

AGENDA
LONG BRANCH SEWERAGE AUTHORITY
REGULAR MEETING
FEBRUARY 15, 2023

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

II. Notation of attendance

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

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

Adequate Notice of this Regular Meeting and of all Regular Meetings for the Year 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. Appointment of Board Member – Mrs. Morris

A. Report by Counsel as to:

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

B. Welcome by Presiding Officer

V. Organization for Year Commencing February 1, 2023

- A. Motion by _____, seconded by _____,
that Long Branch Sewerage Authority organize itself for the year
commencing February 1, 2023, pursuant to Laws and Statutes of
the State of New Jersey in such case made and provided.

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

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

1. Nominations for Chairman – _____

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

Motion by _____, seconded by _____
that nominations for Chairman close.

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

2. Nominations for Vice-Chairman – _____

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

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

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

3. Nominations for Secretary – _____

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

Motion by _____, seconded by _____
that nominations for Secretary close.

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

4. Nominations for Treasurer – _____

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

Motion by _____, seconded by _____
that nominations for Treasurer close.

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

5. Nominations for Assistant Secretary-Treasurer – _____

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

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

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

C. Elections

Motion by _____, seconded by _____
that elections of Officers for the statutory term commencing February 2023 now
be held by (open) (closed) ballot.

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

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

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

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

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

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

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

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

COMMITTEES FOR YEAR 2023

- 1. BUDGET & FINANCE
Chairman – Michael Booth
Donald Riley
- 2. LEGAL & ADMINISTRATIVE
Chairman – Bryan Larco
David Brown

3. ENGINEERING

Chairman – Donald Riley
David Brown

4. INSURANCE

Chairman – Susie Morris
Michael Booth

5. HUMAN RESOURCES

Chairman – David Brown
Michael Booth

I. Designation of Official Newspapers

Motion by _____, seconded by _____

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

J. Professional Appointments

LIST OF PROFESSIONALS:

A. John Bonello	Manna & Bonello (General Attorney/Counsel)
B. Charles J. Fallon	Fallon & Company, LLP (Auditor)
C. Jason Capizzi	Law Office of Jason Capizzi (Bond Attorney/Counsel)
E. Gregory J. Cannon	Sobel Han & Cannon, LLP (Labor Attorney/Counsel)
F. Dominic Cinelli	Brown & Brown Metro, LLC (Insurance & Risk Management Consultant)
G. Susan S. Brasefield	Colliers Engineering and Design (Consulting Engineer)
H. Scott Thompson	Safenet Solutions, LLC (Information Technologies Consultant)
I. Susan S. Brasefield	Colliers Engineering and Design
Leonard A. Faiola	Remington & Vernick Engineers
Michael J. McClelland	CME Associates
Glenn R. DiGiovanni	Van Cleef Engineering
Patrick K. Cole	H2M Associates, Inc.
Eric C. Betz	French & Parrello Associates (Special/Capital Projects Engineers)

Motion by _____, seconded by _____

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

K. Scheduling of Regular Meetings for the Year 2023

Wednesday, March 15, 2023	-	3:00 pm
Wednesday, April 19, 2023	-	5:00 pm
Wednesday, May 17, 2023	-	3:00 pm
Wednesday, June 21, 2023	-	3:00 pm
Wednesday, July 19, 2023	-	3:00 pm
Wednesday, August 16, 2023	-	3:00 pm
Wednesday, September 20, 2023	-	3:00 pm
Wednesday, October 18, 2023	-	3:00 pm
Wednesday, November 8, 2023	-	3:00 pm
Wednesday, December 20, 2023	-	3:00 pm
Wednesday, January 17, 2024	-	3:00 pm
Wednesday, February 21, 2024	-	3:00 pm

Chairman

Motion by _____, seconded by _____

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

L. Bank Account Resolution

Motion by _____, seconded by _____

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

M. Cash Management Plan

Motion by _____, seconded by _____

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

N. Regular Meeting Agenda Item Order Rearrangement as Below

Motion by _____, seconded by _____

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

VI. Public Participation

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

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

VII. Miscellaneous Suggestions for Good of Authority

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

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

VIII. As to Minutes of the Regular Meeting of January 18, 2023

Motion by _____, seconded by _____ that the reading of the minutes of the Regular Meeting of the Long Branch Sewerage Authority held on, January 18, 2023 be dispensed with, and that such Minutes be, and they are hereby, approved as recorded and circulated.

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

IX. As to Minutes of the Executive Session held on January 18, 2023 (**NONE**)

Motion by _____, seconded by _____ that the reading of the minutes of the Executive Session held on January 18, 2023, be dispensed with, and that such Minutes be, and they are hereby, approved as recorded and circulated.

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

X. Correspondence

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

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

**LIST OF CORRESPONDENCE FOR REGULAR MEETING
LONG BRANCH SEWERAGE AUTHORITY
FEBRUARY 15, 2023**

- 1) Affidavit of Publication dated 01/06/23 received 01/17/23 from Asbury Park Press, re: Vehicle Purchase Advertising
- 2) Letter dated 01/11/23 received 01/17/23 from NJDEP, re: 290 Ocean Avenue/ Block 216 Lots 11,12 & 24/ Settlement Agreement
- 3) Certified letter dated 01/12/23 received 01/18/23 from Ansel Grimm & Aaron, re: 10 Whalepond Road/ **NOT LBSA**
- 4) Certified letter dated 01/13/22 received 01/18/23 from Dubois Associates, re: Block 67 Lot 8.01/ **NOT LBSA**
- 5) Letter dated 01/24/23 received 01/24/23 from Colliers Engineering & Design, re: Resubmission Comments for the Wave Spa/ Morris Ave/ Ocean Ave
- 6) Affidavit of Publication dated 01/05/23 received 01/30/23 from Asbury Park Press, re: Notice to Bidders for all the Professionals.
- 7) Certified Notice of Hearing received 01/31/23 from Paul Edinger, Esq., re: 235 Rockwell Ave/ Block 376 Lot 3/ Expansion of preexisting dwelling.
- 8) Permanent Disconnection Application dated 02/01/23 received 02/01/23, re: 236 Highland Ave/ Block 47 Lot 6
- 9) Certified Notice of Hearing dated 01/26/23 received 02/07/23 from City of Long Branch Zoning Board, re: 5 Howland Ave/ Block 135 Lot 9/ Applicant seeks approval for off-street parking, egress window well, 2nd story addition, front porch addition and roof overhang.
- 10) Certified Notice of Hearing dated 02/01/23 received 02/07/23 from Ansell Grimm & Aaron Esq., re: 415 Broadway/ Block 265 Lot 7/ Applicant seeks approval to renovate the structure in order convert the funeral home portion of the building into professional office use in basement and first floor, with an accessory residential dwelling unit for the funeral home operator on the second and third floor

11) Sample of Public Notice dated 01/30/23 received 02/07/23 from Borough of West Long Branch, re: 38 Rivington/ Block 108 Lot 17 (**NOT LBSA**)

ACTION

12) Letter dated 02/08/23 received 02/08/23 from Colliers Engineering & Design, re: Closeout request for The Enclave at West End/ 221, 235 & 237 Brighton Ave / Block 117 Lot 26.01

13) Letter dated 02/09/23 received 02/09/23 from Colliers Engineering & Design, re: Engineer's Status Report / February 2023

14) Letter dated 02/09/23 received 02/09/23 from Colliers Engineering & Design, re: LBSA Exterior Building Wall Lintel Condition Assessment/ Project # LBS-0331

ACTION

15) Letter dated 02/10/23 received 2/10/23 from Colliers Engineering & Design, re: Thomas Control Payment Request for the WWTP Sludge Handling System and Emergency Pump Station Improvements/ amount of \$79,489.49

16) Letter dated 02/09/23 received 02/09/23 from Fallon & Company LLP, re: 2021 Finalized Audit

17) Letter dated 02/09/23 received 02/09/23 from Fallon & Company LLP, re: Letter to the Board of Commissioners regarding the 2021 audit

18) Letter dated 02/09/23 received 02/09/23 from Fallon & Company LLP, re: Sewer Connection Fee Computation

XI. Report of Executive Director for the February 2023 Authority Meeting

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

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

XII. Report by Authority Counsel of the Activities of that Office and of Actions taken since January 18, 2023

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

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

XIII. Report by Authority Auditor of the Activities of that Office and of Actions taken since January 18, 2023

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.

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

XIV. Report by Authority Consulting Engineer of the Activities of that Office and of Actions taken since January 18, 2023

- A. Engineer's Report on Redevelopment Projects
- B. Capital Improvement Program
- C. General Engineering

See attached Engineer's Status Report, dated February 9, 2023

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.

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

XV. Transfers, if any

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

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

XVI. As to Bills submitted for payment by Long Branch Sewerage Authority for the February 15, 2023 Meeting

Resolution by _____, seconded by _____ that the Schedule of Bills for the month of January 2023 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.

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

XVII. Report, if any, by Investment Committee

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

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

XVIII. Old Business

XIX. New Business

XX. Adjournment at _____ o'clock p.m.

Motion by _____, seconded by _____ that the
meeting be adjourned.

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

RESOLUTION

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

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

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

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

ROLL CALL:

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

Date: February 15, 2023
R1.2-2023

RESOLUTION

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

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

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

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

WHEREAS, the anticipated term of this contract is one (1) year commencing on February 16, 2023, and concluding on February 21, 2024, and

WHEREAS, the Authority has advertised and subsequently received professional bids on February 1, 2023, per N.J.S.A. 19:44A-20.5 et seq. under the "Fair and Open Process" for contract awards, and

WHEREAS, John L. Bonello, Esq. / Manna & Bonello, has submitted a proposal dated January 19, 2023, attached hereto and made a part hereof, per the Authority's Request for Proposals for Professional Services for 2023, and

WHEREAS, John L. Bonello, Esq. / Manna & Bonello, has completed and submitted all documentation required per the Authority's Request for Proposals for Professional Services for 2023, and

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

NOW, THEREFORE, BE IT RESOLVED by Long Branch Sewerage Authority that John L. Bonello, Esq. / Manna & Bonello, is appointed as General Attorney/Counsel for the one (1) year term commencing on February 16, 2023, and concluding on February 21, 2024.

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

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

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

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

ROLL CALL:

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

Date: February 15, 2023
R2.2-2023
Exhibits A & B

RESOLUTION

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

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

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

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

WHEREAS, the anticipated term of this contract is one (1) year commencing on February 16, 2023, and concluding on February 21, 2024, and

WHEREAS, the Authority has advertised and subsequently received professional bids on February 1, 2023, per N.J.S.A. 19:44A-20.5 et seq. under the "Fair and Open Process" for contract awards, and

WHEREAS, Charles J. Fallon / Fallon & Company LLP, has submitted a proposal dated January 26, 2023, attached hereto and made a part hereof, per the Authority's Request for Proposals for Professional Services for 2023, and

WHEREAS, Charles J. Fallon / Fallon & Company LLP, has completed and submitted all documentation required per the Authority's Request for Proposals for Professional Services for 2023, and

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

NOW, THEREFORE, BE IT RESOLVED by Long Branch Sewerage Authority that Charles J. Fallon / Fallon & Company LLP, is appointed as Auditor for the one (1) year term commencing on February 16, 2023 and concluding on February 21, 2024.

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

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

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

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

ROLL CALL:

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

Date: February 15, 2023
R3.2-2023
Exhibits C & D

RESOLUTION

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

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

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

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

WHEREAS, the anticipated term of this contract is one (1) year commencing on February 16, 2023, and concluding on February 21, 2024, and

WHEREAS, the Authority has advertised and subsequently received professional bids on February 1, 2023, per N.J.S.A. 19:44A-20.5 et seq. under the "Fair and Open Process" for contract awards, and

WHEREAS, Jason Capizzi, Esq. / Law Office of Jason Capizzi, has submitted a proposal dated February 1, 2023, attached hereto and made a part hereof, per the Authority's Request for Proposals for Professional Services for 2023, and

WHEREAS, Jason Capizzi, Esq. / Law Office of Jason Capizzi, has completed and submitted all documentation required per the Authority's Request for Proposals for Professional Services for 2023, and

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

NOW, THEREFORE, BE IT RESOLVED by Long Branch Sewerage Authority that Jason Capizzi, Esq. / Law Office of Jason Capizzi, is appointed as Bond Counsel for the one (1) year term commencing on February 16, 2023 and concluding on February 21, 2024.

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

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

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

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

ROLL CALL:

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

Date: February 15, 2023
R4.2-2023
Exhibits E & F

RESOLUTION

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

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

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

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

WHEREAS, the anticipated term of this contract is one (1) year commencing on February 16, 2023, and concluding on February 21, 2024, and

WHEREAS, the Authority has advertised and subsequently received professional bids on February 1, 2023, per N.J.S.A. 19:44A-20.5 et seq. under the "Fair and Open Process" for contract awards, and

WHEREAS, Gregory J. Cannon Esq. / Sobel Han & Cannon, LLP, has submitted a proposal dated January 9, 2023, attached hereto and made a part hereof, per the Authority's Request for Proposals for Professional Services for 2023, and

WHEREAS, Gregory J. Cannon Esq. / Sobel Han & Cannon, LLP, has completed and submitted all documentation required per the Authority's Request for Proposals for Professional Services for 2023, and

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

NOW, THEREFORE, BE IT RESOLVED by Long Branch Sewerage Authority that Gregory J. Cannon Esq. / Sobel Han & Cannon, LLP, is appointed as Labor Attorney/Counsel for the one (1) year term commencing on February 16, 2023 and concluding on February 21, 2024.

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

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

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

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

ROLL CALL:

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

Date: February 15, 2023
R5.2-2023
Exhibits G & H

RESOLUTION

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

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

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

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

WHEREAS, the anticipated term of this contract is one (1) year commencing on February 16, 2023, and concluding on February 21, 2024, and

WHEREAS, the Authority has advertised and subsequently received professional bids on February 1, 2023, per N.J.S.A. 19:44A-20.5 et seq. under the "Fair and Open Process" for contract awards, and

WHEREAS, Dominic Cinelli / Brown & Brown Metro, LLC, has submitted a proposal dated February 1, 2023 attached hereto and made a part hereof, per the Authority's Request for Proposals for Professional Services for 2023, and

WHEREAS, Dominic Cinelli / Brown & Brown Metro, LLC, has completed and submitted all documentation required per the Authority's Request for Proposals for Professional Services for 2023, and

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

NOW, THEREFORE, BE IT RESOLVED by Long Branch Sewerage Authority that Dominic Cinelli / Brown & Brown Metro, LLC, is appointed as Insurance and Risk Management Consultant for the one (1) year term commencing on February 16, 2023 and concluding on February 21, 2024.

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

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

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

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

ROLL CALL:

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

Date: February 15, 2023

R6.2-2023

Exhibits I & J

RESOLUTION

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

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

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

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

WHEREAS, the anticipated term of this contract is one (1) year commencing on February 16, 2023, and concluding on February 21, 2024, and

WHEREAS, the Authority has advertised and subsequently received professional bids on February 1, 2023, per N.J.S.A. 19:44A-20.5 et seq. under the "Fair and Open Process" for contract awards, and

WHEREAS, Susan S. Brasefield, P.E. / Colliers Engineering and Design, has submitted a proposal dated January 27, 2023, attached hereto and made a part hereof, per the Authority's Request for Proposals for Professional Services for 2023, and

WHEREAS, Susan S. Brasefield, P.E. / Colliers Engineering and Design, has completed and submitted all documentation required per the Authority's Request for Proposals for Professional Services for 2023, and

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

NOW, THEREFORE, BE IT RESOLVED by Long Branch Sewerage Authority that Susan S. Brasefield, P.E. / Colliers Engineering and Design, is appointed as Consulting Engineer for the one (1) year term commencing on February 16, 2023, and concluding on February 21, 2024.

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

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

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

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

ROLL CALL:

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

Date: February 15, 2023
R7.2-2023
Exhibits K & L

RESOLUTION

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

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

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

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

WHEREAS, the anticipated term of this contract is one (1) year commencing on February 16, 2023, and concluding on February 21, 2024, and

WHEREAS, the Authority has advertised and subsequently received professional bids on February 1, 2023, per N.J.S.A. 19:44A-20.5 et seq. under the "Fair and Open Process" for contract awards, and

WHEREAS, Scott Thompson / Safenet Solutions, LLC, has submitted a proposal dated February 1, 2023, attached hereto and made a part hereof, per the Authority's Request for Proposals for Professional Services for 2023, and

WHEREAS, Scott Thompson / Safenet Solutions, LLC, has completed and submitted all documentation required per the Authority's Request for Proposals for Professional Services for 2023, and

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

NOW, THEREFORE, BE IT RESOLVED by Long Branch Sewerage Authority that Scott Thompson / Safenet Solutions, LLC, is appointed as Information Technologies (IT) Consultant for the one (1) year term commencing on February 16, 2023, and concluding on February 21, 2024.

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

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

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

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

ROLL CALL:

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

Date: February 15, 2023
R8.2-2023
Exhibits M & N

RESOLUTION

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

WHEREAS, the Long Branch Sewerage Authority, hereinafter "the Authority", has a need to acquire the services of professional engineers for Special / Capital Projects Engineers, and

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

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

WHEREAS, the anticipated term of this contract is one (1) year commencing on February 16, 2023, and concluding on February 21, 2024, and

WHEREAS, the Authority has advertised and subsequently received professional bids on February 1, 2023, per N.J.S.A. 19:44A-20.5 et seq. under the "Fair and Open Process" for contract awards, and

WHEREAS, (1) Susan S. Brasefield / Colliers Engineering and Design; (2) Leonard A. Faiola / Remington & Vernick Engineers; (3) Michael J. McClelland / CME Associates; (4) Glenn R. DiGiovanni / Van Cleef Engineering; (5) Patrick K. Cole/ H2M Associates and (6) Eric C. Betz/ French & Parrello Associates have submitted proposals, attached hereto and made a part hereof, per the Authority's Request for Proposals for Professional Services for 2023, and

WHEREAS, the above referenced firms have completed and submitted all documentation required per the Authority's Request for Proposals for Professional Services for 2023, and

WHEREAS, the Authority's Legal & Administrative Committee has recommended the Authority appoint the above referenced firms as Special / Capital Projects Engineers.

NOW, THEREFORE, BE IT RESOLVED by Long Branch Sewerage Authority that (1) Susan S. Brasefield / Colliers Engineering and Design; (2) Leonard A. Faiola / Remington & Vernick Engineers; (3) Michael J. McClelland / CME Associates; (4) Glenn R. DiGiovanni / Van Cleef Engineering; (5) Patrick K. Cole/ H2M Associates and (6) Eric C. Betz/ French & Parrello Associates, are appointed as Special / Capital Projects Engineers for the one (1) year term commencing on February 16, 2023 and concluding on February 21, 2024.

BE IT FURTHER RESOLVED that the Executive Director and/or Chairman are authorized to enter into a contract with (1) Susan S. Brasefield / Colliers Engineering and Design; (2) Leonard A. Faiola / Remington & Vernick Engineer; (3) Michael J. McClelland / CME Associates; (4) Glenn R. DiGiovanni / Van Cleef Engineering; (5) Patrick K. Cole/ H2M Associates and (6) Eric C. Betz/ French & Parrello Associates to effectuate this resolution.

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

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

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

ROLL CALL:

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

Date: February 15, 2023

R9.2-2023

Exhibits O, P, Q, R, S, T & U

RESOLUTION

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

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

WHEREAS, the schedule of regular meetings of the Long Branch Sewerage Authority, including dates, times and locations of meetings, up to and including the Authority 2023 annual reorganization meeting, is attached to the Resolution hereto and made a part hereof.

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

ROLL CALL:

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

Date: February 15, 2023
R10.2-2023
Exhibit V

RESOLUTION

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

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

KEARNY FEDERAL SAVINGS

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

DESIGNATION OF DEPOSITORIES AND TRUSTEE BANKS

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

ROLL CALL:

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

Date: February 15, 2023
R11.2-2023

RESOLUTION

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

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

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

ROLL CALL:

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

Date: February 15, 2023
R12.2-2023
Exhibit W

RESOLUTION

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

WHEREAS, the Long Branch Sewerage Authority (hereinafter the “Authority”) desires to approve and closeout the application, release the performance bond and release remaining escrow funds for The Enclave at West End / 221, 235 & 237 Brighton Ave. / Block 117, Lot 26.01, and

WHEREAS, the Authority’s Engineer, Colliers Engineering and Design, has recommended approval and closeout of said application, release of said performance bond and release of said remaining escrow funds as per and conditional upon items referenced in their letter, dated February 8, 2023, attached hereto and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED by the Long Branch Sewerage Authority that the Authority hereby approves and closes out the application, releases said performance bond and releases said remaining escrow funds for The Enclave at West End / 221, 235 & 237 Brighton Ave. / Block 117, Lot 26.01, as per the recommendation of the Authority’s Engineer and conditional upon items referenced in the above referenced letter, and

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

ROLL CALL:

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

Date: February 15, 2023
R13.2-2023
Exhibit X

RESOLUTION

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

WHEREAS, the Long Branch Sewerage Authority has received Partial Payment Request No. 9 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 \$79,489.49 and

WHEREAS, the Authority Engineer, Colliers Engineering & Design, has recommended approval of this request, per their letter dated February 10, 2023, attached hereto and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED by the Long Branch Sewerage Authority that it approves payment of Partial Payment Request No. 9 to Thomas Controls, Inc. in the amount of \$79,489.49.

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

ROLL CALL:

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

Date: February 15, 2023

R14.2-2023

Exhibit Y

RESOLUTION

_____ offered the following resolution and moved its adoption; seconded by

WHEREAS, several of employees have requested permission to attend the New Jersey Water Environmental Association (NJWEA) 2023 Spring Technology Transfer Seminar scheduled for March 27, 2023 to March 30, 2023, and

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

NOW, THEREFORE, BE IT RESOLVED BY THE LONG BRANCH SEWERAGE AUTHORITY, that this request to attend the New Jersey Water Environmental Association (NJWEA) 2023 Spring Technology Transfer Seminar is hereby approved subject to the Executive Director's scheduling and approval of employees, and

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

ROLL CALL:

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

Date: February 15, 2023
R15.2-2023

**RESOLUTION
RISK MANAGEMENT CONSULTANT**

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

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

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

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

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

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

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

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

ROLL CALL:

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

Date: February 15, 2023
R16.2-2023
Exhibit Z

RESOLUTION

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

WHEREAS, the Long Branch Sewerage Authority (hereinafter "the Authority") has solicited bids for the Purchase of Vehicles, and

WHEREAS the Authority has received a single bid from Lester Glenn Ford of Ocean, New Jersey, and

WHEREAS, Lester Glenn Ford's bid proposed to provide a vehicle with non-equal specifications from the specifications stipulated in the bid documents therefore the bid is defective and non-confirming, and

WHEREAS, the Executive Director has recommended that the bid be rejected, and

WHEREAS, the Authority desires to readvertise and rebid the contract for the Purchase of Vehicles, and

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

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

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

1. The Authority rejects the bid from Lester Glenn Ford, based on the failure to submit a bid for the specified vehicle or for an equal vehicle.
2. The Authority is authorized to readvertise for bids for the above-described contract.
3. The Authority Chairman and/or Executive Director are authorized to sign any documents necessary to effectuate this Resolution.

ROLL CALL:

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

Date: February 15, 2023
R17.2-2023

RESOLUTION

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

WHEREAS, the Long Branch Sewerage Authority's sanitary sewer lateral for the property located at 32 Ocean Terrace (Block 301, Lot 5) was inadvertently disconnected during a previous construction contract due to two (2) laterals routed to the property, and

WHEREAS, 32 Ocean Terrace subsequently experienced a sanitary sewer backup and hired a contractor to resolve the backup and ultimately reconnect the lateral resulting in a total cost of \$13,899.00. The property owner provided copies of receipts for the work, which are attached hereto and made a part hereof, and

WHEREAS, the Long Branch Sewerage Authority desires to reimburse the property owner of 32 Ocean Terrace for costs incurred in the negotiated amount of \$9,000.00 per a Release, attached hereto and made a part hereof, and conditional upon the property owner executing and returning the attached Release.

NOW, THEREFORE, BE IT RESOLVED by the Long Branch Sewerage Authority that property owner of 32 Ocean Terrace (Block 301, Lot 5) be reimbursed in the negotiated amount of \$9,000.00 per the attached Release and conditional upon the property owner executing and returning the attached Release.

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

ROLL CALL:

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

Date: February 15, 2023
R18.2-23
Exhibits AA, BB

RESOLUTION

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

WHEREAS, N.J.S.A. 40A:5A-15 requires the governing body of each local authority to cause an annual audit of its accounts to be made, and

WHEREAS, the annual audit report for the fiscal year ended December 31, 2021 has been completed and filed with the Long Branch Sewerage Authority pursuant to N.J.S.A 40A:5A-15, and

WHEREAS, N.J.S.A. 40A:5A-17 requires the governing body of each authority to, within 45 days of receipt of the annual audit, certify by resolution to the Local Finance Board that each member thereof has personally reviewed the annual audit report, and specifically the sections of the audit report entitled "General Comments" and "Recommendations", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board, and

WHEREAS, the members of the governing body have received the annual audit and have personally reviewed the annual audit, and have specifically reviewed the sections of the annual audit report entitled "General Comments" and "Recommendations" in accordance with N.J.S.A. 40A:5A-17,

NOW, THEREFORE BE IT RESOLVED, that the governing body of the Long Branch Sewerage Authority hereby certifies to the Local Finance Board of the State of New Jersey that each governing body member has personally reviewed the annual audit report for the fiscal year ended December 31, 2021, and specifically has reviewed the sections of the audit report entitled "General Comments" and "Recommendations", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board.

BE IT FURTHER RESOLVED that the Secretary of the Authority is hereby directed to promptly submit to the Local Finance Board the aforesaid group affidavit, accompanied by a certified true copy of this resolution.

ROLL CALL:

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

Date: February 15, 2023
R19.2-2023

IT IS HEREBY CERTIFIED THAT THIS IS
A TRUE COPY OF THE RESOLUTION PASSED
AT THE MEETING OF THE LONG BRANCH
SEWERAGE AUTHORITY HELD ON
February 15, 2023

David G. Brown, Secretary

LOCAL AUTHORITIES GROUP AFFIDAVIT

PRESCRIBED BY THE NEW JERSEY LOCAL FINANCE BOARD

AUDIT REVIEW CERTIFICATE

We, the members of the governing body of the Long Branch Sewerage Authority, being of full age and being duly sworn according to law, upon our oath depose and say:

1. We are duly appointed members of the Long Branch Sewerage Authority.

2. We certify, pursuant to N.J.S.A. 40A:5A-17, that we each reviewed the annual audit report for the fiscal year ended December 31, 2021, and specifically the sections of the audit report entitled "General Comments" and "Recommendations".

Print Name

Signature

Donald S. Riley

Michael Booth

David Brown

Bryan I. Larco

Susie Morris

Sworn to and subscribed before me

This _____ day of _____, 2023.

Date: February 15, 2023
R20.2-2023

RESOLUTION

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

WHEREAS, N.J.S.A. 40A:5A-15 requires the governing body of each local authority to cause an annual audit of its accounts to be made, and

WHEREAS, the annual audit report for the fiscal year ended December 31, 2021 has been completed and filed with the Long Branch Sewerage Authority pursuant to N.J.S.A. 40A:5A-15, and

NOW, THEREFORE BE IT RESOLVED that pursuant to N.J.S.A. 40A:5A-16 the Long Branch Sewerage Authority authorizes the publishing in a newspaper of a synopsis of the annual audit.

ROLL CALL:

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

Date: February 15, 2023
R21.2-2023

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 -
Mrs. Morris -

Date: February 15, 2023
ResExSess

LONG BRANCH SEWERAGE AUTHORITY
EXECUTIVE DIRECTOR'S REPORT
FOR THE PERIOD JANUARY 16, 2022 TO FEBRUARY 14, 2023

We have treated an average daily flow of 3.98 MGD, the effluent quality being of a good degree with an average suspended solid discharge of 3.80 ppm and an average B.O.D. discharge of 7.40 ppm. We have met all limits of our discharge permit.

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

The Authority received Request for Proposals for Professional Services on February 1, 2023. The Legal & Administrative Committee discussed the proposals with me and made recommendations to the Board regarding professional appointments. Note that no bids were received for Environmental Counsel, and as such, this position is vacant.

The New Jersey Water Environment Association (NJWEA) 2023 Spring Technology Transfer Seminar is scheduled for March 27 through 30, 2023. Registration is open to all Board Members and Authority Staff wishing to attend. Several Authority Staff have expressed a desire to attend to update their TCH's required to hold their licenses, and it is recommended that the Board approve attendance at this seminar.

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

Specifications for the purchase of new vehicles were received on February 1, 2023. One bid was received for a vehicle which did not meet the bid requirements. It is recommended that the bid be rejected, and that the specifications for the purchase of new vehicles be readvertised and rebid.

The lateral from 32 Ocean Terrace required repair work, which was coordinated and paid for by the property owner. During repair work, it was determined that issues existed with the Authority's connection. The owner's contractor addressed the issue, and the property owner requested a negotiated reimbursement for the cost of repairs.

We have calculated daily and projected flows for the Capacity Assurance Program. Our average twelve-month flow is 3.734 MGD, with an additional 0.54688 MGD in approved and conceptual projects for a total of 4.281 MGD. This gives the Authority an additional available capacity of 1,118,953 gallons per day or 3,730 units based on 300 gallons per day per unit at full capacity, or 2,830 units based on 300 gallons per day per unit at 95% capacity.

The Authority's Collection System Crew for the month has investigated twenty-three (23) stoppages, of which fourteen (14) were the responsibility of the LBSA and nine (9) were the private owners' responsibility.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Thomas Roguski', is written over a horizontal line.

Thomas Roguski, PE, CME
Executive Director

Capacity	Assurance							
	Present Flow	Approved Project	Est. Flow	Conceptual Project	Est. Flow			
	MGD							
		Aqua-Vista (20 + Retail)	0.00436	Broadway Arts Group (590 + 100K)	0.18700			
Jan-23	3.98	Casey Jones Redevelopment	0.00876	700 Joline Avenue	0.007			
Dec-22	4.04	The Westwood (53)	0.0159	279 Third Avenue (70)	0.021			
Nov-22	3.62	178 Chelsea Avenue School (34)	0.0102	175 Chelsea Avenue (33)	0.0099			
Oct-22	4.05	Willow Ave. Redevelopment (104)	0.01670	305 Broadway (Office/Warehouse)	0.000878			
Sep-22	3.50	27, 31, 35 & 37 Third Avenue	0.00244	Synagogue Add. - 295 Park Ave.	0.00521			
Aug-22	3.81	Takanassee Lake (13)	0.00390	Bluffs (109)	0.0327			
Jul-22	3.85	3 New Court Mixed Use (26 + 1.4K)	0.00794	145-153 Morris Avenue (125)	0.0375			
Jun-22	3.82	PAX Plaza (24 + retail/resturant)	0.02022	390-392 Ocean (154)	0.0462			
May-22	3.76	124 Franklin Avenue (4)	0.0012	Neptune Avenue (62 + 18.4K)	0.02044			
Apr-22	3.63	SICA Development	0.002636	201 - 215 Third Avenue (40 + 8.4K)	0.01284			
Mar-22	3.37	Ocean Gate at Cooper Avenue	0.03788	665 Second Avenue (22 + Mix Use)	0.00829			
Feb-22	3.38	180 Brighton (24 + 5.5K)	0.00595	Reformed Church of LB Housing	0.00300			
total	44.81	180 Morris Avenue (28 + Office)	0.00457	Franklin Avenue Subdivision (9)	0.00270			
		Onada Surf Club Hotel	0.00803					
Design	5.4	Broadway 7-11	0.00034					
Avg.	3.734	15 Atlantic Avenue (4)	0.0012					
Approved	0.1522	Total Approved Project	0.152219	Total Conceptual Project	0.39466			
Conceptual	0.3947			Approved & Conceptual	0.54688			
total	4.281	95% of capacity is	5.13	Percent of 100% capacity available	21%	1.12	MGD	
				Percent of 95% capacity available	17%	0.85	MGD	
Available in MGD	1.118953			Equivalent Units Available based on 300 gals/day/ unit	3,730	@ 100% Capacity		
				Equivalent Units Available based on 300 gals/day/ unit	2,830	@ 95% Capacity		

February 9, 2023

VIA EMAIL

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

Engineer's Status Report
February 2023 Meeting
Colliers Engineering & Design Project No. LBS-001

Dear Mr. Roguski,

The following is a report on the status of projects for which Colliers Engineering & Design, Inc. (CED) is responsible:

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

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

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

Final paving is complete. Final walkthrough with Earle occurred on August 12, 2022 and Contractor is working on punchlist items. As-builts were provided to LBSA on October 12, 2022 and were uploaded to VueWorks. NJT closeout has been requested. NJDEP final inspection was held September 1. The one year inspection will be scheduled for August 2023.

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

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

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

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

5. Solar Feasibility Study (LBS-0320)

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

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

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

7. WWTP Expansion Study (LBS-0329P)

The proposal is being prepared.

8. Hoey Pump Station Improvements (LBS-0330)

Kick-off meeting was held December 1, 2022 and a site visit was held on December 13, 2022. Plan preparation and equipment selection is in progress. A meeting will be scheduled to review draft plans.

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

A letter report was provided on February 9, 2023. A plant walkthrough to visually inspect all windows was completed and a Condition Assessment has been prepared.

10. Annual Repair Contract (LBS-0332)

The contract was awarded to Mark Woszczak Mechanical Contractor, Inc. on November 16, 2022. The contractor is working on contract documents.

11. Active Escrow Projects

LBS-278 – The Reef (in construction)

Final tests and inspection pending final construction. Performance bond reduction was recommended on January 12, 2023.

LBS-285 – 298 Westwood Avenue

One-year TWA extension approved April 2022.

LBS-290 – Takanassee (in construction)

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

LBS-291 – Wave Spa

Review letter sent to Applicant on October 24, 2022. Revised documents were received, and a new review letter was issued on January 24, 2023. A TWA is required.

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 ongoing.

LBS-305 – Pax Plaza

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

LBS-308 – Chelsea School

Pre-construction meeting was held on August 23, 2022. Revised documents were approved on December 9, 2022.

LBS-309 – Rt. 36 Resurfacing

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

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

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

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

Closeout letter provided February 8, 2023.

LBS-315 – NJDOT Bridge over Troutman's Creek

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

LBS-0316 – Ocean Gate (in construction)

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

LBS-0317 – 175 Chelsea Avenue

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

LBS-0318 – 15 Atlantic Avenue Townhouse (in construction)

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

LBS-0321 – 290 Ocean Avenue

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

LBS-0322 – Franklin Beach Townhomes (in construction)

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

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

Preconstruction meeting was held September 13, 2022. Shop drawings reviewed.

LBS-0325 – 185 Morris Avenue (in construction)

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

LBS-0326 – 279 Third Avenue

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

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

Pre-construction meeting was held November 2, 2022.

LBS-0333 – 60 Atlantic Ave, LLC

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

LBS-0334 – The Atlantic Club

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

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

Sincerely,

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



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

SSB/IsI/el

LONG BRANCH SEWERAGE AUTHORITY
RECEIPTS FOR THE MONTH OF JANUARY 2023
AMOUNTED TO \$1,284,624.75

DIVIDED AS FOLLOWS:

		<u>Acct. #</u>
Service, Fees & Interest on Sewer Charges	\$ 1,206,087.28	300024645
Interest on EFT Account	0.00	300005872
Interest on Revolving Account	77.32	300004652
Interest on Collection Account	674.37	300024645
Interest on Payroll Account	13.09	300024660
Interest on Developers Escrow	206.80	300032044
Interest on 2014 Revenue Bonds	806.00	821686
Interest on Bond Reserve Fund	682.06	217757
Interest on Revenue Fund	14,380.33	217800
Interest on General Fund	8,713.99	217801
Interest on Bond Service Fund	0.00	217802
Interest on Maintenance Reserve Fund	52,983.51	217803
	<u>\$ 1,284,624.75</u>	

Investments as of 2/15/2023

C/D's

Maintenance Reserve Fund - Kearny Bank	
Interest Rate .05%	\$ 123,000.00
2002A Bond Reserve Fund - Kearny Bank	
Interest Rate .05%	\$ 140,000.00

Cash Transfers for the Month of January 2023

From Collection to Payroll Checking	\$ 54,909.57
From Payroll Checking to Collection	54,808.57
From Revenue Fd. To Operating Chkg.	450,000.00
From Operating to Payroll	143,774.47
From Collection to EFT Checking	47,399.11
From Collection to Operating	107,764.58

**LONG BRANCH SEWERAGE AUTHORITY
BANK BALANCE, PETTY CASH, AND INVESTMENTS
FOR THE MONTH OF JANUARY 2022
AMOUNTED TO \$10,394,742.59**

REVOLVING CKG ACCTS.- KEARNEY FEDERAL SVGS.

		<u>Acct. #</u>
Payroll Checking	\$ 10,443.51	300024660
Accounts Payable Checking	103,410.86	300024652
EFT Checking	0.00	340785872
Petty Cash	400.00	N/A
	<u>\$ 114,254.37</u>	

ESCROW ACCT. - KEARNEY FEDERAL SVGS.

		<u>Acct. #</u>
Developer's Escrow	\$ <u>137,925.03</u>	300032044

TRUST ACCT. - KEARNEY FEDERAL SVGS.

		<u>Acct. #</u>
Collection Account	\$ <u>1,249,470.33</u>	300024645

TRUST ACCOUNTS - BANK OF NEW YORK

		<u>Acct. #</u>
2014 Revenue Bonds	\$ 276,891.90	821686
2014 Revenue Bonds	0.00	821687
Bond Reserve Fd. 02B	0.00	217741
Bond Service Fd. 02B	0.00	217755
Bond Reserve Fd. 02A	2.03	217757
Revenue Fund	5,736,888.45	217800
General Fund	2,879,154.41	217801
Bond Service Fund	1.86	217802
Maint. Reserve Fund	154.21	217803
	<u>\$ 8,893,092.86</u>	

Cash Requirements for Payroll

Payperiod End 1/23/2023 in the amount of	\$ 65,736.45
Payperiod End 2/9/2023 in the amount of	65,239.99

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes									
Vendor # Name									
PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	
Item Description									
EVANG005 EVAN GARTENBERG									
23000109	02/13/23	REIMBURSEMENT OF OVER PAYMENTS							1099
1		REIMBURSEMENT OF OVER PAYMENTS	861.65	01-100-001-1310			G ACCOUNTS RECEIVABLE	R	02/13/23 02/13/23
Vendor Total: 861.65									
NEWJE005 NEW JERSEY AMERICAN WATER									
23000029	01/03/23	WATER BLANKET		B					N
9		JOLINE AVE	587.26	01-900-003-7801			E WATER - PLANT - JOLINE AVENUE	R	01/03/23 02/13/23
10		JOLINE AVE 2ND METER	206.13	01-900-003-7801			E WATER - PLANT - JOLINE AVENUE	R	01/03/23 02/13/23
11		SEAVIEW AVE MUNIGARAGE	233.13	01-900-003-7801			E WATER - PLANT - JOLINE AVENUE	R	01/03/23 02/13/23
12		LINCOLN GARDENS PS	19.85	01-900-004-7802			E WATER- PUMP STATIONS	R	01/03/23 02/13/23
13		OCEAN AVE PS	19.85	01-900-004-7802			E WATER- PUMP STATIONS	R	01/03/23 02/13/23
14		OVERLOOK AVE PS	19.85	01-900-004-7802			E WATER- PUMP STATIONS	R	01/03/23 02/13/23
15		WILLOW AVE PS	49.65	01-900-004-7802			E WATER- PUMP STATIONS	R	01/03/23 02/13/23
			1,135.72						
Vendor Total:			1,135.72						
SHERW005 SHERWOOD-LOGAN & ASSOCIATES									
22000349	09/30/22	PRESSURE RELIEF/FLAME TRAP	298.80	01-900-003-7101			E REPAIRS AND SUPPLIES-DISPOSAL	R	02/13/23 02/13/23
2		FREIGHT							N
Vendor Total:			298.80						
TREA0015 TREASURER STATE OF N.J.									
23000073	01/31/23	S.MORRIS FILING FEE	5.00	01-900-001-8605			E MISCELLANEOUS	R	01/31/23 02/13/23
1		S.MORRIS FILING FEE							N
Vendor Total:			5.00						
WATE0010 WATER ENVIRONMENT FEDERATION									
23000110	02/13/23	WEF MEMBERSHIPS	117.00	01-900-001-8605			E MISCELLANEOUS	R	02/13/23 02/13/23
1		WEF MEMBERSHIPS							N

Vendor #	Name	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	1099 Excl
WATE0010	WATER ENVIRONMENT FEDERATION	Continued										
23000110	02/13/23 WEF MEMBERSHIPS	Continued										
2	WEF MEMBERSHIPS			117.00	01-900-001-8605	E	MISCELLANEOUS	R	02/13/23	02/13/23		N
				234.00								
Vendor Total:				234.00								
Total Purchase Orders:				5	Total P.O. Line Items:	12	Total List Amount:	2,535.17	Total Void Amount:	0.00		

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
	3-01	1,673.52	0.00	1,673.52	0.00	861.65	2,535.17
Total of All Funds:		<u>1,673.52</u>	<u>0.00</u>	<u>1,673.52</u>	<u>0.00</u>	<u>861.65</u>	<u>2,535.17</u>

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes									
Vendor #	Name	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void
PO #	PO Date Description		Charge Account				Enc	Date	Date Invoice
Item Description									1099 Excl
ASB0005 ASBURY PARK PRESS									
23000106	01/05/23 LEGAL ADS - NTB	156.24	01-900-001-8604		E	ADVERTISING-MEETINGS & BIDS	R	01/05/23 02/13/23	5341197
1	LEGAL ADS - NTB								N
Vendor Total:		156.24							
ATLAN005 ATLANTIC PLUMB SUPPLY INC									
23000040	01/03/23 2023 BLANKET		B						
4	PIPE WRENCHES	340.55	01-900-003-7101		E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/03/23 02/13/23	53803840
5	ASST PLUMBING PARTS	111.53	01-900-003-7101		E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/03/23 02/13/23	53815697
6	4" GRIPPER PLUG	104.90	01-900-003-7101		E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/03/23 02/13/23	53819975
		556.98							
Vendor Total:		556.98							
AUTOP005 AUTO PARTS CTR INC									
23000104	01/03/23 2023 BLANKET PO		B						
6	M120 WASH	21.54	01-900-003-7101		E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/03/23 02/13/23	468705
7	ANTI FREEZE	13.99	01-900-003-7401		E	AUTO, TRUCK-REPAIR/PARTS-DISP.	R	01/03/23 02/13/23	469071
8	OIL & FILTERS	496.91	01-900-003-7401		E	AUTO, TRUCK-REPAIR/PARTS-DISP.	R	01/03/23 02/13/23	470109
9	AIR FILTER	28.69	01-900-003-7401		E	AUTO, TRUCK-REPAIR/PARTS-DISP.	R	01/03/23 02/13/23	470356
10	TRANSMISSION FLUID	119.88	01-900-003-7401		E	AUTO, TRUCK-REPAIR/PARTS-DISP.	R	01/03/23 02/13/23	470363
11	OIL & FILTERS	308.48	01-900-002-7401		E	AUTO, TRUCK-REPAIR, PARTS-COLL.	R	01/03/23 02/13/23	470421
12	AIR FILTER	212.59	01-900-002-7401		E	AUTO, TRUCK-REPAIR, PARTS-COLL.	R	01/03/23 02/13/23	470583
13	OIL	98.67	01-900-003-7401		E	AUTO, TRUCK-REPAIR/PARTS-DISP.	R	01/03/23 02/13/23	470661
		1,300.75							
Vendor Total:		1,300.75							
BHMGC005 BHMGC-CORPORATE CARE									
23000082	01/26/23 JOHN DEPAOLA DOT PHYSICAL				E	MISCELLANEOUS	R	01/26/23 02/02/23	81682
1	JOHN DEPAOLA DOT PHYSICAL	110.00	01-900-001-8605						N
Vendor Total:		110.00							

Vendor #	Name	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	1099
PO #	PO Date	Description							Date	Date	Excl
Item	Description										
<hr/>											
DELTA005	DELTA DENTAL OF NEW JERSEY, INC										
22000078	01/03/22 DENTAL INSURANCE - BLANKET	B		2,047.45	01-900-001-8105	E	FRINGE BENEFITS-DENTAL PLAN	R	02/10/22	12/31/22	N
13	DENTAL INSURANCE										880276
Vendor Total:				2,047.45							
<hr/>											
ELEC0015	ELECTRICAL DESIGN CONSTRUCTION										
23000087	01/03/23 2023 BLANKET	B									
2	SUPPLY &INSTALL 3 H25 SENSORS			3,084.00	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/03/23	02/08/23	N
Vendor Total:				3,084.00							22X114
<hr/>											
FISHE005	FISHER SCIENTIFIC INC.										
23000009	01/03/23 LAB SUPPLIES BLANKET	B									
2	LAB SUPPLIES - JANUARY			672.42	01-900-003-7102	E	REPAIRS & SUPPLIES - LAB	R	01/03/23	02/08/23	N
3	LAB SUPPLIES - JANUARY			150.28	01-900-003-7102	E	REPAIRS & SUPPLIES - LAB	R	01/03/23	02/08/23	N
4	LAB SUPPLIES - JANUARY			200.45	01-900-003-7102	E	REPAIRS & SUPPLIES - LAB	R	01/03/23	02/08/23	N
5	LAB SUPPLIES - JANUARY			190.53	01-900-003-7102	E	REPAIRS & SUPPLIES - LAB	R	01/03/23	02/08/23	N
				1,213.68							0082592
Vendor Total:				1,213.68							
<hr/>											
FREDE005	FREDERICK V. WHITE										
23000038	01/17/23 SEMI ANNUAL MEDICARE REIMBURSE										
1	SEMI ANNUAL MEDICARE REIMBURSE			1,020.60	01-900-001-8104	E	FRINGE BENEFITS-HEALTH PLAN	R	01/17/23	01/17/23	N
Vendor Total:				1,020.60							
<hr/>											
FREEH005	FREEHOLD CARTAGE INC										
23000005	01/03/23 SLUDGE, SAND & GRIT BLANKET	B									
3	GRIT REMOVAL JANUARY			1,640.00	01-900-003-7300	E	GRIT REMOVAL	R	01/03/23	02/08/23	N
4	GRIT REMOVAL JANUARY			1,640.00	01-900-003-7300	E	GRIT REMOVAL	R	01/03/23	02/08/23	N
5	SLUDGE REMOVAL - JANUARY			39,162.24	01-900-003-7301	E	SLUDGE REMOVAL EXPENSES	R	01/03/23	02/10/23	N
				42,442.24							1168
Vendor Total:				42,442.24							1177
											1178

Vendor # Name		Contract PO Type		Acct Type Description		Stat/Chk		First	Rcvd	Chk/Void	1099
PO #	PO Date Description	Amount	Charge Account			Enc	Date	Date	Date	Invoice	Excl
Item Description											
GRAIN005 GRAINGER INC.											
23000010	01/03/23 VARIOUS SUPPLIES BLANKET		B								
4	VARIOUS SUPPLIES	1,781.37	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL		R	01/03/23	02/10/23		9560398829	N
5	WORK BOOTS / SHOES	679.34	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL		R	01/03/23	02/10/23		9561054264	N
6	ROOF FAN W/MOTOR	769.95	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL		R	01/03/23	02/10/23		9560121908	N
7	BENCH GRINDER, RAIN JACKETS	1,452.17	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL		R	01/03/23	02/10/23		9561054272	N
8	WORK BOOTS	148.72	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL		R	01/03/23	02/10/23		9560398837	N
9	WORK BOOTS & SHOES	443.59	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL		R	01/03/23	02/10/23		9562292970	N
10	SPOT LIGHT, MITER SAW	1,185.28	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL		R	01/03/23	02/10/23		9561917791	N
11	COLD PROTECTION GLOVES	35.28	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL		R	01/03/23	02/10/23		9561175382	N
12	RATCHET SET & COMBO WRENCHES	597.84	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL		R	01/03/23	02/10/23		9563821637	N
13	COMBO WRENCH SET METRIC	343.64	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL		R	01/03/23	02/10/23		9560398829	N
14	RAIN JACKET	69.51	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL		R	01/03/23	02/10/23		9564390376	N
15	STORAGE CLIP BOARDS	44.66	01-900-002-7101	E REPAIRS & SUPPLIES-COLLECTION		R	01/03/23	02/10/23		9572267871	N
16	TEATHER FLOAT, UTILITY PUMP	1,201.75	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL		R	01/03/23	02/10/23		9572477314	N
17	STORAGE CLIP BOARDS	89.32	01-900-002-7101	E REPAIRS & SUPPLIES-COLLECTION		R	01/03/23	02/10/23		9572477322	N
18	STORAGE CLIP BOARDS	44.66	01-900-002-7101	E REPAIRS & SUPPLIES-COLLECTION		R	01/03/23	02/10/23		9572477306	N
19	ADJ. PAINTING POLE	44.25	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL		R	01/03/23	02/10/23		9575532933	N
20	SCRUB BRUSH, EXT HANDLE	122.27	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL		R	01/03/23	02/10/23		9575532925	N
21	BATTERY 12 VDC	120.21	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL		R	01/03/23	02/10/23		9579005548	N
22	COTTON HOODED DUCK JACKET	67.86	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL		R	01/03/23	02/10/23		95832561255	N
23	DISPOSABLE NITRILE GLOVES	601.90	01-900-002-7101	E REPAIRS & SUPPLIES-COLLECTION		R	01/03/23	02/10/23		9589594952	N
24	FILTER, FITTINGS, UNION ELBOWS	777.28	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL		R	01/03/23	02/10/23		9590008281	N
25	ASST. PARTS & SUPPLIES	1,534.22	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL		R	01/03/23	02/10/23		9591056818	N
		11,467.79									
Vendor Total:		11,467.79									
HACHC005 HACH CO.INC.											
23000012	01/03/23 LAB SUPPLIES BLANKET		B								
2	LAB SUPPLIES - JAN	749.62	01-900-003-7102	E REPAIRS & SUPPLIES - LAB		R	01/20/23	02/13/23		13445737	N
Vendor Total:		749.62									
HUGHE005 HUGHES ENVIRONMENTAL SERVICES											
23000088	01/03/23 2023 BLANKET		B								
2	INSPECTION 4TH QTR - 2022	1,000.00	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL		R	01/03/23	02/13/23		21311	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description						Enc Date	Date	Invoice	Excl
ONECA005 ONE CALL CONCEPTS INC.									
23000083 01/03/23 2023 BLANKET		253.11	B	01-900-002-7101	E REPAIRS & SUPPLIES-COLLECTION	R	01/03/23 02/13/23	3015395	N
2 MARK OUTS - JAN									
Vendor Total:		253.11							
PCSPU005 PCS PUMP & PROCESS									
22000325 09/12/22 MISSION COMMUNICATION TRAINING		1,136.00	B	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	09/12/22 12/31/22	8904	N
2 MISSION COMMUNICATION TRAINING									
Vendor Total:		1,136.00							
POLYD005 POLYDYNE INC.									
23000003 01/03/23 WET & DRY POLYMER		7,590.00	B	01-900-003-7503	E CHEMICALS-POLYMER	R	01/20/23 02/13/23	1703470	N
2 CLARIFLOC NE-203 - JAN									
Vendor Total:		7,590.00							
PREMI005 PREMIER MAGNESTIA LLC									
23000002 01/03/23 MAGNESIUM HYDROXIDE BLANKET		8,909.79	B	01-900-003-7506	E CHEMICALS-MAGNESIUM HYDROXIDE	R	01/20/23 02/13/23	622676	N
2 MAGNESIUM HYDROXIDE BLANKET									
Vendor Total:		8,909.79							
RACHL005 RACHLES/MICHELE'S OIL COMPANY									
23000069 01/03/23 2023 GAS/DIESEL BLANKET		3,359.05	B	01-900-004-7101	E REPAIRS AND SUPPLIES-PUMPING	R	01/03/23 02/13/23	378871	N
5 DIESEL FUEL - JAN		699.56		01-900-003-7402	E AUTO, TRUCK-GASOLINE-DISP.	R	01/03/23 02/13/23	377522	N
6 UNLEADED FUEL - JAN		349.78		01-900-002-7402	E AUTO, TRUCK-GASOLINE-COLL.	R	01/03/23 02/13/23	377522	N
7 UNLEADED FUEL - JAN		349.78		01-900-001-7402	E AUTO, TRUCK-GASOLINE-ADM.	R	01/03/23 02/13/23	377522	N
8 UNLEADED FUEL - JAN		4,758.17							
Vendor Total:		4,758.17							

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
SOUTH005 SOUTH CROSS CLEANING INC																
23000085	01/03/23	OFFICE CLEANING BLANKET - 2023			399.26			B								
2	OFFICE CLEANING - JANUARY					01-900-001-8300			E	OFFICE EXPENSES	R	01/03/23	02/13/23		9283	N
Vendor Total:					399.26											
STEVE010 STEVENSON SUPPLY CO. INC.																
23000086	01/25/23	TUBING, BALL VALVE, MIP ADAPT			707.17											
1	TUBING, BALL VALVE, MIP ADAPT					01-900-003-7101			E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/25/23	02/08/23		658462	N
Vendor Total:					707.17											
UNIFI005 UNIFIRST CORPORATION																
23000058	01/03/23	2023 BLANKET						B								
2	UNIFORM RENTALS - JAN				165.08	01-900-003-7101			E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/03/23	02/08/23		1260328904	N
3	UNIFORM RENTALS - JAN				206.74	01-900-003-7101			E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/03/23	02/08/23		1260332494	N
4	UNIFORM RENTALS - JAN				166.57	01-900-003-7101			E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/03/23	02/08/23		1260335906	N
5	UNIFORM RENTALS - JAN				166.57	01-900-003-7101			E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/03/23	02/08/23		1260339283	N
6	UNIFORM RENTALS - JAN				166.57	01-900-003-7101			E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/03/23	02/08/23		1260342543	N
Vendor Total:					871.53											
UNIVA005 UNIVAR SOLUTIONS																
23000004	01/03/23	UNIVAR CHLORINE & PAC BLANKET						B								
3	SODIUM HYPOCHLORITE- JAN				3,155.60	01-900-003-7504			E	CHEMICALS-SODIUM HYPOCHLORITE	R	01/20/23	02/10/23		50830893	N
4	ALUMINUM HYDROXIDE - JAN				1,283.10	01-900-003-7507			E	CHEMICAL-ALUMINUM HYDROXIDE	R	01/20/23	02/10/23		50852193	N
5	SODIUM HYPOCHLORITE- JAN				3,344.25	01-900-003-7504			E	CHEMICALS-SODIUM HYPOCHLORITE	R	01/20/23	02/10/23		50870398	N
Vendor Total:					7,782.95											
USABL005 USA BLUEBOOK																
23000011	01/03/23	VARIOUS SUPPLIES BLANKET						B								
3	AVACADO FLOAT				749.85	01-900-002-7101			E	REPAIRS & SUPPLIES-COLLECTION	R	01/02/23	02/13/23		220320	N
4	TUBING, CLEAR PVC				63.92	01-900-003-7101			E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/23	02/13/23		230608	N

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
	2-01	3,623.45	0.00	3,623.45	0.00	0.00	3,623.45
	3-01	111,957.31	0.00	111,957.31	0.00	6,872.00	118,829.31
Total of All Funds:		<u>115,580.76</u>	<u>0.00</u>	<u>115,580.76</u>	<u>0.00</u>	<u>6,872.00</u>	<u>122,452.76</u>

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes									
Vendor # Name									
PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	
Item Description									
COLLI005 COLLIER ENGINEERING & DESIGN									
23000111	01/01/23	ENGINEERING							
1 ENGINEERING			4,105.00	01-900-001-8002				E ENGINEERING	R
2 HOSTING FEE			500.00	01-900-001-8002				E ENGINEERING	R
3 REVIEW			42.50	01-900-001-8002				E ENGINEERING	R
4 2023 ANNUAL CONTRACT			387.50	01-900-001-8002				E ENGINEERING	R
5 HOEY PUMP STATION IMPROVE			10,611.51	01-100-001-1290				G RF-DUE FROM/TO GENERAL FUND	R
6 SLUDGE HOLDING SYSTEM IMPROV.			5,326.50	01-100-001-1290				G RF-DUE FROM/TO GENERAL FUND	R
			20,973.01						
Vendor Total: 20,973.01									
DELTA005 DELTA DENTAL OF NEW JERSEY, INC									
22000078	01/03/22	DENTAL INSURANCE - BLANKET							
13 DENTAL INSURANCE			2,047.45	01-900-001-8105				E FRINGE BENEFITS-DENTAL PLAN	R
Vendor Total: 2,047.45									
JCPLC005 J.C.P. & L. CO.									
23000028	01/03/23	ELECTRIC BLANKET							
9 ELECTRIC PLANT 12/31-1/31			20,886.38	01-900-003-7701				E ELECTRIC-DISPOSAL	R
Vendor Total: 20,886.38									
JAKEU005 JAKE UVEYAWA									
23000107	01/25/23	LBSA BOARD MEMBER SHOOT							
1 LBSA BOARD MEMBER SHOOT			250.00	01-900-001-8605				E MISCELLANEOUS	R
Vendor Total: 250.00									

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Date	Invoice	1099	Excl		
LYONS005 LYONS ENVIRONMENTAL SERVICES																				
22000009	01/03/22	ENTEROCOCCI ANALYSIS BLANKET-						B												
13	ENTEROCOCCI ANALYSIS-DECEMBER				440.00	01-900-003-7102			E	REPAIRS & SUPPLIES - LAB	R	01/03/22	12/31/22			LBSA1222		N		
Vendor Total:					440.00															
NJM00010 NJ MOTOR VEHICLE COMMISSION																				
23000108	02/13/23	REGISTRATION RENEWAL XJ121R			253.50	01-900-003-7302			E	NJ-PERMIT & REGISTRATION FEES	R	02/13/23	02/14/23					N		
1	REGISTRATION RENEWAL XJ121R				253.50															
Vendor Total:					253.50															
THOMA020 THOMAS CONTROLS, INC.																				
23000112	01/30/23	PAYMENT REQUEST #9			79,489.49	01-100-001-1290			G	RF-DUE FROM/TO GENERAL FUND	R	02/14/23	02/14/23					N		
1	PAYMENT REQUEST #9				79,489.49															
Vendor Total:					79,489.49															
Total Purchase Orders:											7	Total P.O. Line Items:		12	Total List Amount:		124,339.83	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	2,487.45	0.00	2,487.45	0.00	0.00	2,487.45
	3-01	26,424.88	0.00	26,424.88	0.00	95,427.50	121,852.38
Total of All Funds:		28,912.33	0.00	28,912.33	0.00	95,427.50	124,339.83

Totals by Fund		Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
Fund Description								
	01		28,912.33	0.00	28,912.33	0.00	95,427.50	124,339.83
Total of All Funds:			<u>28,912.33</u>	<u>0.00</u>	<u>28,912.33</u>	<u>0.00</u>	<u>95,427.50</u>	<u>124,339.83</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	2-01	2,487.45	0.00	0.00	0.00	2,487.45
	3-01	26,424.88	0.00	0.00	0.00	26,424.88
Total of All Funds:		<u>28,912.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,912.33</u>

February 10, 2023
12:59 PM

Long Branch Sewerage Authority
Check Register By Check Date

Page No: 1

Bill List

Range of Checking Accts: EFT CHECKING to PAYROLL Range of Check Dates: 01/19/23 to 02/14/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

EFT CHECKING	EFT ACCOUNT						
207 02/14/23	NJSH0010	NJSHBP					1326
23000013	4	ACTIVE EMPLOYEES	32,550.23	01-900-001-8104	Expenditure	1	1
				FRINGE BENEFITS-HEALTH PLAN			
23000013	5	RETIRED EMPLOYEES	15,283.80	01-900-001-8104	Expenditure	2	1
				FRINGE BENEFITS-HEALTH PLAN			
			<u>47,834.03</u>				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	47,834.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>47,834.03</u>	<u>0.00</u>

OPERATIONS	Operating Account						
15869 01/19/23	COMCA005	COMCAST					1311
23000024	7	PHONE & INTERNET	252.93	01-900-001-7901	Expenditure	2	1
				TELEPHONE-OFFICE			
23000024	8	PHONE & INTERNET	252.93	01-900-003-7901	Expenditure	3	1
				TELEPHONE-DISPOSAL			
			<u>505.86</u>				

15870 01/19/23	NEWJE005	NEW JERSEY AMERICAN WATER					1311
23000029	3	JOLINE AVE	356.65	01-900-003-7801	Expenditure	4	1
				WATER - PLANT - JOLINE AVENUE			
23000029	4	JOLINE AVE 2ND METER	181.42	01-900-003-7801	Expenditure	5	1
				WATER - PLANT - JOLINE AVENUE			
23000029	5	LINCOLN GARDENS PS	19.85	01-900-004-7802	Expenditure	6	1
				WATER- PUMP STATIONS			
23000029	6	OCEAN AVE PS	19.85	01-900-004-7802	Expenditure	7	1
				WATER- PUMP STATIONS			
23000029	7	MUNIGARAGE	266.07	01-900-003-7801	Expenditure	8	1
				WATER - PLANT - JOLINE AVENUE			
23000029	8	WILLOW AVE PS	49.65	01-900-003-7801	Expenditure	9	1
				WATER - PLANT - JOLINE AVENUE			
			<u>893.49</u>				

15871 01/19/23	THOMA020	THOMAS CONTROLS, INC.					1311
23000059	1	PAYMENT REQUEST NUMBER 8	81,217.50	01-100-001-1290	G/L	10	1
				RF-DUE FROM/TO GENERAL FUND			

15872 01/19/23	LOCAL005	LOCAL 32 OPEIU					1312
22000475	1	WHITE COLLAR UNION DUES DEC	312.00	01-500-001-1871	G/L	2	1
				OPEIU-DUES PAYABLE			

15873 01/19/23	USWIN005	USW INTERNATIONAL UNION					1312
22000476	1	BLUE COLLAR UNION DUES DEC	676.00	01-500-001-1870	G/L	3	1
				USW-UNION DUES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
<hr/>							
OPERATIONS		Operating Account	Continued				
15875	01/19/23	PETTY005 PETTY CASH					1314
23000062	1	DRIVE UP DOORBELL	10.63	01-900-001-8605	Expenditure		2 1
				MISCELLANEOUS			
23000062	2	PLANNER	27.71	01-900-001-8605	Expenditure		3 1
				MISCELLANEOUS			
23000062	3	DONUTS MEETING	9.38	01-900-001-8605	Expenditure		4 1
				MISCELLANEOUS			
23000062	4	TIMECARDS	25.60	01-900-001-8605	Expenditure		5 1
				MISCELLANEOUS			
			<u>73.32</u>				
15886	01/19/23	MARBB016 MARLIN BUSINESS BANK					1318
23000075	2	MAIL MACHINE	45.00	01-900-001-8300	Expenditure		2 1
				OFFICE EXPENSES			
23000075	3	FOLDING MACHINE	310.00	01-900-001-8300	Expenditure		3 1
				OFFICE EXPENSES			
			<u>355.00</u>				
15887	01/19/23	POST0010 POSTMASTER-RED BANK					1318
23000076	1	2023 YEARLY MAILING	4,775.30	01-900-001-8300	Expenditure		4 1
				OFFICE EXPENSES			
15877	01/20/23	NEWJ0010 NJUA JOINT INSURANCE FUND					1315
23000017	2	GENERAL LIABILITY INSURANCE	80,284.00	01-900-001-8500	Expenditure		2 1
				INSURANCE			
15851	01/23/23					01/23/23 VOID	0
15888	01/26/23	LBSEW005 L.B.SEWERAGE AUTH.PAYROLL					1319
23000077	1	PAYPERIOD END 1/21/23 D.D	43,148.93	01-000-001-1021	G/L		2 1
				P/R CK'G #100024660-CJB			
23000077	2	TAXES	22,091.06	01-000-001-1021	G/L		3 1
				P/R CK'G #100024660-CJB			
			<u>65,239.99</u>				
15878	01/31/23	DELTA005 DELTA DENTAL OF NEW JERSEY,INC		(Void Reason: INCORRECT AMOUNT)		01/31/23 VOID	1316
22000078	13	DENTAL INSURANCE	2,047.45	01-900-001-8105	Expenditure		2 1
				FRINGE BENEFITS-DENTAL PLAN			
23000074	2	DENTAL JAN	1,472.23	01-900-001-8104	Expenditure		8 1
				FRINGE BENEFITS-HEALTH PLAN			
23000074	3	JAN ADJUSTMENTS	854.94-	01-900-001-8104	Expenditure		9 1
				FRINGE BENEFITS-HEALTH PLAN			
23000074	4	DENTAL - FEB	1,472.23	01-900-001-8104	Expenditure		10 1
				FRINGE BENEFITS-HEALTH PLAN			
			<u>4,136.97</u>				
15879	01/31/23	LYONS005 LYONS ENVIRONMENTAL SERVICES					1316
22000009	14	ENTEROCOCCI ANALYSIS-DECEMBER	440.00	01-900-003-7102	Expenditure		1 1
				REPAIRS & SUPPLIES - LAB			

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			
15880	01/31/23	NJAME005 N.J.-AMERICAN WATER CO.					1316
22000113	76	JOILINE AVE - DEC	262.68	01-900-003-7801	Expenditure		4 1
				WATER - PLANT - JOLINE AVENUE			
15881	01/31/23	THEST005 THE STANDARD					1316
23000016	4	LIFE INURANCE	659.35	01-900-001-8106	Expenditure		5 1
				FRINGE BENEFITS-GROUP LIFE			
15882	01/31/23	VERIZ005 VERIZON WIRELESS					1316
23000018	3	TELEPHONE & INTERNET BLANKET	133.22	01-900-001-7901	Expenditure		6 1
				TELEPHONE-OFFICE			
23000018	4	TELEPHONE & INTERNET BLANKET	133.22	01-900-003-7901	Expenditure		7 1
				TELEPHONE-DISPOSAL			
			<u>266.44</u>				
15883	01/31/23	COMCA005 COMCAST					1317
23000024	9	PHONE & INTERNET	254.40	01-900-001-7901	Expenditure		2 1
				TELEPHONE-OFFICE			
23000024	10	PHONE & INTERNET	254.40	01-900-003-7901	Expenditure		3 1
				TELEPHONE-DISPOSAL			
			<u>508.80</u>				
15884	01/31/23	DELTA005 DELTA DENTAL OF NEW JERSEY, INC					1317
23000074	2	DENTAL JAN	1,472.23	01-900-001-8104	Expenditure		12 1
				FRINGE BENEFITS-HEALTH PLAN			
23000074	3	JAN ADJUSTMENTS	854.94	01-900-001-8104	Expenditure		13 1
				FRINGE BENEFITS-HEALTH PLAN			
23000074	4	DENTAL - FEB	1,472.23	01-900-001-8104	Expenditure		14 1
				FRINGE BENEFITS-HEALTH PLAN			
			<u>2,089.52</u>				
15885	01/31/23	NJNAT005 NJ NATURAL GAS CO.					1317
23000030	11	JOLINE AVE	13,683.76	01-900-003-7602	Expenditure		4 1
				HEAT-GAS			
23000030	12	JOLINE AVE	47.00	01-900-003-7602	Expenditure		5 1
				HEAT-GAS			
23000030	13	UTILITY BUILDING	3,421.39	01-900-003-7602	Expenditure		6 1
				HEAT-GAS			
23000030	14	HOEY & OVERLOOK AVE PS	46.00	01-900-004-7101	Expenditure		7 1
				REPAIRS AND SUPPLIES-PUMPING			
23000030	15	LINCOLN GARDENS PS	43.60	01-900-004-7101	Expenditure		8 1
				REPAIRS AND SUPPLIES-PUMPING			
23000030	16	MCCLELLAN ST. PS	43.60	01-900-004-7101	Expenditure		9 1
				REPAIRS AND SUPPLIES-PUMPING			
23000030	17	MONMOUTH PL. PS	49.00	01-900-004-7101	Expenditure		10 1
				REPAIRS AND SUPPLIES-PUMPING			
23000030	18	WILLOW AVE PS	42.00	01-900-004-7101	Expenditure		11 1
				REPAIRS AND SUPPLIES-PUMPING			
			<u>17,376.35</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
<hr/>							
OPERATIONS		Operating Account	Continued				
15889	02/01/23	NICOL005 NICOLE WOODS					1322
23000072	1	TABLET-BEST BUY	111.95	01-900-001-8300	Expenditure		2 1
				OFFICE EXPENSES			
15890	02/01/23	UPSBI005 UPS BILLING CENTER					1323
23000095	2	VARIOUS SHIPMENT COSTS	77.08	01-900-001-8300	Expenditure		2 1
				OFFICE EXPENSES			
23000095	3	VARIOUS SHIPMENT COSTS	6.17	01-900-001-8300	Expenditure		3 1
				OFFICE EXPENSES			
			<hr/>				
			83.25				
15891	02/10/23	EZPAS005 E-ZPASS					1324
23000092	2	EZ PASS ADMIN	150.00	01-900-001-7405	Expenditure		2 1
				AUTO, TRUCK-MISC. -ADM.			
15892	02/10/23	LBSEW005 L.B. SEWERAGE AUTH. PAYROLL					1324
23000097	1	PAYPERIOD END 2/4 D.D.	41,679.44	01-000-001-1021	G/L		9 1
				P/R CK'G #100024660-CJB			
23000097	2	NET CHECKS	188.84	01-000-001-1021	G/L		10 1
				P/R CK'G #100024660-CJB			
23000097	3	TAXES	20,764.69	01-000-001-1021	G/L		11 1
				P/R CK'G #100024660-CJB			
			<hr/>				
			62,632.97				
15893	02/10/23	USBAN005 U.S. BANK NA					1324
23000096	1	2010A ARRA PRINCIPAL	93,000.00	01-900-001-6500	Expenditure		3 1
				DEBT SERVICE EXPENSE-PRINCIPAL			
23000096	2	2010A ARRA INTEREST	30,000.00	01-900-001-6510	Expenditure		4 1
				DEBT SERVICE EXPENSE-INTEREST			
23000096	3	2010A ARRA ADMIN FEE	5,130.00	01-900-001-8001	Expenditure		5 1
				TRUSTEE FEES			
23000096	4	2010A PRINCIPAL	59,761.54	01-900-001-6500	Expenditure		6 1
				DEBT SERVICE EXPENSE-PRINCIPAL			
23000096	5	2010A INTEREST	10,060.00	01-900-001-6510	Expenditure		7 1
				DEBT SERVICE EXPENSE-INTEREST			
23000096	6	2010A ADMIN FEE	1,725.00	01-900-001-8001	Expenditure		8 1
				TRUSTEE FEES			
			<hr/>				
			199,676.54				
<hr/>							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		22	2	518,590.31	4,136.97	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		22	2	518,590.31	4,136.97	
<hr/>							
PAYROLL		PAYROLL CHECKING					
547	01/26/23	NJST0010 NJ STATE GROSS INCOME TAX					1320
23000079	1	STATE TAXES PERIOD END 1/21	2,900.89	01-500-001-1830	G/L		1 1
				N.J. WITHHOLDING TAX PAYABLE			
23000079	2	NJ SUI/SDI EMPLOYEE	350.23	01-500-001-1840	G/L		2 1
				SUI, SDI PAYABLE-EMPLOYEE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
PAYROLL		PAYROLL CHECKING		Continued				
547	01/26/23	INTER005 GROSS INCOME TAX		Continued				
23000079	3	NJ SUI/SDI EMPLOYER	974.82	01-900-001-8102	Expenditure		3	1
				FRINGE BENEFITS-SUI & SDI				
			4,225.94					
548	01/26/23	INTER005 INTERNAL REVENUE SERVICE						1321
23000078	1	FEDERAL TAXES PERIOD END 1/21	7,310.53	01-500-001-1820	G/L		1	1
				FEDERAL WITHHOLDING PAYABLE				
23000078	2	FICA EMPLOYEE	5,138.37	01-500-001-1810	G/L		2	1
				FICA PAYABLE-EMPLOYEE				
23000078	3	FICA EMPLOYER	5,138.36	01-900-001-8101	Expenditure		3	1
				FRINGE BENEFITS-FICA				
23000078	4	FEDERAL UNEMPLOYMENT	277.86	01-900-001-8101	Expenditure		4	1
				FRINGE BENEFITS-FICA				
			17,865.12					
549	02/10/23	INTER005 INTERNAL REVENUE SERVICE						1325
23000099	1	FEDERAL TAXES PERIOD END 2/4	6,739.36	01-500-001-1820	G/L		4	1
				FEDERAL WITHHOLDING PAYABLE				
23000099	2	FICA EMPLOYEE	4,973.56	01-500-001-1810	G/L		5	1
				FICA PAYABLE-EMPLOYEE				
23000099	3	FICA EMPLOYER	4,973.63	01-900-001-8101	Expenditure		6	1
				FRINGE BENEFITS-FICA				
23000099	4	FEDERAL UNEMPLOYMENT	86.58	01-900-001-8102	Expenditure		7	1
				FRINGE BENEFITS-SUI & SDI				
			16,773.13					
550	02/10/23	NJST0010 NJ STATE GROSS INCOME TAX						1325
23000098	1	STATE TAXES PERIOD END 2/4	2,706.04	01-500-001-1830	G/L		1	1
				N.J. WITHHOLDING TAX PAYABLE				
23000098	2	NJ SUI/SDI EMPLOYEE	339.78	01-500-001-1840	G/L		2	1
				SUI, SDI PAYABLE-EMPLOYEE				
23000098	3	NJ SUI/SDI EMPLOYER	945.74	01-900-001-8102	Expenditure		3	1
				FRINGE BENEFITS-SUI & SDI				
			3,991.56					
Checking Account Totals								
		Paid	Void	Amount Paid	Amount Void			
	Checks:	4	0	42,855.75	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	4	0	42,855.75	0.00			
Report Totals								
		Paid	Void	Amount Paid	Amount Void			
	Checks:	27	2	609,280.09	4,136.97			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	27	2	609,280.09	4,136.97			

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	2-01	702.68	0.00	82,205.50	82,908.18
	3-01	368,040.19	0.00	158,331.72	526,371.91
Total Of All Funds:		368,742.87	0.00	240,537.22	609,280.09

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									
02/10/23 PO 230000096	2 Paid Ck 15893	2010A ARRA INTEREST		USBAN005 U.S. BANK NA			En 02/10/23	30,000.00-	467,462.50	MARION
02/10/23 PO 230000096	5 Paid Ck 15893	2010A INTEREST		USBAN005 U.S. BANK NA			En 02/10/23	10,060.00-	457,402.50	MARION
01-900-001-7401	AUTO, TRUCK-REPAIRS, PARTS-ADMIN									
	0.00	6,000.00	0.00	0.00	0.00	6,000.00	5,900.00	2		
	0.00	0.00	0.00	100.00	0.00	0.00	6,000.00			
	0.00	0.00	0.00		0.00	100.00				
01-900-001-7402	AUTO, TRUCK-GASOLINE-ADM.									
	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00-	0		
	0.00	349.78	349.78	3,650.22	0.00	0.00	349.78-			
	0.00	349.78	349.78	0.00	0.00	4,000.00				
Begin Balance: 01/19/23									4,000.00-	
02/15/23 PO 230000069	8 Paid Ck 15920	UNLEADED FUEL - JAN		RACHL005 RACHLES/MICHELE'S OIL COMPANY			En 01/03/23 BS	349.78-*	4,000.00-	MARION
01-900-001-7405	AUTO, TRUCK-MISC.-ADM.									
	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00-	0		
	0.00	150.00	150.00	1,650.00	0.00	0.00	150.00-			
	0.00	150.00	150.00	0.00	0.00	1,800.00				
Begin Balance: 01/19/23									0.00	
02/09/23 PO 230000092	1 Open	EZ PASS ADMIN		EZPAS005 E-ZPASS			BC	1,650.00-	1,650.00-	MARION
02/10/23 PO 230000092	2 Paid Ck 15891	EZ PASS ADMIN		EZPAS005 E-ZPASS			En 02/09/23 BS	150.00-	1,800.00-	MARION
01-900-001-7901	TELEPHONE-OFFICE									
	0.00	5,500.00	0.00	0.00	0.00	5,500.00	750.00	86		
	0.00	640.55	4,109.45	0.00	0.00	0.00	4,859.45			
	0.00	387.62	0.00	0.00	0.00	4,750.00				
Begin Balance: 01/19/23									750.00	
01/19/23 PO 230000024	7 Paid Ck 15869	PHONE & INTERNET		COMCA005 COMCAST			En 01/17/23 BS	252.93-*	750.00	MARION
01/31/23 PO 230000018	3 Paid Ck 15882	TELEPHONE & INTERNET BLANKET		VERIZ005 VERIZON WIRELESS			En 01/03/23 BS	133.22-*	750.00	MARION
01/31/23 PO 230000024	9 Paid Ck 15883	PHONE & INTERNET		COMCA005 COMCAST			En 01/17/23 BS	254.40-*	750.00	MARION
01-900-001-8001	TRUSTEE FEES									
	0.00	25,000.00	0.00	0.00	0.00	25,000.00	18,145.00	27		
	0.00	6,855.00	0.00	0.00	0.00	0.00	18,145.00			
	0.00	6,855.00	0.00	0.00	0.00	6,855.00				

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
Continued										
01-900-001-8001	TRUSTEE FEES									
Begin Balance: 01/19/23										
02/10/23 PO 23000096	3 Paid Ck 15893	2010A ARRA ADMIN FEE			USBAN005 U.S. BANK NA		En 02/10/23	5,130.00-	19,870.00	MARION
02/10/23 PO 23000096	6 Paid Ck 15893	2010A ADMIN FEE			USBAN005 U.S. BANK NA		En 02/10/23	1,725.00-	18,145.00	MARION
01-900-001-8002	ENGINEERING									
Begin Balance: 01/19/23										
02/15/23 PO 23000111	1 Paid Ck 15940	ENGINEERING	50,000.00	0.00	0.00	50,000.00	44,965.00	10	25,000.00	
02/15/23 PO 23000111	2 Paid Ck 15940	HOSTING FEE	5,035.00	0.00	0.00	0.00	44,965.00			
02/15/23 PO 23000111	3 Paid Ck 15940	REVIEW	5,035.00	0.00	0.00	5,035.00				
02/15/23 PO 23000111	4 Paid Ck 15940	2023 ANNUAL CONTRACT			COLLI005 COLLIERS ENGINEERING & DESIGN		En 01/01/23	4,105.00-*	44,965.00	MARION
02/15/23 PO 23000111					COLLI005 COLLIERS ENGINEERING & DESIGN		En 01/01/23	500.00-*	44,965.00	MARION
02/15/23 PO 23000111					COLLI005 COLLIERS ENGINEERING & DESIGN		En 01/01/23	42.50-*	44,965.00	MARION
02/15/23 PO 23000111					COLLI005 COLLIERS ENGINEERING & DESIGN		En 01/01/23	387.50-*	44,965.00	MARION
01-900-001-8008	LEGAL									
Begin Balance: 01/19/23										
02/15/23 PO 23000091	2 Paid Ck 15914	LEGAL SERVICES - JAN	50,000.00	0.00	0.00	50,000.00	20,000.00	60	20,000.00	
			1,620.00	28,380.00	0.00	0.00	48,380.00			
			1,620.00		0.00	30,000.00				
02/15/23 PO 23000091	2 Paid Ck 15914	LEGAL SERVICES - JAN			MANNA005 MANNA & BONELLO		En 01/03/23 BS	1,620.00-*	20,000.00	MARION
01-900-001-8012	ACCOUNTING									
Begin Balance: 01/19/23										
02/15/23 PO 23000091	2 Paid Ck 15914	LEGAL SERVICES - JAN	36,000.00	0.00	0.00	36,000.00	36,000.00	0	20,000.00	
			0.00	0.00	0.00	0.00	36,000.00			
			0.00	0.00	0.00	0.00				
01-900-001-8013	PROFESSIONAL -OTHER									
Begin Balance: 01/19/23										
02/15/23 PO 23000091	2 Paid Ck 15914	LEGAL SERVICES - JAN	6,500.00	0.00	0.00	6,500.00	6,500.00	0	20,000.00	
			0.00	0.00	0.00	0.00	6,500.00			
			0.00	0.00	0.00	0.00				
01-900-001-8101	FRINGE BENEFITS-FICA									
Begin Balance: 01/19/23										
02/15/23 PO 23000078	3 Paid Ck 548	FICA EMPLOYER	148,720.00	0.00	0.00	148,720.00	131,845.04	11	142,234.89	
			16,874.96	0.00	0.00	0.00	131,845.04		137,096.53	MARION
			10,389.85		0.00	16,874.96				

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									
01/26/23 PO 23000078	4 Paid Ck 548 FEDERAL UNEMPLOYMENT		16,000.00	0.00	0.00	16,000.00	En 01/19/23	277.86-	136,818.67	MARTON
02/10/23 PO 23000099	3 Paid Ck 549 FICA EMPLOYER		3,196.69	0.00	0.00	0.00	En 02/10/23	4,973.63-	131,845.04	MARTON
			2,007.14			3,196.69				
01-900-001-8102	FRINGE BENEFITS-SUI & SDI									
		0.00	16,000.00	0.00	0.00	16,000.00	12,803.31	20		
		0.00	3,196.69	0.00	0.00	0.00	12,803.31			
			2,007.14			3,196.69				
Begin Balance: 01/19/23										
01/26/23 PO 23000079	3 Paid Ck 547 NJ SUI/SDI EMPLOYER			NJST0010 NJ STATE GROSS INCOME TAX			En 01/21/23	974.82-	14,810.45	MARTON
02/10/23 PO 23000098	3 Paid Ck 550 NJ SUI/SDI EMPLOYER			NJST0010 NJ STATE GROSS INCOME TAX			En 02/10/23	945.74-	13,835.63	MARTON
02/10/23 PO 23000099	4 Paid Ck 549 FEDERAL UNEMPLOYMENT			INTER005 INTERNAL REVENUE SERVICE			En 02/10/23	86.58-	12,889.89	MARTON
									12,803.31	MARTON
01-900-001-8103	FRINGE BENEFITS-PERS-PENSION									
		0.00	288,521.35	0.00	0.00	288,521.35	288,521.35	0		
		0.00	0.00	0.00	0.00	0.00	288,521.35			
			0.00			0.00				
01-900-001-8104	FRINGE BENEFITS-HEALTH PLAN									
		0.00	997,000.00	0.00	0.00	997,000.00	383,441.94	62		
		0.00	111,614.82	501,943.24	0.00	0.00	885,385.18			
			44,094.58		0.00	613,558.06				
Begin Balance: 01/19/23										
01/23/23 PO 23000038	1 Void Ck 15856 SEMI ANNUAL MEDICARE REIMBURSE			FREDE005 FREDERICK V. WHITE			En 01/24/23	1,020.60 **	402,313.97	MARTON
01/24/23 PO 23000055	3 Deleted SEMI ANNUAL MEDICARE REIMBURSE			LAUR005 LAURIE HARTNETT				850.50 **	402,313.97	MARTON
01/24/23 PO 23000064	1 Open MEDICARE REIMBURSE - JULY			LAUR005 LAURIE HARTNETT				850.50-	401,463.47	MARTON
01/24/23 PO 23000064	2 Open MEDICARE REIMBURSE - JULY			LAUR005 LAURIE HARTNETT				850.50-	400,612.97	MARTON
01/31/23 PO 23000074	1 Open DENTAL INSURANCE - BLANKET			DELTA005 DELTA DENTAL OF NEW JERSEY, INC			BC	20,910.48-	379,702.49	MARTON
01/31/23 PO 23000074	2 Paid Ck 15878 DENTAL JAN			DELTA005 DELTA DENTAL OF NEW JERSEY, INC			En 01/31/23 BS	1,472.23-	378,230.26	MARTON
01/31/23 PO 23000074	2 Void Ck 15878 DENTAL JAN			DELTA005 DELTA DENTAL OF NEW JERSEY, INC			BS	1,472.23 **	378,230.26	MARTON
01/31/23 PO 23000074	2 Paid Ck 15884 DENTAL JAN			DELTA005 DELTA DENTAL OF NEW JERSEY, INC			En 01/31/23 BS	1,472.23-	378,230.26	MARTON
01/31/23 PO 23000074	3 Paid Ck 15878 JAN ADJUSTMENTS			DELTA005 DELTA DENTAL OF NEW JERSEY, INC			En 01/31/23 BS	854.94	379,085.20	MARTON
01/31/23 PO 23000074	3 Void Ck 15878 JAN ADJUSTMENTS			DELTA005 DELTA DENTAL OF NEW JERSEY, INC			BS	854.94-	379,085.20	MARTON
01/31/23 PO 23000074	3 Paid Ck 15884 JAN ADJUSTMENTS			DELTA005 DELTA DENTAL OF NEW JERSEY, INC			En 01/31/23 BS	854.94 *	379,085.20	MARTON
01/31/23 PO 23000074	4 Paid Ck 15878 DENTAL - FEB			DELTA005 DELTA DENTAL OF NEW JERSEY, INC			En 01/31/23 BS	1,472.23-	377,612.97	MARTON
01/31/23 PO 23000074	4 Void Ck 15878 DENTAL - FEB			DELTA005 DELTA DENTAL OF NEW JERSEY, INC			BS	1,472.23 **	377,612.97	MARTON
01/31/23 PO 23000074	4 Paid Ck 15884 DENTAL - FEB			DELTA005 DELTA DENTAL OF NEW JERSEY, INC			En 01/31/23 BS	1,472.23-	377,612.97	MARTON

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
01-900-001-8104	FRINGE BENEFITS-HEALTH PLAN			Continued						
02/09/23 Expenditure				Reference	2314	5				
02/13/23 PO 23000038	1 Void			FREDE005	FREDERICK V. WHITE		En 01/17/23	4,808.37	382,421.34	MARION
02/14/23 PO 23000013	4 Paid Ck 207			NJSH0010	NJSHBP		En 01/17/23 BS	1,020.60	383,441.94	MARION
02/14/23 PO 23000013	5 Paid Ck 207			NJSH0010	NJSHBP		En 01/17/23 BS	32,550.23-*	383,441.94	MARION
							En 01/17/23 BS	15,283.80-*	383,441.94	MARION
01-900-001-8106	FRINGE BENEFITS-GROUP LIFE									
		0.00	0.00	0.00	0.00	0.00	7,912.20-			
		0.00	1,318.70	6,593.50	0.00	0.00	1,318.70-			
			659.35		0.00	7,912.20				
Begin Balance: 01/19/23									7,912.20-	
01/31/23 PO 23000016	4 Paid Ck 15881			THEST005	THE STANDARD		En 01/03/23 BS	659.35-*	7,912.20-	MARION
01-900-001-8107	FRINGE BENEFITS-OTHER									
		0.00	1,500.00	0.00	0.00	1,500.00	6,244.47	316-		
		0.00	4,744.47-	0.00	0.00	0.00	6,244.47			
			4,756.97-		0.00	4,744.47-				
Begin Balance: 01/19/23									1,487.50	
01/26/23 Expenditure				Reference	2317	4		4,756.97	6,244.47	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				
01-900-001-8300	OFFICE EXPENSES									
		0.00	65,000.00	0.00	0.00	65,000.00	36,675.50	44		
		0.00	13,162.11	15,162.39	0.00	0.00	51,837.89			
			7,068.11		0.00	28,324.50				
Begin Balance: 01/19/23									46,366.00	
01/19/23 PO 23000075	2 Paid Ck 15886			MARBB016	MARLIN BUSINESS BANK		En 01/03/23 BS	45.00-*	46,366.00	MARION
01/19/23 PO 23000075	3 Paid Ck 15886			MARBB016	MARLIN BUSINESS BANK		En 01/03/23 BS	310.00-*	46,366.00	MARION
01/19/23 PO 23000076	1 Paid Ck 15887			POST0010	POSTMASTER-RED BANK		En 01/19/23	4,775.30-	41,590.70	MARION
01/24/23 PO 23000066	1 Deleted			WBMA005	W.B.MASON CO.INC.		En 01/24/23 BC	5,000.00 **	41,590.70	NICOLE
01/31/23 Expenditure	UPS - LAB			Reference	2307	3		77.08-		
01/31/23 Expenditure	UPS LAB			Reference	2307	4		6.17-		
01/31/23 PO 23000075	1 Chg Amt			MARBB016	MARLIN BUSINESS BANK		En 01/03/23 BC	3,720.00-	37,787.45	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
Continued										
01-900-001-8300	OFFICE EXPENSES									
02/01/23 PO 23000072	1 Paid Ck 15889	TABLET-BEST BUY			NICOL005 NICOLE WOODS		En 01/19/23	111.95-	37,675.50	MARION
02/01/23 PO 23000095	1 Open	VARIOUS SHIPMENT COSTS			UPS81005 UPS BILLING CENTER		BC	916.75-	36,758.75	MARION
02/01/23 PO 23000095	2 Paid Ck 15890	VARIOUS SHIPMENT COSTS			UPS81005 UPS BILLING CENTER		En 02/01/23 BS	77.08-	36,681.67	MARION
02/01/23 PO 23000095	3 Paid Ck 15890	VARIOUS SHIPMENT COSTS			UPS81005 UPS BILLING CENTER		En 02/01/23 BS	6.17-	36,675.50	MARION
02/15/23 PO 23000046	2 Paid Ck 15924	CONTRACT UASGE 10/19/22-1/18/2			SHORE005 SHORE BUSINESS SOLUTIONS		En 01/03/23 BS	388.59-*	36,675.50	MARION
02/15/23 PO 23000050	2 Paid Ck 15900	2023 PEST CONTROL BLANKET			CHESA005 CHESAPEAKE EXTERMINATING		En 01/03/23 BS	60.00-*	36,675.50	MARION
02/15/23 PO 23000066	6 Paid Ck 15933	SCISSORS, TP, TISSUES, PAPER			WBMA005 W.B. MASON CO. INC.		En 01/03/23 BS	339.38-*	36,675.50	MARION
02/15/23 PO 23000066	7 Paid Ck 15933	COFFEE CUPS			WBMA005 W.B. MASON CO. INC.		En 01/03/23 BS	62.99-*	36,675.50	MARION
02/15/23 PO 23000066	9 Paid Ck 15933	BANKER BOXES & SOAP			WBMA005 W.B. MASON CO. INC.		En 01/03/23 BS	247.75-*	36,675.50	MARION
02/15/23 PO 23000066	10 Paid Ck 15933	WATER, BINDERS, PENS, TAB DIVI			WBMA005 W.B. MASON CO. INC.		En 01/03/23 BS	165.57-*	36,675.50	MARION
02/15/23 PO 23000066	11 Paid Ck 15933	BOTTLE DEPOSIT			WBMA005 W.B. MASON CO. INC.		En 01/03/23 BS	4.18 *	36,675.50	MARION
02/15/23 PO 23000085	2 Paid Ck 15926	OFFICE CLEANING - JANUARY			SOUTH005 SOUTH CROSS CLEANING INC		En 01/03/23 BS	399.26-*	36,675.50	MARION
Begin Balance: 01/19/23										
01-900-001-8401	COMPUTER MAINTENANCE									
		0.00	0.00	0.00	0.00	0.00	13,280.00-	0	13,280.00-	
		0.00	3,158.75	10,121.25	0.00	0.00	3,158.75-			
			280.00		0.00	13,280.00				
Begin Balance: 01/19/23										
02/15/23 PO 23000070	1 Paid Ck 15904	WEB HOSTING			DFIPR005 D-FI PRODUCTIONS INC.		En 01/03/23	280.00-*	13,280.00-	MARION
01-900-001-8500	INSURANCE									
		0.00	303,312.90	0.00	0.00	303,312.90	142,744.90	53		
		0.00	80,284.00	80,284.00	0.00	0.00	223,028.90			
			80,284.00		0.00	160,568.00				
Begin Balance: 01/19/23										
01/20/23 PO 23000017	1 Open	GENERAL LIABILITY INSURANCE			NEWJ0010 NJUA JOINT INSURANCE FUND		BC	80,284.00-	223,028.90	MARION
01/20/23 PO 23000017	2 Paid Ck 15877	GENERAL LIABILITY INSURANCE			NEWJ0010 NJUA JOINT INSURANCE FUND		En 01/20/23 BS	80,284.00-	142,744.90	MARION
01-900-001-8604	ADVERTISING-MEETINGS & BIDS									
		0.00	0.00	0.00	0.00	0.00	156.24-	0		
		0.00	156.24	0.00	0.00	0.00	156.24-			
			156.24		0.00	156.24				
Begin Balance: 01/19/23										
02/15/23 PO 23000106	1 Paid Ck 15894	LEGAL ADS - NTB			ASBUR005 ASBURY PARK PRESS		En 01/05/23	156.24-*	156.24-	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
01-900-001-8605	MISCELLANEOUS	0.00	20,000.00	0.00	0.00	20,000.00	13,644.68 32			
		0.00	6,355.32	0.00	0.00	0.00	13,644.68			
			599.00		0.00	6,355.32				
Begin Balance: 01/19/23										
01/19/23 PO 23000062	1 Paid Ck 15875 DRIVE UP DOORBELL				PETTY005 PETTY CASH		En 01/18/23	10.63-*	14,243.68	MARION
01/19/23 PO 23000062	2 Paid Ck 15875 PLANNER				PETTY005 PETTY CASH		En 01/18/23	27.71-*	14,243.68	MARION
01/19/23 PO 23000062	3 Paid Ck 15875 DONUTS MEETING				PETTY005 PETTY CASH		En 01/18/23	9.38-*	14,243.68	MARION
01/19/23 PO 23000062	4 Paid Ck 15875 TIMECARDS				PETTY005 PETTY CASH		En 01/18/23	25.60-*	14,243.68	MARION
02/15/23 PO 23000073	1 Paid Ck 15938 S.MORRIS FILING FEE				TREA0015 TREASURER STATE OF N.J.		En 01/31/23	5.00-	14,238.68	MARION
02/15/23 PO 23000082	1 Paid Ck 15897 JOHN DEPAOLA DOT PHYSICAL				BHMG0005 BHMG-CORPORATE CARE		En 01/26/23	110.00-	14,128.68	MARION
02/15/23 PO 23000107	1 Paid Ck 15941 LBSA BOARD MEMBER SHOOT				JAKEU005 JAKE UVEYAWA		En 01/26/23	250.00-	13,878.68	MARION
02/15/23 PO 23000110	1 Paid Ck 15939 WEF MEMBERSHIPS				WATE0010 WATER ENVIRONMENT FEDERATION		En 02/13/23	117.00-	13,761.68	MARION
02/15/23 PO 23000110	2 Paid Ck 15939 WEF MEMBERSHIPS				WATE0010 WATER ENVIRONMENT FEDERATION		En 02/13/23	117.00-	13,644.68	MARION
Control: 001 Total										
		0.00	4,157,364.71	0.00	0.00	4,157,364.71	3,004,766.31 28			
		0.00	500,604.35	651,994.05	0.00	0.00	3,656,760.36			
			385,972.91		0.00	1,152,598.40				
01-900-002-0000	COLLECTION									
01-900-002-5001	MAINTENANCE LABOR-COLLECTION									
		0.00	1,300,807.87	0.00	0.00	1,300,807.87	1,270,340.53 2			
		0.00	30,467.34	0.00	0.00	0.00	1,270,340.53			
			18,306.93		0.00	30,467.34				
Begin Balance: 01/19/23										
01/26/23 Expenditure					Reference 2317	2		9,487.70-	1,288,647.46	MARION
02/09/23 Expenditure					Reference 2314	3		8,819.23-	1,279,159.76	MARION
									1,270,340.53	MARION
01-900-002-7101	REPAIRS & SUPPLIES-COLLECTION									
		0.00	49,000.00	0.00	0.00	49,000.00	31,900.00 35			
		0.00	1,783.50	15,316.50	0.00	0.00	47,216.50			
			1,783.50		0.00	17,100.00				
Begin Balance: 01/19/23										
02/15/23 PO 23000010	15 Paid Ck 15909 STORAGE CLIP BOARDS				GRAIN005 GRAINGER INC.		En 01/03/23 BS	44.66-*	31,900.00	MARION
02/15/23 PO 23000010	17 Paid Ck 15909 STORAGE CLIP BOARDS				GRAIN005 GRAINGER INC.		En 01/03/23 BS	89.32-*	31,900.00	MARION
02/15/23 PO 23000010	18 Paid Ck 15909 STORAGE CLIP BOARDS				GRAIN005 GRAINGER INC.		En 01/03/23 BS	44.66-*	31,900.00	MARION

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance User
01-900-002-7101	REPAIRS & SUPPLIES-COLLECTION		Continued					
02/15/23 PO 23000010	23 Paid Ck 15909 DISPOSABLE NITRILE GLOVES			GRAIN005 GRAINGER INC.		En 01/03/23 BS	601.90-*	31,900.00 MARION
02/15/23 PO 23000011	3 Paid Ck 15930 AVACADO FLOAT			USABL005 USA BLUEBOOK		En 01/02/23 BS	749.85-*	31,900.00 MARION
02/15/23 PO 23000083	2 Paid Ck 15916 MARK OUTS - JAN			ONECA005 ONE CALL CONCEPTS INC.		En 01/03/23 BS	253.11-*	31,900.00 MARION
01-900-002-7401	AUTO, TRUCK-REPAIR,PARTS-COLL.							
	0.00 24,000.00	0.00	0.00	0.00	24,000.00	23,000.00 4		
	0.00 521.07	521.07	478.93	0.00	0.00	23,478.93		
	521.07			0.00	1,000.00			
Begin Balance: 01/19/23								23,000.00
02/15/23 PO 23000104	11 Paid Ck 15896 OIL & FILTERS			AUTOP005 AUTO PARTS CTR INC		En 01/03/23 BS	308.48-*	23,000.00 MARION
02/15/23 PO 23000104	12 Paid Ck 15896 AIR FILTER			AUTOP005 AUTO PARTS CTR INC		En 01/03/23 BS	212.59-*	23,000.00 MARION
01-900-002-7402	AUTO, TRUCK-GASOLINE-COLL.							
	0.00 0.00	0.00	0.00	0.00	0.00	4,000.00- 0		
	0.00 349.78	349.78	3,650.22	0.00	0.00	349.78-		
	349.78			0.00	4,000.00			
Begin Balance: 01/19/23								4,000.00-
02/15/23 PO 23000069	7 Paid Ck 15920 UNLEADED FUEL - JAN			RACHL005 RACHLES/MICHELE'S OIL COMPANY		En 01/03/23 BS	349.78-*	4,000.00- MARION
Control: 002	Total	0.00 1,373,807.87	0.00	0.00	1,373,807.87	1,321,240.53 4		
		0.00 33,121.69	19,445.65	0.00	0.00	1,340,686.18		
		20,961.28		0.00	52,567.34			
01-900-003-0000	DISPOSAL							
01-900-003-5001	OPERATING LABOR-DISPOSAL							
	0.00 1,300,807.87	0.00	0.00	0.00	1,300,807.87	1,166,488.91 10		
	0.00 134,318.96		0.00	0.00	0.00	1,166,488.91		
	85,985.93			0.00	134,318.96			
Begin Balance: 01/19/23								1,252,474.84
01/26/23 Expenditure			Reference	2317	3	44,256.49-		1,208,218.35 MARION
02/09/23 Expenditure			Reference	2314	4	41,729.44-		1,166,488.91 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
01-900-003-7101	REPAIRS AND SUPPLIES-DISPOSAL	0.00	196,789.19	0.00	0.00	196,789.19	54,275.15	72		
		0.00	24,479.48	118,034.56	0.00	0.00	172,309.71			
			24,237.52		0.00	142,514.04				
	Begin Balance: 01/19/23								67,575.30	
01/20/23	PO 23000008 2 Open	SUPPLIES			JOHNG005	JOHN GUTRE SUPPLY LLC	BC	2,000.00-		MARION
01/24/23	PO 23000066 2 Deleted	2023 BLANKET			WBMA005	W.B. MASON CO. INC.	En 01/24/23	4,800.00 **		NICOLE
02/02/23	PO 23000080 1 Open	WASTE GAS BURNER & IGNITION			SHERW005	SHERWOOD-LOGAN & ASSOCIATES		2,347.00-		MARION
02/03/23	PO 23000084 1 Open	VAUGHAN SELF PRIMER PARTS			ENVIR015	ENVIROLUTIONS, LLC		2,184.00-		NICOLE
02/10/23	PO 23000093 1 Open	JDC VACTOR OMT TRAINING			JACKD005	JACK DOHENY COMPANIES INC.		2,200.00-		MARION
02/10/23	PO 23000094 1 Open	FLOW METER REPAIR WORK			FLUID005	FLUID COMPONENTS INTERNATIONAL		1,292.00-		MARION
02/15/23	PO 22000349 2 Paid Ck 15937	FREIGHT			SHERW005	SHERWOOD-LOGAN & ASSOCIATES	En 02/13/23	298.80-		MARION
02/15/23	PO 23000010 4 Paid Ck 15909	VARIOUS SUPPLIES			GRAIN005	GRAINGER INC.	En 01/03/23	1,781.37-*		MARION
02/15/23	PO 23000010 5 Paid Ck 15909	WORK BOOTS / SHOES			GRAIN005	GRAINGER INC.	En 01/03/23	679.34-*		MARION
02/15/23	PO 23000010 6 Paid Ck 15909	ROOF FAN W/MOTOR			GRAIN005	GRAINGER INC.	En 01/03/23	769.95-*		MARION
02/15/23	PO 23000010 7 Paid Ck 15909	BENCH GRINDER, RAIN JACKETS			GRAIN005	GRAINGER INC.	En 01/03/23	1,452.17-*		MARION
02/15/23	PO 23000010 8 Paid Ck 15909	WORK BOOTS			GRAIN005	GRAINGER INC.	En 01/03/23	148.72-*		MARION
02/15/23	PO 23000010 9 Paid Ck 15909	WORK BOOTS & SHOES			GRAIN005	GRAINGER INC.	En 01/03/23	443.59-*		MARION
02/15/23	PO 23000010 10 Paid Ck 15909	SPOT LIGHT, MITER SAW			GRAIN005	GRAINGER INC.	En 01/03/23	1,185.28-*		MARION
02/15/23	PO 23000010 11 Paid Ck 15909	COLD PROTECTION GLOVES			GRAIN005	GRAINGER INC.	En 01/03/23	35.28-*		MARION
02/15/23	PO 23000010 12 Paid Ck 15909	RATCHET SET & COMBO WRENCHES			GRAIN005	GRAINGER INC.	En 01/03/23	597.84-*		MARION
02/15/23	PO 23000010 13 Paid Ck 15909	COMBO WRENCH SET METRIC			GRAIN005	GRAINGER INC.	En 01/03/23	343.64 *		MARION
02/15/23	PO 23000010 14 Paid Ck 15909	RAIN JACKET			GRAIN005	GRAINGER INC.	En 01/03/23	69.51-*		MARION
02/15/23	PO 23000010 16 Paid Ck 15909	TEATHER FLOAT, UTILITY PUMP			GRAIN005	GRAINGER INC.	En 01/03/23	1,201.75-*		MARION
02/15/23	PO 23000010 19 Paid Ck 15909	ADJ. PAINTING POLE			GRAIN005	GRAINGER INC.	En 01/03/23	44.25-*		MARION
02/15/23	PO 23000010 20 Paid Ck 15909	SCRUB BRUSH, EXT HANDLE			GRAIN005	GRAINGER INC.	En 01/03/23	122.27-*		MARION
02/15/23	PO 23000010 21 Paid Ck 15909	BATTERY 12 VDC			GRAIN005	GRAINGER INC.	En 01/03/23	120.21-*		MARION
02/15/23	PO 23000010 22 Paid Ck 15909	COTTON HOODED DUCK JACKET			GRAIN005	GRAINGER INC.	En 01/03/23	67.86-*		MARION
02/15/23	PO 23000010 24 Paid Ck 15909	FILTER, FITTINGS, UNION ELBOWS			GRAIN005	GRAINGER INC.	En 01/03/23	777.28-*		MARION
02/15/23	PO 23000010 25 Paid Ck 15909	ASST. PARTS & SUPPLIES			GRAIN005	GRAINGER INC.	En 01/03/23	1,534.22-*		MARION
02/15/23	PO 23000011 4 Paid Ck 15930	TUBING, CLEAR PVC			USABL005	USA BLUEBOOK	En 01/02/23	63.92-*		MARION
02/15/23	PO 23000011 5 Paid Ck 15930	POTASSIUM BI IODATE			USABL005	USA BLUEBOOK	En 01/02/23	78.16-*		MARION
02/15/23	PO 23000040 4 Paid Ck 15895	PIPE WRENCHES			ATLAN005	ATLANTIC PLUMB SUPPLY INC	En 01/03/23	340.55-*		MARION
02/15/23	PO 23000040 5 Paid Ck 15895	ASST PLUMBING PARTS			ATLAN005	ATLANTIC PLUMB SUPPLY INC	En 01/03/23	111.53-*		MARION
02/15/23	PO 23000040 6 Paid Ck 15895	4" GRIPPER PLUG			ATLAN005	ATLANTIC PLUMB SUPPLY INC	En 01/03/23	104.90-*		MARION
02/15/23	PO 23000056 2 Paid Ck 15902	TRASH REMOVAL - JAN			DELIS005	DELISA DEMOLITION & DISPOSAL	En 01/03/23	182.70-*		MARION

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Po/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment				Reimbrsd Curr Vendor/Reference					
01-900-003-7101										
REPAIRS AND SUPPLIES-DISPOSAL										
02/15/23	PO 23000058	2 Paid Ck 15928	UNIFORM RENTALS - JAN		UNIFI005 UNIFIRST CORPORATION		En 01/03/23 BS	165.08-*	57,253.50	MARION
02/15/23	PO 23000058	3 Paid Ck 15928	UNIFORM RENTALS - JAN		UNIFI005 UNIFIRST CORPORATION		En 01/03/23 BS	206.74-*	57,253.50	MARION
02/15/23	PO 23000058	4 Paid Ck 15928	UNIFORM RENTALS - JAN		UNIFI005 UNIFIRST CORPORATION		En 01/03/23 BS	166.57-*	57,253.50	MARION
02/15/23	PO 23000058	5 Paid Ck 15928	UNIFORM RENTALS - JAN		UNIFI005 UNIFIRST CORPORATION		En 01/03/23 BS	166.57-*	57,253.50	MARION
02/15/23	PO 23000058	6 Paid Ck 15928	UNIFORM RENTALS - JAN		UNIFI005 UNIFIRST CORPORATION		En 01/03/23 BS	166.57-*	57,253.50	MARION
02/15/23	PO 23000060	1 Paid Ck 15932	LIGHTS FOR THICKNER BUILDING		WARSH005 WARSHAUER ELECTRIC SUPPLY		En 01/18/23	1,120.00-*	57,253.50	MARION
02/15/23	PO 23000066	5 Paid Ck 15933	TP, CLEANING SUPPLIES, CUPS		WBMA5005 W.B.MASON CO. INC.		En 01/03/23 BS	449.72-*	57,253.50	MARION
02/15/23	PO 23000066	8 Paid Ck 15933	BINDER, FLOOR CLEANER, BAGS		WBMA5005 W.B.MASON CO. INC.		En 01/03/23 BS	128.77-*	57,253.50	MARION
02/15/23	PO 23000067	2 Paid Ck 15923	RADIO MONITORING 1/23-12/23		SECUR005 SECURITY WORLD INC		En 01/03/23 BS	1,200.00-*	57,253.50	MARION
02/15/23	PO 23000068	2 Paid Ck 15922	TANK RENTALS - JANUARY		SEAB0005 SEABOARD WELDING INC		En 01/03/23 BS	83.75-*	57,253.50	MARION
02/15/23	PO 23000086	1 Paid Ck 15927	TUBING, BALL VALVE, MIP ADAPT		STEVE010 STEVENSON SUPPLY CO. INC.		En 01/25/23	707.17-	56,546.33	MARION
02/15/23	PO 23000087	2 Paid Ck 15905	SUPPLY &INSTALL 3 H25 SENSORS		ELEC0015 ELECTRICAL DESIGN CONSTRUCTION		En 01/03/23 BS	3,084.00-*	56,546.33	MARION
02/15/23	PO 23000088	2 Paid Ck 15911	INSPECTION 4TH QTR - 2022		HUGHE005 HUGHES ENVIRONMENTAL SERVICES		En 01/03/23 BS	1,000.00-*	56,546.33	MARION
02/15/23	PO 23000088	3 Paid Ck 15911	INSPECTION 4TH QTR - 2022		HUGHE005 HUGHES ENVIRONMENTAL SERVICES		En 01/03/23 BS	200.00-*	56,546.33	MARION
02/15/23	PO 23000090	1 Paid Ck 15912	SCREWDRIERS		JOHNS010 JOHNSTONE SUPPLY		En 01/03/23	32.37-*	56,546.33	MARION
02/15/23	PO 23000100	1 Paid Ck 15898	PAD LOCKS		BULLE005 BULLET LOCK & SAFE INC		En 01/17/23	87.00-*	56,546.33	MARION
02/15/23	PO 23000100	2 Paid Ck 15898	KEYS, RINGS & CLIPS		BULLE005 BULLET LOCK & SAFE INC		En 01/17/23	59.00-*	56,546.33	MARION
02/15/23	PO 23000101	1 Paid Ck 15934	GODWIN PUMP NEW PANEL		XYLEN005 XYLEM DEWATERING SOLUTIONS, INC		En 02/03/23	1,876.96-	54,669.37	MARION
02/15/23	PO 23000102	1 Paid Ck 15901	ASST PARTS		COOPE005 COOPER ELECTRIC SUPPLY CO		En 01/26/23	394.22-	54,275.15	MARION
02/15/23	PO 23000103	1 Paid Ck 15915	CIRCUIT BREAKER		MONAR005 MONARCH ELECTRIC COMPANY		En 01/03/23	77.57-*	54,275.15	MARION
02/15/23	PO 23000103	2 Paid Ck 15915	CIRCUIT BREAKER		MONAR005 MONARCH ELECTRIC COMPANY		En 01/03/23	73.40-*	54,275.15	MARION
02/15/23	PO 23000103	3 Paid Ck 15915	WIRE 500' SPOOLS		MONAR005 MONARCH ELECTRIC COMPANY		En 01/03/23	772.59-*	54,275.15	MARION
02/15/23	PO 23000104	6 Paid Ck 15896	M120 WASH		AUTOP005 AUTO PARTS CTR INC		En 01/03/23 BS	21.54-*	54,275.15	MARION
02/15/23	PO 23000105	4 Paid Ck 15925	LOOSE FASTENER		SIPER005 SIP'S PAINT & HARDWARE		En 01/03/23 BS	3.22-*	54,275.15	MARION
02/15/23	PO 23000105	5 Paid Ck 15925	DEICER		SIPER005 SIP'S PAINT & HARDWARE		En 01/03/23 BS	6.98-*	54,275.15	MARION
02/15/23	PO 23000105	6 Paid Ck 15925	DRILL BITS, GRINDING STONE, VARN		SIPER005 SIP'S PAINT & HARDWARE		En 01/03/23 BS	57.98-*	54,275.15	MARION
02/15/23	PO 23000105	7 Paid Ck 15925	CLAMPS		SIPER005 SIP'S PAINT & HARDWARE		En 01/03/23 BS	29.56-*	54,275.15	MARION
02/15/23	PO 23000105	8 Paid Ck 15925	HOSE NOZZLES		SIPER005 SIP'S PAINT & HARDWARE		En 01/03/23 BS	32.38-*	54,275.15	MARION
01-900-003-7102										
REPAIRS & SUPPLIES - LAB										
		0.00	0.00	0.00	0.00	0.00	32,010.00--	0		
		0.00	3,824.53	28,185.47	0.00	0.00	3,824.53--			
			3,824.53		0.00	32,010.00				
Begin Balance: 01/19/23										
01/20/23	PO 23000007	1 Open	LAB SUPPLIES BLANKET		GARDE005 GARDEN STATE LABS INC		BC	15,000.00--	14,010.00--	MARION
									29,010.00--	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
Date	Transaction Data/Comment		Expended Curr	Vendor/Reference						
01-900-003-7102	REPAIRS & SUPPLIES - LAB			Continued						
01/20/23 PO 23000012	1 Open LAB SUPPLIES BLANKET			HACHC005 HACH CO.INC.			BC	2,250.38-	31,260.38-	NICOLE
02/15/23 PO 23000006	2 Paid Ck 15913 ENTEROCOCCI ANALYSIS-JANUARY			LYONS005 LYONS ENVIRONMENTAL SERVICES			En 01/02/23 BS	280.00-*	31,260.38-	MARION
02/15/23 PO 23000006	2 Void Ck 15913 ENTEROCOCCI ANALYSIS-JANUARY			LYONS005 LYONS ENVIRONMENTAL SERVICES			BS	280.00 **	31,260.38-	MARION
02/15/23 PO 23000006	2 Paid Ck 15943 ENTEROCOCCI ANALYSIS-JANUARY			LYONS005 LYONS ENVIRONMENTAL SERVICES			En 01/02/23 BS	280.00-*	31,260.38-	MARION
02/15/23 PO 23000009	2 Paid Ck 15906 LAB SUPPLIES - JANUARY			FISHE005 FISHER SCIENTIFIC INC.			En 01/03/23 BS	672.42-*	31,260.38-	MARION
02/15/23 PO 23000009	3 Paid Ck 15906 LAB SUPPLIES - JANUARY			FISHE005 FISHER SCIENTIFIC INC.			En 01/03/23 BS	150.28-*	31,260.38-	MARION
02/15/23 PO 23000009	4 Paid Ck 15906 LAB SUPPLIES - JANUARY			FISHE005 FISHER SCIENTIFIC INC.			En 01/03/23 BS	200.45-*	31,260.38-	MARION
02/15/23 PO 23000009	5 Paid Ck 15906 LAB SUPPLIES - JANUARY			FISHE005 FISHER SCIENTIFIC INC.			En 01/03/23 BS	190.53-*	31,260.38-	MARION
02/15/23 PO 23000012	2 Paid Ck 15910 LAB SUPPLIES - JAN			HACHC005 HACH CO.INC.			En 01/20/23 BS	749.62-	32,010.00-	MARION
02/15/23 PO 23000014	2 Paid Ck 15899 LAB SUPPLIES - JAN			CERT0010 CERTIFIED LABS INC			En 01/02/23 BS	1,581.23-*	32,010.00-	MARION
01-900-003-7300	GRIT REMOVAL									
		0.00	28,000.00	0.00	0.00	28,000.00	2,000.00	93		
		0.00	3,280.00	22,720.00	0.00	0.00	24,720.00			
			3,280.00		0.00	26,000.00				
Begin Balance: 01/19/23									2,000.00	
02/15/23 PO 23000005	3 Paid Ck 15907 GRIT REMOVAL JANUARY			FREEH005 FREEHOLD CARTAGE INC			En 01/03/23 BS	1,640.00-*	2,000.00	MARION
02/15/23 PO 23000005	4 Paid Ck 15907 GRIT REMOVAL JANUARY			FREEH005 FREEHOLD CARTAGE INC			En 01/03/23 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	0.00	100		
		0.00	39,162.24	570,837.76	0.00	0.00	570,837.76			
			39,162.24		0.00	610,000.00				
Begin Balance: 01/19/23									0.00	
02/15/23 PO 23000005	5 Paid Ck 15907 SLUDGE REMOVAL - JANUARY			FREEH005 FREEHOLD CARTAGE INC			En 01/03/23 BS	39,162.24-*	0.00	MARION
01-900-003-7302	NJ-PERMIT & REGISTRATION FEES									
		0.00	75,000.00	0.00	0.00	75,000.00	74,746.50	0		
		0.00	253.50	0.00	0.00	0.00	74,746.50			
			253.50		0.00	253.50				
Begin Balance: 01/19/23									75,000.00	
02/15/23 PO 23000108	1 Paid Ck 15944 REGISTRATION RENEWAL XJ121R			NJM00010 NJ MOTOR VEHICLE COMMISSION			En 02/13/23	253.50-	74,746.50	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
01-900-003-7401	AUTO, TRUCK-REPAIR/PARTS-DISP.	0.00	16,000.00	0.00	0.00	16,000.00	15,000.00 6			
		0.00	758.14	241.86	0.00	0.00	15,241.86			
			758.14		0.00	1,000.00				
Begin Balance: 01/19/23										
02/15/23 PO 23000104	7 Paid Ck 15896 ANTI FREEZE			AUTOP005 AUTO PARTS CTR INC			En 01/03/23 BS	13.99-*	15,000.00	MARTON
02/15/23 PO 23000104	8 Paid Ck 15896 OIL & FILTERS			AUTOP005 AUTO PARTS CTR INC			En 01/03/23 BS	496.91-*	15,000.00	MARTON
02/15/23 PO 23000104	9 Paid Ck 15896 AIR FILTER			AUTOP005 AUTO PARTS CTR INC			En 01/03/23 BS	28.69-*	15,000.00	MARTON
02/15/23 PO 23000104	10 Paid Ck 15896 TRANSMISSION FLUID			AUTOP005 AUTO PARTS CTR INC			En 01/03/23 BS	119.88-*	15,000.00	MARTON
02/15/23 PO 23000104	13 Paid Ck 15896 OIL			AUTOP005 AUTO PARTS CTR INC			En 01/03/23 BS	98.67-*	15,000.00	MARTON
01-900-003-7402	AUTO, TRUCK-GASOLINE-DISP.	0.00	0.00	0.00	0.00	0.00	8,000.00- 0			
		0.00	699.56	7,300.44	0.00	0.00	699.56-			
			699.56		0.00	8,000.00				
Begin Balance: 01/19/23										
02/15/23 PO 23000069	6 Paid Ck 15920 UNLEADED FUEL - JAN			RACHL005 RACHLES/MICHELE'S OIL COMPANY			En 01/03/23 BS	699.56-*	8,000.00-	MARTON
01-900-003-7501	CHEMICALS	0.00	431,750.00	0.00	0.00	431,750.00	431,750.00 0			
		0.00	0.00	0.00	0.00	0.00	431,750.00			
			0.00		0.00	0.00				
01-900-003-7503	CHEMICALS-POLYMER	0.00	0.00	0.00	0.00	0.00	96,000.00- 0			
		0.00	7,590.00	88,410.00	0.00	0.00	7,590.00-			
			7,590.00		0.00	96,000.00				
Begin Balance: 01/19/23										
01/20/23 PO 23000003	1 Open WET & DRY POLYMER			POLYD005 POLYDYNE INC.			BC	88,410.00-	88,410.00-	NICOLE
02/15/23 PO 23000003	2 Paid Ck 15918 CLARIFLOC NE-203 - JAN			POLYD005 POLYDYNE INC.			En 01/20/23 BS	7,590.00-	96,000.00-	MARTON
01-900-003-7504	CHEMICALS-SODIUM HYPOCHLORITE	0.00	0.00	0.00	0.00	0.00	133,000.00- 0			
		0.00	6,499.85	126,500.15	0.00	0.00	6,499.85-			
			6,499.85		0.00	133,000.00				
Begin Balance: 01/19/23										
01/20/23 PO 23000004	2 Open SODIUM HYPOCHLORITE			UNIVA005 UNIVAR SOLUTIONS			BC	126,500.15-	126,500.15-	NICOLE

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
01-900-003-7504	CHEMICALS-SODIUM HYPOCHLORITE									
02/15/23 PO 23000004	3 Paid Ck 15929 SODIUM HYPOCHLORITE- JAN				UNIVA005 UNIVAR SOLUTIONS		En 01/20/23 BS	3,155.60-	129,655.75-	MARION
02/15/23 PO 23000004	5 Paid Ck 15929 SODIUM HYPOCHLORITE- JAN				UNIVA005 UNIVAR SOLUTIONS		En 01/20/23 BS	3,344.25-	133,000.00-	MARION
01-900-003-7505	CHEMICALS-OTHER									
		0.00	0.00	0.00	0.00	0.00	2,600.00-	0		
		0.00	0.00	2,600.00	0.00	0.00	0.00			
			0.00		0.00	2,600.00				
Begin Balance: 01/19/23										
01/20/23 PO 23000008	1 Open LIME BLANKET				JOHNG005 JOHN GUTRE SUPPLY LLC		BC	2,600.00-	0.00	2,600.00- MARION
01-900-003-7506	CHEMICALS-MAGNESIUM HYDROXIDE									
		0.00	0.00	0.00	0.00	0.00	106,500.00-	0		
		0.00	8,909.79	97,590.21	0.00	0.00	8,909.79-			
			8,909.79		0.00	106,500.00				
Begin Balance: 01/19/23										
01/20/23 PO 23000002	1 Open MAGNESIUM HYDROXIDE BLANKET				PREMI005 PREMIER MAGNESIA LLC		BC	97,590.21-	97,590.21-	NICOLE
02/15/23 PO 23000002	2 Paid Ck 15919 MAGNESIUM HYDROXIDE BLANKET				PREMI005 PREMIER MAGNESIA LLC		En 01/20/23 BS	8,909.79-	106,500.00-	MARION
01-900-003-7507	CHEMICAL-ALUMINUM HYDROXIDE									
		0.00	0.00	0.00	0.00	0.00	55,000.00-	0		
		0.00	1,283.10	53,716.90	0.00	0.00	1,283.10-			
			1,283.10		0.00	55,000.00				
Begin Balance: 01/19/23										
01/20/23 PO 23000004	1 Open ALUMINUM HYDROXIDE -				UNIVA005 UNIVAR SOLUTIONS		BC	53,716.90-	53,716.90-	NICOLE
02/15/23 PO 23000004	4 Paid Ck 15929 ALUMINUM HYDROXIDE - JAN				UNIVA005 UNIVAR SOLUTIONS		En 01/20/23 BS	1,283.10-	55,000.00-	MARION
01-900-003-7602	HEAT-GAS									
		0.00	100,000.00	0.00	0.00	100,000.00	10,000.00	90		
		0.00	29,797.38	60,202.62	0.00	0.00	70,202.62			
			17,152.15		0.00	90,000.00				
Begin Balance: 01/19/23										
01/31/23 PO 23000030	11 Paid Ck 15885 JOLINE AVE				NJNAT005 NJ NATURAL GAS CO.		En 01/03/23 BS	13,683.76-*	10,000.00	MARION
01/31/23 PO 23000030	12 Paid Ck 15885 JOLINE AVE				NJNAT005 NJ NATURAL GAS CO.		En 01/03/23 BS	47.00-*	10,000.00	MARION
01/31/23 PO 23000030	13 Paid Ck 15885 UTILITY BUILDING				NJNAT005 NJ NATURAL GAS CO.		En 01/03/23 BS	3,421.39-*	10,000.00	MARION

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbursed YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
01-900-003-7701	ELECTRIC-DISPOSAL									
		0.00	290,000.00	0.00	0.00	290,000.00	15,000.00 95			
		0.00	20,886.38	254,113.62	0.00	0.00	269,113.62			
			20,886.38		0.00	275,000.00				
Begin Balance: 01/19/23										
02/15/23 PO 23000028	9 Paid Ck 15942 ELECTRIC PLANT 12/31-1/31			JCPCL005 J.C.P.& L CO.			En 01/17/23 BS	20,886.38	15,000.00	MARION
01-900-003-7801	WATER - PLANT - JOLINE AVENUE									
		0.00	16,200.00	0.00	0.00	16,200.00	200.00 99			
		0.00	1,880.31	14,119.69	0.00	0.00	14,319.69			
			1,026.52		0.00	16,000.00				
Begin Balance: 01/19/23										
01/19/23 PO 23000029	3 Paid Ck 15870 JOLINE AVE			NEWJE005 NEW JERSEY AMERICAN WATER			En 01/03/23 BS	356.65	200.00	MARION
01/19/23 PO 23000029	4 Paid Ck 15870 JOLINE AVE 2ND METER			NEWJE005 NEW JERSEY AMERICAN WATER			En 01/03/23 BS	181.42	200.00	MARION
01/19/23 PO 23000029	7 Paid Ck 15870 MUNIGARAGE			NEWJE005 NEW JERSEY AMERICAN WATER			En 01/03/23 BS	266.07	200.00	MARION
01/19/23 PO 23000029	8 Paid Ck 15870 WILLOW AVE PS			NEWJE005 NEW JERSEY AMERICAN WATER			En 01/03/23 BS	49.65	200.00	MARION
02/15/23 PO 23000029	9 Paid Ck 15936 JOLINE AVE			NEWJE005 NEW JERSEY AMERICAN WATER			En 01/03/23 BS	587.26	200.00	MARION
02/15/23 PO 23000029	10 Paid Ck 15936 JOLINE AVE 2ND METER			NEWJE005 NEW JERSEY AMERICAN WATER			En 01/03/23 BS	206.13	200.00	MARION
02/15/23 PO 23000029	11 Paid Ck 15936 SEAVIEW AVE MUNIGARAGE			NEWJE005 NEW JERSEY AMERICAN WATER			En 01/03/23 BS	233.13	200.00	MARION
01-900-003-7901	TELEPHONE-DISPOSAL									
		0.00	6,000.00	0.00	0.00	6,000.00	1,250.00 79			
		0.00	640.55	4,109.45	0.00	0.00	5,359.45			
			387.62		0.00	4,750.00				
Begin Balance: 01/19/23										
01/19/23 PO 23000024	8 Paid Ck 15869 PHONE & INTERNET			COMCA005 COMCAST			En 01/17/23 BS	252.93	1,250.00	MARION
01/31/23 PO 23000018	4 Paid Ck 15882 TELEPHONE & INTERNET BLANKET			VERIZ005 VERIZON WIRELESS			En 01/03/23 BS	133.22	1,250.00	MARION
01/31/23 PO 23000024	10 Paid Ck 15883 PHONE & INTERNET			COMCA005 COMCAST			En 01/17/23 BS	254.40	1,250.00	MARION
Control: 003 Total										
		0.00	3,070,547.06	0.00	0.00	3,070,547.06	1,337,600.56 56			
		0.00	284,263.77	1,448,682.73	0.00	0.00	2,786,283.29			
			221,936.83		0.00	1,732,946.50				

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
01-900-004-0000	PUMP STATIONS									
01-900-004-7101	REPAIRS AND SUPPLIES-PUMPING	0.00	32,000.00	0.00	0.00	32,000.00	14,356.30 55			
		0.00	8,688.27	8,955.43	0.00	0.00	23,311.73			
			8,385.25		0.00	17,643.70				
Begin Balance: 01/19/23										
01/31/23 PO 23000030	14 Paid Ck 15885 HOEY & OVERLOOK AVE PS				NJNAT005 NJ NATURAL GAS CO.		En 01/03/23 BS	46.00-*	15,498.00	MARION
01/31/23 PO 23000030	15 Paid Ck 15885 LINCOLN GARDENS PS				NJNAT005 NJ NATURAL GAS CO.		En 01/03/23 BS	43.60-*	15,498.00	MARION
01/31/23 PO 23000030	16 Paid Ck 15885 MCCELLELLAN ST. PS				NJNAT005 NJ NATURAL GAS CO.		En 01/03/23 BS	43.60-*	15,498.00	MARION
01/31/23 PO 23000030	17 Paid Ck 15885 MONMOUTH PL. PS				NJNAT005 NJ NATURAL GAS CO.		En 01/03/23 BS	49.00-*	15,498.00	MARION
01/31/23 PO 23000030	18 Paid Ck 15885 WILLOW AVE PS				NJNAT005 NJ NATURAL GAS CO.		En 01/03/23 BS	42.00-*	15,498.00	MARION
02/08/23 PO 23000089	1 Open MECH SEAL				PCSPU005 PCS PUMP & PROCESS			1,141.70-	14,356.30	NICOLE
02/15/23 PO 23000069	5 Paid Ck 15920 DIESEL FUEL - JAN				RACHL005 RACHLES/MICHELE'S OIL COMPANY		En 01/03/23 BS	3,359.05-*	14,356.30	MARION
02/15/23 PO 23000071	1 Paid Ck 15921 ABS PUMPS				REINE005 REINER PUMP SYSTEMS, INC		En 01/12/23	4,802.00-*	14,356.30	MARION
01-900-004-7701	ELECTRIC-PUMP STATIONS	0.00	24,500.00	0.00	0.00	24,500.00	4,500.00 82			
		0.00	2,234.60	17,765.40	0.00	0.00	22,265.40			
			0.00		0.00	20,000.00				
Control: 004	Total	0.00	56,500.00	0.00	0.00	56,500.00	18,856.30 67			
		0.00	10,922.87	26,720.83	0.00	0.00	45,577.13			
			8,385.25		0.00	37,643.70				
01-900-004-7801	WATER									
01-900-004-7802	WATER- PUMP STATIONS	0.00	1,600.00	0.00	0.00	1,600.00	100.00 94			
		0.00	148.90	1,351.10	0.00	0.00	1,451.10			
			109.20		0.00	1,500.00				
Begin Balance: 01/19/23										
01/19/23 PO 23000029	5 Paid Ck 15870 LINCOLN GARDENS PS				NEWJE005 NEW JERSEY AMERICAN WATER		En 01/03/23 BS	19.85-*	100.00	MARION
01/19/23 PO 23000029	6 Paid Ck 15870 OCEAN AVE PS				NEWJE005 NEW JERSEY AMERICAN WATER		En 01/03/23 BS	19.85-*	100.00	MARION
02/15/23 PO 23000029	12 Paid Ck 15936 LINCOLN GARDENS PS				NEWJE005 NEW JERSEY AMERICAN WATER		En 01/03/23 BS	19.85-*	100.00	MARION
02/15/23 PO 23000029	13 Paid Ck 15936 OCEAN AVE PS				NEWJE005 NEW JERSEY AMERICAN WATER		En 01/03/23 BS	19.85-*	100.00	MARION
02/15/23 PO 23000029	14 Paid Ck 15936 OVERLOOK AVE PS				NEWJE005 NEW JERSEY AMERICAN WATER		En 01/03/23 BS	19.85-*	100.00	MARION
02/15/23 PO 23000029	15 Paid Ck 15936 WILLOW AVE PS				NEWJE005 NEW JERSEY AMERICAN WATER		En 01/03/23 BS	49.65-*	100.00	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
Control: 004	Total	0.00	1,600.00	0.00	0.00	1,600.00	100.00 94			
		0.00	148.90	1,351.10	0.00	0.00	1,451.10			
			109.20		0.00	1,500.00				
01-900-005-0000	CAPITAL									
01-900-005-9003	VEHICLES	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00 0			
		0.00	0.00	0.00	0.00	0.00	30,000.00			
			0.00		0.00	0.00				
01-900-005-9005	TREATMENT PLANT EQUIPMENT	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00 0			
		0.00	0.00	0.00	0.00	0.00	60,000.00			
			0.00		0.00	0.00				
01-900-005-9006	ROOF REPLACEMENT	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00 0			
		0.00	0.00	0.00	0.00	0.00	10,000.00			
			0.00		0.00	0.00				
01-900-005-9007	SECONDARY TREATMENT PLANT	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00 0			
		0.00	0.00	0.00	0.00	0.00	10,000.00			
			0.00		0.00	0.00				
01-900-005-9008	DIGESTER CLEANING/COVERS	0.00	65,000.00	0.00	0.00	65,000.00	65,000.00 0			
		0.00	0.00	0.00	0.00	0.00	65,000.00			
			0.00		0.00	0.00				
01-900-005-9009	JET VAC TRUCK	0.00	35,000.00	0.00	0.00	35,000.00	35,000.00 0			
		0.00	0.00	0.00	0.00	0.00	35,000.00			
			0.00		0.00	0.00				
01-900-005-9011	COLLECTION SYSTEM IMPROVEMENTS	0.00	22,500.00	0.00	0.00	22,500.00	22,500.00 0			
		0.00	0.00	0.00	0.00	0.00	22,500.00			
			0.00		0.00	0.00				

Account No	Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD		
		Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended	%Used	
Date	Transaction Data/Comment		Expended Curr	Vendor/Reference	Reimbrsd Curr	Pd/Chrgd YTD	Trans Amount	Trans Balance	User
01-900-005-9012 PUMP STATION EQUIPMENT									
		0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0	
		0.00	0.00	0.00	0.00	0.00	10,000.00		
			0.00		0.00	0.00			
Control: 005	Total	0.00	242,500.00	0.00	0.00	242,500.00	242,500.00	0	
		0.00	0.00	0.00	0.00	0.00	242,500.00		
			0.00		0.00	0.00			
Fund: 01 Budgeted Total									
		0.00	8,902,319.64	0.00	0.00	8,902,319.64	5,925,063.70	33	
		0.00	829,061.58	2,148,194.36	0.00	0.00	8,073,258.06		
			637,365.47		0.00	2,977,255.94			
Fund: 01 Non-Budgeted Total									
		0.00	0.00	0.00	0.00	0.00	0.00	0	
		0.00	0.00	0.00	0.00	0.00	0.00		
			0.00		0.00	0.00			
Fund: 01 Total									
		0.00	8,902,319.64	0.00	0.00	8,902,319.64	5,925,063.70	33	
		0.00	829,061.58	2,148,194.36	0.00	0.00	8,073,258.06		
			637,365.47		0.00	2,977,255.94			
Final Budgeted									
		0.00	8,902,319.64	0.00	0.00	8,902,319.64	5,925,063.70	33	
		0.00	829,061.58	2,148,194.36	0.00	0.00	8,073,258.06		
			637,365.47		0.00	2,977,255.94			
Final Non-Budgeted									
		0.00	0.00	0.00	0.00	0.00	0.00	0	
		0.00	0.00	0.00	0.00	0.00	0.00		
			0.00		0.00	0.00			
Final Total									
		0.00	8,902,319.64	0.00	0.00	8,902,319.64	5,925,063.70	33	
		0.00	829,061.58	2,148,194.36	0.00	0.00	8,073,258.06		
			637,365.47		0.00	2,977,255.94			

LONG BRANCH SEWERAGE AUTHORITY
MINUTES OF THE REGULAR MEETING
JANUARY 18, 2023

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, January 18, 2023 by the Executive Director, Thomas Roguski, both in person and electronically via telecommunication conference attended by Mr. Riley, Mr. Booth, Mr. Brown, Mr. Larco and Mrs. Morris (arrived 3:04 p.m.).

In addition to the Members of the Authority hereinabove stated, there were present at said Regular Meeting the following professional attaches: Thomas Roguski, P.E., Executive Director; John L. Bonello, Esq., of the firm Manna & Bonello, P.A., Authority Counsel (arrived 3:07 p.m.); Sue Brasefield, P.E., of the firm Colliers Engineering and Design, Authority Engineer; Charles J. Fallon of the firm Fallon & Company LLP, Authority Auditor; 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.

There were no members of the public present.

On Motion by Mr. Riley, seconded by Mr. Booth, 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 December 21, 2022

On Motion by Mr. Booth, seconded by Mr. Brown, and passed by the affirmative vote of all members present, no nays, one absent, no abstain, the reading of the Minutes of the Regular Meeting of the Long Branch Sewerage Authority held on December 21, 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 December 21, 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. 13 is a letter from Colliers Engineering & Design recommending approval of Partial Payment Request No. 8 to Thomas Controls in the amount of \$81,217.50 for the WWTP Sludge Handling and Emergency Pump Station Improvements Project.

The following resolution was presented:

Let the record reflect that Mrs. Morris arrived at 3:04 pm.

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. 8 from Thomas Controls, Inc. for the Sludge Handling System and Emergency Pump Station Improvements Project, and

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

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

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

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

ROLL CALL:

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

Date: January 18, 2023
R1.1-23
Exhibit A

Mr. Roguski explained that Correspondence Item No. 14 is a letter from Colliers Engineering & Design recommending approval of Change Order No. 2 in the amount of \$7,992.05 for the WWTP Sludge Handling and Emergency Pump Station Improvements Project. This change order is for a new level sensor and the installation of the same, which is deemed as necessary equipment by the Authority.

The following resolution was presented:

RESOLUTION

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

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

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

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

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

ROLL CALL:

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

Date: January 18, 2023
R2.1-23
Exhibit B

Mr. Roguski stated that Correspondence Item No. 15 is a letter from Colliers Engineering & Design recommending approval of performance bond reduction from \$99,996.80 to \$29,990.04 for the Reef Project on Ocean Boulevard near Seaview Avenue

The following resolution was presented:

RESOLUTION

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

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

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

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

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

ROLL CALL:

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

Date: January 18, 2023
R3.1-23
Exhibit C

Let the record reflect that Mr. Bonello has arrived at 3:07 pm.

LIST OF CORRESPONDENCE FOR REGULAR MEETING

LONG BRANCH SEWERAGE AUTHORITY

JANUARY 18, 2023

1. Letter dated 12/15/22 received 12/19/22 from The Board of County Commissioners of the County of Monmouth, Department of Public Works & Engineering, re: Intersection Improvements at Ocean Avenue between West End Ct. & West End Ave. Pre-Construction Meeting
2. Copy of a Letter dated 12/22/22 received 12/23/22 from Colliers Engineering to Mark Woszczak, re: 2023 Annual Contract for Sanitary Sewer Systems Repairs and Service Lateral Installations
3. Certified letter dated 12/20/22 received 12/27/22 from FPA (French & Parrello Associates), re: Public Comment Period CAFRA Individual Permit/ 11 Pullman Ave/ Block 57 Lot 7

4. Copy of Letter dated 12/28/22 received 12/28/22 from Colliers Engineering & Design to Mr. EJ Werner, re: 60 Atlantic LLC/ Block 436 Lot 24
5. Copy of Letter dated 12/28/22 received 12/28/22 from Colliers Engineering & Design to Leon Silveria, re: 390 Ocean Owner, LLC / Block 215 Lots 3 & 5.01
6. Letter dated 1/3/23 received 1/3/23 from State of New Jersey Department of Environmental Protection, re: Public Hearing on the FY2023 Annual Fee Report on 2/2/23
7. Letter dated 1/9/23 received 1/9/23 from Charles Surmonte, P.E. & L.S., re: Minor Subdivision 213 Rockwell Avenue / Block 315 Lot 23.01
8. Certified Notice of Hearing received 1/10/23 from Paul Edinger, Esq., re: 117 Conover Place, Block 336 Lot 1/ Subdivide Property Application made to the planning board
9. Letter dated 1/10/23 received 1/10/23 from Colliers Engineering, re: Engineer's Status Report for January 2023
10. Certified Letter dated 1/03/23 received 1/12/23 from The English Group, LLC, re: 36 Patten Lane/ Block 452 Lot 15.01/ Waterfront Development Individual Permit Application
11. Copy of Letter dated 1/12/23 received 1/12/23 from Thomas Roguski to John Buletza/ Nelson Engineering Associate, re: Request for Service Availability/ Residential Subdivision/ Block 229 Lots 5 & 6/ 156 & 164 Franklin Ave
12. Copy of Letter dated 1/12/23 received 1/12/23 from Thomas Roguski to Enny Aminian, re: Letter of Service Availability for 213 Rockwell Ave / Block 315 Lot 23.01
13. Letter dated 1/12/23 received 1/13/23 from Colliers Engineering, re: WWTP Sludge Handling System and Emergency Pump Station Improvements, Partial Payment Request No. 8
14. Letter dated 1/12/23 received 1/13/23 from Colliers Engineering, re: WWTP Sludge Handling System and Emergency Pump Station Improvements, Change Order No. 2
15. Letter dated 1/12/23 received 1/13/23 from Colliers Engineering, re: The Reef / Block 417 Lots 4, 5.01, 12 & 13/ Performance Bond Reduction
16. Certified Notice of Hearing dated 1/3/23 received 1/13/23 from, Jose Revelo, re: 462 Harrison Street / Block 259 Lot 10.01 / The applicant seeks approval for the expansion of the existing rear yard uncovered deck

Mr. Roguski had nothing further to report.

On Motion by Mr. Riley, seconded by Mrs. Morris 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 January 2023 Authority Meeting

Mr. Roguski reported that the Authority treated an average daily flow of 4.04 MGD and has met all limits of our discharge permit.

Mr. Roguski reported that specifications for the purchase of new vehicles were advertised and the bid opening will take place on February 1, 2023. The bids will be reviewed and recommendations will be made for the Board's consideration at the February meeting.

Mr. Roguski further stated that the Request for Proposals for Professional Services was also advertised and proposals will be opened on February 1, 2023. The Legal & Administrative Committee will evaluate the proposals and make recommendations to the Board for appointments at the February meeting.

Mr. Roguski explained that the compressor unit for the Authority's Cogeneration Combined Heat and Power (CHP) System needs replacement. Mr. Roguski explained that the compressor is a proprietary item for the CHP System. A quotation for an in-kind replacement has been received in the amount of \$6,872.00.

The following resolution was presented:

RESOLUTION

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

WHEREAS, the Long Branch Sewerage Authority (hereinafter "the Authority") requires to purchase a compressor unit required for its Cogeneration Combined Heat and Power (CHP) System, pursuant to N.J.A.C. 5:34-9.1 Purchase of Proprietary Goods or Services, and

WHEREAS, the referenced compressor unit is an in-kind replacement required for proper operation of the Cogeneration Combined Heat and Power (CHP) System, and

WHEREAS, the referenced Cogeneration Combined Heat and Power (CHP) System and associated components are proprietary and specifically designed and required for the proper operation of the Cogeneration Combined Heat and Power (CHP) System, and

WHEREAS, the referenced compressor unit is specially designed for the specific operational needs of the Cogeneration Combined Heat and Power (CHP) System, and the use of a compressor unit other than the proprietary one will undermine the functionality or operational performance of the existing Cogeneration Combined Heat and Power (CHP) System; and

WHEREAS, the Authority has a substantial investment in Cogeneration Combined Heat and Power (CHP) System that warrants reliance on a specific manufacturer and vendor to maintain the value of the investment; and

WHEREAS, the Authority Executive Director has certified in writing that the goods are of a specialized nature and necessary for the proper operation of the Cogeneration Combined Heat and Power (CHP) System, per the certification attached hereto and made a part hereof, and

WHEREAS, the Authority desires to purchase in-kind replacement compressor unit for its Cogeneration Combined Heat and Power (CHP) System per quote SQ_022333-1, from Emerson Climate Technologies through Vilter Manufacturing LLC, in the amount of \$6,872.00, attached hereto and made a part hereof, and

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

NOW, THEREFORE BE IT RESOLVED, by the Long Branch Sewerage Authority that the Authority is hereby authorized to purchase the in-kind replacement compressor unit, in the amount of \$6,872.00, from Emerson Climate Technologies through Vilter Manufacturing LLC, required for its Cogeneration Combined Heat and Power (CHP) System.

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

ROLL CALL:

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

Date: January 18, 2023
R4.1-2023
Exhibits D, E & F

Mr. Roguski reported that the Authority has evaluated the need for a new Collection System Crew Position and has determined that the same is needed. Mr. Roguski explained that the qualified candidate should reside nearby to quickly respond to backages and possess a commercial driver's license. Mr. Roguski further stated that of the candidates interviewed, only one possessed a commercial driver's license. The Authority's Human Resource Committee recommended the candidate be hired.

The following resolution was presented:

RESOLUTION

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

BE IT RESOLVED by the Long Branch Sewerage Authority that it hereby ratifies and approves the hiring of Bobaya Meyers as System Crew effective February 1, 2023, or at a starting date thereafter as determined by the Executive Director, at a rate of compensation of \$23.08 per hour. This resolution and employment are conditional upon Bobaya Meyers successfully completing a pre-employment physical test, drug test, alcohol test, commercial driver's license check, and background check, all to the sole satisfaction of the Long Branch Sewerage Authority. This resolution and employment will become void should Bobaya Meyers not successfully complete a pre-employment physical test, drug test, alcohol test, commercial driver's license check, and background check, all to the sole satisfaction of the Long Branch Sewerage Authority.

ROLL CALL:

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

Date: January 18, 2023
R5.1-23

Mr. Roguski had nothing further to report.

On Motion by Mr. Booth, seconded by Mr. Brown and passed by the affirmative vote of all members present, no nays, no absent, no abstain, 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 January 18, 2023 Meeting

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

RESOLUTION

BE IT RESOLVED BY THE LONG BRANCH SEWERAGE AUTHORITY IN SESSION AT A REGULAR MEETING THEREOF ON THIS 18th DAY OF JANUARY 2023 PURSUANT TO NOTICE AT WHICH AT LEAST A QUORUM IS PRESENT, the List of Bills for the month of December 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 December 21, 2022

Mr. Bonello reported that he worked with Mr. Roguski on the agenda for this meeting and the items therein.

Mr. Bonello had nothing further to report.

On Motion by Mr. Booth, seconded by Mrs. Morris 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 December 21, 2022

Mr. Fallon reported that the draft 2021 Audit and draft Connection Fee Calculations will be ready next week for the Authority's review before it is sent to the State.

Mr. Fallon had nothing further to report.

On Motion by Mr. Booth, seconded by Mrs. Morris 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.

None

XIII. Transfers, if any.

The transfers are as listed.

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

RESOLUTION

BE IT RESOLVED BY THE LONG BRANCH SEWERAGE AUTHORITY IN SESSION AT A REGULAR MEETING THEREOF ON THIS 18th DAY OF JANUARY 2023 PURSUANT TO NOTICE AT WHICH AT LEAST A QUORUM IS PRESENT that the Authority hereby approves the Transfers made for the month of December 2022 as submitted by the Executive Director and orders said report received and filed.

XIV. Old Business.

A. Engineer's Report on Redevelopment Projects

Mr. Roguski reported that development projects are status-quo. Mr. Roguski mentioned that Netflix will be occupying a portion of the Fort Monmouth property. While this is not in our service area, it will be interesting to see how this will affect housing and development in Long Branch.

Mr. Larco inquired regarding capacity and infrastructure with all of the development in the area of Third, Morris, and Chelsea Avenues. Mr. Roguski explained that infrastructure is checked for capacity with each individual project. If capacity does not exist, the developer is required to make the upgrades to accommodate the project. Mr. Roguski further explained these evaluations are almost on a block-by-block basis.

Mr. Larco asked about a few projects, in particular at 201-215 Third Avenue, 145-153 Morris Avenue, and 279 Third Avenue. Mr. Roguski explained that some of these projects are conceptual in nature and/or are not yet fully approved. Mr. Roguski further explained that a will serve letter is typically provided stating that there is capacity at the treatment plant, as is currently the case, and that the developer may be required to evaluate the collection system capacity & condition to properly convey flow from the project. Moreover, the will serve letter indicates that collection system improvements

may be required and must be paid for by the developer. Mr. Roguski explained that the fully approved developments on Third Avenue were evaluated for capacity. Mr. Roguski further explained that, at a certain point, capacity in an area will be exhausted, at which time it will be the responsibility of the developer coming in last to make the improvements.

B. Future Capital Improvement Program

Ms. Brasfield reported that documents have been provided to the NJDEP and are pending approval for the Sanitary Sewer Railroad Crossing Study and Improvements Project.

Regarding the Hoey Pump Station Force Main Replacement Project, the contractor is still waiting on the correct covers for the valve chambers. Once they are received, the project can be closed.

Regarding the Sludge Holding Systems Modifications and Final Settling Tank Improvements Project, construction is ongoing with an anticipated completion date in March.

Regarding the I & I Improvements Project, we are still waiting on the authorization from the NJDEP to be able to advertise to bid.

Regarding the Solar Feasibility Study, NJNG has not yet responded since the last meeting in November.

Mrs. Brasfield reported that the planning documents for the Infrastructure Bill have been submitted to the NJIB and are currently under review.

Regarding the WWTP Expansion Study, the proposal is being prepared.

Regarding the Hoey Pump Station Improvements Project, plan preparation and equipment selection is in progress.

Regarding the WWTP Window Lintel Replacement Evaluation, a plant walk-through has been completed and a condition assessment report is being prepared.

The Annual Repair Contract was awarded to Mark Woszack Mechanical Contractor at the November 2022 meeting and contracts have been sent.

Mr. Brown inquired about the paving on Long Branch Avenue. Mr. Roguski replied that the contractor was trying to complete the paving before the onset of winter, however that did not happen so it will probably be completed in the early spring.

XV. New Business

None

XVI. Miscellaneous Suggestions for the Good of the Authority

None

XVII. Adjournment at 3:34 p.m.

There being no further business, 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 meeting was adjourned at 3:34 p.m.

Respectfully submitted,

David G. Brown, Secretary

Thomas Roguski, Executive Director

AFFIDAVIT OF PUBLICATION

Publisher's Fee \$35.20 Affidavit \$35.00

STATE OF WISCONSIN

Brown County

Personally appeared D. Roberts at County of Brown, State of Wisconsin.

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

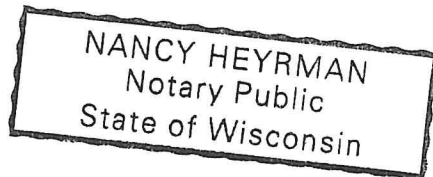
01/06/2023 A.D 2023

JAN 17 2023

Nancy Heyrman
Notary Public State of Wisconsin County of Brown

5.15.23

My commission expires



FILE

2-1

**NOTICE TO BIDDERS
LONG BRANCH SEWERAGE AUTHORITY
MONMOUTH COUNTY, NEW JERSEY**

FOR

FURNISHING AND DELIVERING VEHICLES

Sealed proposals for Furnishing and Delivering Vehicles to the Long Branch Sewerage Authority, to be delivered to the Authority's Wastewater Treatment Plant site located on 150 Joline Avenue, in the City of Long Branch, New Jersey 07740, will be received by the Authority at the Authority's office located in the Administration Building at the Treatment Plant site, on Wednesday, February 1, 2023, at 11:00 a.m., prevailing time, at which time and place they will be publicly opened and read aloud.

All bids shall be submitted on the proposal form furnished and shall be delivered in sealed envelopes at the time and place specified with the envelope plainly marked: BID FOR: Furnishing and Delivering Vehicles. Envelope shall plainly set forth the name and address of Bidder. Copies of the Specifications may be examined and obtained from 9:00 a.m. to 4:00 p.m., Monday through Friday, at the Authority office, or via email at nwoods@lbsa.net.

The Authority reserves the right to waive any informalities or irregularities in the bid received, and to reject any and/or all bids as in its judgment may best serve the interest of the Authority. The Authority shall have a maximum of sixty (60) days from the receipt of bids to either accept or reject same.

The successful Bidder shall be required to comply with the provisions of the N.J. Prevailing Wage Act, Chapter 150 of the Laws of 1963, effective January 1, 1964, and the requirements of P.L. 1975, c.127 (N.J.A.C. 17:27).

BY ORDER OF CHAIRMAN

DONALD S. RILEY
(\$35.20)

0005544751-01

January 11, 2023

CERTIFIED
JAN 17 2023

290 Ocean LLC
LAKEWOOD, NJ 08701

RE: 290 Ocean LLC
290 Ocean Avenue
Block 216, Lots 11, 12 and 24
City of Long Branch, Monmouth County, New Jersey
Settlement Agreement
NJDEP File No. 1325-16-0007.1 LUP 210001

PLEASE TAKE NOTICE THAT the New Jersey Department of Environmental Protection (Department or DEP), Division of Land Resource Protection (Division), has reviewed the revised stormwater information for the above referenced project, submitted to the Department on November 20, 2022, and determined that it complies with applicable stormwater regulations and guidelines, effective January 5, 2023. Per the Settlement Agreement, one final 45-day comment period on the revised stormwater information is being provided. Since you were previously provided notice pursuant to the Settlement Agreement, you are being provided with this information to review and/or provide additional comment. Please note that this comment period is specific to the stormwater information only. Should you wish to provide comments, please direct them to Janet Stewart at the address provided below by the close of the public comment period on February 25, 2023. Comments may be submitted electronically via email or hard copy submission to the below address.

New Jersey Department of Environmental Protection
Janet Stewart, Manager, Bureau of Coastal Permitting
Division of Land Resource Protection
P.O. Box 420, Mail Code 501-02A
Trenton, NJ 08625-0420

Email: janet.stewart@dep.nj.gov
Phone: (609) 633-2289

The following link is to the proposed revised stormwater plans submitted to the Department on November 20, 2022: <https://link.ghclaw.com/290>. In order to access the plans, please type the link into an internet browser, access the site, and proceed to follow the download instructions.

Very truly yours,



Giordano, Halleran & Ciesla, P.C.
Attorneys for Applicant

MJG/mpc

Docs #6094728-v1

TOM, FILE

2-2



ANSELL GRIMM & AARON PC

COUNSELORS AT LAW

RECEIVED

JAN 18 2023

Certified
L.B. SEWERAGE AUTH

1500 LAWRENCE AVENUE
CN7807
OCEAN, NEW JERSEY 07712
732-922-1000
732-922-6161 (FAX)

365 RIFLE CAMP ROAD
WOODLAND PARK, NEW JERSEY 07424
973-247-9000
973-247-9199 (FAX)

214 CARNEGIE CENTER
SUITE 112
PRINCETON, NEW JERSEY 08540
609-751-5551

140 GRAND STREET
SUITE 705
WHITE PLAINS, NEW YORK 10601
800-569-3886

41 UNIVERSITY DRIVE
SUITE 400
NEWTOWN, PENNSYLVANIA 18940
267-757-8792

www.ansellgrimm.com

JAMES G. AARON
ALLISON ANSELL ♦ †
BRIAN E. ANSELL ‡
MITCHELL J. ANSELL
JOSHUA S. BAUCHNER ♦
MICHAEL V. BENEDETTO
RICK BRODSKY ♦
DAVID J. BYRNE □
PETER S. FALVO, JR.
PETER B. GRIMM
ROBERT A. HONECKER, JR. □ §
JASON S. KLEIN ♦
JENNIFER S. KRIMKO
DONNA L. MAUL ♦
LAWRENCE H. SHAPIRO ♦ □
DAVID B. ZOLOTOROF

EDWARD J. AHEARN
KELSEY M. BARBER
ELYSAD. BERGENFELD
KRISTINE M. BERGMAN †
BARRY M. CAPP ♦ △
ALFRED M. CASO
KEVIN M. CLARK
ANTHONY J. D'ARTIGLIO ♦
DOUGLAS A. DAVIE ♦
LAYNE A. FELDMAN ♦
CRAIG D. GOTTILLA ♦ □
DAVID E. LANG
NICOLE D. MILLER □
IRINA MOIN ♦
LEIGH T. OLIVER
RAHOOOL PATEL ♦
SETH M. ROSENSTEIN ♦
PRISCILLA SAINT-LAURENT
MELANIE J. SCROBLE
JONATHAN D. SHERMAN

CAROL J. TRUSS
TARA K. WALSH ♦
ANDREA B. WHITE ♦ ♦
ASHLEY V. WHITNEY ♦

COUNSEL
HON. ANTHONY J. MELLACI, JR., J.S.C. (RET)
STACEY R. PATTERSON ♦
JAMES A. SYLVESTER
ROY W. HIBBERD △ ▽
HON. RAYMOND A. HAYSER, J.T.C. (RET)

IN MEMORIAM
LEON ANSCHELEWITZ (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)

† FELLOW AMERICAN
ACADEMY OF MATRIMONIAL
LAWYERS

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

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

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

Email: jsk@ansellgrimm.com

Telephone No. 732-922-1000

BOROUGH OF WEST LONG BRANCH

IN THE MATTER OF THE APPLICATION OF
ELI ZIKRY FOR PREMISES KNOWN AS LOT
222 IN BLOCK 60 ON THE OFFICIAL TAX
MAP OF THE BOROUGH OF WEST 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 Borough of West Long Branch ("Board") will hold public hearing on Thursday, January 26, 2023 at 7:00 p.m. in the Borough Hall, Council Chambers Room, 965 Broadway, West Long Branch, New Jersey to consider the application of Eli Zikry ("Applicant") for premises known as Lot 222 in Block 60 as shown on the Official Tax Map of the Borough of West Long Branch and located at 10 Whalepond Road, West Long Branch, New Jersey ("Property").

The Property, which is located in the Borough's R-22 Low Density Residential Zone District ("R-22 Zone"), currently contains a single-family residential dwelling, six (6) sheds, an inground swimming pool, large asphalt sport court area, fencing, driveway, walkways and related site improvements. The existing structures and property are nonconforming as to lot width, single and combined side yard setbacks, number of accessory structures, accessory rear yard coverage, accessory structure setbacks and impervious coverage.

Applicant seeks to remove the existing asphalt area, swimming pool and sheds in order to construct a new swimming pool and pool patio, tennis court and pool cabana in the rear yard. Applicant further seeks to renovate the existing house including a proposed covered front porch and 2nd floor building addition over a portion of the existing first floor. In conjunction with the approval, Applicant seek bulk variance relief pursuant to NJSA 40:55D-70.c as follows:

- Lot width of 97 feet existing, whereas a minimum of 150 feet is required.
- Single side yard setback of 16.41 feet proposed, whereas a minimum of 20 feet is required and 16.5 feet exists.

NOT LBSA

2-3

- Combined side yard setback of 33.58 feet proposed, whereas a minimum of 50 feet is required and 33.7 feet exists.
- Accessory structure rear yard coverage of 29.5% proposed, whereas a minimum of 25% is permitted and 33.2% exists.
- Impervious coverage of 40.9% proposed, whereas a maximum of 30% is permitted and 45% exists.

The nonconformities relative to the number of accessory structures and accessory structure setbacks are being eliminated.

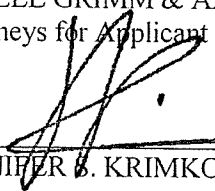
The complete application for this proposal was filed with the Board on October 7, 2022. The Borough Council adopted Ordinance No. O-22-23 "New Ordinance" imposing new regulations on pool houses on October 13, 2022. Pursuant to NJSA 40:55D-10.5, also known as the "Time of the Application Rule" it is Applicant's position that the New Ordinance does not apply to this application and the zoning in place as of October 7, 2022 would apply. The proposed cabana fully complies with the zoning regulations specific to cabanas in place at the time of the application, with the exception of the list of variance requested above. However, in the event the Board determines the New Ordinance does apply, then additional variances pursuant to NJSA 40:55D-70.c are sought as follows:

- A full kitchen and heating and/or air conditioning is proposed, whereas same is not permitted under the New Ordinance.
- Cabana area of 800 square feet, whereas a maximum of 200 square feet is permitted.
- Year-round use of the cabana, whereas only seasonal use is permitted.

Applicant expressly makes application for any additional exceptions, waivers, variances and/or other approvals as reflected on the filed plans (as same may be further amended from time to time without further notice) as may be determined to be necessary by the Board 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 in the office of the West Long Branch Zoning Board of Adjustment, 965 Broadway, West Long Branch, New Jersey and are available for inspection during the Borough's normal business hours. In order to review these materials, please contact the Board Secretary at (732) 229-1756 ext. 111.

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



JENNIFER S. KRIMKO, ESQ.

January 12, 2023



RECEIVED

JAN 18 2023
Certified.
D1027.383
L.B. SEWERAGE AUTH

**Freshwater Wetlands Application
Notice to Neighboring Landowners and Interested Parties**

Date: January 13, 2022

Application submitted by: Consumer Centre Paramount 1, LLC c/o Maurice Zekaria

Regarding property at:

Block 67, Lot 8.01
West Long Branch Borough, Monmouth County, New Jersey

Dear Interested Party:

This letter is to provide you with legal notification that an application for a Freshwater Wetlands Letter of Interpretation – Presence/Absence Determination has been submitted to the New Jersey Department of Environmental Protection, Division of Land Use Regulation to determine the presence or absence of wetlands, transition areas, or state open waters on the referenced property.

The complete permit application package can be reviewed at either the municipal clerk's office or by appointment at the Department's Trenton Office. The Department of Environmental Protection welcomes comments and any information that you may provide concerning the proposed development and site. Please submit your written comments within 30 calendar days of the date of this letter to:

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

Please feel free to contact the agent below with any questions regarding the application.

Sincerely,

Consumer Centre Paramount 1, LLC
c/o Maurice Zekaria

Applicants Agent:

Israel Berrios
DuBois & Associates
190 North Main Street
Manahawkin, NJ 08050

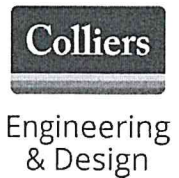
Doc: 01D027ATTA383

NOT LBSA

190 North Main Street · Manahawkin · New Jersey · 08050
Phone: 609-488-2857 or 609-488-2859
Website: www.denviro.com

2-4

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



January 24, 2023

VIA EMAIL

JAN 24 2023

Eric Ballou, P.E.
InSite Engineering, LLC
1955 Route 34, Suite 1A
Wall, NJ 07719

Resubmission Comments
Wave Spa
36 Morris Avenue; 34 Morris Avenue
70 Ocean Avenue, 176 Ocean Avenue
Block 218, Lots 4, 5, 6, and 8
City of Long Branch, Monmouth County, New Jersey
Colliers Engineering & Design Project No. LBS-291

Dear Mr. Ballou,

Please be advised that I have received the revised documents for the above reference application and have found the documents to be acceptable and in conformance with our October 24, 2022 Review Letter.

The following documents were reviewed:

- Plans entitled, "Preliminary and Final Major Site Plan for Wave Spa", Existing Conditions & Site Preparation Plan, Sheet C200; Utility Plan, Sheet C500; Utility Plan, Sheet C501; Profiles, Sheet C700; Construction Details, Sheet C803; last revised October 28, 2022;
- Plumbing Plans entitled, "Wave Spa Hotel" last revised November 16, 2022, as prepared by KEA Engineers, consisting of 24 sheets;
- Architectural Plans entitled, "Wave Spa Hotel" last revised November 11, 2022, as prepared by Minno & Wasko, consisting of 5 sheets;
- "Sanitary Sewer Report & Specifications", last revised January 23, 2023;
- "Sanitary Sewer Cost Estimate", last revised November 28, 2022;
- TWA-1 Permit Application Form;
- WQM-006 Engineer's Report for Domestic Treatment Works Approval Application Form; and,

- City of Long Branch office of Planning and Zoning Resolution of Approval Letter, memorialized August 16, 2022.

Approval is subject to compliance with the following:

1. The Applicant's compliance with any additional revisions/comments that may be required upon review of submittal and/or resubmittal documents.
2. Submission of WQM-003 forms to LBSA for signature.
3. Submission of a Performance Bond or Letter of Credit in the amount of 100% of the Sanitary Sewer Construction Cost Estimate (\$12,631.88). It is required that the Performance Bond be submitted prior to the start of construction.
4. Submission of Engineering Inspection Fees in the amount 10% of the Sanitary Sewer Construction Cost Estimate (\$1,263.00). It is required that the Engineering Inspection Fees be submitted prior to the start of construction. If actual fees exceed the initial escrow account deposit, the Project Owner will be responsible for paying additional escrow fees.
5. Submission of Connection Fees in the amount of \$238,520.94, based upon a total of 112 hotel rooms, spa, bar and office space, less a credit for 14 existing units:

Hotel

112 hotel rooms x 0.5 units/room = 56 units

56 units - 14 = 42 units

Hotel Connection Fee = 42 units x \$4,631.00/unit = \$194,502.00

Spa, Bar, and Office

150 s.f. Office x 0.100 gpd/s.f. = 15 gpd

12,200 s.f. Spa x 0.100 gpd/s.f. = 1,220 gpd

40 seat Bar x 20 gpd/seat = 800 gpd

Spa, Bar, and Office Connection Fee = 2,035 gpd x \$21.77 per gallon = \$44,301.95

Total Connection Fee = \$194,502.00 + \$44,301.95 = \$238,803.95

6. 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.
7. Shop drawings for all materials must be submitted to LBSA for approval prior to installation.

8. Operation and maintenance of the sanitary sewer laterals, exclusively serving the Wave Spa, shall be the responsibility of the property owner(s).
9. Even though operation and maintenance of the sanitary sewer laterals exclusively serving the Wave Spa 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/el

cc: Thomas Roguski, LBSA (via email)
Michael Sommer, PV Motel, LLC (via email)

r:\projects\i-lbs\lbs291\correspondence\out\230124_ssb_ballou_review comments.docx

AFFIDAVIT OF PUBLICATION

Publisher's Fee \$51.04 Affidavit \$35.00

JAN 30 2023

STATE OF WISCONSIN

Brown County

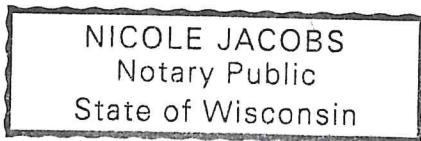
Personally appeared J. Roberts at County of Brown, State of Wisconsin.

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

01/05/2023 A.D 2023

Nicole Jacobs
Notary Public State of Wisconsin County of Brown

8-21-26
My commission expires



FILES

2-6

NOTICE TO BIDDERS**REQUEST FOR PROPOSALS**
Long Branch Sewerage Authority

Notice is hereby given that Sealed Proposals will be received by the Long Branch Sewerage Authority on Wednesday, February 1, 2023 at 10:00 A.M. at the Authority Office located at the Treatment Plant site at 150 Joline Avenue, Long Branch, New Jersey 07740, and at that time and place, publicly opened and read, for the following professional services:

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

Proposals are being solicited through a Fair and Open process in accordance with N.J.S.A. 19:44A-20.5 et seq. The Request for Proposals (RFP) package may be obtained at the Authority Office located at the Treatment Plant site at 150 Joline Avenue, Long Branch, New Jersey 07740, Attn: Thomas Roguski, Executive Director, between the hours of 8:30 A.M. and 4:30 P.M. Monday through Friday or obtained via email request at troguski@bsa.net, with all supporting information including company name, contact person(s), address, phone, email address and fax number. All questions regarding the RFP must be made in writing and directed to the Executive Director. Questions may be faxed to (732) 222-7947 or emailed to troguski@bsa.net. Submissions must be made in the form required by the RFP, and one (1) printed original must be delivered to reach the Executive Director prior to the time for the receipt of Request for Proposals on Wednesday, February 1, 2023 at 10:00 A.M. at the Authority Office located at the Treatment Plant site at 150 Joline Avenue, Long Branch, New Jersey 07740. All information requested in the Request for Proposals must be provided or the submission may be disqualified. Submissions must be made in a sealed envelope and plainly marked on the outside of the sealed envelope with the name and address of Bidder and the services for which the Proposal is submitted. The Long Branch Sewerage Authority reserves the right to reject any and all submissions, to waive any informalities or irregularities in the Request for Proposals process, to reject any and/or all bids as in its judgment may best serve the interest of the Authority and to accept any submissions which, in their judgment, are most advantageous, price and other factors considered, and will best serve the interest of the Long Branch Sewerage Authority. Submitters are required to comply with the requirements of N.J.S.A. 10:5-31 et seq., N.J.A.C. 17:27, and the "Pay to Play" ordinance of the City of Long Branch.

BY ORDER OF LONG BRANCH SEWERAGE AUTHORITY

DONALD S. RILEY, CHAIRMAN
(551.04)

0005543715-01

**LONG BRANCH ZONING BOARD OF ADJUSTMENTS
NOTICE OF HEARING TO PROPERTY OWNERS**

Applicant: Kimberly Folks

Block: 376 Lot: 3

235 Rockwell Avenue
Long Branch, New Jersey

CERTIFIED
JAN 31 2023

TO WHOM IT MAY CONCERN:

TAKE NOTICE that on the 27th day of February 2023 at 7:00 PM or soon thereafter as case may be heard, the applicant, Kimberly Folks, shall make application before the Zoning Board of Adjustments of the City of Long Branch, NJ to permit the expansion of preexisting non-conforming use with several variances as follows for front yard set-back principal dwelling, side yard set-back accessory dwelling, maximum floor area accessory dwelling (new variance), walkway set-back principal dwelling, driveway set-back principal dwelling, and front yard lot coverage principal dwelling, as well as for any and all other areas of variance relief as may appear necessary in the course of review and at meeting.

The application and supporting documentations may be reviewed by the Office of Zoning, City of Long Branch, 344 Broadway, Long Branch, NJ 07740, Monday through Friday, during regular business hours, 8:30 a.m. to 4:30 p.m.

Any person or persons affected by this application may have an opportunity to be heard at the meeting to be held in-person on February 27, 2023 at 7:00 p.m. in Office of Zoning Board, City of Long Branch, 344 Broadway, Long Branch, New Jersey.



PAUL R. EDINGER, ESQ.
Attorney for the Applicant
211 Monmouth Road
West Long Branch, NJ 07764
732-222-3424

TOM, FILE

2-7

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

FEB 1 2023

FORM E-5 (Page 1 of 2)

APPLICATION FOR DISCONNECTION OF SEWERAGE FACILITIES

PERMANENT DISCONNECTION

(RECONNECTION FEE WILL APPLY)

X

OR

TEMPORARY DISCONNECTION

(ACCOUNT MUST STAY ACTIVE)

Date 2/1/23

Application for **DISCONNECTION OF EXISTING SEWERAGE FACILITIES IN LONG BRANCH, COUNTY OF MONMOUTH, STATE OF NEW JERSEY.** This application must be filed with the Executive Director of the Authority, accompanied by plan showing the proposed plumbing layout and/or connection. Please answer all questions.

1. Applicant's Name Monmouth Custom Builders

Address 259 Monmouth Road

Deal, NJ 07723

Phone (732) 517-0400

Contact Person Name Christine Phillips

Phone ()

2. Name of Present Property Owner Edmund Cohen

Address 207 Norgrove Avenue, Long Branch, NJ 07740

Phone (732) 865-0448

3. Key Location or Street Location of Project 236 Highland Avenue

TOM, FILE

2-8

Block No. 47

Lot No. 6

4. Number of proposed lots to be disconnected 1

Number of laterals to be disconnected 1

5. New Jersey Licensed Plumber performing the work:

Firm Owen Plumbing & Heating

Name of Plumber Bob Owen

Lic. No. 11641

Address 456 Preventorium Rd., Howell, NJ 07731

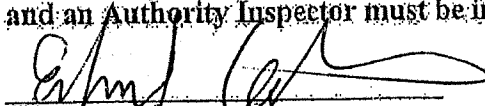
Phone (732) 919-3997

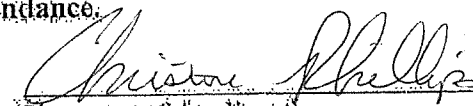
6. Describe proposal for disconnection: (See Section 4.7 of LBSA Rules and Regulations)

Demolition of existing home

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

The Authority must be notified 24 hours in advance of the proposed disconnection, and an Authority Inspector must be in attendance.


(Signature of Owner)


(Signature of Applicant)

Edmund Cohen
(Name of Owner, typed/printed)

Christine Phillips
(Name of Applicant, typed/printed)

Owner
(Owner's Position or Title)

Executive Assistant
(Applicant's Position or Title)

APPLICANT MUST STILL REACH OUT TO THE CITY'S PLUMBING SUB CODE OFFICIAL FOR THEIR INSPECTIONS / APPROVALS

RECEIVED

NOTICE OF HEARING

In the matter of the application of: Leon Roitburg
for premises known as Lot: 9, Block: 135

FEB 07 2023
Certified
L.B. SEWERAGE AUTH

PLEASE TAKE NOTICE that the Zoning Board of Adjustment of the City of Long Branch will hold a public hearing on **Monday, February 13, 2023, at 7:00 p.m.** to consider the application of Leon Roitburg for premises known as Lot: 9, Block: 135, located at **5 Howland Avenue**, Long Branch, New Jersey.

Application materials will be on file and available for viewing no less than 10 days in advance of the meeting for which a particular application is scheduled. Application materials will be posted online and can be obtained via:

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

For those needing to view paper copies of the application materials, they will be available at the Planning & Zoning Office located at the Long Branch Municipal Complex, 344 Broadway, Long Branch, New Jersey 07740, between the hours of 9:00 a.m. and 3:00 p.m., Monday through Friday (with the exception of the following legal holidays where City Hall is closed.)

Application:

The property is located in the R-4 (Single-Family Residential) Zone. The applicant seeks approval for off-street parking, egress window well, 2nd story addition, front porch addition and roof overhang.

The existing non-conforming conditions are as follows:

- Existing nonconforming driveway setback: 1'-2"; whereas 10' is required.
- Existing nonconforming A/C condenser setback: 4'-0"; whereas 10' is required.
- Existing nonconforming shed setback: RY: 4'-2"; SY: 5'-8"; whereas 10' is required.
- Existing nonconforming lot coverage: 52%; whereas 40% is permitted.

The applicant seeks accessory structure variance relief for the following

- Proposed number of off-street parking spaces: 3 (9x18) spaces; whereas 6 is required per RSIS.
- Proposed side yard setback: 5'-6"; whereas 10' is required.
- Proposed front yard setback: 22'-0"; whereas 25' is required.
- Proposed lot coverage: 48%; whereas 40% is permitted.

PLEASE TAKE FURTHER NOTICE that you are privileged to attend this public hearing to present any and all comments you may have to the granting of said approvals. The application and supporting documents are on file with the City of Long Branch Office of Planning and Zoning, 344 Broadway, Long Branch, New Jersey.

Sincerely,
Leon Roitburg

FILED TOM

January 26, 2023

2-9



ANSELL GRIMM & AARON PC
COUNSELORS AT LAW

RECEIVED
Certified
FEB 07 2023

1500 LAWRENCE AVENUE
CN7807
OCEAN, NEW JERSEY 07712
732-922-1000
732-922-6161 (FAX)

365 RIFLE CAMP ROAD
WOODLAND PARK, NEW JERSEY 07424
973-247-9000
973-247-9199 (FAX)

214 CARNEGIE CENTER
SUITE 112
PRINCETON, NEW JERSEY 08540
609-751-5551

140 GRAND STREET
SUITE 705

WHITE PLAINS, NEW YORK 10601
800-569-3886

41 UNIVERSITY DRIVE
SUITE 400
NEWTOWN, PENNSYLVANIA 18940
267-757-8792

www.ansellgrimm.com

JAMES G. AARON
ALLISON ANSELL +
BRIAN E. ANSELL +
MITCHELL J. ANSELL
JOSHUA S. BAUCHNER +
MICHAEL V. BENEDETTO
RICK BRODSKY +
DAVID J. BYRNE +
PETER S. FALVO, JR.
PETER B. GRIMM
ROBERT A. HONECKER, JR. +
JASON S. KLEIN +
JENNIFER S. KRIMKO
DOMINIC L. MAUL +
LAWRENCE H. SHAPIRO +
DAVID B. ZOLOTOROFF

EDWARD J. AHEARN
KELSEY M. BARBER
ELYSA D. BERGENFELD
KRISTINE M. BERGMAN +
BARRY M. CAPP +
ALFRED M. CASO
KEVIN M. CLARK
ANTHONY J. D'ARTIGLIO +
DOUGLAS A. DAVIE +
LAYNE A. FELDMAN +
CRAIG D. GOTTILLA +
DAVID E. LANG
NICOLE D. MILLER
IRINA MOIN +
LEIGH T. OLIVER
RAHOOOL PATEL +
SETH M. ROSENSTEIN +
PRISCILLA SAINT-LAURENT
MELANIE J. SCROBLE
JONATHAN D. SHERMAN

CAROL J. TRUSS
TARA K. WALSH +
ANDREAS B. WHITE +
ASHLEY V. WHITNEY +

COUNSEL
HON. ANTHONY J. MELLACI, JR., J.S.C. (RET)
STACEY R. PATTERSON +
JAMES A. SYLVESTER
ROY W. HIBBERD, J. C.
HON. RAYMONDA HAYSER, J.T.C. (RET)

EX MEMORIAM
LEON ANSCHELEWITZ (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)

L.B. SEWERAGE AUTH

† FELLOW AMERICAN
ACADEMY OF MATRIMONIAL
LAWYERS

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

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

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

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

CITY OF LONG BRANCH

IN THE MATTER OF THE APPLICATION
OF VIRGINIA HOFFMAN FOR PREMISES
KNOWN AS LOT 7 IN BLOCK 265 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, February 13, 2023 at 7:00 p.m. at City Hall, Council Chambers, 2nd Floor, 344 Broadway, Long Branch, New Jersey to consider the application of Virginia Hoffman for premises known as Lot 7 in Block 265 as shown on the Official Tax Map of the City of Long Branch and located at 415 Broadway, Long Branch, New Jersey ("Property"). The Property is a corner lot with frontage on Broadway and Dudley Street. A 20-foot-wide access easement over the Property is proposed to benefit adjacent Lot 6.01.

The Property, which is located in the City's C-2 Professional Offices and Related Services Zone District ("C-2 Zone"), currently contains a 2 1/2-story structure in which the Hoffman Funeral Home previously operated in the basement and first floor, with an accessory residential dwelling unit for the funeral home operator on the second and third floor. There is an existing access easement over the Property from Broadway in favor of adjacent Lot 6.01 to the northeast.

Applicant seeks approval to renovate the structure in order convert the funeral home portion of the building into a professional office use in the basement and first floor and maintain a residential dwelling unit on the second and third floors, which residential unit will not be accessory to or related to the office use. In addition to interior renovations and reconfiguration of the space, Applicant also proposes to: reconfigure exterior access to the dwelling unit; add a second-floor covered landing for the dwelling unit; create separation between the office use and the dwelling unit; restripe and formalize the parking lot; and, related site improvements. Additionally, Applicant proposes to relocate the existing access easement to Lot 6.01 from Dudley Street so it is coincident with the entrance to the existing and proposed parking lot.

TOM, FILE

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

2-10

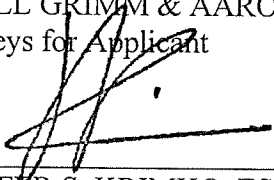
While single-family homes and professional offices are individually permitted uses in the C-2 Zone, a mixed use containing both office and residential is not permitted. As such, pursuant to NJSA 40:55D-70.d.1 Applicant seeks use variance relief to permit the proposed mixed office and residential use. Additionally, Applicant seeks bulk variance relief pursuant to NJSA 40:55D-70.c as follows:

1. Lot frontage of 99 feet, whereas 100 feet is required.
2. Lot coverage of 50.2% proposed, whereas a maximum of 50% is permitted.
3. Thirteen (13) off-street parking spaces proposed, whereas 16 parking spaces are required. While operating as a funeral home, 110 parking spaces were required. The proposal represents an improvement over the pre-existing, nonconforming parking deficiency.
4. Lack of required 4-foot-tall fence screening parking lot from adjacent residential zone.

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. 5430.

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



JENNIFER S. KRIMKO, ESQ.

February 1, 2023



Borough of
West Long Branch
New Jersey

RECEIVED

FEB 07 2023
Certified
L.B. SEWERAGE AUTH

BOROUGH OF WEST LONG BRANCH
☐ PLANNING BOARD ☒ ZONING BOARD

SAMPLE FORM OF PUBLIC NOTICE

PLEASE TAKE NOTICE that on the 23 day of February, 2023, at 7:00
(Day) (Month) (Year)

P.M. at the Municipal Building, 965 Broadway, West Long Branch, New Jersey, a Public Hearing will be held before the West Long Branch Board of Adjustment to consider the application of
(Planning Board or Board of Adjustment)

Leonardo DeBorba for premises at 38 Rivington Ave and
(Applicant's Name) (Street Location)
designated as Block 108, Lot(s) 17 on the official tax map
(Block) (Lot Numbers)

of the Borough of West Long Branch, Zone District R-10, at which time and place all
(Zone Designation)
interested persons will be given an opportunity to be heard.

The applicant seeks the following: (Insert what the applicant is seeking to include ordinance and measurements)

Add to the rear of existing home and add three bedrooms and office within new second story.

Add new paver walkway to pool deck.

Reduce area of existing driveway.

The applicant also seeks any and all other variances or waivers as may be required in connection of this application.

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

This notice is sent to you as an owner of property in the immediate vicinity of this application, and is also published, as required by law. Any interested parties may appear at said hearing and participate therein in accordance with the rules of the Board of Adjustment.
Planning Board or Board of Adjustment

Respectfully,

Applicant Signature

Date: 01/30/2023

NOT CBA

2-11₆

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



February 8, 2023

VIA EMAIL



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

The Enclave at West End
221, 235, and 237 Brighton Avenue
Block 117, Lots 26.01
City of Long Branch, Monmouth County, New Jersey
Colliers Engineering & Design Project No. LBS-314

Dear Mr. Roguski,

Please be advised that based upon our final inspection and review of the above referenced project, sanitary sewer site work has been satisfactorily completed, and the as-built plan has been received and accepted. Prior to final acceptance of the sanitary sewer facilities and release of the Performance Bond for the above referenced project, the following items remain to be addressed

- All outstanding and project close-out engineering and Authority fees being paid; and,
- Submission of a two (2) year Maintenance Bond in the amount of \$6,344.31, based upon Section 8.7 Maintenance Bond of the LBSA Rules and Regulations.

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 blue ink that reads "Susan S. Brasefield". The signature is stylized with a large, flowing "S" and "B".

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

SSB/LSL/el

R:\Projects\I-L\lbs\LBS314\Correspondence\OUT\230208_ssb_Roguski_Closeout.docx

TOM, FILE

2-12

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



February 9, 2023

VIA EMAIL



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

Engineer's Status Report
February 2023 Meeting
Colliers Engineering & Design Project No. LBS-001

Dear Mr. Roguski,

The following is a report on the status of projects for which Colliers Engineering & Design, Inc. (CED) is responsible:

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

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

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

Final paving is complete. Final walkthrough with Earle occurred on August 12, 2022 and Contractor is working on punchlist items. As-builts were provided to LBSA on October 12, 2022 and were uploaded to VueWorks. NJT closeout has been requested. NJDEP final inspection was held September 1. The one year inspection will be scheduled for August 2023.

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

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

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

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

5. Solar Feasibility Study (LBS-0320)

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

Tom

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

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

7. WWTP Expansion Study (LBS-0329P)

The proposal is being prepared.

8. Hoey Pump Station Improvements (LBS-0330)

Kick-off meeting was held December 1, 2022 and a site visit was held on December 13, 2022. Plan preparation and equipment selection is in progress. A meeting will be scheduled to review draft plans.

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

A letter report was provided on February 9, 2023. A plant walkthrough to visually inspect all windows was completed and a Condition Assessment has been prepared.

10. Annual Repair Contract (LBS-0332)

The contract was awarded to Mark Woszczak Mechanical Contractor, Inc. on November 16, 2022. The contractor is working on contract documents.

11. Active Escrow Projects

LBS-278 – The Reef (in construction)

Final tests and inspection pending final construction. Performance bond reduction was recommended on January 12, 2023.

LBS-285 – 298 Westwood Avenue

One-year TWA extension approved April 2022.

LBS-290 – Takanassee (in construction)

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

LBS-291 – Wave Spa

Review letter sent to Applicant on October 24, 2022. Revised documents were received, and a new review letter was issued on January 24, 2023. A TWA is required.

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 ongoing.

LBS-305 – Pax Plaza

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

LBS-308 – Chelsea School

Pre-construction meeting was held on August 23, 2022. Revised documents were approved on December 9, 2022.

LBS-309 – Rt. 36 Resurfacing

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

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

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

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

Closeout letter provided February 8, 2023.

LBS-315 – NJDOT Bridge over Troutman's Creek

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

LBS-0316 – Ocean Gate (in construction)

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

LBS-0317 – 175 Chelsea Avenue

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

LBS-0318 – 15 Atlantic Avenue Townhouse (in construction)

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

LBS-0321 – 290 Ocean Avenue

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

LBS-0322 – Franklin Beach Townhomes (in construction)

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

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

Preconstruction meeting was held September 13, 2022. Shop drawings reviewed.

LBS-0325 – 185 Morris Avenue (in construction)

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

LBS-0326 – 279 Third Avenue

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

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

Pre-construction meeting was held November 2, 2022.

LBS-0333 – 60 Atlantic Ave, LLC

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

LBS-0334 – The Atlantic Club

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

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

Sincerely,

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



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

SSB/lsl/el

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



Engineering
& Design



February 9, 2023

VIA EMAIL

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

Long Branch Sewage Authority – Exterior Building Wall Lintel Condition Assessment
150 Joline Avenue
City of Long Branch, Monmouth County, New Jersey
Colliers Engineering & Design Project No.: LBS-0331

Dear Mr. Roguski,

Per your request, we conducted a site visit on November 5, 2022 to perform a visual review of the existing lintels within the exterior walls at Buildings A, B, C, D, E, and H of the Long Branch Sewage Authority Facility. The review included visual, non-destructive observations of exposed lintels at the buildings' fenestrations, as well as a cursory review of the building's structural as-built drawings dated June 26, 1973, and prepared by Elson T. Killam Associates, Inc. This review serves as a more comprehensive follow-up to our previous lintel review letter dated September 12, 2022, which included a limited number of lintels at the Control Building (Building A), the Sludge Building (Building B), and the Blower Building (Building E). This review was conducted at all exterior fenestration lintels at Buildings A, B, C, D, E and H. The purpose of this review was to perform a condition assessment of all building exterior wall lintels and to prioritize repairs for those lintels. The priority of repairs has been broken into immediate (within 1 year) and future (within 5 years). Any lintels not noted as immediate or future repair priority should be cleaned and painted on a general maintenance program schedule.

Lintels noted as immediate priority are those lintels that have deteriorated to the degree that they may pose risk to human safety. These are recommended to be repaired immediately. Prior to their repair, temporary shoring is to be placed to the underside of the lintels. The shoring will need to be routinely inspected until the lintel is repaired.

Lintels noted as future priority (within 5 years) are those lintels that have signs of deterioration but do not currently pose a risk to human safety. However, these lintels should be repaired within the next 5 years.

TOM

2-14
Accelerating success.

These repairs may include scraping rust and painting the exposed lintel with a protective coat, recaulking the exterior beam flange to the underside of the brick veneer, and/or lintel replacement. Probes at these lintels and subsequent inspection are recommended to determine the extent of the necessary repair at these lintels.

In general, the deteriorations in all observed lintels were caused by water penetration behind the brick veneer causing the lintel to rust, lose section, and deflect. These deteriorations have typically caused secondary deteriorations to the surrounding brick or windows, in the form of brick and mortar cracks, and window framing deflections. Lack of weep holes or improper flashing at some lintels has caused further deterioration. It is highly recommended to address all immediate and future priority repairs within the timeline noted. If the recommended repairs are not addressed, further damage may occur in the wall, damage to the window frames, additional water penetration, and falling masonry may occur.

Building A (Control Building)

Based on the as-built drawings, the exterior walls for this building are a masonry cavity wall system. The masonry cavity wall is comprised of an 8" concrete masonry unit (CMU) back-up wall, 2" cavity, and 4" brick veneer. The observed lintels supporting the exterior walls are either a tube steel beam with a continuous steel bottom plate welded to the beam or loose laid multiple steel angles.

Fifteen (15) lintels were observed at Building A. The lintels located on the north elevation are in generally good condition and do not fall within the immediate or future repair priority. Two (2) louver lintels located on the west elevation are considered to be future repair priority. On the south elevation, two (2) window lintels and the lintel over the storefront entrance are considered to be future repair priority. The two (2) windows and one (1) door lintel at the east elevation are considered to be a future repair priority (see below).



Photo 1. Building A - Window Lintel at East Elevation

Building B (Sludge Building)

Based on the as-built drawings, the exterior walls for this building are a masonry cavity wall system comprised of an 8" CMU back-up wall a 2" cavity, and a 4" veneer. There are three (3) types of lintel configurations used at this building; the first is tube or W-steel beam embed within the wall with a steel plate welded to the base of the beam; the second is composed of multiple steel angles which supports the CMU wall and brick veneer, the third configuration is composed of a steel angle supporting the brick veneer that is bolted to a concrete beam. Seventeen (17) lintels were observed at Building E at two (2) levels. One (1) lintel at the northwest door of the 2nd floor had recently been replaced and was in good condition. However, the concrete beam behind the lintel is cracked. This concrete beam should be patched on an immediate repair priority. In addition, three (3) lintels require an immediate priority replacement. Until these lintels are replaced, they should be shored up now with temporary screw jacks. These lintels include the overhead door lintel at the east side of the upper floor where a screw jack is recommended at the outside frame, the window on the east side of the 2nd floor where a screw jack is recommended on the interior windowsill, and at the bay window on the south elevation of the 1st floor where the screw jack should be placed at the interior windowsill. The typical condition of the remaining lintels has rust scaling, loss of section, and deflection of the bottom flange. All these lintels should be repaired on a future priority basis, except for the galvanized lintel on the west side of the 2nd floor (see below).



Photo 2. Building B - 2nd Floor NW Cracked Lintel



Photo 3. Bldg. B - 2nd Floor East Overhead Door Lintel



Photo 4. Bldg. B - 2nd Floor East Window Lintel

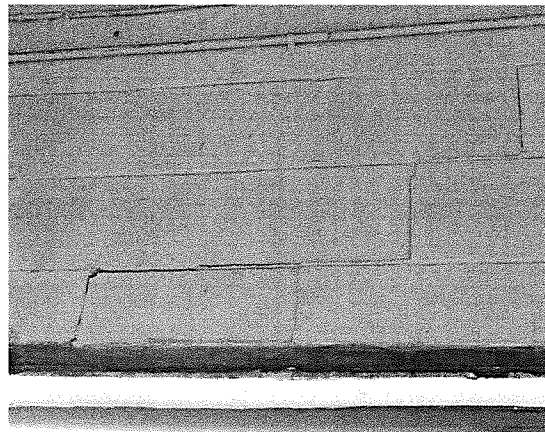


Photo 5. Bldg. B - 1st Floor S. Window Lintel

Building C (Digester)

Based on the as-built drawings, the exterior walls consist of brick veneer in front of the concrete walls. The lintels are reinforced concrete beams within the concrete wall with loose laid steel angles to support the brick.

Three (3) door lintels were observed at this building including one (1) at the lower level at the south side of the building, one (1) on the lower level of the west side of the building, and one (1) at the upper level on the west side of the building. Of these three (3) lintels, the lower west lintel was observed to have surface rust, and should be scraped and painted, on a general maintenance schedule but they are not considered to be immediate or future repair priority. The lower south and upper west lintels were observed with scaling and slight deflection of the lower flange in the lintel. These lintels should be replaced on a future repair priority (see below).



Photo 6. Bldg. C - 2nd Floor West Window Lintel

Building D (Inlet Building and Digester)

As-built drawings were not available for this building. However, visual observation indicates the construction of the building's exterior walls are multi-wythe brick with loose laid steel lintels over wall openings.

The main area of this building has twelve (12) wall fenestration supported by steel lintels. Except for at the south entrance, the typical condition of the steel lintels consists of rust scaling causing expansion and cracking in the adjacent brick. All of these lintels are future priority repairs. Please note, the wall cracks will continue to expand the longer the lintels are not repaired. The lintel over the south entrance man-door was observed extremely deteriorated and broken. This lintel should be replaced on an immediate priority. The doorway should not be used until the lintel at this location is replaced (see below).



Photo 7. Bldg. D - Cracked Brick at Window Lintel



Photo 8. Bldg. D - South Door Entrance Lintel

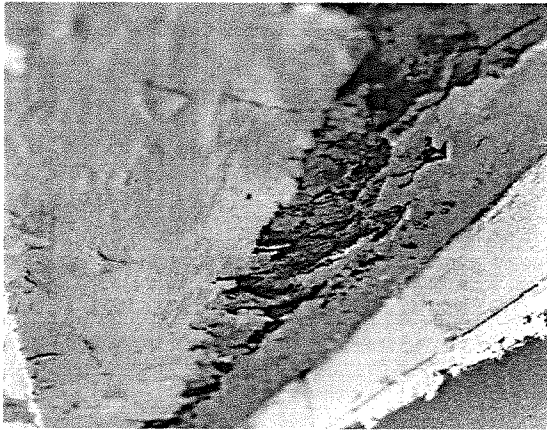


Photo 9. Bldg. D - Broken Lintel at S. Entrance

Building E (Blower Building)

Based on the as-built drawings, the exterior walls are a masonry cavity wall system consisting of an 8" CMU back-up wall, a 2" cavity, and a 4" brick veneer. The window and door lintels are W-steel beams with a continuous steel bottom plate welded to the bottom flanges of the W-steel beams.

There are sixteen (16) wall fenestrations supported by steel lintels for this building. There are (7) lintels at the west side including four (5) windows, one (1) man-door and one (1) overhead door. All lintels on this side, except the overhead door lintels, should be scraped and painted as part of a general service maintenance program. The overhead door on the west side has loose brick that needs to be replaced in-kind on an immediate priority, but the lintel does not need immediate or future priority work other than a scrape and paint as part of the general maintenance program.

There are two (2) windows and one (1) man-door at the north elevation with typical rust scaling and deflection. These lintels are to be considered future priority. There were two (2) doors and two (2) windows at the east elevation with rust scaling and deflection in the supporting lintels.

The lintels are to be considered future priority. Lastly there is one (1) window and one (1) door at the south elevation. Each of the lintels over the openings at the south elevation were observed with rust scale, loss of thickness, deflection. These are to be considered future repair priority. It

should be noted that some of the bottom plates at this building have deflected to the point of causing noticeable deformation on the window frame. If the condition of the bottom lintel plates worsens, it could lead to breakage of glass windows. It is recommended that these conditions be monitored (see below).

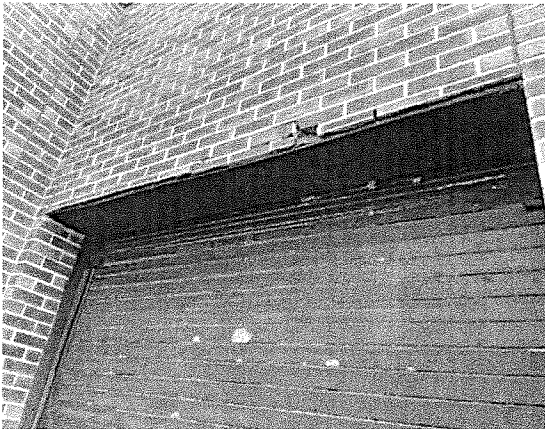


Photo 10. Bldg. E – Broken Brick at W. Overhead Door

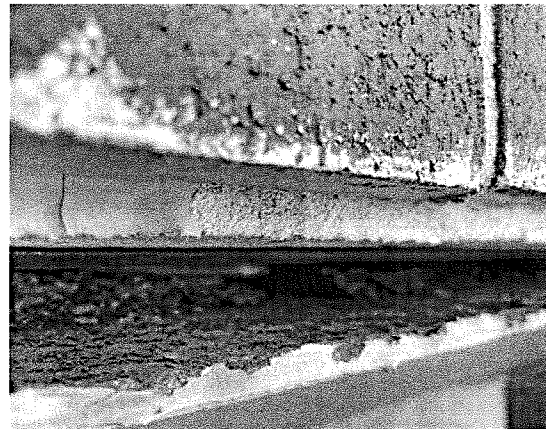


Photo 11. Bldg. E East – Deflection at Lintels

Building H – (Grit Building)

Based on the as-built drawings, the exterior walls are a masonry cavity wall system composed of CMU back-up wall, 2" cavity space and brick veneer. The lintels over the smaller openings are loose laid steel angles. The lintel over the large overhead door opening is a steel angle connected back to a concrete beam.

Four (4) lintels were observed at Building H, of which none are currently deemed to be repaired on an immediate or future repair priority. All should be included in a general maintenance program schedule (see below).

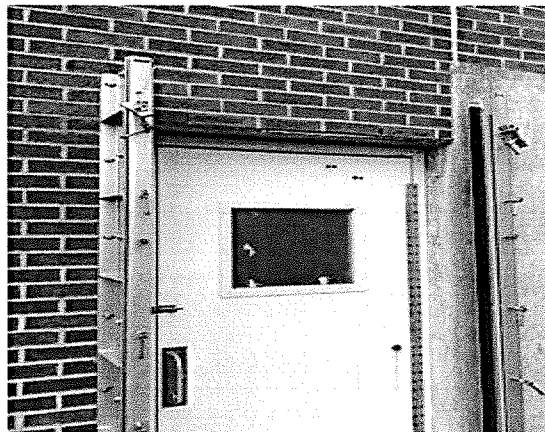


Photo 12. Bldg. H – 1st Floor Man Door Lintel

Brick Veneer Mortar Joints

In addition to the exterior wall lintels, our office also noted areas of deteriorated brick veneer mortar joints at all buildings. The mortar joint deteriorations are caused by general mortar deterioration (Photo 13), cracking from rusted lintels (Photo 14), and by rusting of metal pencil rods that are part of the masonry wall tie back system (Photo 15). Repointing will repair the general joint deterioration. Replacing of brick will repair the cracks after the lintels are replaced. At the rusted pencil rods, the horizontal joint and brick above the joint will need to be removed and the rod will need to be treated or replaced. The repair of the mortar joints at all buildings should be considered a future priority repair.

Please note, the purpose of this site visit was to visually review the noted building lintels and provide a priority of repairs. Our site visit and this report is limited only to the visibly accessible areas noted above. At the time of our site visit, access to all areas of the building lintels was not possible. Since all access and visibility was not possible, this report may not be complete in every aspect. In addition, our office did not review any existing building structural systems, foundation, soil supporting conditions, waterproofing, roofing, architectural items, mechanical systems, electrical systems, plumbing, and any building code related issues (see below).

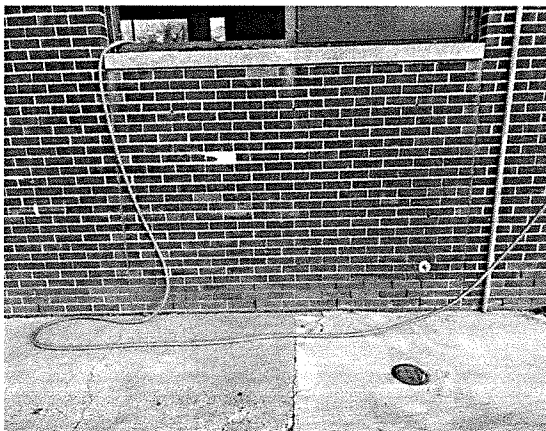


Photo 13. Deteriorated Mortar Joints

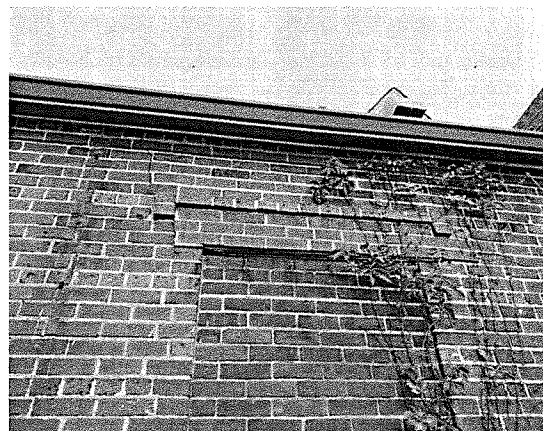


Photo 14. Cracking in Masonry Walls



Photo 15. Rusting of Masonry Wall Ties



Engineering
& Design

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

Sincerely,

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

A handwritten signature in black ink that reads "Susan S. Brasefield".

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

SSB/IsI/el

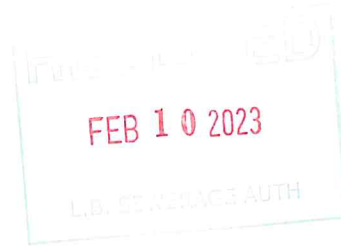
cc: William Doll, Geographic Discipline Leader, Colliers Engineering & Design (via email)

r:\projects\i-l\bs\lbs0331\correspondence\out\230209_ssb_roguski-lintels_revised.docx

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



Engineering
& Design



February 10, 2023

VIA EMAIL

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

WWTP Sludge Handling System and Emergency Pump Station Improvements
Partial Payment Request No. 9
Long Branch Sewerage Authority
Long Branch, Monmouth County, New Jersey
Colliers Engineering & Design Project No. LBS-281

Dear Mr. Roguski,

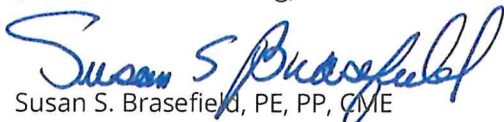
Based upon my review of the work completed by Thomas Controls, Inc, and documents submitted in support of their request for payment for work completed on the WWTP Sludge Handling System and Emergency Pump Station Improvements, I recommend approval of Partial Payment Request No. 9 in the amount of \$79,489.49, pending submission of all Certified Payrolls. Attached please find the following in support of their request:

1. Partial Payment Request Certificate No. 9

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

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FILE, TOM

2-15

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

APPLICATION NUMBER: 9

PERIOD TO: 1/31/2023

CONTRACT DATE:

Maria Mathew
Susan Brasefield

VIA PROJECT MANAGER:
VIA ARCHITECT/ENGINEER:

331 Newnan Springs Rd, Red Bank, NJ 07701

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	CONSTRUCTION
<input type="checkbox"/>	MANAGER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	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.....	\$6,797.94
3. CONTRACT SUM TO DATE (Line 1 +2).....	\$ 1,353,397.94
4. TOTAL COMPLETED & STORED TO DATE..... (Column L on G703)	\$1,325,797.94
5. RETAINAGE:	
a. 2% of Completed Work	\$26,515.96

b. Total Retainage	\$26,515.96
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$1,299,281.98
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,219,792.50
8. CURRENT PAYMENT DUE	\$79,489.49
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 54,115.96

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$6,797.94	
Total Approved this Month		
TOTALS	\$6,797.94	\$0.00
NET CHANGES by Change Order	\$6,797.94	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Thomas Controls, Inc

BY:  DATE 02/10/2023

Josh Josy

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..... \$ 79,489.49
(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: 2/10/23

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	1.00	1,000.00	1.00	1,000.00	1.00	1,000.00	100.00%	-	-
6.02	FURNISH AND INSTALL MIXER CONTROL PANEL	LS	1	7,000.00	7,000.00	1.00	7,000.00	1.00	7,000.00	1.00	7,000.00	100.00%	-	-
6.03	INSTALL SLUDGE TRANSFER PUMP#3 CONTROL PANEL	LS	1	1,000.00	1,000.00	1.00	1,000.00	1.00	1,000.00	1.00	1,000.00	100.00%	-	-
6.04	FURNISH AND INSTALL LOCAL RACEWAYS (FROM MIXER CONTROL PANEL TO EXIS SCADA PANEL AT FIRST FLOOR)	LS	1	4,000.00	4,000.00	1.00	4,000.00	1.00	4,000.00	1.00	4,000.00	100.00%	-	-
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	1.00	3,000.00	1.00	3,000.00	1.00	3,000.00	100.00%	-	-
6.06	FURNISH AND INSTALL LOCAL RACEWAYS (FROM MOTOR STARTER TO EXIS SCADA PANEL AT FIRST FLOOR)	LS	1	2,500.00	2,500.00	1.00	2,500.00	1.00	2,500.00	1.00	2,500.00	100.00%	-	-
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	1.00	3,500.00	1.00	3,500.00	1.00	3,500.00	100.00%	-	-
6.08	FURNISH AND INSTALL LOCAL RACEWAYS (FROM MIXER CONTROL PANEL TO NEW TRANSFER PUMP #3 CONTROL PANEL)	LS	1	7,500.00	7,500.00	1.00	7,500.00	1.00	7,500.00	1.00	7,500.00	100.00%	-	-
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	1.00	2,000.00	1.00	2,000.00	1.00	2,000.00	100.00%	-	-
6.1	FURNISH AND INSTALL #10 WIRING (FROM MIXER CONTROL PANEL TO NEW TRANSFER PUMP #3 CONTROL PANEL)	LS	1	7,000.00	7,000.00	1.00	7,000.00	1.00	7,000.00	1.00	7,000.00	100.00%	-	-
	EMERGENCY RAW SEWAGE PUMP STATION ELECTRICAL IMPROVEMENTS													
6.11	FURNISH AND INSTALL 100A LOCAL DISCONNECT SWITCH	LS	1	2,000.00	2,000.00	0.91	1,815.00	0.09	175.00	1.00	2,000.00	100.00%	-	-
6.12	FURNISH AND INSTALL 3P CIRCUIT BREAKERS FOR TRANSFER PUMP AND MIXER	LS	1	2,000.00	2,000.00	1.00	2,000.00			1.00	2,000.00	100.00%	-	-
6.13	FURNISH AND INSTALL STRUCTURAL SUPPORT	LS	1	5,000.00	5,000.00	-	-	1.00	5,000.00	1.00	5,000.00	100.00%	-	-
6.14	FURNISH AND INSTALL RAW SEWAGE PUMP CORD W/100A PLUG	LS	1	1,000.00	1,000.00	-	-	1.00	1,000.00	1.00	1,000.00	100.00%	-	-
6.15	REPLACE #14WIRING FROM RAW SEWAGE BLDG TO EXISTING INLET BLDG VFD	LS	1	3,000.00	3,000.00	-	-	1.00	3,000.00	1.00	3,000.00	100.00%	-	-
6.16	REPLACE #2 WIRING FROM RAW SEWAGE BLDG TO EXISTING INLET BLDG VFD	LS	1	2,000.00	2,000.00	-	-	1.00	2,000.00	1.00	2,000.00	100.00%	-	-
6.17	FURNISH AND INSTALL LOCAL RACEWAYS (FROM INLET BLDG 1P2 TO ODOR CONTROL FAN)	LS	1	3,500.00	3,500.00	-	-	1.00	3,500.00	1.00	3,500.00	100.00%	-	-
6.18	FURNISH AND INSTALL #12 WIRING (FROM INLET BLDG 1P2 TO ODOR CONTROL FAN)	LS	1	3,000.00	3,000.00	-	-	1.00	3,000.00	1.00	3,000.00	100.00%	-	-
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	1.00	4,000.00			1.00	4,000.00	100.00%	-	-
9.02	INSTALLATION OF 6" ROOF DRAIN PIPE	LS	1	5,000.00	5,000.00	1.00	5,000.00			1.00	5,000.00	100.00%	-	-
9.03	SITE RESTORATION	LS	1	2,000.00	2,000.00	1.00	2,000.00			1.00	2,000.00	100.00%	-	-
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	1.00	2,000.00			1.00	2,000.00	100.00%	-	-
11.02	EXCAVATION AND INSTALLATION OF OVERFLOW PIPE	LS	1	5,000.00	5,000.00	1.00	5,000.00			1.00	5,000.00	100.00%	-	-
11.03	BACKFILL AND RESTORATION	LS	1	2,000.00	2,000.00	1.00	2,000.00			1.00	2,000.00	100.00%	-	-
11.04	FURNISH AND INSTALL ALUMINIUM PLATFORM AND RAILING	LS	1	6,000.00	6,000.00	1.00	6,000.00			1.00	6,000.00	100.00%	-	-
11.05	FURNISH AND INSTALL ALUMINIUM GRATING	LS	1	1,000.00	1,000.00	1.00	1,000.00			1.00	1,000.00	100.00%	-	-
11.06	FURNISH AND INSTALL ALUMINIUM LADDER	LS	1	1,000.00	1,000.00	1.00	1,000.00			1.00	1,000.00	100.00%	-	-
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	2.00	50,000.00	-	-	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	1.00	16,000.00	-	-	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	2.00	150,000.00	-	-	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	1.00	35,000.00	-	-	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 PB 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-4X 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	L5	1	10,000.00	10,000.00	1.00	10,000.00	-	-	1.00	10,000.00	100.00%	-	-
13.08	FURNISH AND INSTALL OCAI RACEWAYS (FROM EXIS. MCC-42 TO MOTOR STARTER PANEL)	L5	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-42 TO MOTOR STARTER PANEL)	L5	1	3,500.00	3,500.00	1.00	3,500.00	-	-	1.00	3,500.00	100.00%	-	-
13.10	FURNISH AND INSTALL OCAI RACEWAYS (EXIS. SCADA CONTROL PANEL TO MOTOR STARTER PANEL)	L5	1	12,000.00	12,000.00	1.00	12,000.00	-	-	1.00	12,000.00	100.00%	-	-
13.11	FURNISH AND INSTALL #12AWG WIRINGS (FROM EXIS. SCADA CONTROL PANEL TO MOTOR STARTER PANEL)	L5	1	20,000.00	20,000.00	1.00	20,000.00	-	-	1.00	20,000.00	100.00%	-	-
13.12	FURNISH AND INSTALL OCAI RACEWAYS (FROM MOTOR STARTER PANEL TO NEMA 4X JB AT BLOWER BLDG WALL)	L5	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)	L5	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)	L5	1	55,000.00	55,000.00	1.00	55,000.00	-	-	1.00	55,000.00	100.00%	-	-
13.15	FURNISH AND INSTALL WIRINGS (FROM NEMA 4X JB AT BLOWER BLDG WALL TO COLLECTOR DRIVES)	L5	1	25,000.00	25,000.00	1.00	25,000.00	-	-	1.00	25,000.00	100.00%	-	-
13.16	FURNISH AND INSTALL #12AWG WIRINGS (FROM COLLECTOR DRIVES TO LIMIT SWITCHES)	L5	1	2,500.00	2,500.00	1.00	2,500.00	-	-	1.00	2,500.00	100.00%	-	-
13.17	FURNISH AND INSTALL SCH.80 PVC RACEWAYS (FROM COLLECTOR DRIVES TO LIMIT SWITCHES)	L5	1	18,000.00	18,000.00	1.00	18,000.00	-	-	1.00	18,000.00	100.00%	-	-
14	RESTORATION AND DEMOBILIZATION	L5	1	6000	6,000.00	-	-	-	-	-	-	0.00%	1.00	6,000.00
15	ALLOWANCE FOR CONCRETE REPAIRS	L5	1	12000	12,000.00	0.25	3,000.00	-	-	0.25	3,000.00	25.00%	0.75	9,000.00
16	ALTERNATE A - REPAIR SLUDGE PIPE WALL PENETRATION													
16.01	DEMOLITION OF EXISTING PIPE	L5	1	10,000.00	10,000.00	1.00	10,000.00	-	-	1.00	10,000.00	100.00%	-	-
16.02	SOE FOR EXCAVATION	L5	1	20,000.00	20,000.00	1.00	20,000.00	-	-	1.00	20,000.00	100.00%	-	-
16.03	TESTIFY AND EARTHWORK	L5	1	10,000.00	10,000.00	1.00	10,000.00	-	-	1.00	10,000.00	100.00%	-	-
16.04	FURNISH AND INSTALL NEW PIPING INCLUDING CORE DRILL	L5	1	10,000.00	10,000.00	1.00	10,000.00	-	-	1.00	10,000.00	100.00%	-	-
16.05	BACKFILL AND RESTORATION	L5	1	10,000.00	10,000.00	1.00	10,000.00	-	-	1.00	10,000.00	100.00%	-	-
COI-1	MODIFICATIONS TO ALUMINUM HATCH AND ADDITION OF LEVEL TRANSDUCER	L5	1	6,797.94	6,797.94	1.00	6,797.94	-	-	1.00	6,797.94	100.00%	-	-
	TOTAL				1,333,397.94		1,244,686.22		81,111.72		1,335,797.94	98%		27,600.00
We hereby certify the foregoing to be a true and correct estimate of the amount and value of work completed to date.														Total Work completed to Date Less 2% Retained Net Amount Payable This Estimate Less Amount Previously Paid Amount Now Payable
Prepared By: JOSH IOSSY  Josh Ioossy, Project Engineer														1,335,797.94 26,515.96 1,299,281.98 1,219,792.50 79,489.48

RECEIVED

February 9, 2023

FEB 09 2023

Mr. Thomas Roguski
Executive Director
150 Joline Avenue
Long Branch, NJ 07748

L.B. SEWERAGE AUTH

Dear Mr. Roguski:

In compliance with N.J.S. 40A:5A-15, the 2021 audit of the Authority's books, accounts and financial transactions has been completed. Copies have been provided for distribution to the commissioners. Additionally, a letter to governance is enclosed, copies of which have been provided for distribution to the Board of Commissioners.

In accordance with N.J.S. 40A:5-7, a synopsis of the audit, with recommendations, has been provided and must be published in at least one of the official newspapers of the Authority within thirty days of receipt of the report.

For your convenience, we have also included digital copies of the audit and the synopsis on the enclosed flash drive.

Also enclosed is the resolution affirming that the board of commissioners has complied with the promulgation of the Local Finance Board of the State of New Jersey, dated July 30, 1968, and the Group Affidavit Form, Certification of Governing Body. This resolution and affidavit must be adopted and signed no later than forty-five (45) days after receipt of the annual audit and forwarded to the Division of Local Government Services, Bureau of Authority Regulation.

A Corrective Action Plan should be adopted addressing recommendations, if any, included in the audit report.

If you have any questions regarding the above, please contact me at your earliest convenience.

Very truly yours,



Charles J. Fallon
Certified Public Accountant
Registered Municipal Accountant #506

RECEIVED

February 9, 2023

FEB 09 2023

To the Board of Commissioners
Long Branch Sewerage Authority
Long Branch, NJ

L.B. SEWERAGE AUTH

We have audited the financial statements of the governmental activities and the business-type activities of the Long Branch Sewerage Authority (Authority) for the year ended December 31, 2021. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable *Government Auditing Standards* and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated February 17, 2022. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Township of Ocean Sewerage Authority are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2021. We noted no transactions entered into by the Authority during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

The financial statement disclosures are neutral, consistent and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated January 23, 2023.

2-17

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Authority's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Authority's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to management's discussion and analysis, budgetary comparison information, schedule of the Authority's proportionate share of the net pension liability, and schedule of the Authority's contributions, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

Restriction on Use

This information is intended solely for the information and use of the governing body and management of the Township of Ocean Sewerage Authority and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,



Charles J. Fallon, CPA, RMA
Fallon & Company LLP

February 9, 2023

FEB 09 2023

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

Dear Mr. Roguski:

We have computed the allowable sewer initial service charges permitted by N.J.S.A. 40:14B-8. The computations are based on cumulative debt service and capital expenditures through December 31, 2021.

Sincerely yours,

CJ Fallon

Charles J. Fallon, CPA, RMA
Fallon & Company LLP

Attachment: Sewer Connection Fee Computation

Long Branch Sewerage Authority
CONNECTION FEE CALCULATION

PERIOD: 2021

TO DETERMINE AVERAGE DAILY FLOW OF SEWAGE PER SINGLE FAMILY HOME:

A. Total Gallons of Water Used During Study Period	19,810,400
B. Number of Single Family Homes in Sampled Study Area	263
C. Days in Study Period	365 days
D. Average Daily Water Usage Per Single Family Residence	206.37 gpd

TO DETERMINE NUMBER OF SERVICE UNITS

A. Estimated Total Gallons of Water Billed to ALL Customers During Study Period	1,095,117,068
B. Days in Study Period	365 days
C. Gallons Per Day Used By ALL Customers	3,000,321
D. Average Daily Water Usage Per Single Family Home	206.37 gpd
E. Service Units	14,539

TO DETERMINE CONNECTION FEE

A. Capital Base	\$84,182,965
B. Number of Service Units	14,539
C. Connection Fee Per Service Unit	\$5,790
D. Connection Fee Per Gallon	\$28.06

MANNA & BONELLO

A Professional Corporation

John L. Bonello

John C. Manna (1968--1997)

Counselors at Law

648 Ocean Avenue

Long Branch, New Jersey 07740

Phone: (732) 728-1300

Fax: (732) 728-1333

E-mail: bonellolaw@yahoo.com

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

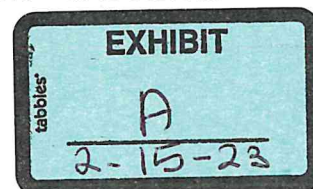
I have been an attorney for sewerage authorities since 1993 and have been reappointed consistently by the various authorities since that time. I have been at the Long Branch Sewerage Authority since 1996, the South Monmouth Regional Sewerage Authority since 1993, the Eatontown Sewerage Authority since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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

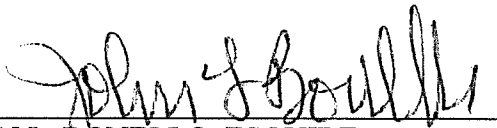
I am a member of AEA. I am familiar with most of the professionals who do work for the various sewerage authorities in New Jersey.

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

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

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

Manna & Bonello proposes to continue for the 2023 year at the same rate currently in existence - \$150.00 per hour with a monthly retainer of \$1,500.00. The rate shall be held during the year of 2023 and any increases thereafter will be as negotiated. My hourly billing rate is consistently applied to all areas of legal representation.



JOHN L. BONELLO, ESQUIRE

DATED: January 19, 2023

CERTIFICATION REQUIRED BY THE LOCAL FINANCE BOARD

I, THOMAS ROGUSKI, EXECUTIVE DIRECTOR OF THE LONG BRANCH SEWERAGE AUTHORITY, COUNTY OF MONMOUTH, HEREBY CERTIFY THAT THERE ARE FUNDS AVAILABLE FOR THE PURPOSE OF AWARDING A CONTRACT AND/OR EXPENDING FUNDS FOR THE PURPOSE IDENTIFIED BELOW. THE AMOUNT OF THE CONTRACT AND/OR EXPENDITURE EXCEEDS: **\$17,500.00**

PURPOSE: **Legal Services**

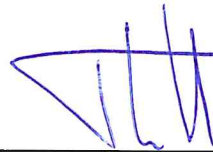
ACCOUNT TO BE CHARGED: ***Legal/ 01-900-001-8008***

NAME OF PAYEE AND/OR SUCCESSFUL BIDDER:

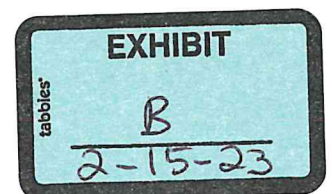
John Bonello, Esq.

for the firm of Manna & Bonello

CERTIFICATION DATED: ***February 15, 2023***



Thomas Roguski, Executive Director



Honorable Chairman and Commissioners
of the Long Branch Sewerage Authority

Fallon & Company LLP is pleased to have the opportunity to submit this qualification statement to serve as auditor for the Long Branch Sewerage Authority.

Fallon & Company LLP is committed to providing the Authority with service that is both timely and of the highest quality. We have established an excellent record for delivering top-notch accounting, auditing and consulting services to other New Jersey governmental entities and have developed an excellent working relationship with key personnel within those entities.

As the independent auditors for many local governments and governmental entities, we are thoroughly familiar with the specific audit requirements for authorities from both an auditing and operational point of view. This experience makes us thoroughly familiar with applicable statutes, regulations and the operations of government.

Fallon & Company LLP is comprised of a group of dedicated professionals anxious to assist the Authority in fulfilling its audit and accounting needs. The service team that has been assembled to serve the Authority consists of:

Charles J. Fallon, CPA, RMA - Partner (Principal Auditor assigned to the Authority)
Darrin Kneute, CPA - Manager
Ross H. Parsells - Staff

The firm has made a major commitment to government by dedicating several of our top professionals to this segment of our business. We understand how to audit in the highly visible government environment. During our term as Authority Auditor, we have acquired an understanding of the Authority and its operations related to its financial environment. This understanding allows us to be uniquely informed of matters that relate to the Authority's financial management and operation.

There are several key factors which demonstrate our enthusiasm, competence, commitment, and ability to be responsive to your needs:

We are a "total service" organization. Our professionals can provide the Authority a full range of accounting, auditing and consulting services.

We are unafraid to apply proven, innovative solutions to the variety of issues facing an organization such as the Authority.

We have a history of providing quality professional services to an impressive list of governmental clients.



We have developed an audit approach and workplan, presented in the proposal, which will ensure that the State's audit requirements will be achieved.

The qualification statement that follows describes in greater detail Fallon & Company LLP's qualifications and presents a comprehensive approach for serving the Authority.

We will be pleased to respond to any questions or to provide any further information or clarification concerning this qualification statement, as you consider it necessary.

Very truly yours,

A handwritten signature in cursive script, appearing to read "C. J. Fallon CPA RMA".

Charles J. Fallon, CPA, RMA for the firm

January 26, 2023

CERTIFICATION REQUIRED BY THE LOCAL FINANCE BOARD

I, THOMAS ROGUSKI, EXECUTIVE DIRECTOR OF THE LONG BRANCH SEWERAGE AUTHORITY, COUNTY OF MONMOUTH, HEREBY CERTIFY THAT THERE ARE FUNDS AVAILABLE FOR THE PURPOSE OF AWARDING A CONTRACT AND/OR EXPENDING FUNDS FOR THE PURPOSE IDENTIFIED BELOW. THE AMOUNT OF THE CONTRACT AND/OR EXPENDITURE EXCEEDS: **\$17,500.00**

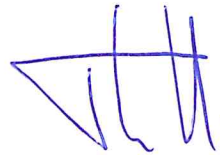
PURPOSE: **Certified Public Accountant**

ACCOUNT TO BE CHARGED: *Accounting/ 01-900-001-8012*

NAME OF PAYEE AND/OR SUCCESSFUL BIDDER:

Fallon & Company, LLP

CERTIFICATION DATED: *February 15, 2023*



Thomas Roguski, Executive Director



February 1, 2023

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

Re: 2023 Bond Counsel Services

Dear Mr. Roguski:

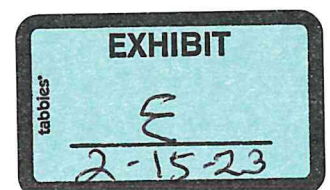
Enclosed, please find our proposal to provide Bond Counsel services submitted in response to the Request for Proposals issued by the Long Branch Sewerage Authority.

If you have any questions about this submission or require any additional information, please feel free to call me directly at +1 (201) 546-9200 x 101. Thank you for your consideration.

Very truly yours,

Jason P. Capizzi
Jason P. Capizzi

Enclosure



CERTIFICATION REQUIRED BY THE LOCAL FINANCE BOARD

I, THOMAS ROGUSKI, EXECUTIVE DIRECTOR OF THE LONG BRANCH SEWERAGE AUTHORITY, COUNTY OF MONMOUTH, HEREBY CERTIFY THAT THERE ARE FUNDS AVAILABLE FOR THE PURPOSE OF AWARDING A CONTRACT AND/OR EXPENDING FUNDS FOR THE PURPOSE IDENTIFIED BELOW. THE AMOUNT OF THE CONTRACT AND/OR EXPENDITURE MAY EXCEED: **\$17,500.00**

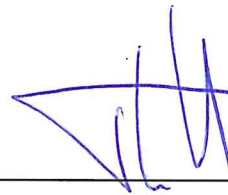
PURPOSE: Legal Bond Counsel

ACCOUNT TO BE CHARGED: *Legal/ 01-900-001-8008*

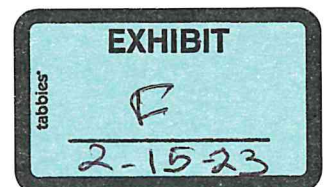
NAME OF PAYEE AND/OR SUCCESSFUL BIDDER:

Jason P. Capizzi

CERTIFICATION DATED: *February 15, 2023*



Thomas Roguski, Executive Director



SOBEL HAN & CANNON, LLP

NEW JERSEY : NEW YORK

105 Reids Hill Road - Suite B
Aberdeen, New Jersey 07747

365 W. Passaic Street - Suite 270
Rochelle Park, New Jersey 07662

45 Rockefeller Plaza - Suite 2000
New York, New York 10111

Gregory J. Cannon, Esq. – Admitted in NJ
Partner

E-Mail: gcannon@sobelhan.com
Direct: (201) 399-4321

January 9, 2023

Via Priority Mail

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

Re: Response to Long Branch Sewerage Authority RFP – Labor Attorney/Counsel
Term: February 16, 2023 through February 21, 2024

Dear Mr. Roguski:

Please accept this letter, together with the enclosed materials, in response to the Long Branch Sewerage Authority's RFP for Labor Attorney/Counsel.

Our firm, Sobel Han & Cannon, LLP, has a proven track record of success serving public entities throughout the State of New Jersey. My partner, Andrew Sobel, Esq., presently serves as Tenant Advocate Counsel for the City of Hoboken and Tenancy Attorney for the Jersey City Housing Authority. Personally, I serve in the following capacities for public entities in the State of New Jersey:

- Borough Attorney for the Borough of Roosevelt.
- Borough Attorney for the Borough of Allentown.
- Borough Attorney for the Borough of Bradley Beach.
- Borough Attorney for the Borough of Fair Haven.
- Harbor Commission Attorney for the Borough of Atlantic Highlands.
- Special Legal Counsel for the Borough of Matawan.
- Special Labor Counsel for the Borough of Tenafly.
- Tax Appeal Attorney for the Borough of Belmar.
- Defense Counsel for the New Jersey Intergovernmental Insurance Fund.
- Defense Counsel for the Garden State Municipal Joint Insurance Fund.



Thomas Roguski, Exec. Director
Long Branch Sewerage Authority
January 9, 2023
Page 2 of 2

During 2021 and 2022, I served as Labor Counsel for the Authority, and I hope you were pleased with my services. It has been my pleasure to serve in this capacity, and I now re-apply for the position of Labor Counsel in the hopes that I may further serve the Authority.

As a firm of eight attorneys specializing in public entity liability, OPRA, construction, redevelopment, tax lien, and landlord-tenant law, Sobel Han & Cannon, LLP is able to provide a superior level of service to our public and private clients. Indeed, personal service is one of our core values.

If selected, I will be personally responsible for fulfilling the duties of the position. The primary point of contact will be my cellphone – not an answering service, assistant, or paralegal. It is this personal engagement that sets Sobel Han & Cannon, LLP apart from our larger competitors.

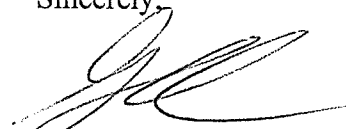
At the same time, our firm maintains a full-time staff and law offices in both Bergen and Monmouth Counties to serve our local public and private clients. We have all of the technology, accounting, and equipment necessary to support six attorneys and their respective schedules. Simply put, our firm has the supporting infrastructure in place to handle any matters assigned by the Authority.

If fortunate enough to be selected, we will bring a wealth of experience to the position. Our firm's attorneys have ably represented public entities before administrative tribunals and courts of law for the last eleven years. As you can see from the foregoing, our firm also serves as legal counsel to varied and different public entities, and possesses substantial experience in all realms of public entity liability and litigation.

As requested, I enclose herewith my *Curriculum Vitae* and all other completed forms and documents required by the Authority's RFP.

Thank you in advance for your time and consideration. If you have any questions or require further information, please do not hesitate to contact me.

Sincerely,



Gregory J. Cannon, Esq.

GJC
Enclosures

CERTIFICATION REQUIRED BY THE LOCAL FINANCE BOARD

I, THOMAS ROGUSKI, EXECUTIVE DIRECTOR OF THE LONG BRANCH SEWERAGE AUTHORITY, COUNTY OF MONMOUTH, HEREBY CERTIFY THAT THERE ARE FUNDS AVAILABLE FOR THE PURPOSE OF AWARDING A CONTRACT AND/OR EXPENDING FUNDS FOR THE PURPOSE IDENTIFIED BELOW. THE AMOUNT OF THE CONTRACT AND/OR EXPENDITURE MAY EXCEED: **\$17,500.00**

PURPOSE: **Labor Attorney Services**

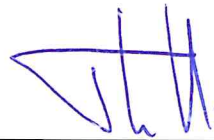
ACCOUNT TO BE CHARGED: ***Legal/ 01-900-001-8008***

NAME OF PAYEE AND/OR SUCCESSFUL BIDDER:

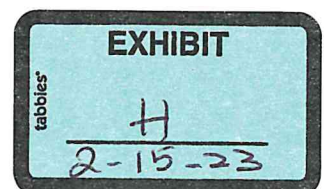
Gregory J. Cannon Esq.

for the firm of Sobel Han & Cannon, LLP

CERTIFICATION DATED: ***February 15, 2023***



Thomas Roguski, Executive Director





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

Re: Request for Proposals – Insurance & Risk Management Consultant

Dear Mr. Thomas Roguski,

Brown & Brown Metro, LLC of New Jersey is pleased to submit our qualifications for Insurance & Risk Management Consultant. In doing so, we hope to continue to be a valued partner of the Long Branch Sewerage Authority and to continue developing a strong relationship.

Our firm is highly interested in providing Insurance Consultant Services to the Long Branch Sewerage Authority. With expenses rising and increasing budget pressures, expert guidance and management of insurance programs is essential to controlling costs. With Brown & Brown, the Authority will have a partner that can provide these services in a way that does not add risk to the Authority in any way. We are committed to providing the experienced professionals needed to work with you to:

- Coordinate safety and loss control meetings.
- Assist with monitoring of PEOSH training compliance.
- Oversee and manage carrier and JIF relationships;
- Provide guidance with new regulations affecting the Authority's coverage
- Review the Authority's insurance program and make recommendations as appropriate;
- Negotiate renewals and make recommendations on renewals;
- Present to committees, employees or the Authority on renewals and/or other topics as requested;
- Provide key assistance in the day to day operations and management of the Authority's insurance program;
- In general guide the Authority in the management of their insurance programs.

As you know, Brown & Brown Metro, LLC of New Jersey is a full service brokerage and consulting firm specializing in public entity risk management and employee benefit plans. Brown & Brown Insurance is the fifth largest brokerage firm in the United States which provides our firm with a strong market presence with all insurance carriers. Presently, we represent over 350 Public Entities in the State of New Jersey and our staff of over 115 employees stands ready to meet any and all requirements of the Authority.

Our increasing base of experience and expertise has enabled us to offer a broad range of services to municipalities, school districts, government agencies, real estate communities and the general public. Our growing record of accomplishments has helped to establish Brown & Brown Metro, LLC of New Jersey as a leader in our field. We are presently the risk manager and/or insurance broker for many of the public entities in the State of New Jersey that participate in non-traditional insurance programs such as Joint Insurance Funds or self-funded insurance alternatives. We work hand in hand with third party administrators and attorneys in managing these programs.

Over the past several years, Brown & Brown Metro, LLC of New Jersey has provided risk management consultant services to the Somerset Raritan Sewerage Authority, Rockaway Valley Sewerage Authority, North Bergen MUA, and Kearny MUA among others. We are very familiar with their coverages and procedures and fully understand the exposure and risks of each of the clients that we represent. We will provide our Safety & Loss Control procedures that have proven to be a successful tool in reducing the frequency of Workers' Compensation claims. In addition, Brown and Brown Metro, LLC of New Jersey personnel will attend all required meetings as well as all appropriate meetings of the Joint Insurance Funds.

The combination of our experience, our marketplace position and our tireless attention to detail make us a powerful ally for any employer, particularly a public entity. We believe we will prove to be a valuable asset to the Authority in these difficult financial times.

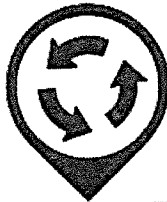
KEY DIFFERENTIATORS

Any broker can say they are "different", but can they prove it?



ENGAGEMENT

Giving you more control, more evidence, and more options



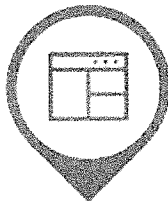
PROACTIVE SERVICE

Our collective success is earned by creating the perfect solution for you



BENCHMARKING

Utilizing advanced analytics to quantify the impact on your business



SPECIALIZATION

Valuing depth of industry/product knowledge to create the best results



INNOVATIVE SOLUTIONS

Generating evidence-based solutions to lower your risk

We thank you for the opportunity to again provide our qualifications.

We look forward to the opportunity to discuss our qualifications at your convenience.

Sincerely,

Dominick S. Cinelli, MBA
Senior Vice President
Brown & Brown Metro, LLC.
56 Livingston Ave.
Roseland, NJ 07068

CERTIFICATION REQUIRED BY THE LOCAL FINANCE BOARD

I, THOMAS ROGUSKI, EXECUTIVE DIRECTOR OF THE LONG BRANCH SEWERAGE AUTHORITY, COUNTY OF MONMOUTH, HEREBY CERTIFY THAT THERE ARE FUNDS AVAILABLE FOR THE PURPOSE OF AWARDING A CONTRACT AND/OR EXPENDING FUNDS FOR THE PURPOSE IDENTIFIED BELOW. THE AMOUNT OF THE CONTRACT AND/OR EXPENDITURE EXCEEDS: **\$17,500.00**

PURPOSE: Insurance Consultant

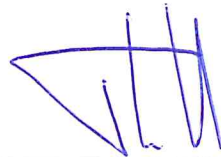
ACCOUNT TO BE CHARGED: *Insurance/ 01-900-001-8500*

NAME OF PAYEE AND/OR SUCCESSFUL BIDDER:

Dominic Cinelli

for the firm of Brown & Brown Insurance

CERTIFICATION DATED: *February 15, 2023*



Thomas Roguski, Executive Director



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



Engineering
& Design

February 1, 2023

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

RE: 2023 Authority Consulting Engineer
CED Proposal No, 23002208P

Dear Mr. Roguski,

Colliers Engineering & Design, Inc. (DBA Maser Consulting) is pleased to submit one copy of our Proposal for the Long Branch Sewerage Authority. Our submission provides an overview of the staff, technical expertise, and the wastewater municipal and authority experience of the firm. Colliers Engineering & Design has been providing wastewater treatment and collection system planning, design, construction administration, and inspection services to municipalities, utility authorities, private utilities, and private industry since 1984.

It is our goal to provide the Long Branch Sewerage Authority with the utmost level of professional services. Having served the Authority as Consulting Engineer since 1992, Colliers Engineering & Design has unique knowledge of the Authority's engineering requirements and of ongoing engineering matters and procedures. We have the experience and qualified staff necessary to ensure that projects are completed on time and within budget. Our Wastewater Department personnel work out of our corporate headquarters located just off the Parkway in the Township of Middletown.

I, Susan Brasefield, PE, PP, CME, will serve as Engineer-in-Charge and Client Contact. I have over 38 years of extensive experience in wastewater engineering and am highly familiar with procedure and protocol for LBSA facilities. I have been involved in capital improvement projects, development reviews, and other Authority initiatives for the past 20 years. I will be available to attend all Authority meetings.

On behalf of Colliers Engineering & Design, I would like to thank you in advance for your time and consideration. If there are any questions or further information is required, please feel free to contact me by phone at 732 673 5749 or by email at susan.brasefield@collierseng.com.

Sincerely,

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

A handwritten signature in dark ink, appearing to read "Susan S. Brasefield", is written over a light blue rectangular background.

Susan S. Brasefield, PE, PP, CME
Department Manager/Wastewater/Water



Accelerating success.

CERTIFICATION REQUIRED BY THE LOCAL FINANCE BOARD

I, THOMAS ROGUSKI, EXECUTIVE DIRECTOR OF THE LONG BRANCH SEWERAGE AUTHORITY, COUNTY OF MONMOUTH, HEREBY CERTIFY THAT THERE ARE FUNDS AVAILABLE FOR THE PURPOSE OF AWARDING A CONTRACT AND/OR EXPENDING FUNDS FOR THE PURPOSE IDENTIFIED BELOW. THE AMOUNT OF THE CONTRACT AND/OR EXPENDITURE EXCEEDS: **\$17,500.00**

PURPOSE: Professional Engineering Services

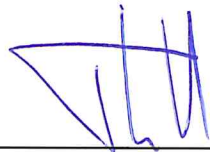
ACCOUNT TO BE CHARGED: *Engineering/ 01-900-001-8001*

NAME OF PAYEE AND/OR SUCCESSFUL BIDDER:

Susan S. Brasefield, P.E.

for the firm of Colliers Engineering and Design

CERTIFICATION DATED: *February 15, 2023*



Thomas Roguski, Executive Director





SAFENET
SOLUTIONS

SafeNet Solutions
1448 Ocean Road
Wall, NJ 07719

January 27, 2023

Mr. Thomas Roguski, PE, CME
Executive Director
Long Branch Sewerage Authority
150 Joline Avenue
Long Branch, NJ 07740

Dear Mr. Thomas Roguski:

Thank you for the opportunity to continue servicing the Sewerage Authority's IT needs.

Current technicians who will be providing IT Support include:

Scott Thompson – 18 Years Tenure
Kuntal Pathak - 15 Years Tenure
Jayson Drews – 3 Years Experience
Matthew Stewart – 2 Years Experience

Enclosed please find a copy of the required documents.

SafeNet has provided IT Solutions to the Authority since 2009. We look forward to continuing this successful partnership and assisting in the future maintenance of your systems and end user support.

Sincerely,

Scott Thompson
Owner, SafeNet Solutions



Comparable Services Client List:

Wakefield and Associates:

National Receivables Management Company

Manage 1200 End Points and Datacenters TN, CO, and NJ

Vincent Raine – Sr. VP of Business Development – 732-261-0843

Plastic Surgery Center of NJ:

Manage 450 End Points and 1 Data Center in NJ

Brittany Iraola – Business Manager – 908-910-2487

McOmber & McOmber, DBA NJ Legal:

Manage 50 End Points, 2 two data centers in NJ and cloud infrastructure

Christian McOmber – Managing Partner -732-842-6500

Sodons Electric:

Municipal and Commercial Electrical Company

Manage Cloud / On Premise Infrastructure and maintain 40 endpoints.

Jill Kennedy – 732-291-1713

Protec Secure Card:

Industrial Card Manufacturer

Manage 50 end points and NJ Datacenter

Vince Serpico CFO – 732-239-0137

CERTIFICATION REQUIRED BY THE LOCAL FINANCE BOARD

I, THOMAS ROGUSKI, EXECUTIVE DIRECTOR OF THE LONG BRANCH SEWERAGE AUTHORITY, COUNTY OF MONMOUTH, HEREBY CERTIFY THAT THERE ARE FUNDS AVAILABLE FOR THE PURPOSE OF AWARDING A CONTRACT AND/OR EXPENDING FUNDS FOR THE PURPOSE IDENTIFIED BELOW. THE AMOUNT OF THE CONTRACT AND/OR EXPENDITURE MAY EXCEED: **\$17,500.00**

PURPOSE: **IT/Programmer**

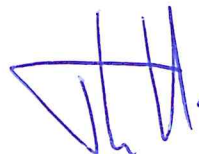
ACCOUNT TO BE CHARGED: ***Computer Maintenance/ 01-900-001-8401***

NAME OF PAYEE AND/OR SUCCESSFUL BIDDER:

Scott Thompson,

Safenet Solutions, LLC.

CERTIFICATION DATED: ***February 15, 2023***



Thomas Roguski, Executive Director



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



Engineering
& Design

February 1, 2023

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

RE: 2023 Special/Capital Projects Engineers
CED Proposal No, 23002208P

Dear Mr. Roguski,

Colliers Engineering & Design, Inc. (DBA Maser Consulting) is pleased to submit one copy of our Proposal for the Long Branch Sewerage Authority. Our submission provides an overview of the staff, technical expertise, and the wastewater municipal and authority experience of the firm. Colliers Engineering & Design has been providing wastewater treatment and collection system planning, design, construction administration, and inspection services to municipalities, utility authorities, private utilities, and private industry since 1984.

It is our goal to provide the Long Branch Sewerage Authority with the utmost level of professional services. Having served the Authority as Consulting Engineer since 1992, Colliers Engineering & Design has unique knowledge of the Authority's engineering requirements and of ongoing engineering matters and procedures. We have the experience and qualified staff necessary to ensure that projects are completed on time and within budget. Our Wastewater Department personnel work out of our corporate headquarters located just off the Parkway in the Township of Middletown.

I, Susan Brasefield, PE, PP, CME, will serve as Engineer-in-Charge and Client Contact. I have over 38 years of extensive experience in wastewater engineering and am highly familiar with procedure and protocol for LBSA facilities. I have been involved in the capital improvement projects, development reviews, and other Authority initiatives for the past 20 years. I will be available to attend all Authority meetings.

On behalf of Colliers Engineering & Design, I would like to thank you in advance for your time and consideration. If there are any questions or further information is required, please feel free to contact me by phone at 732 673 5749 or by email at susan.brasefield@collierseng.com.

Sincerely,

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

Susan S. Brasefield, PE, PP, CME
Department Manager/Wastewater/Water



Accelerating success.



REMINGTON
& VERNICK
ENGINEERS

429 Route 79, Suite 21
Morganville, NJ 07751
O: (732) 955-8000
F: (732) 591-2815

February 1, 2023

Long Branch Sewerage Authority
150 Joline Avenue
Long Branch, New Jersey 07740

Attn: Thomas Roguski, Executive Director

Subj: Request for Proposal to serve as Special/Capital Projects Engineers
Long Branch Sewerage Authority, NJ

Dear Mr. Roguski:

REMINGTON & VERNICK ENGINEERS (RVE) is pleased to submit our qualifications to continue to serve as Special/Capital Projects Engineers to the Long Branch Sewerage Authority (Authority). This response has been prepared in accordance with the requirements outlined in the Request for Proposals (RFP) and our many years of experience serving the Authority.

Our support of utility clients includes design, planning and construction services for infrastructure/capital improvements; environmental remediation; utilities collection; treatment and design; government and public works facility additions and renovations; park and recreation improvements and redevelopment and master planning projects. We have experience serving all facets of utility engineering and planning for urban and rural communities, large and small, with an emphasis on understanding the Authority's needs and vision.

Our approach to consulting has evolved with the changes in the field of engineering, upgrades in technology, growing populations, changing demographics and the often-limited financial resources and increasing, stringent laws and standards. RVE's professionals design and construct safe infrastructure and facilities, while enhancing the quality of life in the communities we live and serve.

Specific details of our experience are provided in our Statement of Qualifications, including project experience and resumes of our professional staff. We propose the services of **Terence Vogt**, PE, PP, CME, as Principal-in-Charge. Mr. Vogt has more than 36 years of engineering, environmental and planning experience. **Stephanie Cuthbert**, PE, CME, is proposed as Client Representative. Ms. Cuthbert has over 29 years of experience in the water and wastewater industry. She will be supported by **James Oris**, PE, PP, CME and staff of more than 400 engineering professionals.

We look forward to the opportunity to continue to serve the Authority under this contract. Should you have any questions or require additional information, please contact **Terence Vogt**, PE, PP, CME, Executive Vice President, in our Marlboro Township office at 732-955-8000 or via email at Terence.Vogt@rve.com.

Sincerely,
REMINGTON & VERNICK ENGINEERS

By:


Leonard A. Faiola, PE, PP, CME
President & CEO





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

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
KEITH CHIARAVALLA, PE, CME

February 1, 2023

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

Attn: Mr. Thomas Roguski, Executive Director

**Re: Long Branch Sewerage Authority
Request for Proposals for Professional Services for 2023
SPECIAL/CAPITAL PROJECTS ENGINEER
CME File No.: P23CME16.01**

Dear Mr. Roguski:

In response to your Request for Proposals (RFP), we wish to thank you for your consideration of CME Associates for providing **Special/Capital Projects Engineer** services to the Long Branch Sewerage Authority (Authority). As the content of our submittal demonstrates, our Firm and Staff possess the resources, experience and expertise necessary to represent the Authority in a professional, efficient and responsive manner.

Accordingly, please find enclosed one (1) printed original of our response to the Authority's RFP.

CME Associates takes great pride in our commitment to personal service, and our ability to successfully address your interests. We possess a high degree of familiarity with the duties and obligations associated with providing **Special/Capital Projects Engineer** services and feel confident in our Firm's ability to address the concerns of the Authority in accordance with the scope of services included in the Request for Proposals.

We are pleased to present **Michael J. McClelland, PE, PP, CME, and a Partner**, as Partner-in-Charge for Authority projects. He has over 40 years of experience and has continuously represented numerous New Jersey Authorities and Municipalities since 1987. Mr. McClelland is a licensed New Jersey Professional Engineer and Professional Planner and is a Certified Municipal Engineer (CME). His detailed resume is included in our submission under **Section 4: Resumes of Key Staff**.

F:\PROPOSAL\LONG BRANCH SA\2023 RFQ's\Special_Capital Projects Engineer\2023 Cvr Ltr.docx

CONSULTING AND MUNICIPAL ENGINEERS
NJ CERTIFICATE OF AUTHORIZATION NO. 24GA2835900
3141 BORDENTOWN AVENUE • PARLIN, NEW JERSEY 08859-1162 • (732) 727-8000





Mr. Thomas Roguski, Executive Director
Long Branch Sewerage Authority
Re: RFP for Professional Services for
Special/Capital Projects Engineer - 2023

February 1, 2023
Our File No. P23CME16.01
Page 2

Keith Chiaravallo, PE, CME, a Principal, and our Director of Water and Wastewater Services Department will assist Mr. McClelland in matters of wastewater system improvements, application reviews, NJDEP Rules and Regulations, utilities and environmental studies. Mr. Chiaravallo, also a licensed New Jersey Professional Engineer, is a Certified Municipal Engineer with 30 years of wastewater infrastructure experience. He has completed several engineering projects for Authorities and Municipalities within Monmouth County. His detailed resume is provided in *Section 4: Resumes of Key Staff*.

A team of individuals with directly relevant experience and the technical knowledge to achieve the Authority's objectives will support Messrs. McClelland and Chiaravallo. The Project Team members will be selected based upon their particular areas of experience and similar experience that matches your project needs. We have provided resumes of key personnel, as well as representative projects indicating the individuals' and Firm's experience in the wastewater field.

We would welcome the opportunity to serve the Authority and its Professionals and Staff. All of the forms as required by the Authority have been completed, signed and sealed, as applicable, in our qualifications statement. We trust the information as contained herein addresses your qualification requirements.

Should you require additional information or should you have any questions concerning the above, we would be pleased to discuss them with you in more detail and provide clarification as necessary.

Very truly yours,
CME ASSOCIATES



Michael J. McClelland, P.E., P.P., C.M.E.
Partner

MJM/KC/aa
Enclosures

February 1, 2023

Long Branch Sewerage Authority
Attn: Mr. Thomas Roguski, P.E., Executive Director
150 Joline Avenue
Long Branch, NJ 07740

Re: Request for Proposals, Professional Services for 2023 – Special/Capital Projects Engineers

Dear Mr. Roguski:

Pursuant to the Long Branch Sewerage Authority's (LBSA) Request for Proposals for Professional Services for 2023 – Special/Capital Projects Engineers, Van Cleef Engineering Associates, LLC (Van Cleef) is pleased to submit our Proposal for review and consideration.

With a local office in Toms River, NJ, Van Cleef, a dynamic, multi-disciplined firm of engineers, landscape architects, bridge and dam engineers, certified inspectors and land surveyors can provide expertise in all of the major areas of water and wastewater engineering, civil engineering, and land surveying.

Van Cleef has over 200 employees in nine (9) regional offices strategically located throughout New Jersey and eastern Pennsylvania. Since our inception in 1972, Van Cleef has established itself with its peers and clients as a prominent and well-respected consulting firm. The firm's success and accomplishments can be directly attributed to hard work and a commitment to providing clients with innovative and cost-effective solutions to their problems. We provide exceptional client service at economical rates, and are focused on value engineering.

To provide the services requested by the LBSA, it is proposed that **John Berens, PE** will be our lead Professional Engineer. He has more than 45 years of experience in the engineering profession, specializing in the water and wastewater field, and has prior experience with the Authority. He has extensive experience in all project phases from system evaluation and studies through design and construction for projects, including inflow/infiltration (I/I) and Sewer System Evaluation Survey (SSES) studies and reports; water system analyses; water supply, treatment, storage and distribution system design and rehabilitation; wastewater collection, treatment and pump station design and rehabilitation and various related projects.

Our history and professional reputation within Monmouth and Ocean Counties is well proven, and we look forward to being of service to the LBSA. On behalf of Van Cleef, I have the pleasure and authority to commit John Berens and our full firm resources in support to provide exceptional service. We have the ability to provide the LBSA with a full range of services that include project feasibility studies, facilities evaluation, planning (including suitability and cost evaluation studies), design, permitting, construction administration, inspection, operation and monitoring.

OFFICE LOCATIONS

www.vancleefengineering.com

Lebanon, NJ
908-735-9500

Hamilton, NJ
609-689-1100

Toms River, NJ
732-573-0490

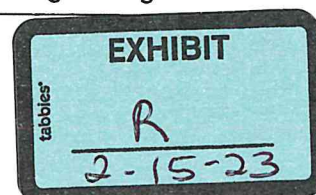
Freehold, NJ
732-303-8700

Hillsborough, NJ
908-359-8291

Mt. Arlington, NJ
862-284-1100

Phillipsburg, NJ
908-454-3080

Doylestown, PA
215-345-1876





Please note that all required documents listed in the RFP solicitation are included in this submission. If you have any questions, please feel free to contact me at 732-573-0490.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Glenn R. DiGiovanni', with a stylized flourish at the end.

Glenn R. DiGiovanni, PE, CCM
Director of Water & Wastewater

February 1, 2023

Thomas Roguski, Executive Director
Authority Office at Treatment Plant Site
150 Joline Avenue
Long Branch, NJ 07740

RE: Proposal for 2023 Special/Capital Projects Engineer

Dear Mr. Roguski:

The Long Branch Sewerage Authority (LBSA) is seeking a Special/Capital Projects Engineer for the appointment period beginning on February 16, 2023 through February 21, 2024. **H2M Associates, Inc. (H2M)** is pleased to submit our qualifications for this important position. Founded in 1933, H2M is a multidisciplinary engineering, architectural, and environmental firm with an extensive portfolio of water and wastewater engineering projects throughout New Jersey. We have design experience in upgrading existing sewage treatment facilities from secondary to advanced treatment for nutrient removal. The firm has also designed advanced treatment systems for water reuse. H2M is currently the engineer-of-record for more than 25 public water suppliers, serving a total population of more than one million people.

We pride ourselves on our ability to offer a depth and breadth of comprehensive service capabilities. With more than 500 employees across various engineering, architectural, technical, and support disciplines, H2M offers LBSA the benefits of a full consulting network. Additionally, in an effort to expand our resources to fit LBSA's needs, we are teaming with **GEOD Corporation (GEOD) (MBE/SBE)** for surveying services. H2M and GEOD have collaborated together on various projects, which will provide LBSA with the benefit of a team that already has a history of a working relationship.

I will lead all projects that fall under the Special/Capital Projects Engineer position as the Principal-in-Charge and Stephanie L. DeCotiis, P.E. will be the Project Manager. She has more than a decade of experience designing and managing a variety of water and wastewater projects. Her expertise includes water and sewage treatment and pumping, well construction and rehabilitation, elevated and ground storage, water distribution, sewer collections, and power generation.

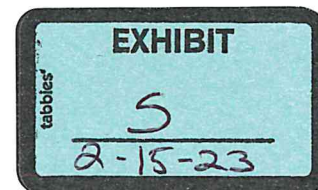
We appreciate the LBSA's consideration and the opportunity to serve as the agency's Special/Capital Projects Engineer for upcoming projects. Should you have any questions or concerns, please contact me at (732) 414-2661 ext. 2104 or email pcole@h2m.com.

Very truly yours,

H2M Associates, Inc.



Patrick K. Cole, P.E., CME, CPWM
Vice President, Deputy Market Director of Water/Wastewater





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

February 1, 2023

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

RE: Proposal for Professional Services for 2023
Special / Capital Projects Engineers Pool 2023
FPA No. 19810.001

Dear Mr. George:

The Long Branch Sewerage Authority (Authority) is committed to maintaining the health, safety, wellbeing and improving the quality of life for its customers within the Authority's service area. The Authority's dedication to operating and maintaining its wastewater collection, conveyance, treatment and outfall system in a diligent and fiscally responsible manner is apparent. However, in these challenging times it has become more difficult to do more with less. As such the Authority is soliciting proposals and statements of qualification from consulting engineering firms to develop a prequalified Special / Capital Projects Engineers Pool for 2023 to help the Authority ensure their continued success.

French & Parrello Associates (FPA) is pleased to submit our proposal and statement of qualifications for consideration to be included in the Special / Capital Projects Engineers Pool for 2023. FPA has prepared this submittal in accordance with the Authority's Request for Proposals for Professional Services for 2023.

FPA is a multi-discipline engineering firm, employing over 170 professionals in eight offices with corporate headquarters in Wall, NJ. Through its principals and staff, the firm has established a reputation of technical excellence and responsiveness on diverse and complex projects. Backed by our expertise and wide range of services, we feel that our commitment to client satisfaction has made us a leader in engineering design from project inception to closeout.

FPA will manage this contract from our Wall, NJ office. The close proximity of our staff allows us to be responsive to the needs of the Authority and to help address engineering or environmental challenges that may arise in a diligent and timely manner. We will be readily available to accommodate attendance at meetings requested by the Authority.

On behalf of FPA, I thank you the opportunity to provide engineering consulting services to the Authority.

Respectfully Submitted,
FRENCH & PARRELLO ASSOCIATES, P.A.

A handwritten signature in black ink, appearing to read 'Eric C. Betz', is written over a horizontal line.

Eric C. Betz, PE, BCEE, CME
Vice President, Director of Water & Wastewater
Eric.Betz@fpaengineers.com



CERTIFICATION REQUIRED BY THE LOCAL FINANCE BOARD

I, THOMAS ROGUSKI, EXECUTIVE DIRECTOR OF THE LONG BRANCH SEWERAGE AUTHORITY, COUNTY OF MONMOUTH, HEREBY CERTIFY THAT THERE ARE FUNDS AVAILABLE FOR THE PURPOSE OF AWARDING A CONTRACT AND/OR EXPENDING FUNDS FOR THE PURPOSE IDENTIFIED BELOW. THE AMOUNT OF THE CONTRACT AND/OR EXPENDITURE MAY EXCEED: **\$17,500.00**

PURPOSE: **2023 Special/Capital Project Engineers**

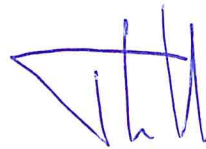
ACCOUNT TO BE CHARGED:

GF -U/R Net Position Reserve for Rate Stabilization 07-700-002-2201

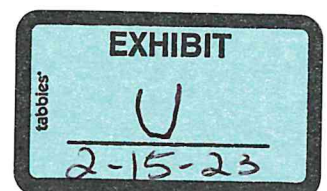
and/or

CF – Reserve for Construction Fund 08-500-001-1970

CERTIFICATION DATED: *February 15, 2023*



Thomas Roguski, Executive Director



LONG BRANCH SEWERAGE AUTHORITY

NOTICE OF REGULAR MEETINGS FOR THE YEAR 2023

NOTICE is hereby given that Regular Meetings of the Long Branch Sewerage Authority for the year 2023 are scheduled to be held in the Conference Room at the Administration Building of the Long Branch Sewerage Authority Treatment Plant, 150 Joline Ave., Long Branch, New Jersey 07740.

Wednesday, March 15, 2023	-	3:00 pm
Wednesday, April 19, 2023	-	5:00 pm
Wednesday, May 17, 2023	-	3:00 pm
Wednesday, June 21, 2023	-	3:00 pm
Wednesday, July 19, 2023	-	3:00 pm
Wednesday, August 16, 2023	-	3:00 pm
Wednesday, September 20, 2023	-	3:00 pm
Wednesday, October 18, 2023	-	3:00 pm
Wednesday, November 8, 2023	-	3:00 pm
Wednesday, December 20, 2023	-	3:00 pm
Wednesday, January 17, 2024	-	3:00 pm
Wednesday, February 21, 2024	-	3:00 pm

Donald S. Riley
Chairman



**LONG BRANCH SEWERAGE AUTHORITY
CASH MANAGEMENT PLAN
OF LONG BRANCH, IN THE COUNTY OF MONMOUTH, NEW JERSEY**

I. STATEMENT OF PURPOSE

This Cash Management Plan (the "Plan") is prepared pursuant to the provisions of N.J.S.A. 40A:5-14 in order to set forth the basis for the deposits ("Deposits") and investment ("Permitted Investments") of certain public funds of the Long Branch Sewerage Authority, pending the use of such funds for the intended purposes. The Plan is intended to assure that all public funds identified herein are deposited in interest bearing Deposits or otherwise invested in Permitted Investments hereinafter referred to. The intent of the Plan is to provide that the decisions made with regard to the Deposits and the Permitted Investments will be done to insure the safety, the liquidity (regarding its availability for the intended purposes), and the maximum investment return within such limits. The Plan is intended to insure that any Deposit or Permitted Investment matures within the time period that approximates their prospective need for the funds deposited or invested so that there is not a risk to the market value of such Deposits or Permitted Investments.

II. IDENTIFICATION OF FUNDS AND ACCOUNTS TO BE COVERED BY THE PLAN

A. The Plan is intended to cover the deposit and/or investment of the following funds and accounts of the Long Branch Sewerage Authority:

1. FUNDS

LBSA - Revenue Fund
LBSA - General Fund
LBSA - Bond Service Fund
LBSA – Bond Service Fund – 2002 - A
LBSA - Maintenance Reserve Fund
LBSA - Bond Reserve Fund – 2002 – A
LBSA – Bond Reserve Fund – 2002 – B
LBSA- Revenue Bond Fund- 2014

2. DEPOSIT ACCOUNTS

LBSA - Revenue Fund, Collection Account
LBSA - Revolving Fund, Payroll Checking Account
LBSA - Revolving Fund, Checking Account
LBSA - Revolving Fund, EFT Checking Account



- B. It is understood that this Plan is not intended to cover certain funds and accounts of the Long Branch Sewerage Authority, which are active escrow accounts, specifically:

LBSA Treasurer Fund - Developer's Escrow

The above accounts are active as of the date of the adoption of this Plan.

III. DESIGNATION OF OFFICIAL OF THE LONG BRANCH SEWERAGE AUTHORITY AUTHORIZED TO MAKE DEPOSITS AND INVESTMENTS UNDER THE PLAN

Given the direct approval by the Board of Commissioners, the Comptroller of the Long Branch Sewerage Authority, (the "Designated Official") is hereby authorized and directed to deposit and/or invest the funds referred to in the Plan. Prior to making any such Deposits or any Permitted Investments, such officials of the Long Branch Sewerage Authority are directed to supply to all depositories or any other parties with whom the Deposits or Permitted Investments are made a written copy of this Plan which shall be acknowledged in writing by such parties and a copy of such acknowledgment kept on file with such officials.

IV. DESIGNATION OF DEPOSITORIES AND TRUSTEE BANKS

The following banks and financial institutions are hereby designated as official depositories for the Deposit of all public funds referred to in the Plan, including any Certificates of Deposit which are not otherwise invested in Permitted Investments as provided for in this Plan:

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

All such depositories shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgment to the Designated Official(s) referred to in Section III above.

V. AUTHORIZED INVESTMENTS

- A. Except as otherwise specifically provided herein, the Designated Official is hereby authorized to invest the public funds covered by this Plan, to the extent not held in deposits, in the following Permitted Investments:

- * Depository Funds must be maintained in interest bearing accounts with certified Government Unit Depository Protection Act banks (GUDPA). Certification must be provided annually by the Official Depository. The Designated Official of the Authority must be notified, in writing, of any GUDPA changes.
- * Monies in the Funds established under the Resolution may be invested at the Authority's direction in:
 - a) Any direct and general obligation of, or any obligation fully and unconditionally guaranteed by the United States of America.
 - b) Any bond, debenture, note or participation certificate issued by an agency of the following Federal agencies; Export-Import Bank, TVA, FNMA, GNMA, FHA, Federal Financing Bank, Sallie Mae and the U.S. Postal Service.
 - c) Negotiable or non-negotiable CD's issued by any bank, trust company or national banking association in New Jersey or having a capital stock and surplus of more than \$50,000,000.
 - d) Full faith and credit obligations of any State, provided such obligations are rated in either of the two highest rating categories by a national recognized bond rating agency.
 - e) Repurchase agreement with any bank, trust company or national banking association with the same provisions as those mentioned in d) above.

B. Notwithstanding the above authorization, the monies on hand in the following funds and accounts shall be further limited as to maturities, specific investments or otherwise as follows:

Only the securities described in section a) above (which are defined as {Government Obligations}) may be used for defeasance or invested Sinking Fund purposes.

VI. SAFEKEEPING CUSTODY PAYMENT AND ACKNOWLEDGMENT OF RECEIPT OF PLAN

To the extent that any Deposit or Permitted Investment involves a document or security which is not physically held by the Long Branch Sewerage Authority, then such instrument or security shall be covered by a custodial agreement with an independent third party, which shall be a bank or financial institution in the State of New Jersey. Such institution shall provide for the designation of such investments in the name of the Long Branch Sewerage Authority to assure that there is no unauthorized use of the funds or the Permitted Investments or Deposits. Purchase of any Permitted Investments that involve securities shall be executed by a "delivery versus payment" method to insure that such Permitted Investments are either received by the Long Branch Sewerage Authority or by a third party custodian prior to or upon the release of the Long Branch Sewerage Authority's funds.

To assure that all parties with whom the Long Branch Sewerage Authority deals either by way of Deposits or Permitted Investments are aware of the authority and the limits set forth in this Plan, all such parties shall be supplied with a copy of this Plan in writing and all such parties shall acknowledge the receipt of that Plan in writing, a copy of which shall be on file with the Designated Official(s).

VII. REPORTING REQUIREMENTS

On the day of each Regular Monthly Meeting during which this Plan is in effect, the Designated Official(s) referred to in Section III hereof shall supply to the governing body of the Long Branch Sewerage Authority a written report of any Deposits or Permitted Investments made pursuant to this Plan, which shall include, at a minimum, the following information:

- A. The name of any institution holding funds of the Long Branch Sewerage Authority as a Deposit or a Permitted Investment.
- B. The amount of securities or Deposits purchased or sold during the immediately preceding month.
- C. The class or type of securities purchased or Deposits made.
- D. The book value of such Deposits or Permitted Investments.
- E. The earned income on such Deposits or Permitted Investments during the immediately preceding month.
- F. The fees incurred to undertake such Deposits or Permitted Investments.
- G. The market value of all Deposits or Permitted Investments as of the end of the immediately preceding month.

H. All other information which may be deemed reasonable from time to time by the governing body of the Long Branch Sewerage Authority.

VIII. DISCLOSURE

Any official involved in the designation of depositories or in the authorization for investments as permitted pursuant to section 8 of P.L. 1977, c. 396 (C.40A:5-15.1), or any combination of the preceding, or the selection of an entity seeking to sell an investment to the local unit who has a material business or personal relationship with that organization shall disclose that relationship to the governing body of the local unit and to the Local Finance Board or a county or municipal ethics board, as appropriate.

IX. TERM OF PLAN

This Plan shall be in effect from February 1, 2023 to January 31, 2024. Attached to this Plan is a resolution of the governing body of the Long Branch Sewerage Authority approving this Plan for such period of time. The Plan may be amended from time to time. To the extent that any amendment is adopted by the Governing Body of the Long Branch Sewerage Authority, the Designated Official is directed to supply copies of the amendments to all of the parties who otherwise have received the copy of the originally approved Plan, which amendment shall be acknowledged in writing in the same manner as the original Plan was so acknowledged.

X. LISTING OF PLAN RECIPIENTS

Long Branch Sewerage Authority - Board of Commissioners

The Bank of New York Mellon

Financial Advisor

Bond Counsel

Kearny Federal Savings and Its Division Central Jersey Bank

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



Engineering
& Design

February 8, 2023

FEB 8 2023

VIA EMAIL

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

The Enclave at West End
221, 235, and 237 Brighton Avenue
Block 117, Lots 26.01
City of Long Branch, Monmouth County, New Jersey
Colliers Engineering & Design Project No. LBS-314

Dear Mr. Roguski,

Please be advised that based upon our final inspection and review of the above referenced project, sanitary sewer site work has been satisfactorily completed, and the as-built plan has been received and accepted. Prior to final acceptance of the sanitary sewer facilities and release of the Performance Bond for the above referenced project, the following items remain to be addressed

- All outstanding and project close-out engineering and Authority fees being paid; and,
- Submission of a two (2) year Maintenance Bond in the amount of \$6,344.31, based upon Section 8.7 Maintenance Bond of the LBSA Rules and Regulations.

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/el

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



Engineering
& Design

FEB 10 2023

February 10, 2023

VIA EMAIL

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

WWTP Sludge Handling System and Emergency Pump Station Improvements
Partial Payment Request No. 9
Long Branch Sewerage Authority
Long Branch, Monmouth County, New Jersey
Colliers Engineering & Design Project No. LBS-281

Dear Mr. Roguski,

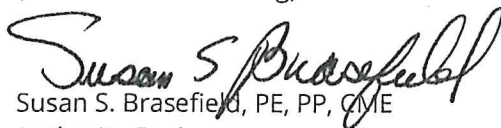
Based upon my review of the work completed by Thomas Controls, Inc, and documents submitted in support of their request for payment for work completed on the WWTP Sludge Handling System and Emergency Pump Station Improvements, I recommend approval of Partial Payment Request No. 9 in the amount of \$79,489.49, pending submission of all Certified Payrolls. Attached please find the following in support of their request:

1. Partial Payment Request Certificate No. 9

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

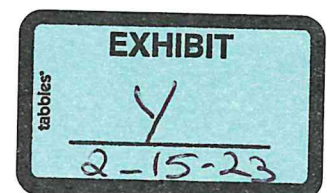
Sincerely,

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


Susan S. Brasefield, PE, PP, CME
Authority Engineer

SSB/Is/
Enclosures

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Accelerating success.

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 VIA PROJECT MANAGER: Maria Mathew VIA ARCHITECT/ENGINEER: Susan Brasfield 331 Newman Springs Rd, Red Bank, NJ 07701	APPLICATION NUMBER: 9 PERIOD TO: 1/31/2023 CONTRACT DATE: Maria Mathew Susan Brasfield	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> CONSTRUCTION <input type="checkbox"/> MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
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CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$1,346,600.00
2. Net Change By Change Orders.....	\$6,797.94
3. CONTRACT SUM TO DATE (Line 1 +2).....	\$ 1,353,397.94
4. TOTAL COMPLETED & STORED TO DATE.....	\$1,325,797.94
5. RETAINAGE: a. 2% of Completed Work	\$26,515.96

b Total Retainage	\$26,515.96
6. TOTAL EARNED LESS RETAINAGE.....	\$1,299,281.98
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$1,219,792.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$79,489.49
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 54,115.96
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$6,797.94	
Total Approved this Month		
TOTALS	\$6,797.94	\$0.00
NET CHANGES by Change Order	\$6,797.94	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Thomas Controls, Inc

BY:  DATE 02/10/2023

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..... \$ 79,489.49
 (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: 2/10/23

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	1,000.00	1.00	1,000.00				1.00	1,000.00	100.00%	-	-
6.02	FURNISH AND INSTALL MIXER CONTROL PANEL	LS	1	7,000.00	7,000.00	7,000.00	1.00	7,000.00				1.00	7,000.00	100.00%	-	-
6.03	INSTALL SLUDGE TRANSFER PUMP#3 CONTROL PANEL	LS	1	1,000.00	1,000.00	1,000.00	1.00	1,000.00				1.00	1,000.00	100.00%	-	-
6.04	FURNISH AND INSTALL #12WAG WIRING (FROM MIXER CONTROL PANEL TO EXIS-SCADA PANEL AT FIRST FLOOR)	LS	1	4,000.00	4,000.00	4,000.00	1.00	4,000.00				1.00	4,000.00	100.00%	-	-
6.05	FURNISH AND INSTALL #12WAG WIRING (FROM MIXER CONTROL PANEL TO EXIS-SCADA PANEL AT FIRST FLOOR)	LS	1	3,000.00	3,000.00	3,000.00	1.00	3,000.00				1.00	3,000.00	100.00%	-	-
6.06	FURNISH AND INSTALL #12WAG WIRING (FROM MOTOR STARTER TO EXIS-SCADA PANEL AT FIRST FLOOR)	LS	1	2,500.00	2,500.00	2,500.00	1.00	2,500.00				1.00	2,500.00	100.00%	-	-
6.07	FURNISH AND INSTALL #12WAG WIRING (FROM MOTOR STARTER TO EXIS-SCADA PANEL AT FIRST FLOOR)	LS	1	3,500.00	3,500.00	3,500.00	1.00	3,500.00				1.00	3,500.00	100.00%	-	-
6.08	FURNISH AND INSTALL #14 WIRING (FROM MIXER CONTROL PANEL TO NEW TRANSFER PUMP #3 CONTROL PANEL)	LS	1	7,500.00	7,500.00	7,500.00	1.00	7,500.00				1.00	7,500.00	100.00%	-	-
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	2,000.00	1.00	2,000.00				1.00	2,000.00	100.00%	-	-
6.1	FURNISH AND INSTALL #10 WIRING (FROM MIXER CONTROL PANEL TO NEW TRANSFER PUMP #3 CONTROL PANEL)	LS	1	7,000.00	7,000.00	7,000.00	1.00	7,000.00				1.00	7,000.00	100.00%	-	-
	EMERGENCY RAW SEWAGE PUMP STATION ELECTRICAL IMPROVEMENTS															
6.11	FURNISH AND INSTALL 100A LOCAL DISCONNECT SWITCH	LS	1	2,000.00	2,000.00	2,000.00	0.91	1,815.00	0.09			1.00	2,000.00	100.00%	-	-
6.12	FURNISH AND INSTALL 3P CIRCUIT BREAKERS FOR TRANSFER PUMP AND MIXER	LS	1	2,000.00	2,000.00	2,000.00	1.00	2,000.00				1.00	2,000.00	100.00%	-	-
6.13	FURNISH AND INSTALL STRUCTURAL SUPPORT	LS	1	5,000.00	5,000.00	5,000.00	-	-	1.00			1.00	5,000.00	100.00%	-	-
6.14	FURNISH AND INSTALL RAW SEWAGE PUMP CORD W/100A PLUG	LS	1	1,000.00	1,000.00	1,000.00	-	-	1.00			1.00	1,000.00	100.00%	-	-
6.15	REPLACE #14 WIRING FROM RAW SEWAGE BLDG TO EXISTING INLET BLDG VFD	LS	1	2,000.00	2,000.00	2,000.00	-	-	1.00			1.00	2,000.00	100.00%	-	-
6.16	REPLACE #2 WIRING FROM RAW SEWAGE BLDG TO EXISTING INLET BLDG VFD	LS	1	3,500.00	3,500.00	3,500.00	-	-	1.00			1.00	3,500.00	100.00%	-	-
6.17	FURNISH AND INSTALL #14 WIRING (FROM INLET BLDG IP#2 TO ODOR CONTROL FAN)	LS	1	3,000.00	3,000.00	3,000.00	-	-	1.00			1.00	3,000.00	100.00%	-	-
6.18	FURNISH AND INSTALL #12 WIRING (FROM INLET BLDG IP#2 TO ODOR CONTROL FAN)	CY	25	120.00	3000.00	3000.00	-	-	1.00			1.00	3,000.00	100.00%	-	-
7	BORROW EXCAVATION	CY	10	60.00	600.00	600.00	-	-	1.00			1.00	600.00	100.00%	-	-
8	BEDDING															
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	4,000.00	1.00	4,000.00				1.00	4,000.00	100.00%	-	-
9.02	INSTALLATION OF 6" ROOF DRAIN PIPE	LS	1	5,000.00	5,000.00	5,000.00	1.00	5,000.00				1.00	5,000.00	100.00%	-	-
9.03	SITE RESTORATION	LS	1	2,000.00	2,000.00	2,000.00	1.00	2,000.00				1.00	2,000.00	100.00%	-	-
10	ALLOWANCE FOR SCADA MODIFICATIONS	LS	1	9000	9,000.00	9,000.00	-	-	1.00			1.00	9,000.00	100.00%	-	-
11	COMPLETE SITE WORK															
11.01	DEMOLITION OF CONCRETE SIDE WALK, CURB AND ASPHALT	LS	1	2,000.00	2,000.00	2,000.00	1.00	2,000.00				1.00	2,000.00	100.00%	-	-
11.02	EXCAVATION AND INSTALLATION OF OVERFLOW PIPE	LS	1	5,000.00	5,000.00	5,000.00	1.00	5,000.00				1.00	5,000.00	100.00%	-	-
11.03	BACKFILL AND RESTORATION	LS	1	2,000.00	2,000.00	2,000.00	1.00	2,000.00				1.00	2,000.00	100.00%	-	-
11.04	FURNISH AND INSTALL ALUMINUM PLATFORM AND RAILING	LS	1	6,000.00	6,000.00	6,000.00	1.00	6,000.00				1.00	6,000.00	100.00%	-	-
11.05	FURNISH AND INSTALL ALUMINUM GRATING	LS	1	1,000.00	1,000.00	1,000.00	1.00	1,000.00				1.00	1,000.00	100.00%	-	-
11.06	FURNISH AND INSTALL ALUMINUM LADDER	LS	1	1,000.00	1,000.00	1,000.00	1.00	1,000.00				1.00	1,000.00	100.00%	-	-
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	50,000.00	2.00	50,000.00	-			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	16,000.00	1.00	16,000.00	-			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	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	150,000.00	2.00	150,000.00	-			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	35,000.00	1.00	35,000.00	-			1.00	35,000.00	100.00%	-	-
12.06	START UP TESTING AND COMMISSIONING OF THE DRIVE MECHANISM	EA	3	1,000.00	3,000.00	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 PB FOR COLLECTOR DRIVES	LS	1	5,000.00	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	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	2,000.00	1.00	2,000.00	-			1.00	2,000.00	100.00%	-	-
13.04	FURNISH AND INSTALL WALL MOUNT NEMA 1X ENCLOSURE	LS	1	7,500.00	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	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	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	1.00	10,000.00	-	-	1.00	10,000.00	100.00%	-	-
13.08	FURNISH AND INSTALL LOCAL 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 REWAG 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 LOCAL 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 LOCAL RACEWAYS (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	1.00	55,000.00	-	-	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	35,000.00	35,000.00	1.00	35,000.00	-	-	1.00	35,000.00	100.00%	-	-
13.16	FURNISH AND INSTALL SCH.80 PVC RACEWAYS (FROM COLLECTOR DRIVES TO LIMIT SWITCHES)	LS	1	2,500.00	2,500.00	1.00	2,500.00	-	-	1.00	2,500.00	100.00%	-	-
13.17	FURNISH AND INSTALL #14AWG WIRINGS (FROM COLLECTOR DRIVES TO LIMIT SWITCHES)	LS	1	18,000.00	18,000.00	1.00	18,000.00	-	-	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	12,000	12,000.00	0.25	3,000.00	-	-	0.25	3,000.00	25.00%	0.75	9,000.00
16	ALTERNATE A - REPAIR SLUDGE PIPE WALL PENETRATION													
16.01	DEMOLITION OF EXISTING PIPE	LS	1	10,000.00	10,000.00	1.00	10,000.00	-	-	1.00	10,000.00	100.00%	-	-
16.02	SOE FOR EXCAVATION	LS	1	20,000.00	20,000.00	1.00	20,000.00	-	-	1.00	20,000.00	100.00%	-	-
16.03	TESTPIPT AND EARTHWORK	LS	1	10,000.00	10,000.00	1.00	10,000.00	-	-	1.00	10,000.00	100.00%	-	-
16.04	FURNISH AND INSTALL NEW PIPING INCLUDING CORE DRILL	LS	1	10,000.00	10,000.00	1.00	10,000.00	-	-	1.00	10,000.00	100.00%	-	-
16.05	BACKFILL AND RESTORATION	LS	1	10,000.00	10,000.00	1.00	10,000.00	-	-	1.00	10,000.00	100.00%	-	-
CD1-1	MODIFICATIONS TO ALUMINUM HATCH AND ADDITION OF LEVEL TRANSDUCER	LS	1	6,797.94	6,797.94	1.00	6,797.94	-	-	1.00	6,797.94	100.00%	-	-
	TOTAL				1,353,397.94		1,244,686.22		81,111.72		1,325,797.94	98%		27,600.00
Prepared By: JOSH JOSSY														1,325,797.94
We hereby certify the foregoing to be a true and correct estimate of the amount and value of work completed to date														26,515.96
Total Work Completed to Date														1,299,281.98
Less 2% Retained														1,219,792.50
Net Amount Payable This Estimate														79,489.48
Less Amount Previously Paid														
Amount Now Payable														

Josh Jossy, Project Engineer

RISK MANAGEMENT CONSULTANT'S AGREEMENT

THIS AGREEMENT entered into this 1st day of January 1, 2023, between the Long Branch Sewerage Authority (hereinafter referred to as AUTHORITY) and Brown & Brown Metro, Inc (hereinafter referred to as the CONSULTANT).

WHEREAS, the CONSULTANT has offered to the AUTHORITY professional risk management consulting services as required in the bylaws of the New Jersey Utility Municipal Joint Insurance Fund, and;

WHEREAS, the AUTHORITY desires these professional services pursuant to the resolution adopted by the governing body of the AUTHORITY at a meeting held February 15, 2023 and;

NOW, THEREFORE, the parties in consideration of the mutual promises and covenants set forth herein, agree as follows:

- I. For and in consideration of the amount stated hereinafter, the CONSULTANT shall:
 - a) Assist the AUTHORITY in identifying its insurable Property & Casualty exposures and to recommend professional methods to reduce, assume or transfer the risk or loss.
 - b) Assist the AUTHORITY in understanding the various coverages available from the New Jersey Utility Authority Joint Insurance Fund and the Municipal Excess Liability Joint Insurance Fund.
 - c) Review with the AUTHORITY any additional coverages that the CONSULTANT feels should be carried but are not available from the FUND and subject to the AUTHORITY's authorization, place such coverages outside the FUND.
 - d) Assist the AUTHORITY in the preparation of applications, statements of values, and similar documents requested by the FUND, it being understood that this Agreement does not include any appraisal work by the CONSULTANT.
 - e) Review Certificates of Insurance from contractors, vendors and professionals when requested by the AUTHORITY.
 - f) Review the AUTHORITY's assessment as prepared by the FUND and assist the AUTHORITY in the preparation of its annual insurance budget.
 - g) Review the loss and engineering reports and generally assist the safety committee in its loss containment objectives. Also, attend no less than one (1) authority safety committee meeting per annum to promote the safety objectives and goals of the AUTHORITY and the FUND.



- h) Assist where needed in the settlement of claims, with the understanding that the scope of the CONSULTANT's involvement does not include the work normally done by a public adjuster.
 - i) Perform any other risk management related services required by the FUND's bylaws.
- 2. In exchange for the above services, the CONSULTANT shall be compensated in the following manner:
 - a) The CONSULTANT shall be paid by the AUTHORITY a fee as compensation for services rendered, an amount equal to six percent (6%) of the AUTHORITY's annual assessment as promulgated by the FUNDS. Said fee shall be paid to the CONSULTANT within thirty (30) days of payment of the AUTHORITY's assessment.
 - b) For any insurance coverages authorized by the AUTHORITY to be placed outside the FUND, the CONSULTANT shall receive as compensation the normal brokerage commissions paid by the insurance company. The premiums for said policies shall not be added to the FUND's assessment in computing the fee outlined in 2 (a).
- 3. The term of this Agreement shall be one (1) year. However, this Agreement may be terminated by either party at any time by mailing to the other written notice, certified mail return receipt, calling for termination at not less than thirty (30) days thereafter. In the event of termination of this Agreement, the CONSULTANT's fees outlined in 2 (a) above shall be prorated to date of termination.

ATTEST:

AUTHORITY:

ATTEST:

CONSULTANT:



Corporate Mailing Address
Trenchless Today LLC.
P.O. Box 1485
Latham, NY 12110

Invoice 114979
Invoice Date 10/20/2022
Completed Date 10/20/2022
Customer PO

Billing Address
Frank Delaney
32 Ocean Terrace
Long Branch, NJ 07740 USA

Job Address
Frank Delaney
32 Ocean Terrace
Long Branch, NJ 07740 USA

Description of Work


Camera inspect sewer line to see condition. Sent camera down pipe line is holding water need to hydro jet out line to try and clear blockage. Then we can camera line again to see condition.
After sending camera down the line we found that the sewer line is backing up and holding water. What we recommend on doing is running the hydro jetter down the line to try and clear the blockage. After Hydro jetting out the line we were unable to clear the blockage due to the pipe not being connected. We inspected with the camera from out of the street looking backwards in the fitting and found that there is a cap on the pipe which indicates that the sewer line is not connected to that clean out. Area would have to be excavated and connected to sewer system.

Task #	Description	Quantity	Your Price	Your Total
TTCLATERALINSPECTION	Perform a comprehensive evaluation of your drainage system to identify flow, clean-out locations and pipe conditions using dye testing, video, and locating equipment.	1.00	\$201.00	\$201.00
RHJLateral	Clear drain line with Power-Jet from accessible cleanout.	1.00	\$799.00	\$799.00

Paid On	Type	Memo	Amount	Sub-Total	Tax	Total Due	Payment
10/20/2022	Cash	Paid in full.	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
				Balance Due	\$0.00		

Thank you for using Trenchless Today LLC. for your underground needs. Serving All of FL, NY, NJ, PA, MA, CT for more then 15 years!

IMPORTANT NOTICE: You and your contractor are responsible for meeting the terms and conditions of this contract. If you sign this contract and you fail to meet the terms and conditions of this contract, we will file a mechanic's lien on your property. Know your rights and duties under the law. You, the buyer, may cancel this transaction at any time prior to midnight of the 3rd business day after the date of this transaction. I agree that initial price quoted prior to start of work does not include any additional, or unforeseen tasks. Nor materials which may be found to be necessary to complete repairs or replacements. I also agree to hold Trenchless Today LLC. or its assigns harmless for parts deemed corroded, unusable or unreliable for completion of stated work to be done. I hereby authorize Trenchless Today LLC. to perform proposed work and agree to all agreement conditions as displayed on the face and reverse sides of this document and further acknowledge that this invoice is due upon receipt. A monthly service charge, at maximum allowed by law, will be added after 10 days. Authorized Signature

X _____


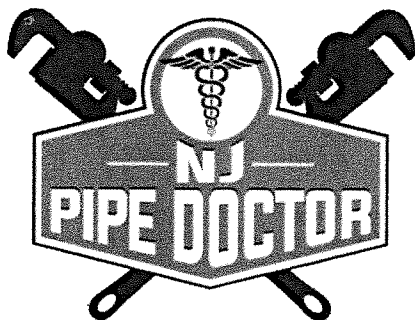
10/20/2022

COMPLETION OF WORK ORDER: Acceptance of work performed: I find the service and materials performed and installed have been completed in accordance with this agreement. I agree to pay reasonable attorney fees, collection fees and court costs in the event of legal action pursuant to collection of amount due.



10/20/2022





Billing Address
FRANK DELANEY
32 Ocean Terrace
Long Branch, NJ 07740 USA

NJ Pipe Doctor
234 Main St.
Floor 2
Woodbridge, NJ 07095

Invoice 19716752
Invoice Date 10/26/2022
Completed Date 10/26/2022
Customer PO

Job Address
FRANK DELANEY
32 Ocean Terrace
Long Branch, NJ 07740 USA

Description of Work

Saw cut 19ft long trench by 8 wide
Remove old 4 in line
Repipe with pvc add 2 clean outs in front of house as close to porch as possible
Camera from both sides to ensure pipe in house under crawl space it in good condition

Trench was full of sewage from years of leaking in the ground
Dig was rough because of all the waste accumulation over the years
Had to dig 2 trenches 1 to get to the old pipe and another to re-route to towns clean out.
Water line had to be removed and replaced because was in way of getting to towns clean out on other side of meter box otherwise would have had to hand dig entire way
We had to do double the amount of excavation due to the branch line from the town not being in right location and when officials came out they assured us it was hooked up properly and my locater was off.

Task #	Description	Quantity	Your Price	Your Total
SWR-120	Permanent Solution Excavation • Map the piping system with a video inspection • Expose and remove the compromised piping • Bed the trench with gravel • Install new pipe with approved transition couplings • Backfill with proper material • Obtain all necessary permits and inspections • Remove all debris from the site	1.00	\$12,600.00	\$12,600.00
Sp04	1 Year Membership in NJ Pipe Dr. Care Club for Plumbing, Heating, And Cooling • 10% off all services for 1 year • Priority Booking/Service • Reduced Emergency Fee's • Free Estimates • 2 tune up's one in the spring one in the fall and on 1 visit you'll get a plumbing tune-up.	1.00	\$299.00	\$299.00

Paid On	Type	Memo	Amount
10/26/2022	Check		\$3,600.00
10/26/2022	Visa		\$400.00
10/27/2022	Cash		\$8,899.00

Member Savings	\$1,400.00
Sub-Total	\$12,899.00
Tax	\$0.00
Total Due	\$12,899.00
Payment	\$12,899.00
Balance Due	\$0.00

Experience the comfort of exceptional services


This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 3.5% per month shall be applied for overdue amounts.

10/26/2022

I find and agree that all work performed by NJ Pipe Doctor LLC has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.

10/26/2022

I authorize NJ Pipe Doctor LLC to charge the agreed amount to my credit card provided herein. I agree that I will pay for this purchase in accordance with the issuing bank cardholder agreement.

A handwritten signature in black ink, appearing to read "Anthony", written in a cursive style.

10/26/2022

RELEASE

This Release, dated February , 2023, is given

BY the Releasor(s), THOMAS L. ANZALONE, referred to as "I",

TO the LONG BRANCH SEWERAGE AUTHORITY, referred to as "You".

If more than one person signs this Release, "I" shall mean each person who signs this Release.

1. Release. I release and give up any and all claims and rights which I may have against you. This releases all claims, including those of which I am not aware and those not mentioned in this Release. This Release applies to claims resulting from anything which has happened up to now. I specifically release the following claims:

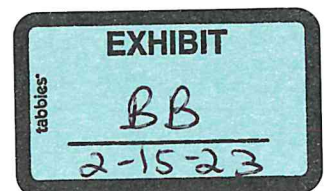
Any and all claims pertaining to the removal of an old 4-inch sewer line and replacement with PVC sewer line at 32 Ocean Terrace, Long Branch, New Jersey on October 26, 2022; which pipe was not properly connected to the clean out.

2. Payment. I will have been paid a total of \$9,000.00 in full satisfaction of this claim; said amount to be paid within ten (10) days of the date of this release. I agree that I will not seek anything further including any other payment from you.

3. Who is Bound. I am bound by this Release. Anyone who succeeds to my rights and responsibilities, such as my heirs or the executor of my estate, are also bound. This Release is made for your benefit and all who succeed to your rights and responsibilities, such as your heirs or the executor of your estate.

4. Signatures. I understand and agree to the terms of this Release. If this Release is made by a corporation its proper corporate officers sign and its corporate seal is affixed.

BY: _____
THOMAS L. ANZALONE



STATE OF NEW JERSEY :
 : SS
COUNTY OF MONMOUTH :

I CERTIFY that on this day of , 2023, THOMAS L. ANZALONE personally came before me and acknowledged under oath, to my satisfaction, that this person (or if more than one, each person):

- (a) is named in and personally signed this document; and,
- (b) signed, sealed and delivered this document as his or her act and deed.
