$ 0.12497	1,330,848	\$ 0.0595	\$ 87,116	\$0.00	\$ -	\$ (17,058)	\$ (27,746)	\$ 52,312
10	\$ 10,000	\$ 0.12772	1,324,194	\$ 0.0608	\$ 88,587	\$0.00	\$ -	\$ (17,058)	\$ (28,162)	\$ 53,368
11	\$ 10,000	\$ 0.13053	1,317,573	\$ 0.0622	\$ 90,084	\$0.00	\$ -	\$ (17,058)	\$ (28,585)	\$ 54,441
12	\$ 10,000	\$ 0.13340	1,310,985	\$ 0.0635	\$ 91,605	\$0.00	\$ -	\$ (17,058)	\$ (29,014)	\$ 55,534
13	\$ 10,000	\$ 0.13633	1,304,430	\$ 0.0649	\$ 93,152	\$0.00	\$ -	\$ (17,058)	\$ (29,449)	\$ 56,646
14	\$ 10,000	\$ 0.13933	1,297,908	\$ 0.0663	\$ 94,726	\$0.00	\$ -	\$ (17,058)	\$ (29,890)	\$ 57,778
15	\$ 10,000	\$ 0.14240	1,291,418	\$ 0.0678	\$ 96,326	\$0.00	\$ -	\$ (17,058)	\$ (30,339)	\$ 58,929
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					\$ 1,288,404	\$	-	\$ (255,866)	\$ (386,260)	\$ 796,281

30-year totals				
SREC Revenue	Debt Service	Operations and Maintenance	Simple Cash flow	



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## Concept 1.0 LBSA / NJNG 1.0, 150 Joline ave

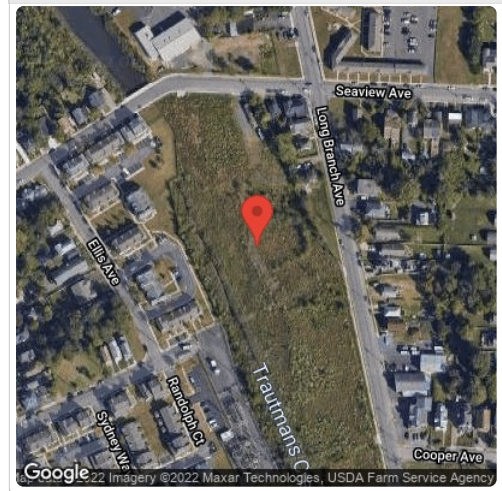
## Report

Project Name	LBSA / NJNG 1.0
Project Description	Ballasted ground-mounted floating array
Project Address	150 Joline ave
Prepared By	Tom Brys tom@tb-tech.net

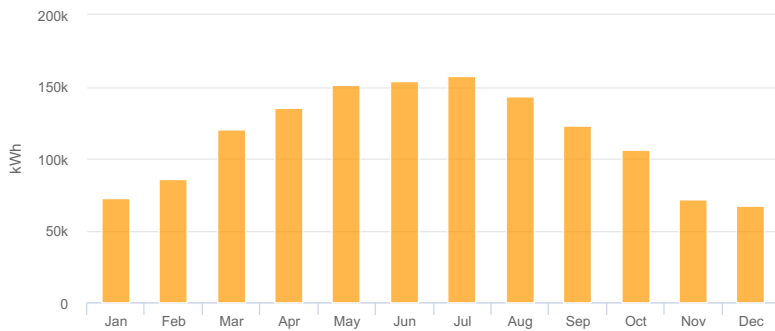
## System Metrics

Design	Concept 1.0
Module DC Nameplate	989.5 kW
Inverter AC Nameplate	794.0 kW Load Ratio: 1.25
Annual Production	1.387 GWh
Performance Ratio	85.9%
kWh/kWp	1,402.2
Weather Dataset	TMY, 10km Grid (40.35,-73.95), NREL (prospector)
Simulator Version	d778319958-66e7e006e8-028c3edc64-e2adb369c0

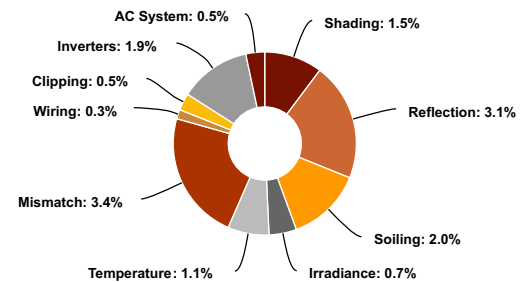
## Project Location



## Monthly Production



## Sources of System Loss



## Annual Production

	Description	Output	% Delta
Irradiance (kWh/m <sup>2</sup> )	Annual Global Horizontal Irradiance	1,467.5	
	POA Irradiance	1,631.7	11.2%
	Shaded Irradiance	1,606.5	-1.5%
	Irradiance after Reflection	1,556.2	-3.1%
	Irradiance after Soiling	1,525.0	-2.0%
	<b>Total Collector Irradiance</b>	<b>1,524.9</b>	<b>0.0%</b>
Energy (kWh)	Nameplate	1,509,696.0	
	Output at Irradiance Levels	1,498,672.5	-0.7%
	Output at Cell Temperature Derate	1,482,235.3	-1.1%
	Output After Mismatch	1,431,377.1	-3.4%
	Optimal DC Output	1,427,794.6	-0.3%
	Constrained DC Output	1,421,337.2	-0.5%
	Inverter Output	1,394,357.9	-1.9%
	<b>Energy to Grid</b>	<b>1,387,386.1</b>	<b>-0.5%</b>
Temperature Metrics			
	Avg. Operating Ambient Temp		12.7 °C
	Avg. Operating Cell Temp		20.4 °C
Simulation Metrics			
	Operating Hours	4681	
	Solved Hours	4681	

## Condition Set

Description	Condition Set 1											
Weather Dataset	TMY, 10km Grid (40.35,-73.95), NREL (prospector)											
Solar Angle Location	Meteo Lat/Lng											
Transposition Model	Perez Model											
Temperature Model	Sandia Model											
Temperature Model Parameters	Rack Type	a	b	Temperature Delta								
	Fixed Tilt	-3.56	-0.075	3°C								
	Flush Mount	-2.81	-0.0455	0°C								
Soiling (%)	J	F	M	A	M	J	J	A	S	O	N	D
	2	2	2	2	2	2	2	2	2	2	2	2
Irradiation Variance	5%											
Cell Temperature Spread	4° C											
Module Binning Range	-2.5% to 2.5%											
AC System Derate	0.50%											
Module Characterizations	Module		Uploaded By		Characterization							
	CS6U 345M (Canadian Solar)		Folsom Labs		Spec Sheet Characterization, PAN							
Component Characterizations	Device			Uploaded By			Characterization					
	Sunny Tripower 24000TL-US (SMA)			Folsom Labs			Modified CEC					



Components		
Component	Name	Count
Inverters	Sunny Tripower 24000TL-US (SMA)	33 (794.0 kW)
Strings	10 AWG (Copper)	165 (19,668.1 ft)
Module	Canadian Solar, CS6U 345M (345W)	2,868 (989.5 kW)

Wiring Zones			
Description	Combiner Poles	String Size	Stringing Strategy
Wiring Zone	-	5-18	Along Racking

Field Segments									
Description	Racking	Orientation	Tilt	Azimuth	Intrarow Spacing	Frame Size	Frames	Modules	Power
Field Segment 1	Fixed Tilt	Landscape (Horizontal)	15°	180°	8.0 ft	4x1	717	2,868	989.5 kW
Field Segment 2	Fixed Tilt	Landscape (Horizontal)	15°	180°	8.0 ft	4x1	0	0	0

Detailed Layout

