

AGENDA
LONG BRANCH SEWERAGE AUTHORITY
REGULAR MEETING
JULY 19, 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 G. Brown	Secretary		
Bryan I. Larco	Treasurer		
Susie Morris	Asst. Secretary/ Treas.		
Thomas Roguski	Executive Director		
Charles J. Fallon	Auditor		
John L. Bonello	Counsel		
Sue Brasefield	Engineer		
Liz Vieira	Secretary		

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

Adequate Notice of this Regular Meeting and of all Regular Meetings for the Year 2023, has been provided by publication thereof in the *Link* on February 23, 2023 as a “legal” advertisement and in the *Asbury Park Press* on February 19, 2023 as a “legal” advertisement, and by forwarding duplicates thereof on February 15, 2023, to the Clerks of the City of Long Branch, Borough of West Long Branch and Borough of Monmouth Beach for filing in their respective offices and for posting in a public place in each such Municipality. Notice of this Regular Meeting to be held both in-person and electronically has been provided electronically by posting thereof on the official website of the Long Branch Sewerage Authority pursuant to Public Law 2020, C.11.

IV. Public Participation

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

Riley	Booth	Brown	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

V Miscellaneous Suggestions for Good of Authority

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

Riley	Booth	Brown	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

VI. As to Minutes of the Regular Meeting of June 21, 2023

Motion by _____, seconded by _____ that the reading of the minutes of the Regular Meeting of the Long Branch Sewerage Authority held on June 21, 2023 be dispensed with, and that such Minutes be, and they are hereby, approved as recorded and circulated.

Riley	Booth	Brown	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

VII. As to Minutes of the Executive Session held on June 21, 2023, if any (**NONE**)

Motion by _____, seconded by _____ that the reading of the minutes of the Executive Session held on June 21, 2023, be dispensed with, and that such Minutes be, and they are hereby, approved as recorded and circulated.

Riley	Booth	Brown	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

VIII. Correspondence

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

Riley	Booth	Brown	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

LIST OF CORRESPONDENCE FOR REGULAR MEETING
LONG BRANCH SEWERAGE AUTHORITY
JULY 19, 2023

- 1) Letter dated 06/19/23 received 06/20/23 from Long Branch Partners, LLC re: Request for Release of Escrow Monies/ LBS295
- 2) Certified Legal Notification dated 06/22/23 received 06/26/23, re: NJDEP Freshwater Wetlands General Permit #6A/ Congregation Sharre Tefilah Ben Moshe, Inc./ 20 Whale Pond Road/ Block 4002/ Tax Lots 22 & 23(**NOT LBSA**)
- 3) Letter dated 06/27/23 received 06/29/23 from Charles Surmonte P.E., re: Preliminary & Final Site Plan / Block 122 Lot 1/ 145-147 Brighton Ave
- 4) Letter dated 06/30/23 received 06/30/23 from Colliers Engineering & Design, re: Subdivision for 117 Conover Place/ Block 336 Lot 1
- 5) Letter dated 06/30/23 received 06/30/23 from Colliers Engineering & Design, re: 164 Franklin Avenue Properties LLC/ 156-164 Franklin Ave / Block 229 Lots 5-6
- 6) Copy of letter dated 07/05/23 received 07/05/23 from Thomas Roguski to Elijah DeGrott, re: Request for Service Availability: Sanitary Sewer Potential Development/ 671 Broadway & Martin Street/ Block 243 Lot 6.01
- 7) Copy of letter dated 07/05/23 received 07/05/23 from Thomas Roguski to Charles Surmonte, re: Request for Service Availability: Sanitary Sewer/ Proposed Subdivision/ 394 Bath Ave/ Block 183 Lot 7
- 8) Letter dated 06/27/23 from Charles Surmonte P.E., re: Preliminary & Final Site Plan / Applicant: James Lobiondo/Block 122 Lot 1/ 145-147 Brighton Ave
- 9) Copy of letter dated 07/05/23 received 07/05/23 from Thomas Roguski to Enny Aminian/ Request for Service Availability: Sanitary Sewer/ Proposed Mixed-Use Development/ 145-147 Brighton Ave/ Block 122 Lot 1
- 10) Letter dated 07/12/23 received 07/12/23 from Colliers Engineering & Design, re: WWTP Sludge Handling System and Emergency Pump Station Improvement/ Partial Payment Request No. 10
- 11) Letter dated 07/11/23 received 07/12/23 from Colliers Engineering & Design, re: Engineer's Status Report
- 12) Certified Zoning Notice dated 07/10/23 received 07/13/23 from borough of WLB, re: 39 Hilltop Rd/ Block 99 Lot 7/ **NOT LBSA**

ACTION

13) Letter dated 07/11/23 received 07/13/23 from NJDEP, re: 2023 Non-Potable Water Proficiency Test Study

ACTION

14) Letter dated 07/14/23 received 07/14/23 from Colliers Engineering & Design, re: Close out project for 15 Atlantic Ave/ Block 470 Lots 3 & 4.01

ACTION

15) Letter dated 07/14/23 received 07/14/23 from Colliers Engineering & Design, re: Lower Broadway Place/ PV Broadway LLC/ Block 274 Lot 1; Block 283.01, Lots 1.01 & 1.02; Block 311, Lots 1.01 & 1.02

16) Affidavit of Publication dated 07/10/23 received 07/14/23 from Asbury Park Press, re: Notice to bid for Sanitary Sewer Railroad Crossing Lining Project

17) Affidavit of Publication dated 07/10/23 received 07/14/23 from Link News, re: Notice to bid for Sanitary Sewer Railroad Crossing Lining Project

IX. Report of Executive Director for the July 19, 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

Riley	Booth	Brown	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

X. Report by Authority Counsel of the Activities of that Office and of Actions taken since June 21, 2023

Motion by _____, seconded by _____ that all actions taken and dispositions made by 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.

Riley	Booth	Brown	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

XI. Report by Authority Auditor of the Activities of that Office and of Actions taken since June 21, 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.

Riley	Booth	Brown	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

XII. Report by Authority Consulting Engineer of the Activities of that Office and of Actions taken since June 21, 2023

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

See attached Engineer's Status Report, dated July 11, 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	

XIII. Transfers, if any

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

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

XIV. As to Bills submitted for payment by Long Branch Sewerage Authority for the July 19, 2023 Meeting

Resolution by _____, seconded by _____ that the Schedule of Bills for the month of June 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	

XV. 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	

XVI. Old Business

XVII. New Business

XVIII. 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 has received Partial Payment Request No. 10 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 \$20,692.50, and

WHEREAS, the Authority Engineer, Colliers Engineering & Design, has recommended approval of this request, per their letter dated July 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. 10 to Thomas Controls, Inc. in the amount of \$20,692.50, 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: July 19, 2023
R1.7-2023
Exhibit A

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 15 Atlantic Avenue, Block 470, Lots 3 & 4.01, 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 July 14, 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 15 Atlantic Ave, Block 470, Lots 3 & 4.01, 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: July 19, 2023
R2.7-23
Exhibit B

RESOLUTION

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

WHEREAS, PV Broadway, LLC has applied for sewer connection for Lower Broadway Place, known as Block 274 Lot 1; Block 283.01, Lots 1.01 & 1.02; Block 311, Lots 1.01 & 1.02, and

WHEREAS, the application was accompanied by the necessary documentation, and

WHEREAS, the Authority Engineer, Colliers Engineering & Design, has reviewed the associated documents, and has recommended that the application be conditionally approved in their letter, dated July 14, 2023, attached hereto and made a part hereof, and

WHEREAS, there is adequate capacity to service the request.

NOW, THEREFORE, BE IT RESOLVED by the Long Branch Sewerage Authority that the application of PV Broadway, LLC for connection to the sewerage system be and the same is hereby approved conditionally as per the letter of the Authority Engineer, Colliers Engineering & Design, dated July 14, 2023, and upon the payment of all requisite fees, including, but not limited to, 50% of the total connection fee due prior to issuance of the City of Long Branch Building Permit, and the remaining 50% due prior to issuance of any Certificate of Occupancy.

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

ROLL CALL:

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

Date: July 14, 2023
R3.7-23
Exhibit C

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:
ResExSess

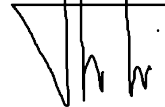
LONG BRANCH SEWERAGE AUTHORITY
EXECUTIVE DIRECTOR'S REPORT
FOR THE PERIOD JUNE 18, 2023 TO JULY 17, 2023

We have treated an average daily flow of 3.80 MGD, the effluent quality being of a good degree with an average suspended solid discharge of 7.6 ppm and an average B.O.D. discharge of 6.9 ppm. We have met all limits of our discharge permit.

We have calculated daily and projected flows for the Capacity Assurance Program. Our average twelve-month flow is 3.908 MGD, with an additional 0.45389 MGD in approved and conceptual projects for a total of 4.361 MGD. This gives the Authority an additional available capacity of 1,038,610 gallons per day or 3,462 units based on 300 gallons per day per unit at full capacity, or 2,562 units based on 300 gallons per day per unit at 95% capacity.

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'T. Roguski', 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	145 Brighton Avenue (12 + 0.9K)	0.00279			
Jun-23	3.80	Casey Jones Redevelopment	0.00876	700 Joline Avenue	0.007			
May-23	4.77	The Westwood (53)	0.0159	279 Third Avenue (70)	0.021			
Apr-23	3.81	178 Chelsea Avenue School (34)	0.0102	175 Chelsea Avenue (33)	0.0099			
Mar-23	3.90	Willow Ave. Redevelopment (104)	0.01670	305 Broadway (Office/Warehouse)	0.000878			
Feb-23	3.76	27, 31, 35 & 37 Third Avenue	0.00244	Synagogue Add. - 295 Park Ave.	0.00521			
Jan-23	3.98	Takanassee Lake (13)	0.00390	Bluffs (109)	0.0327			
Dec-22	4.04	3 New Court Mixed Use (26 + 1.4K)	0.00794	145-153 Morris Avenue (125)	0.0375			
Nov-22	3.62	PAX Plaza (24 + retail/resturant)	0.02022	390-392 Ocean (154)	0.0462			
Oct-22	4.05	380 Division Street (14)	0.00420	Neptune Avenue (62 + 18.4K)	0.02044			
Sep-22	3.50	SICA Development	0.002636	201 - 215 Third Avenue (40 + 8.4K)	0.01284			
Aug-22	3.81	Ocean Gate at Cooper Avenue	0.03788	665 Second Avenue (22 + Mix Use)	0.00829			
Jul-22	3.85	180 Brighton (24 + 5.5K)	0.00595	Reformed Church of LB Housing	0.00300			
total	46.89	180 Morris Avenue (28 + Office)	0.00457	Franklin Avenue Subdivision (9)	0.00270			
		Onada Surf Club Hotel	0.00803	410 Broadway (94)	0.0282			
Design	5.4	Broadway Arts Group (299 + 25K)	0.05850	671 Broadway	0.00066			
Avg.	3.908	15 Atlantic Avenue (4)	0.0012	394 Bath Avenue	0.0012			
Approved	0.2134	Total Approved Project	0.213379	Total Conceptual Project	0.24051			
Conceptual	0.2405			Approved & Conceptual	0.45389			
total	4.361	95% of capacity is	5.13	Percent of 100% capacity available	19%	1.04	MGD	
				Percent of 95% capacity available	15%	0.77	MGD	
Available in MGD	1.038610			Equivalent Units Available based on 300 gals/day/ unit	3,462	@ 100% Capacity		
				Equivalent Units Available based on 300 gals/day/ unit	2,562	@ 95% Capacity		

July 11, 2023

VIA EMAIL

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

Engineer's Status Report
July 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)

Project was advertised July 10, 2023. Bid receipt is August 15, 2023.

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

Final Change Order and closeout to be prepared.

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

Majority of the punchlist items have been addressed. Outstanding items include SCADA and vent pipe change order.

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

Documents will be submitted to NJDEP for authorization to bid by uploading to iBank this week.

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. LBSA received a response from NJNG, who is still evaluating.

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

The letters of Intent and planning documents have been submitted to NJIB. NJIB acknowledged submittal. CED is following up with NJIB to schedule a pre-application meeting.

7. WWTP Expansion Study (LBS-0329P)

The proposal for this project 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. A secondary field meeting was held on April 5, 2023. **Draft plans were provided, and we are working on completion of plans.**

9. GIS Upgrades

This proposal was authorized at the June meeting. A meeting is scheduled for July 13, 2023.

10. 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 (in construction)

One-year TWA extension approved April 2022. A pre-construction meeting was held January 27, 2023. Shop drawings have been reviewed and returned.

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. TWA has been received.

LBS-292 – Proposed 7-Eleven

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

LBS-294 – 981 Beachfront LLC

Resubmission has been received and is under review.

LBS-295 – Broadway Place (Phase I/II)

Revised application is under review.

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 (in construction)

Revised connection fees letter was provided to Applicant on February 22, 2022. Shop drawings to date have been returned. Pre-construction meeting was held April 26, 2023.

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-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. Applicant asked for performance bond reduction.

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)

Clay lateral is being replaced with PVC – expected week of June 12, 2023. As-builts have been received and input to VueWorks.

LBS-0319 – SICA Building (in construction)

Pre-construction meeting was held April 27, 2023.

LBS-0321 – 290 Ocean Avenue

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

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 the Applicant on October 3, 2022.

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

Construction is in progress.

LBS-0333 – 60 Atlantic Avenue, LLC

Review letter was sent to the Applicant on December 28, 2022. Revised documents received on March 6, 2023 are under review.

LBS-0334 – The Atlantic Club

Review letter was sent to the Applicant on December 28, 2022. CCTV of downstream sewer was completed on April 4, 2023 and is being reviewed. The Developer is in agreement with the downstream sewer lining/improvements, and needs a Developers Agreement. Developer also asked to do two separate TWA applications (one for site flow, and one for downstream improvements).

LBS-0003 – 380 Division Street

Review letter was sent to the Applicant on April 27, 2023. Resubmittal has been received and is under review.

LBS-0004 – Santos Subdivision

Review letter was sent to the Applicant on June 30, 2023.

LBS-0005 – 156-164 Franklin Avenue

Review letter was sent to the Applicant on June 30, 2023.

LBS-0335 – Second Ave Multi-Use Development

Application is under review.

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

Sincerely,

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



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

SSB/IsI/mag

**LONG BRANCH SEWERAGE AUTHORITY
RECEIPTS FOR THE MONTH OF JUNE 2023
AMOUNTED TO \$297,068.89**

DIVIDED AS FOLLOWS:

		<u>Acct. #</u>
Service, Fees & Interest on Sewer Charges	\$ 250,779.78	300024645
Interest on Collection Account	1,471.81	300024645
Interest on Developers Escrow	269.35	300032044
Interest on Payroll Checking	47.06	300024660
Interest on A/P Checking	125.60	300024652
Interest on EFT Checking	1.06	300005872
Interest on 2014 Revenue Bonds	7,947.14	821686
Interest on Bond Reserve Fund	2.48	217757
Interest on Revenue Fund	25,907.65	217800
Interest on General Fund	10,315.48	217801
Interest on Bond Service Fund	0.00	217802
Interest on Maintenance Reserve Fund	201.48	217803
	<u>\$ 297,068.89</u>	

Investments as of 7/19/2023

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 June 2023

From Revenue Fund to Operating - Chkg.	\$ 225,000.00
From General Fd. To Operating Ckg.	4,847.50
From Operating Ckg. to Payroll Ckg.	103,220.02
From Operating Ckg. to EFT Ckg.	11,292.47
From Developer's Escrow to Collection Ckg	68,203.29

**LONG BRANCH SEWERAGE AUTHORITY
BANK BALANCE, PETTY CASH, AND INVESTMENTS
FOR THE MONTH OF JUNE 2023
AMOUNTED TO \$11,099,829.59**

REVOLVING CKG ACCTS.- KEARNEY FEDERAL SVGS.

		<u>Acct. #</u>
Payroll Checking	\$ 10,131.11	300024660
Accounts Payable Checking	25,887.38	300024652
EFT Checking	6.49	340785872
Petty Cash	400.00	N/A
	<u>\$ 36,424.98</u>	

ESCROW ACCT. - KEARNEY FEDERAL SVGS.

		<u>Acct. #</u>
Developer's Escrow	\$ 175,521.45	300032044

TRUST ACCT. - KEARNEY FEDERAL SVGS.

		<u>Acct. #</u>
Collection Account	\$ 1,350,695.54	300024645

TRUST ACCOUNTS - BANK OF NEW YORK

		<u>Acct. #</u>
2014 Revenue Bonds	281,567.05	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	693.33	217757
Operating Fund	0.00	217567
Revenue Fund	6,451,325.45	217800
General Fund	2,749,721.78	217801
Bond Service Fund	1.86	217802
Maint. Reserve Fund	53,878.15	217803
	<u>\$ 9,537,187.62</u>	

Cash Requirements for Payroll

Payperiod End 6/24/2023 in the amount of	73,220.82
Payperiod End 7/8/2023 in the amount of	58,543.48

P.O. Type: All														
Range: First to Last														
Format: Detail without Line Item Notes														
Vendors: All														
Rcvd Batch Id Range: First to Last														
Include Project Line Items: Yes														
Include Non-Budgeted: Y														
Prior Year Only: N														
* Means Prior Year Line														
Open: N Paid: N Void: N														
Rcvd: Y Held: Y Aprv: N														
Bid: Y State: Y Other: Y Exempt: Y														
Stat/Chk Enc Date Date Chk/Void Invoice														
Excl														
Vendor # Name														
PO # PO Date Description														
Item Description														
Contract PO Type														
Amount Charge Account Acct Type Description														
ACSCH005 A.C. SCHULTES														
23000166 04/06/23 2023 BLANKET PO														
B														
5 NEW 1/4 HP MARATHON X PROOF MO														
653.00 01-900-002-7101														
E REPAIRS & SUPPLIES-COLLECTION														
R 01/03/23 07/13/23 46479														
6 MAINT. 25HP VSS PUMP MOTOR														
2,704.00 01-900-003-7101														
E REPAIRS AND SUPPLIES-DISPOSAL														
R 01/03/23 07/13/23 46481														
7 MAINT. 15HP XPROOF MOTOR														
2,968.00 01-900-002-7101														
E REPAIRS & SUPPLIES-COLLECTION														
R 01/03/23 07/13/23 46480														
8 MAINT. 1-1/2HP S&L PUMP														
1,886.00 01-900-002-7101														
E REPAIRS & SUPPLIES-COLLECTION														
R 01/03/23 07/13/23 46497														
8,211.00														
Vendor Total: 8,211.00														
ATLAN005 ATLANTIC PLUMB SUPPLY INC														
23000040 01/03/23 2023 BLANKET														
B														
30 GALV SPLIT RING HANGER														
188.64 01-900-003-7101														
E REPAIRS AND SUPPLIES-DISPOSAL														
R 01/03/23 07/13/23 53886181														
31 MEGALUG RETAINER														
106.18 01-900-003-7101														
E REPAIRS AND SUPPLIES-DISPOSAL														
R 01/03/23 07/13/23 53886370														
32 PVC 40 COUPLING														
13.23 01-900-003-7101														
E REPAIRS AND SUPPLIES-DISPOSAL														
R 01/03/23 07/13/23 53886767														
33 ASST TOILET PARTS														
408.70 01-900-003-7101														
E REPAIRS AND SUPPLIES-DISPOSAL														
R 01/03/23 07/13/23 53899232														
34 MAL COUPLING, GALV NIPPLE														
222.85 01-900-003-7101														
E REPAIRS AND SUPPLIES-DISPOSAL														
R 01/03/23 07/13/23 53901803														
35 NS DEZURIK PEC, VALVE, FLANGE														
2,522.19 01-900-003-7101														
E REPAIRS AND SUPPLIES-DISPOSAL														
R 01/03/23 07/13/23 53886187														
36 GAL MAL COUPLING														
387.38 01-900-004-7101														
E REPAIRS AND SUPPLIES-PUMPING														
R 01/03/23 07/13/23 53902805														
37 BRASS BALL VALVE														
511.52 01-900-003-7101														
E REPAIRS AND SUPPLIES-DISPOSAL														
R 01/03/23 07/13/23 53908401														
38 LEAD FREE BALL VALVE 2PC FULL														
76.32 01-900-003-7101														
E REPAIRS AND SUPPLIES-DISPOSAL														
R 01/03/23 07/13/23 53908302														
39 ACRY, WALRICH RED RUBBER, GASK														
224.40 01-900-003-7101														
E REPAIRS AND SUPPLIES-DISPOSAL														
R 01/03/23 07/13/23 53910897														
40 HONEYWELL DIGITAL T-STAT														
67.69 01-900-003-7101														
E REPAIRS AND SUPPLIES-DISPOSAL														
R 01/03/23 07/13/23 53911326														
4,729.10														
Vendor Total: 4,729.10														
BULLE005 BULLET LOCK & SAFE INC														
23000295 06/22/23 LOCKS														
1 LOCKS														
210.00 01-900-002-7101														
E REPAIRS & SUPPLIES-COLLECTION														
R 06/22/23 07/13/23 151253														

Page No: 2

Vendor #	Name	PO #	PO Date	Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BULLE005	BULLET LOCK & SAFE INC					Continued								
23000295	06/22/23 LOCKS					42.00	01-900-002-7101		E REPAIRS & SUPPLIES-COLLECTION	R	07/13/23	07/13/23	151255	N
2 KEYS						252.00								
	Vendor Total:					252.00								
CHESA005	CHESAPEAKE EXTERMINATING													
23000050	01/03/23 2023 PEST CONTROL BLANKET													
7 PEST CONTROL - JUNE						70.00	01-900-001-8300		E OFFICE EXPENSES	R	01/03/23	06/29/23		N
	Vendor Total:					70.00								
COLLIO05	COLLIERS ENGINEERING & DESIGN													
23000309	06/01/23 ENGINEERING JUNE					16,378.50	01-900-001-8002		E ENGINEERING	R	06/01/23	07/13/23	859946	N
1 ENGINEERING JUNE						500.00	01-900-001-8002		E ENGINEERING	R	06/01/23	07/13/23	853723	N
2 HOSTING FEE						1,108.75	01-100-001-1290		G RF-DUE FROM/TO GENERAL FUND	R	06/01/23	07/13/23	859976	N
3 HOEY PUMP STATION IMPROVE.						480.00	01-100-001-1290		G RF-DUE FROM/TO GENERAL FUND	R	06/01/23	07/13/23	859983	N
4 R.R. CROSSING & IMPROVEMENTS						3,585.00	01-100-001-1290		G RF-DUE FROM/TO GENERAL FUND	R	06/01/23	07/13/23	859967	N
5 SLUDGE HOLDING IMPROVEMENTS						3,307.50	01-100-001-1290		G RF-DUE FROM/TO GENERAL FUND	R	06/01/23	07/13/23	859974	N
6 I&I STUDY & IMPROVEMENTS						25,359.75								
	Vendor Total:					25,359.75								
COOPE005	COOPER ELECTRIC SUPPLY CO													
23000258	06/02/23 2023 BLANKET					149.21	01-900-003-7101		E REPAIRS AND SUPPLIES-DISPOSAL	R	05/01/23	07/13/23	S052248909	N
6 SCREWS, SOCKET, NIPPLE														
	Vendor Total:					149.21								
DELIS005	DELISA DEMOLITION & DISPOSAL													
23000056	01/03/23 2023 BLANKET					182.70	01-900-003-7101		E REPAIRS AND SUPPLIES-DISPOSAL	R	01/03/23	06/29/23	265401	N
7 TRASH REMOVAL - JULY														
	Vendor Total:					182.70								

Page No: 3

[illegible]

[illegible]

Page No: 5

Vendor #	Name	PO #	PO Date	Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Excl
HOMED005 HOME DEPOT CREDIT SERVICES																	
23000119 01/02/23 2023 BLANKET PO																	
B																	
16 4FT LED WLWR / ADMIN BLDG																	
17 4FT LED WLWR																	
18 LIQTITE CONN PVC 3/4																	
19 4FT LED WLWR																	
254.85 01-900-003-7101																	
519.84 01-900-003-7101																	
56.76 01-900-003-7101																	
152.91 01-900-003-7101																	
984.36																	
Vendor Total: 984.36																	
HOWAR005 HOWARD B. BUCK																	
23000319 07/12/23 SEMI ANNUAL MEDICARE REIMBURSE																	
1 SEMI ANNUAL MEDICARE REIMBURSE																	
2 SPOUSE																	
989.40 01-900-001-8104																	
989.40 01-900-001-8104																	
1,978.80																	
Vendor Total: 1,978.80																	
HUGHE005 HUGHES ENVIRONMENTAL SERVICES																	
23000088 01/03/23 2023 BLANKET																	
B																	
5 INSPECTION 2ND QTR - 2023																	
1,000.00 01-900-003-7101																	
1,000.00																	
Vendor Total: 1,000.00																	
HUTCH005 HUTCHINS HVAC INC.																	
23000065 01/03/23 HCAV BLANKET 2023																	
B																	
4 SERVICE CALL- NO A/C-FRANE RTU																	
480.00 01-900-003-7101																	
480.00																	
Vendor Total: 480.00																	
JACKD005 JACK DOHENY COMPANIES INC.																	
23000336 06/06/23 JET VAC NOZZLES																	
1 JET VAC NOZZLES																	
1,003.50 01-900-002-7101																	
1,003.50																	
Vendor Total: 1,003.50																	

Page No: 6

[illegible]

Page No: 7

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	Excl
JOSEP015	JOSEPH FAZZIO - WALL LLC.	23000335	06/07/23	FLAT STOCK SHEET METAL	97.04	01-900-003-7101		E	REPAIRS AND SUPPLIES-DISPOSAL		R	06/07/23	07/13/23		20413262		N
Vendor Total: 97.04																	
LARI005	LAURIE HARTNETT	23000064	01/24/23	MEDICARE REIMBURSE - JULY	824.50	01-900-001-8104		E	FRINGE BENEFITS-HEALTH PLAN		R	01/24/23	07/13/23				N
				1 MEDICARE REIMBURSE - JULY	824.50	01-900-001-8104		E	FRINGE BENEFITS-HEALTH PLAN		R	01/24/23	07/13/23				N
				2 MEDICARE REIMBURSE - JULY	10.40	01-900-001-8104		E	FRINGE BENEFITS-HEALTH PLAN		R	07/12/23	07/13/23				N
				3 CHANGE IN RATE	1,638.60												N
Vendor Total: 1,638.60																	
LOCAL005	LOCAL 32 OPEIU	20000247	04/01/20	WHITE COLLAR UNION DUES-APRIL	312.00	01-500-001-1871		G	OPEIU-DUES PAYABLE		R	04/01/20	05/19/20				N
				1 WHITE COLLAR UNION DUES-APRIL	312.00	01-500-001-1871		G	OPEIU-DUES PAYABLE		R	07/12/23	07/13/23				N
23000332	06/01/23 WHITE COLLAR UNION DUES - JUNE				273.00	01-500-001-1871		G	OPEIU-DUES PAYABLE		R						N
Vendor Total: 585.00																	
LOUAN005	LOUANNE WHITE	23000329	07/12/23	SEMI ANNUAL MEDICARE REIMBURSE	989.40	01-900-001-8104		E	FRINGE BENEFITS-HEALTH PLAN		R	07/12/23	07/13/23				N
				1 SEMI ANNUAL MEDICARE REIMBURSE	989.40	01-900-001-8104		E	FRINGE BENEFITS-HEALTH PLAN		R						N
Vendor Total: 989.40																	
LOUIS005	LOUIS N. CHIAFULLO	23000327	07/12/23	SEMI ANNUAL MEDICARE REIMBURSE	989.40	01-900-001-8104		E	FRINGE BENEFITS-HEALTH PLAN		R	07/12/23	07/13/23				N
				1 SEMI ANNUAL MEDICARE REIMBURSE	989.40	01-900-001-8104		E	FRINGE BENEFITS-HEALTH PLAN		R						N
Vendor Total: 989.40																	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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
23000006	01/03/23 ENTEROCOCCI ANALYSIS BLANKET					B										
7 ENTEROCOCCI ANALYSIS- JUNE					280.00	01-900-003-7102				E REPAIRS & SUPPLIES - LAB	R	01/02/23	07/13/23		LBSA0623	N
	Vendor Total:				720.00											
MANNA005	MANNA & BONELLO															
23000091	01/03/23 LEGAL SERVICES 2023 BLANKET					B										
7 LEGAL SERVICES - JUNE					1,575.00	01-900-001-8008				E LEGAL	R	01/03/23	07/11/23		11228	N
	Vendor Total:				1,575.00											
MAZZA005	MAZZA MULCH, INC.															
23000337	06/13/23 PALLETS															
1 PALLETS					40.00	01-900-003-7101				E REPAIRS AND SUPPLIES-DISPOSAL	R	06/13/23	07/13/23		9850	N
	Vendor Total:				40.00											
MOMAS005	MC MASTER-CARR SUPPLY CO. INC.															
23000311	03/28/23 BELT-DRIVE FAN FOR 18" DUCT															
1 BELT-DRIVE FAN FOR 18" DUCT					2,188.85	01-900-003-7101				E REPAIRS AND SUPPLIES-DISPOSAL	R	03/28/23	07/12/23		95192264	N
	Vendor Total:				2,188.85											
MYRAB005	MYRA BUCK															
23000323	07/12/23 SEMI ANNUAL MEDICARE REIMBURSE															
1 SEMI ANNUAL MEDICARE REIMBURSE					989.40	01-900-001-8104				E FRINGE BENEFITS-HEALTH PLAN	R	07/12/23	07/13/23			N
	Vendor Total:				989.40											
NANCY005	NANCY J. FAYE															
23000324	07/12/23 SEMI ANNUAL MEDICARE REIMBURSE															
1 SEMI ANNUAL MEDICARE REIMBURSE					989.40	01-900-001-8104				E FRINGE BENEFITS-HEALTH PLAN	R	07/12/23	07/13/23			N

Page No: 9

Vendor # Name	P0 Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/chk Enc Date	Rcvd Date	Chk/Void Date	Invoice
NANCY005 NANCY J. FAYE								
	Continued							
23000324	07/12/23 SEMI ANNUAL MEDICARE REIMBURSE Continued							
2 SPOUSE			989.40	01-900-001-8104 E FRINGE BENEFITS-HEALTH PLAN	R	07/12/23	07/13/23	
			<u>1,978.80</u>					
Vendor Total:			1,978.80					
NEWJER005 NEW JERSEY AMERICAN WATER								
23000029	01/03/23 WATER BLANKET	B						
42 JO LINE AVE			357.10	01-900-003-7801 E WATER - PLANT - JO LINE AVENUE	R	01/03/23	07/13/23	
43 JO LINE AVE 2nd METER			307.83	01-900-003-7801 E WATER - PLANT - JO LINE AVENUE	R	01/03/23	07/13/23	
44 MUNI GARAGE			280.73	01-900-003-7801 E WATER - PLANT - JO LINE AVENUE	R	01/03/23	07/13/23	
45 LINCOLN GARDENS PS			21.27	01-900-004-7802 E WATER- PUMP STATIONS	R	01/03/23	07/13/23	
46 OCEAN AVE PS			21.27	01-900-004-7802 E WATER- PUMP STATIONS	R	01/03/23	07/13/23	
47 WILLOW AVE PS			<u>102.86</u>	01-900-004-7802 E WATER- PUMP STATIONS	R	01/03/23	07/13/23	
			<u>1,091.06</u>					
Vendor Total:			1,091.06					
NJM00010 NJ MOTOR VEHICLE COMMISSION								
23000312	07/10/23 REG. XT644K							
1 REG. XT644K			105.00	01-900-003-7302 E NJ-PERMIT & REGISTRATION FEES	R	07/10/23	07/10/23	
Vendor Total:			105.00					
ONECA005 ONE CALL CONCEPTS INC.								
23000083	01/03/23 2023 BLANKET	B						
7 MARK OUTS - JUNE			357.50	01-900-002-7101 E REPAIRS & SUPPLIES-COLLECTION	R	01/03/23	07/07/23	3065398
Vendor Total:			357.50					
PILOT005 PILOT ELECTRIC CO. INC.								
23000288	06/26/23 CUTTER PUMP FOR LINCOLN GARDEN							
1 CUTTER PUMP FOR LINCOLN GARDEN			2,587.50	01-900-002-7101 E REPAIRS & SUPPLIES-COLLECTION	R	06/26/23	06/27/23	65767
Vendor Total:			2,587.50					

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH005	SOUTH CROSS CLEANING INC															
23000085	01/03/23 OFFICE CLEANING BLANKET - 2023					B										
7	OFFICE CLEANING - JUNE				399.26	01-900-001-8300			E	OFFICE EXPENSES	R	01/03/23	07/05/23		9533	N
	Vendor Total:				399.26											
SUSAN005	SUSAN MARRA															
23000325	07/12/23 SEMI ANNUAL MEDICARE REIMURSE															
1	SEMI ANNUAL MEDICARE REIMURSE				989.40	01-900-001-8104			E	FRINGE BENEFITS-HEALTH PLAN	R	07/12/23	07/13/23			N
	Vendor Total:				989.40											
THEH005	THE HOSE SHOP INC.															
23000318	05/01/23 2023 BLANKET					B										
2	HOSE, MALE CAM, FEMALE CAM				216.42	01-900-002-7101			E	REPAIRS & SUPPLIES-COLLECTION	R	05/01/23	07/13/23		337225	N
3	MALE CAM, FEMALE CAM, MALE BAUER				633.64	01-900-002-7101			E	REPAIRS & SUPPLIES-COLLECTION	R	05/01/23	07/13/23		342172	N
4	HOSEE ASSY, FEMALE CAM				1,051.93	01-900-002-7101			E	REPAIRS & SUPPLIES-COLLECTION	R	05/01/23	07/13/23		342649	N
5	FEMALE CAM, MALE CAM, FEM. BAUER				376.47	01-900-002-7101			E	REPAIRS & SUPPLIES-COLLECTION	R	05/01/23	07/13/23		342719	N
6	FEMALE CAM & MALE CAM				351.55	01-900-002-7101			E	REPAIRS & SUPPLIES-COLLECTION	R	05/01/23	07/13/23		343218	N
7	SUCTION HOSE COUPLING				1,147.53	01-900-002-7101			E	REPAIRS & SUPPLIES-COLLECTION	R	05/01/23	07/13/23		343414	N
	Vendor Total:				3,777.54											
THOMA020	THOMAS CONTROLS, INC.															
23000334	07/12/23 PAYMENT REQUEST #10															
1	PAYMENT REQUEST #10				20,692.50	01-100-001-1290			G	RF-DUE FROM/TO GENERAL FUND	R	07/12/23	07/13/23			N
	Vendor Total:				20,692.50											
TITAN005	TITAN LLC															
20000040	12/31/19 SPRING WATER - NOVEMBER															
* 5	SPRING WATER - NOV/DEC				22.50	01-900-001-8300			E	OFFICE EXPENSES	R	01/02/20	01/14/20		5621106	N
* 6	SPRING WATER - NOVEMBER				15.00	01-900-003-7101			E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20	01/13/20		5621106	N
* 7	SPRING WATER - NOVEMBER				15.00	01-900-003-7101			E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20	01/13/20		5623564	N
* 8	SPRING WATER - NOVEMBER				15.00	01-900-001-8300			E	OFFICE EXPENSES	R	01/02/20	01/13/20		5623564	N
* 9	SPRING WATER - DECEMBER				15.00	01-900-001-8300			E	OFFICE EXPENSES	R	01/02/20	01/14/20		5626511	N
* 10	SPRING WATER - DECEMBER				7.50	01-900-003-7101			E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20	01/14/20		5626511	N

Page No: 13

[illegible]

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
	3-01	230,284.11	0.00	230,284.11	0.00	35,503.65	265,787.76
Total of All Funds:		<u>230,284.11</u>	<u>0.00</u>	<u>230,284.11</u>	<u>0.00</u>	<u>35,503.65</u>	<u>265,787.76</u>

July 17, 2023
10:54 AM

Long Branch Sewerage Authority
Check Payment Batch Verification Listing

Page No: 1

Bill List

Batch Id: MARION Batch Type: C Batch Date: 07/19/23 Checking Account: OPERATIONS
Generate Direct Deposit: N

G/L Credit: Expenditure G/L Credit

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	07/19/23	DELTA005 DELTA DENTAL OF NEW JERSEY, INC		P.O.BOX 36483					
23000074	03/23/23	11 DENTAL - AUGUST	1,436.19	01-900-001-8105	Expenditure	Aprv		2	1
				FRINGE BENEFITS-DENTAL PLAN					
			1,436.19						
	07/19/23	LOCAL005 LOCAL 32 OPEIU		AUTUMN RIDGE OFFICE PARK					
23000332	07/12/23	1 WHITE COLLAR UNION DUES - JUNE	273.00	01-500-001-1871	G/L	Aprv		4	1
				OPEIU-DUES PAYABLE					
			273.00						
	07/19/23	MILLE010 MILLER ENERGY INC.		3200 SOUTH CLINTON AVENUE					
23000262	06/15/23	1 SC ABB ANNUAL CALIBRATION	1,850.00	01-900-003-7101	Expenditure	Aprv		3	1
				REPAIRS AND SUPPLIES-DISPOSAL					
			1,850.00						
	07/19/23	SHORE005 SHORE BUSINESS SOLUTIONS		1720 ROUTE 34N					
23000046	01/03/23	4 CONTRACT USAGE 4/19/23-7/18/23	309.50	01-900-001-8300	Expenditure	Aprv		1	1
				OFFICE EXPENSES					
			309.50						

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	4	4	3,868.69

There are NO errors or warnings in this listing.

July 13, 2023
04:47 PM

Long Branch Sewerage Authority
Check Register By Check Date

Page No: 1

Bill List

Range of Checking Accts: First to Last Range of Check Dates: 06/22/23 to 07/18/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
DEV ESCROW		DEVELOPER'S ESCROW		
4024	07/05/23	COLLI005 COLLIERS ENGINEERING & DESIGN		1421
23000299	1	APP.REV./ THE ATLANTIC CLUB	447.50	LBS-334
		THE ATLANTIC CLUB	Project	1 1
4025	07/05/23	COLLI005 COLLIERS ENGINEERING & DESIGN		1422
23000300	1	LBS-324/WEST END LB DEV.	45.00	LBS-324
		6 WEST END COURT	Project	1 1
4026	07/05/23	COLLI005 COLLIERS ENGINEERING & DESIGN		1423
23000301	1	LBS-319/ SICA BUILDING	43.75	LBS-319
		20 THIRD AVE - SICA BUILDING	Project	1 1
4027	07/05/23	COLLI005 COLLIERS ENGINEERING & DESIGN		1424
23000302	1	LBS-316/ 84 COOPER AVE	653.75	LBS-316
		84 COOPER AVE	Project	1 1
4028	07/05/23	COLLI005 COLLIERS ENGINEERING & DESIGN		1425
23000303	1	LBS308/179 CHELSEA SCHOOL	135.00	LBS-308
		179 CHELSEA SCHOOL	Project	1 1
4029	07/05/23	COLLI005 COLLIERS ENGINEERING & DESIGN		1426
23000304	1	LBS278/ THE REEF	135.00	LBS-278
		THE REEF	Project	1 1
4030	07/05/23	COLLI005 COLLIERS ENGINEERING & DESIGN		1427
23000305	1	LBS305/ PAX PLAZA	43.75	LBS-305
		PAX PLAZA	Project	1 1
4031	07/05/23	COLLI005 COLLIERS ENGINEERING & DESIGN		1428
23000306	1	LBS295/ LOWER	910.00	LBS-295
		LOWER BROADWAY	Project	07/06/23 VOID 1 1
4032	07/06/23	COLLI005 COLLIERS ENGINEERING & DESIGN		1429
23000307	1	LBS-0004/ 117 Conover Place	1,100.00	LBS-0004
		117 CONOVER PLACE	Project	07/06/23 VOID 1 1
4033	07/06/23	COLLI005 COLLIERS ENGINEERING & DESIGN		1430
23000308	1	LBS-0005/ 156-164 FRANKLIN AVE	1,100.00	LBS-0005
		156-164 FRANKLIN AVE	Project	07/06/23 VOID 1 1
4034	07/06/23	COLLI005 COLLIERS ENGINEERING & DESIGN		1431
23000306	1	LBS295/ LOWER	810.00	LBS-295
		LOWER BROADWAY	Project	07/06/23 VOID 1 1
4035	07/06/23	Alignment Check		VOID
4036	07/06/23	COLLI005 COLLIERS ENGINEERING & DESIGN		1431
23000307	1	LBS-0004/ 117 Conover Place	1,000.00	LBS-0004
		117 CONOVER PLACE	Project	2 1

July 13, 2023
04:47 PM

Long Branch Sewerage Authority
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
DEV ESCROW DEVELOPER'S ESCROW Continued									
4037	07/06/23	Alignment Check				VOID			
4038	07/06/23	COLLI005 COLLIERS ENGINEERING & DESIGN					1431		
23000308	1	LBS-0005/ 156-164 FRANKLIN AVE	1,000.00	LBS-0005 156-164 FRANKLIN AVE	Project		3	1	
4039	07/06/23	COLLI005 COLLIERS ENGINEERING & DESIGN					1432		
23000306	1	LBS295/ LOWER	910.00	LBS-295 LOWER BROADWAY	Project		1	1	
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	10	6	4,413.75	3,920.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	10	6	4,413.75	3,920.00				
EFT CHECKING EFT ACCOUNT									
216	06/28/23	PERS0005 P.E.R.S.					1418		
23000292	1	2ND QUARTER PENSION	10,818.87	01-500-001-1850 PERS-PENSION	G/L		1	1	
23000292	2	CONTRIBUTORY INSURANCE	473.60	01-500-001-1855 PERS-CONTRIBUTORY INSURANCE	G/L		2	1	
			11,292.47						
217	07/14/23	NJSH0010 NJSHBP					1433		
23000013	14	ACTIVE EMPLOYEES	38,017.63	01-900-001-8104 FRINGE BENEFITS-HEALTH PLAN	Expenditure		1	1	
23000013	15	RETIRED EMPLOYEES	17,179.29	01-900-001-8104 FRINGE BENEFITS-HEALTH PLAN	Expenditure		2	1	
			55,196.92						
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	2	0	66,489.39	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	2	0	66,489.39	0.00				
OPERATIONS Operating Account									
16397	06/27/23	LBSEW005 L.B.SEWERAGE AUTH.PAYROLL					1416		
23000289	1	PAYPERIOD END 6/24 D.D	50,980.28	01-000-001-1021 P/R CK'G #100024660-CJB	G/L		1	1	
23000289	2	TAXES	22,239.74	01-000-001-1021 P/R CK'G #100024660-CJB	G/L		2	1	
			73,220.02						
16398	06/29/23	COMCA005 COMCAST					1419		
23000024	17	PHONE & INTERNET	253.61	01-900-003-7901 TELEPHONE-DISPOSAL	Expenditure		2	1	
23000024	18	PHONE & INTERNET	253.62	01-900-001-7901 TELEPHONE-OFFICE	Expenditure		3	1	
			507.23						

July 13, 2023
04:47 PM

Long Branch Sewerage Authority
Check Register By Check Date

Page No: 3

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				
16399	06/29/23	DELTA005 DELTA DENTAL OF NEW JERSEY, INC					1419
23000074	10	DENTAL - JULY	1,328.07	01-900-001-8105	Expenditure		12 1
				FRINGE BENEFITS-DENTAL PLAN			
16400	06/29/23	NJNAT005 NJ NATURAL GAS CO.					1419
23000030	50	JOLINE AVE	3,938.56	01-900-003-7602	Expenditure		4 1
				HEAT-GAS			
23000030	51	JOLINE AVE	47.00	01-900-003-7602	Expenditure		5 1
				HEAT-GAS			
23000030	52	JOLINE AVE	791.01	01-900-003-7602	Expenditure		6 1
				HEAT-GAS			
23000030	53	HOEY & OVERLOOK AVE PS	68.00	01-900-004-7101	Expenditure		7 1
				REPAIRS AND SUPPLIES-PUMPING			
23000030	54	LINCOLN GARDENS PS	43.53	01-900-004-7101	Expenditure		8 1
				REPAIRS AND SUPPLIES-PUMPING			
23000030	55	MCCLELLAN ST PS	43.53	01-900-004-7101	Expenditure		9 1
				REPAIRS AND SUPPLIES-PUMPING			
23000030	56	MONMOUTH PL PS	49.00	01-900-004-7101	Expenditure		10 1
				REPAIRS AND SUPPLIES-PUMPING			
23000030	57	WILLOW AVE PS	42.00	01-900-004-7101	Expenditure		11 1
				REPAIRS AND SUPPLIES-PUMPING			
			5,022.63				
16401	06/29/23	NJWEA005 N J W E A					1419
23000294	1	NJWEA WINTER TECH. SEMINAR	150.00	01-900-001-8603	Expenditure		19 1
				EDUCATION, TRAVEL, ENTERTAINMENT			
16402	06/29/23	PETTY005 PETTY CASH					1419
23000293	1	MEETING DONUTS	7.99	01-900-001-8605	Expenditure		14 1
				MISCELLANEOUS			
23000293	2	MEETING DONUTS	12.99	01-900-001-8605	Expenditure		15 1
				MISCELLANEOUS			
23000293	3	ENGINEERING COMMITTEE MEETING	52.25	01-900-001-8605	Expenditure		16 1
				MISCELLANEOUS			
23000293	4	GOGGLES	17.03	01-900-001-8605	Expenditure		17 1
				MISCELLANEOUS			
23000293	5	VEHICLE SERVICE	96.59	01-900-001-8605	Expenditure		18 1
				MISCELLANEOUS			
			186.85				
16403	06/29/23	THEST005 THE STANDARD					1419
23000016	9	LIFE INSURANCE	337.82	01-900-001-8106	Expenditure		1 1
				FRINGE BENEFITS-GROUP LIFE			
16404	06/29/23	VERIZ010 VERIZON					1419
23000204	4	VERIZON FIOS	99.00	01-900-001-7901	Expenditure		13 1
				TELEPHONE-OFFICE			
16405	06/29/23	VERIZ005 VERIZON WIRELESS					1420
23000018	13	CELL PHONES	128.59	01-900-001-7901	Expenditure		1 1
				TELEPHONE-OFFICE			

July 13, 2023
04:47 PM

Long Branch Sewerage Authority
Check Register By Check Date

Page No: 4

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				
16405	VERIZON WIRELESS	Continued					
23000018	14	CELL PHONES	128.60	01-900-003-7901	Expenditure		2 1
				TELEPHONE-DISPOSAL			
			<u>257.19</u>				
16406	07/06/23	MARBB016 MARLIN BUSINESS BANK					1434
23000075	12	FOLDING/MAILING MACHINE	328.78	01-900-001-8300	Expenditure		1 1
				OFFICE EXPENSES			
16407	07/13/23	LBSEW005 L.B.SEWERAGE AUTH.PAYROLL					1436
23000313	1	PAYPERIOD END 7/8/2023.D.D.	39,562.96	01-000-001-1021	G/L		1 1
				P/R CK'G #100024660-CJB			
23000313	2	GARNISHMENT	46.15	01-000-001-1021	G/L		2 1
				P/R CK'G #100024660-CJB			
23000313	3	NET CHECKS	188.83	01-000-001-1021	G/L		3 1
				P/R CK'G #100024660-CJB			
23000313	4	TAXES	18,745.54	01-000-001-1021	G/L		4 1
				P/R CK'G #100024660-CJB			
			<u>58,543.48</u>				
<hr/>							
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	11	0	139,981.07	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	11	0	139,981.07	0.00		
<hr/>							
PAYROLL		PAYROLL CHECKING					
571	06/29/23	INTER005 INTERNAL REVENUE SERVICE					1417
23000291	1	FEDERAL TAXES PERIOD END 6/24	8,633.69	01-500-001-1820	G/L		4 1
				FEDERAL WITHHOLDING PAYABLE			
23000291	2	FICA EMPLOYEE	5,170.31	01-500-001-1810	G/L		5 1
				FICA PAYABLE-EMPLOYEE			
23000291	3	FICA EMPLOYER	5,170.28	01-900-001-8101	Expenditure		6 1
				FRINGE BENEFITS-FICA			
23000291	4	FEDERAL UNEMPLOYMENT	15.60	01-900-001-8102	Expenditure		7 1
				FRINGE BENEFITS-SUI & SDI			
			<u>18,989.88</u>				
572	06/29/23	NJST0010 NJ STATE GROSS INCOME TAX					1417
23000290	1	STATE TAXES PERIOD END 6/29	2,668.96	01-500-001-1830	G/L		1 1
				N.J. WITHHOLDING TAX PAYABLE			
23000290	2	NJ SUI/SDI EMPLOYEE	169.93	01-500-001-1840	G/L		2 1
				SUI, SDI PAYABLE-EMPLOYEE			
23000290	3	NJ SUI/SDI EMPLOYER	410.97	01-900-001-8102	Expenditure		3 1
				FRINGE BENEFITS-SUI & SDI			
			<u>3,249.86</u>				
573	07/13/23	INTER005 INTERNAL REVENUE SERVICE					1435
23000314	1	FEDERAL TAXES PERIOD END 7/8	6,326.05	01-500-001-1820	G/L		1 1
				FEDERAL WITHHOLDING PAYABLE			
23000314	2	FICA EMPLOYEE	4,685.14	01-500-001-1810	G/L		2 1
				FICA PAYABLE-EMPLOYEE			

July 13, 2023
04:47 PM

Long Branch Sewerage Authority
Check Register By Check Date

Page No: 5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
PAYROLL		PAYROLL CHECKING		Continued					
573		INTERNAL REVENUE SERVICE		Continued					
23000314	3	FICA EMPLOYER	4,685.15	01-900-001-8101	Expenditure			3	1
				FRINGE BENEFITS-FICA					
23000314	4	FEDERAL UNEMPLOYMENT	14.95	01-900-001-8102	Expenditure			4	1
				FRINGE BENEFITS-SUI & SDI					
			15,711.29						
574	07/13/23	NJST0010 NJ STATE GROSS INCOME TAX						1435	
23000315	1	STATE TAXES PERIOD END 7/8	2,550.29	01-500-001-1830	G/L			5	1
				N.J. WITHHOLDING TAX PAYABLE					
23000315	2	NJ SUI/SDI EMPLOYEE	146.01	01-500-001-1840	G/L			6	1
				SUI, SDI PAYABLE-EMPLOYEE					
23000315	3	NJ SUI/SDI EMPLOYER	337.95	01-900-001-8102	Expenditure			7	1
				FRINGE BENEFITS-SUI & SDI					
			3,034.25						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	4	0	40,985.28	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	4	0	40,985.28	0.00			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	27	6	251,869.49	3,920.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	27	6	251,869.49	3,920.00			

July 13, 2023
04:47 PM

Long Branch Sewerage Authority
Check Register By Check Date

Page No: 7

Totals by Fund
Fund Description

Fund	Expend Total	Revenue Total	G/L Total	Total
01	74,049.39	0.00	173,406.35	247,455.74
Total of All Funds:	74,049.39	0.00	173,406.35	247,455.74

July 13, 2023
04:47 PM

Long Branch Sewerage Authority
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Page No: 8

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	3-01	74,049.39	0.00	0.00	0.00	74,049.39
Total of All Funds:		<u>74,049.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74,049.39</u>

Project Description	Project No.	Project Total
117 CONOVER PLACE	LBS-0004	1,000.00
156-164 FRANKLIN AVE	LBS-0005	1,000.00
THE REEF	LBS-278	135.00
LOWER BROADWAY	LBS-295	910.00
PAX PLAZA	LBS-305	43.75
179 CHELSEA SCHOOL	LBS-308	135.00
84 COOPER AVE	LBS-316	653.75
20 THIRD AVE - SICA BUILDING	LBS-319	43.75
6 WEST END COURT	LBS-324	45.00
THE ATLANTIC CLUB	LBS-334	447.50
Total of All Projects:		<u>4,413.75</u>

Range of Accounts: 01-900-001-0000		to 01-900-005-9013		Include Cap Accounts: Yes		As Of: 07/19/23	
Current Period: 06/22/23 to 07/19/23				Skip Zero Activity: Yes			
Audit Report Type: Standard							
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date							
* Transaction is included in Previous and/or Begin Balance							
** Transaction is not included in Balance							
En = PO Line Item First Encumbrance Date				BC = Blanket Control		BS = Blanket Sub	
Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled YTD	Balance YTD %Used Unexpended
01-900-001-0000	ADMINISTRATION						
01-900-001-5002	OFFICE SALARIES	0.00	483,312.96	0.00	0.00	483,312.96	220,936.60 54
		0.00	262,376.36	0.00	0.00	0.00	220,936.60
			36,931.00		0.00	262,376.36	
Begin Balance: 06/22/23				Reference 2464	1		257,867.60
06/29/23 Expenditure				Reference 2458	1	18,465.50-	239,402.10 MARION
07/13/23 Expenditure						18,465.50-	220,936.60 MARION
01-900-001-5003	OFFICERS' COMPENSATION	0.00	12,500.00	0.00	0.00	12,500.00	5,112.30 59
		0.00	7,387.70	0.00	0.00	0.00	5,112.30
			208.33		0.00	7,387.70	
Begin Balance: 06/22/23				Reference 2458	2		5,320.63
07/13/23 Expenditure						208.33-	5,112.30 MARION
01-900-001-6500	DEBT SERVICE EXPENSE-PRINCIPAL	0.00	1,129,285.00	0.00	0.00	1,129,285.00	976,523.46 14
		0.00	152,761.54	0.00	0.00	0.00	976,523.46
			0.00		0.00	152,761.54	
01-900-001-6510	DEBT SERVICE EXPENSE-INTEREST	0.00	497,462.50	0.00	0.00	497,462.50	7,133.75 99
		0.00	490,328.75	0.00	0.00	0.00	7,133.75
			0.00		0.00	490,328.75	
01-900-001-7401	AUTO, TRUCK-REPAIRS, PARTS-ADMIN	0.00	6,000.00	0.00	0.00	6,000.00	5,900.00 2
		0.00	0.00	100.00	0.00	0.00	6,000.00
			0.00		0.00	100.00	

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance User
01-900-001-7402	AUTO, TRUCK-GASOLINE-ADM.	0.00	0.00	0.00	0.00	0.00	4,000.00- 0		
		0.00	2,445.70	1,554.30	0.00	0.00	2,445.70-		
			409.62		0.00	4,000.00			
Begin Balance: 06/22/23									
07/19/23 PO 23000069	25 Paid Ck 16439 UNLEADED FUEL - JUNE				RACHL005 RACHLES/MICHELE'S OIL COMPANY		En 01/03/23 BS	409.62-*	4,000.00- MARION
01-900-001-7405	AUTO, TRUCK-MISC.-ADM.	0.00	0.00	0.00	0.00	0.00	1,951.00- 0		
		0.00	301.00	1,650.00	0.00	0.00	301.00-		
			0.00		0.00	1,951.00			
01-900-001-7901	TELEPHONE-OFFICE	0.00	5,500.00	0.00	0.00	5,500.00	50.00 99		
		0.00	2,367.22	3,082.78	0.00	0.00	3,132.78		
			481.21		0.00	5,450.00			
Begin Balance: 06/22/23									
06/29/23 PO 23000018	13 Paid Ck 16405 CELL PHONES				VERIZ005 VERIZON WIRELESS		En 01/03/23 BS	128.59-*	50.00 MARION
06/29/23 PO 23000024	18 Paid Ck 16398 PHONE & INTERNET				COMCA005 COMCAST		En 01/17/23 BS	253.62-*	50.00 MARION
06/29/23 PO 23000204	4 Paid Ck 16404 VERIZON FIOS				VERIZ010 VERIZON		En 05/05/23 BS	99.00-*	50.00 MARION
01-900-001-8001	TRUSTEE FEES	0.00	25,000.00	0.00	0.00	25,000.00	15,145.00 39		
		0.00	9,855.00	0.00	0.00	0.00	15,145.00		
			0.00		0.00	9,855.00			
01-900-001-8002	ENGINEERING	0.00	50,000.00	0.00	0.00	50,000.00	16,521.88 67		
		0.00	33,478.12	0.00	0.00	0.00	16,521.88		
			16,878.50		0.00	33,478.12			
Begin Balance: 06/22/23									
07/19/23 PO 23000309	1 Paid Ck 16412 ENGINEERING JUNE				COLLI005 COLLIER ENGINEERING & DESIGN		En 06/01/23	16,378.50-*	16,521.88 MARION
07/19/23 PO 23000309	1 Void Ck 16412 ENGINEERING JUNE				COLLI005 COLLIER ENGINEERING & DESIGN		En 06/01/23	16,378.50 **	16,521.88 MARION
07/19/23 PO 23000309	1 Paid Ck 16457 ENGINEERING JUNE				COLLI005 COLLIER ENGINEERING & DESIGN		En 06/01/23	16,378.50-*	16,521.88 MARION
07/19/23 PO 23000309	2 Paid Ck 16412 HOSTING FEE				COLLI005 COLLIER ENGINEERING & DESIGN		En 06/01/23	500.00-*	16,521.88 MARION
07/19/23 PO 23000309	2 Void Ck 16412 HOSTING FEE				COLLI005 COLLIER ENGINEERING & DESIGN		En 06/01/23	500.00 **	16,521.88 MARION
07/19/23 PO 23000309	2 Paid Ck 16457 HOSTING FEE				COLLI005 COLLIER ENGINEERING & DESIGN		En 06/01/23	500.00-*	16,521.88 MARION

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled YTD	Balance YTD %Used unexpended	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment	Expended Curr	Vendor/Reference							
01-900-001-8008	LEGAL	0.00	50,000.00	0.00	0.00	50,000.00	20,000.00 60			
		0.00	9,690.00	20,310.00	0.00	0.00	40,310.00			
		1,575.00			0.00	30,000.00				
	Begin Balance: 06/22/23								20,000.00	
07/19/23	PO 23000091 7 Paid Ck 16430	LEGAL SERVICES - JUNE	MANNA005 MANNA & BONELLO				En 01/03/23 BS	1,575.00-*	20,000.00	MARION
01-900-001-8009	LEGAL-OTHER	0.00	0.00	0.00	0.00	0.00	2,000.00- 0			
		0.00	2,000.00	0.00	0.00	0.00	2,000.00-			
		0.00			0.00	2,000.00				
01-900-001-8012	ACCOUNTING	0.00	36,000.00	0.00	0.00	36,000.00	36,000.00 0			
		0.00	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	0.00	6,500.00	0.00	0.00	6,500.00	6,500.00 0			
		0.00	0.00	0.00	0.00	0.00	6,500.00			
		0.00	0.00		0.00	0.00				
01-900-001-8101	FRINGE BENEFITS-FICA	0.00	148,720.00	0.00	0.00	148,720.00	77,328.35 48			
		0.00	71,391.65	0.00	0.00	0.00	77,328.35			
		9,855.43			0.00	71,391.65				
	Begin Balance: 06/22/23								87,183.78	
06/29/23	PO 23000291 3 Paid Ck 571	FICA EMPLOYER	INTER005 INTERNAL REVENUE SERVICE				En 06/29/23	5,170.28-	82,013.50	MARION
07/13/23	PO 23000314 3 Paid Ck 573	FICA EMPLOYER	INTER005 INTERNAL REVENUE SERVICE				En 07/13/23	4,685.15-	77,328.35	MARION
01-900-001-8102	FRINGE BENEFITS-SUI & SDI	0.00	16,000.00	0.00	0.00	16,000.00	5,205.34 67			
		0.00	10,794.66	0.00	0.00	0.00	5,205.34			
		779.47			0.00	10,794.66				
	Begin Balance: 06/22/23								5,984.81	
06/29/23	PO 23000290 3 Paid Ck 572	NJ SUI/SDI EMPLOYER	NJST0010 NJ STATE GROSS INCOME TAX				En 06/29/23	410.97-	5,573.84	MARION
06/29/23	PO 23000291 4 Paid Ck 571	FEDERAL UNEMPLOYMENT	INTER005 INTERNAL REVENUE SERVICE				En 06/27/23	15.60-	5,558.24	MARION
07/13/23	PO 23000314 4 Paid Ck 573	FEDERAL UNEMPLOYMENT	INTER005 INTERNAL REVENUE SERVICE				En 07/13/23	14.95-	5,543.29	MARION
07/13/23	PO 23000315 3 Paid Ck 574	NJ SUI/SDI EMPLOYER	NJST0010 NJ STATE GROSS INCOME TAX				En 07/13/23	337.95-	5,205.34	MARION

Account No	Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
		Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
Date	Transaction Data/Comment		Expended Curr	Vendor/Reference	Reimbrsd Curr	pd/chrgd YTD			Trans Amount	Trans Balance	User
01-900-001-8103 FRINGE BENEFITS-PERS-PENSION											
		0.00	288,521.35	0.00	0.00	288,521.35	10,905.35	96			
		0.00	277,616.00	0.00	0.00	0.00	10,905.35				
			0.00		0.00	277,616.00					
01-900-001-8104 FRINGE BENEFITS-HEALTH PLAN											
		0.00	997,000.00	0.00	0.00	997,000.00	428,208.11	57			
		0.00	384,099.28	184,692.61	0.00	0.00	612,900.72				
			73,762.15		0.00	568,791.89					
Begin Balance: 06/22/23											
07/12/23	PO 23000064 1 Chg Amt			MEDICARE REIMBURSE - JULY	LAURI005 LAURIE HARTNETT		RC 07/13/23		26.00	445,072.34	MARION
	En 01/24/23									445,098.34	
07/12/23	PO 23000064 2 Chg Amt			MEDICARE REIMBURSE - JULY	LAURI005 LAURIE HARTNETT		RC 07/13/23		26.00	445,124.34	MARION
	En 01/24/23										
07/13/23	Expenditure				Reference 2458 5				4,442.97	449,567.31	MARION
07/14/23	PO 23000013 14 Paid Ck 217			ACTIVE EMPLOYEES	NJSH0010 NJSHBP		En 01/17/23 BS		38,017.63*	449,567.31	MARION
07/14/23	PO 23000013 15 Paid Ck 217			RETIRED EMPLOYEES	NJSH0010 NJSHBP		En 01/17/23 BS		17,179.29*	449,567.31	MARION
07/19/23	PO 23000064 1 Paid Ck 16470			MEDICARE REIMBURSE - JULY	LAURI005 LAURIE HARTNETT		En 01/24/23		824.50*	449,567.31	MARION
07/19/23	PO 23000064 2 Paid Ck 16470			MEDICARE REIMBURSE - JULY	LAURI005 LAURIE HARTNETT		En 01/24/23		824.50*	449,567.31	MARION
07/19/23	PO 23000064 3 Paid Ck 16470			CHANGE IN RATE	LAURI005 LAURIE HARTNETT		En 07/12/23		10.40	449,577.71	MARION
07/19/23	PO 23000317 1 Paid Ck 16468			SEMI ANNUAL MEDICARE REIMBURSE	JANIC005 JANICE STATHUM		En 07/12/23		989.40-	448,588.31	MARION
07/19/23	PO 23000319 1 Paid Ck 16466			SEMI ANNUAL MEDICARE REIMBURSE	HOWAR005 HOWARD B. BUCK		En 07/12/23		989.40-	447,598.91	MARION
07/19/23	PO 23000319 2 Paid Ck 16466			SPOUSE	HOWAR005 HOWARD B. BUCK		En 07/12/23		989.40-	446,609.51	MARION
07/19/23	PO 23000320 1 Paid Ck 16467			SEMI ANNUAL MEDICARE REIMBURSE	JAMES005 JAMES F. SORRENTINO		En 07/12/23		989.40-	445,620.11	MARION
07/19/23	PO 23000320 2 Paid Ck 16467			SPOUSE	JAMES005 JAMES F. SORRENTINO		En 07/12/23		989.40-	444,630.71	MARION
07/19/23	PO 23000321 1 Paid Ck 16464			SEMI ANNUAL MEDICARE REIMBURSE	GAILK005 GAIL KANE		En 07/12/23		989.40-	443,641.31	MARION
07/19/23	PO 23000322 1 Paid Ck 16462			SEMI ANNUAL MEDICARE REIMBURSE	ELIZA005 ELIZABETH A. BROWN		En 07/12/23		989.40-	442,651.91	MARION
07/19/23	PO 23000323 1 Paid Ck 16472			SEMI ANNUAL MEDICARE REIMBURSE	MYRAB005 MYRA BUCK		En 07/12/23		989.40-	441,662.51	MARION
07/19/23	PO 23000324 1 Paid Ck 16473			SEMI ANNUAL MEDICARE REIMBURSE	NANCY005 NANCY J. FAYE		En 07/12/23		989.40-	440,673.11	MARION
07/19/23	PO 23000324 2 Paid Ck 16473			SPOUSE	NANCY005 NANCY J. FAYE		En 07/12/23		989.40-	439,683.71	MARION
07/19/23	PO 23000325 1 Paid Ck 16474			SEMI ANNUAL MEDICARE REIMBURSE	SUSAN005 SUSAN MARRA		En 07/12/23		989.40-	438,694.31	MARION
07/19/23	PO 23000326 1 Paid Ck 16465			SEMI ANNUAL MEDICARE REIMBURSE	GREGW005 GREG W. MARRA		En 07/12/23		989.40-	437,704.91	MARION
07/19/23	PO 23000327 1 Paid Ck 16461			SEMI ANNUAL MEDICARE REIMBURSE	LOUIS005 LOUIS N. CHIAFULLO		En 07/12/23		989.40-	436,715.51	MARION
07/19/23	PO 23000328 1 Paid Ck 16475			SEMI ANNUAL MEDICARE REIMBURSE	WILL0015 WILLIAM D. STEELE		En 07/12/23		989.40-	435,726.11	MARION
07/19/23	PO 23000328 2 Paid Ck 16475			SPOUSE	WILL0015 WILLIAM D. STEELE		En 07/12/23		989.40-	434,736.71	MARION
07/19/23	PO 23000329 1 Paid Ck 16471			SEMI ANNUAL MEDICARE REIMBURSE	LOUAN005 LOUANNE WHITE		En 07/12/23		989.40-	433,747.31	MARION
07/19/23	PO 23000330 1 Paid Ck 16463			SEMI ANNUAL MEDICARE REIMBURSE	FRANK005 FRANK BLAISDELL		En 07/12/23		1,384.80-	432,362.51	MARION

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
01-900-001-8104	FRINGE BENEFITS-HEALTH PLAN			Continued						
07/19/23 PO 23000330	2 Paid ck 16463 SPOUSE			FRANK005 FRANK BLAISDELL			En 07/12/23	1,384.80-	430,977.71	MARION
07/19/23 PO 23000331	1 Paid ck 16469 SEMI ANNUAL MEDICARE REIMBURSE			JOSEP010 JOSEPH MARTONE			En 07/12/23	1,384.80-	429,592.91	MARION
07/19/23 PO 23000331	2 Paid ck 16469 SPOUSE			JOSEP010 JOSEPH MARTONE			En 07/12/23	1,384.80-	428,208.11	MARION
01-900-001-8105	FRINGE BENEFITS-DENTAL PLAN									
	0.00	0.00	0.00	0.00	0.00	0.00	17,047.45-	0		
	2,047.45	10,700.83	6,346.62	0.00	0.00	17,047.45	10,700.83-			
		2,764.26								
Begin Balance: 06/22/23										
06/29/23 PO 23000074	10 Paid ck 16399 DENTAL - JULY			DELTA005 DELTA DENTAL OF NEW JERSEY, INC			En 03/23/23 BS	1,328.07-*	17,047.45-	MARION
07/19/23 PO 22000078	13 Paid ck 16415 PRR DENTAL INSURANCE			DELTA005 DELTA DENTAL OF NEW JERSEY, INC			En 01/01/23 BS	2,047.45-*	17,047.45-	MARION
07/19/23 PO 22000078	13 Void ck 16415 PRR DENTAL INSURANCE			DELTA005 DELTA DENTAL OF NEW JERSEY, INC			BS	2,047.45 **	17,047.45-	MARION
07/19/23 PO 23000074	11 Paid ck 16415 DENTAL - AUGUST			DELTA005 DELTA DENTAL OF NEW JERSEY, INC			En 03/23/23 BS	1,436.19-*	17,047.45-	MARION
07/19/23 PO 23000074	11 Void ck 16415 DENTAL - AUGUST			DELTA005 DELTA DENTAL OF NEW JERSEY, INC			BS	1,436.19 **	17,047.45-	MARION
07/19/23 PO 23000074	11 Paid ck 16476 DENTAL - AUGUST			DELTA005 DELTA DENTAL OF NEW JERSEY, INC			En 03/23/23 BS	1,436.19-*	17,047.45-	MARION
01-900-001-8106	FRINGE BENEFITS-GROUP LIFE									
	0.00	0.00	0.00	0.00	0.00	0.00	7,912.20-	0		
	0.00	4,057.20	3,855.00	0.00	0.00	0.00	4,057.20-			
		337.82				7,912.20				
Begin Balance: 06/22/23										
06/29/23 PO 23000016	9 Paid ck 16403 LIFE INSURANCE			THEST005 THE STANDARD			En 01/03/23 BS	337.82-*	7,912.20-	MARION
01-900-001-8107	FRINGE BENEFITS-OTHER									
	0.00	1,500.00	0.00	0.00	0.00	1,500.00	6,006.97	300-		
	0.00	4,506.97-	0.00	0.00	0.00	0.00	6,006.97			
		50.00				4,506.97-				
Begin Balance: 06/22/23										
06/29/23 Expenditure				Reference	2464	4		37.50-	6,056.97	MARION
07/13/23 Expenditure				Reference	2458	6		12.50-	6,019.47	MARION
									6,006.97	MARION
01-900-001-8201	PROVISIONS FOR FUTURE BENEFITS									
	0.00	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0		
	0.00	0.00	0.00	0.00	0.00	0.00	15,750.00			
		0.00				0.00				

Account No	Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used	
		Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	unexpended		
Date	Transaction Data/Comment		Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD			User
				Vendor/Reference			Trans Amount		Trans Balance
01-900-001-8300	OFFICE EXPENSES								
		0.00	65,000.00	0.00	0.00	65,000.00	26,869.49	59	
		90.00	29,229.79	8,900.72	0.00	0.00	35,770.21		
			4,699.34		0.00	38,130.51			
	Begin Balance: 06/22/23								
07/06/23	PO 23000075 12 Paid CK 16406 FOLDING/MAILING MACHINE			MARB016 MARLIN BUSINESS BANK			En 01/31/23 BS	328.78	MARTON
07/19/23	PO 20000040 5 Paid CK 16449 PPR SPRING WATER - NOV/DEC			TITAN005 TITAN LLC			En 03/29/23	22.50	MARTON
07/19/23	PO 20000040 5 Void CK 16449 PPR SPRING WATER - NOV/DEC			TITAN005 TITAN LLC				22.50	MARTON
07/19/23	PO 20000040 5 Rcvd PPR SPRING WATER - NOV/DEC			TITAN005 TITAN LLC			Rc 01/14/20	22.50	MARTON
	En 03/29/23								
07/19/23	PO 20000040 8 Paid CK 16449 PPR SPRING WATER - NOVEMBER			TITAN005 TITAN LLC			En 03/29/23	15.00	MARTON
07/19/23	PO 20000040 8 Void CK 16449 PPR SPRING WATER - NOVEMBER			TITAN005 TITAN LLC				15.00	MARTON
07/19/23	PO 20000040 8 Rcvd PPR SPRING WATER - NOVEMBER			TITAN005 TITAN LLC			Rc 01/13/20	15.00	MARTON
	En 03/29/23								
07/19/23	PO 20000040 9 Paid CK 16449 PPR SPRING WATER - DECEMBER			TITAN005 TITAN LLC			En 03/29/23	15.00	MARTON
07/19/23	PO 20000040 9 Void CK 16449 PPR SPRING WATER - DECEMBER			TITAN005 TITAN LLC				15.00	MARTON
07/19/23	PO 20000040 9 Rcvd PPR SPRING WATER - DECEMBER			TITAN005 TITAN LLC			Rc 01/14/20	15.00	MARTON
	En 03/29/23								
07/19/23	PO 20000040 12 Paid CK 16449 PPR SPRING WATER - DECEMBER			TITAN005 TITAN LLC			En 03/29/23	22.50	MARTON
07/19/23	PO 20000040 12 Void CK 16449 PPR SPRING WATER - DECEMBER			TITAN005 TITAN LLC				22.50	MARTON
07/19/23	PO 20000040 12 Rcvd PPR SPRING WATER - DECEMBER			TITAN005 TITAN LLC			Rc 01/14/20	22.50	MARTON
	En 03/29/23								
07/19/23	PO 20000040 13 Paid CK 16449 PPR SPRING WATER - DECEMBER			TITAN005 TITAN LLC			En 03/29/23	15.00	MARTON
07/19/23	PO 20000040 13 Void CK 16449 PPR SPRING WATER - DECEMBER			TITAN005 TITAN LLC				15.00	MARTON
07/19/23	PO 20000040 13 Rcvd PPR SPRING WATER - DECEMBER			TITAN005 TITAN LLC			Rc 01/14/20	15.00	MARTON
	En 03/29/23								
07/19/23	PO 23000046 4 Paid CK 16479 CONTRACT USAGE 4/19/23-7/18/23			SHORE005 SHORE BUSINESS SOLUTIONS			En 01/03/23 BS	309.50	MARTON
07/19/23	PO 23000050 7 Paid CK 16411 PEST CONTROL - JUNE			CHESA005 CHESAPEAKE EXTERMINATING			En 01/03/23 BS	70.00	MARTON
07/19/23	PO 23000050 7 Void CK 16411 PEST CONTROL - JUNE			CHESA005 CHESAPEAKE EXTERMINATING				70.00	MARTON
07/19/23	PO 23000050 7 Paid CK 16456 PEST CONTROL - JUNE			CHESA005 CHESAPEAKE EXTERMINATING			En 01/03/23 BS	70.00	MARTON
07/19/23	PO 23000066 29 Paid CK 16453 WATER, PENS			WBMA005 W.B. MASON CO. INC.			En 01/03/23 BS	72.24	MARTON
07/19/23	PO 23000066 30 Paid CK 16453 ADVTL, TIME CARDS PENCIL/ERASE			WBMA005 W.B. MASON CO. INC.			En 01/03/23 BS	75.67	MARTON
07/19/23	PO 23000066 31 Paid CK 16453 TOILET PAPER, TONER			WBMA005 W.B. MASON CO. INC.			En 01/03/23 BS	247.98	MARTON
07/19/23	PO 23000085 7 Paid CK 16446 OFFICE CLEANING - JUNE			SOUTH005 SOUTH CROSS CLEANING INC			En 01/03/23 BS	399.26	MARTON
07/19/23	PO 23000261 1 Paid CK 16440 FIREWALL INSTALL&CONFIGURATION			SAFEN005 SAFENET SOLUTIONS LLC			En 06/01/23	3,195.91	MARTON

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
01-900-001-8401	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	13,581.00- 0			
		0.00	9,617.25	3,963.75	0.00	0.00	9,617.25-			
			2,878.75		0.00	13,581.00				
Begin Balance: 06/22/23										
07/19/23 PO 23000027	5 Paid Ck 16440	QUARTERLY BILLING 3RD QTR		SAFEN005 SAFENET SOLUTIONS LLC			En 01/03/23 BS	2,878.75-*	13,581.00-	MARTON
01-900-001-8500	INSURANCE		0.00	0.00	0.00	0.00	53,568.90 82			
			0.00	0.00	0.00	0.00	53,568.90			
			0.00		0.00	249,744.00				
01-900-001-8603	EDUCATION, TRAVEL, ENTERTAINMENT		0.00	0.00	0.00	0.00	1,585.00- 0			
			0.00	0.00	0.00	0.00	1,585.00-			
			150.00		0.00	1,585.00				
Begin Balance: 06/22/23										
06/29/23 PO 23000294	1 Paid Ck 16401	NJWEA WINTER TECH. SEMINAR		NJWEA005 N J W E A			En 06/29/23	150.00-	1,435.00-	MARTON
01-900-001-8604	ADVERTISING-MEETINGS & BIDS		0.00	0.00	0.00	0.00	1,032.12- 0			
			0.00	0.00	0.00	0.00	1,032.12-			
			0.00		0.00	1,032.12				
01-900-001-8605	MISCELLANEOUS		0.00	0.00	0.00	0.00	5,411.16 73			
			0.00	0.00	0.00	0.00	6,246.16			
			186.85		0.00	14,588.84				
Begin Balance: 06/22/23										
06/29/23 PO 23000293	1 Paid Ck 16402	MEETING DONUTS		PETTY005 PETTY CASH			En 06/29/23	7.99-	5,598.01	MARTON
06/29/23 PO 23000293	2 Paid Ck 16402	MEETING DONUTS		PETTY005 PETTY CASH			En 06/29/23	12.99-	5,590.02	MARTON
06/29/23 PO 23000293	3 Paid Ck 16402	ENGINEERING COMMITTEE MEETING		PETTY005 PETTY CASH			En 06/29/23	52.25-	5,577.03	MARTON
06/29/23 PO 23000293	4 Paid Ck 16402	GOGGLES		PETTY005 PETTY CASH			En 06/29/23	17.03-	5,524.78	MARTON
06/29/23 PO 23000293	5 Paid Ck 16402	VEHICLE SERVICE		PETTY005 PETTY CASH			En 06/29/23	96.59-	5,507.75	MARTON
Control: 001										
	Total	0.00	4,157,364.71	0.00	0.00	4,157,364.71	1,889,967.89 55			
		2,137.45	2,032,106.04	235,290.78	0.00	0.00	2,125,258.67			
			151,947.73		0.00	2,267,396.82				

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
01-900-002-0000	COLLECTION								
01-900-002-5001	MAINTENANCE LABOR-COLLECTION	0.00 1,300,807.87	0.00	0.00	1,300,807.87	1,166,123.90 10			
		0.00 134,683.97	0.00	0.00	0.00	1,166,123.90			
		20,328.27		0.00	134,683.97				
Begin Balance: 06/22/23									
06/29/23 Expenditure				Reference 2464 2			10,355.38-	1,186,452.17	MARION
07/13/23 Expenditure				Reference 2458 3			9,972.89-	1,176,096.79	MARION
								1,166,123.90	MARION
01-900-002-7101	REPAIRS & SUPPLIES-COLLECTION	0.00 49,000.00	0.00	0.00	49,000.00	19,078.70- 139			
		0.00 26,505.33	41,573.37	0.00	0.00	22,494.67			
		13,588.74		0.00	68,078.70				
Begin Balance: 06/22/23									
07/11/23 PO 23000316	1 Open		IMPELLER CW FOR HOEY AVE PS	PCSPU005 PCS PUMP & PROCESS			8,426.04-	7,813.16-	NICOLE
07/19/23 PO 23000083	7 Paid Ck 16435		MARK OUTS - JUNE	ONECA005 ONE CALL CONCEPTS INC.	En 01/03/23 BS		357.50-	16,239.20-	MARION
07/19/23 PO 23000105	79 Paid Ck 16444		WIRE BRUSH	SUPER005 SIP'S PAINT & HARDWARE	En 01/03/23 BS		14.38-	16,239.20-	MARION
07/19/23 PO 23000166	5 Paid Ck 16408		NEW 1/4 HP MARATHON X PROOF MO	ACSCH005 A.C. SCHULTES	En 01/03/23 BS		653.00-	16,239.20-	MARION
07/19/23 PO 23000166	7 Paid Ck 16408		MAINT. 15HP XPROOF MOTOR	ACSCH005 A.C. SCHULTES	En 01/03/23 BS		2,968.00-	16,239.20-	MARION
07/19/23 PO 23000166	8 Paid Ck 16408		MAINT. 1-1/2HP S&L PUMP	ACSCH005 A.C. SCHULTES	En 01/03/23 BS		1,886.00-	16,239.20-	MARION
07/19/23 PO 23000186	6 Paid Ck 16425		SAKRETE PATCH BLACK TOP	JOHNG005 JOHN GUIRE SUPPLY LLC	En 03/01/23 BS		89.32-	16,239.20-	MARION
07/19/23 PO 23000288	1 Paid Ck 16436		CUTTER PUMP FOR LINCOLN GARDEN	PILOT005 PILOT ELECTRIC CO. INC.	En 06/26/23		2,587.50-	18,826.70-	MARION
07/19/23 PO 23000295	1 Paid Ck 16410		LOCKS	BULLE005 BULLET LOCK & SAFE INC	En 06/22/23		210.00-	19,036.70-	MARION
07/19/23 PO 23000295	1 Void Ck 16410		LOCKS	BULLE005 BULLET LOCK & SAFE INC			210.00 **	19,036.70-	MARION
07/19/23 PO 23000295	1 Paid Ck 16455		LOCKS	BULLE005 BULLET LOCK & SAFE INC	En 06/22/23		210.00-	19,036.70-	MARION
07/19/23 PO 23000295	2 Paid Ck 16410		KEYS	BULLE005 BULLET LOCK & SAFE INC	En 07/13/23		42.00-	19,078.70-	MARION
07/19/23 PO 23000295	2 Void Ck 16410		KEYS	BULLE005 BULLET LOCK & SAFE INC			42.00 **	19,078.70-	MARION
07/19/23 PO 23000295	2 Paid Ck 16455		KEYS	BULLE005 BULLET LOCK & SAFE INC	En 07/13/23		42.00-	19,078.70-	MARION
07/19/23 PO 23000318	2 Paid Ck 16447		HOSE, MALE CAM, FEMALE CAM	THEH005 THE HOSE SHOP INC.	En 05/01/23 BS		216.42-	19,078.70-	MARION
07/19/23 PO 23000318	3 Paid Ck 16447		MALE CAM, FEMALE CAM, MALE BAUER	THEH005 THE HOSE SHOP INC.	En 05/01/23 BS		633.64-	19,078.70-	MARION
07/19/23 PO 23000318	4 Paid Ck 16447		HOSEE ASSY, FEMALE CAM	THEH005 THE HOSE SHOP INC.	En 05/01/23 BS		1,051.93-	19,078.70-	MARION
07/19/23 PO 23000318	5 Paid Ck 16447		FEMALE CAM, MALE CAM, FEM. BAUER	THEH005 THE HOSE SHOP INC.	En 05/01/23 BS		376.47-	19,078.70-	MARION
07/19/23 PO 23000318	6 Paid Ck 16447		FEMALE CAM & MALE CAM	THEH005 THE HOSE SHOP INC.	En 05/01/23 BS		351.55-	19,078.70-	MARION
07/19/23 PO 23000318	7 Paid Ck 16447		SUCTION HOSE COUPLING	THEH005 THE HOSE SHOP INC.	En 05/01/23 BS		1,147.53-	19,078.70-	MARION
07/19/23 PO 23000336	1 Paid Ck 16423		JET VAC NOZZLES	JACKD005 JACK DOHENY COMPANIES INC.	En 06/06/23		1,003.50-	19,078.70-	MARION

Account No	Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used		
		Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended			
Date	Transaction Data/Comment	Expended Curr	Expended Curr	Vendor/Reference	Reimbrsd Curr	Pd/Chrgd YTD	Trans Amount	Trans Balance	User	
01-900-002-7401	AUTO, TRUCK-REPAIR, PARTS-COLL.	0.00	24,000.00	0.00	0.00	24,000.00	19,881.39	17		
		0.00	4,060.54	58.07	0.00	0.00	19,939.46			
		0.00	0.00		0.00	4,118.61				
01-900-002-7402	AUTO, TRUCK-GASOLINE-COLL.	0.00	0.00	0.00	0.00	0.00	4,000.00	0		
		0.00	2,445.70	1,554.30	0.00	0.00	2,445.70			
			409.62		0.00	4,000.00				
Begin Balance: 06/22/23										
07/19/23	PO 23000069 26 Paid Ck 16439 UNLEADED FUEL - JUNE				RACHL005 RACHLES/MICHELE'S OIL COMPANY	En 01/03/23 BS	409.62	*		MARION
Control: 002	Total	0.00	1,373,807.87	0.00	0.00	1,373,807.87	1,162,926.59	15		
		0.00	167,695.54	43,185.74	0.00	0.00	1,206,112.33			
			34,326.63		0.00	210,881.28				
01-900-003-0000	DISPOSAL									
01-900-003-5001	OPERATING LABOR-DISPOSAL	0.00	1,300,807.87	0.00	0.00	1,300,807.87	722,804.85	44		
		0.00	578,003.02	0.00	0.00	0.00	722,804.85			
			75,989.39		0.00	578,003.02				
Begin Balance: 06/22/23										
06/29/23	Expenditure			Reference	2464	3	38,764.79			MARION
07/13/23	Expenditure			Reference	2458	4	37,224.60			MARION
							798,794.24			
							760,029.45			MARION
							722,804.85			MARION
01-900-003-7101	REPAIRS AND SUPPLIES-DISPOSAL									
		0.00	196,789.19	0.00	0.00	196,789.19	41,593.76	121		
		52.50	139,874.92	98,508.03	0.00	0.00	56,914.27			
			26,944.30		0.00	238,382.95				
Begin Balance: 06/22/23										
07/07/23	PO 23000310 1 Open REMOTE TECHNICAL SUPPORT			APGNE005 APG-NEUROS INC.			1,504.00			MARION
07/19/23	PO 20000040 6 Paid Ck 16449 PPR SPRING WATER - NOVEMBER			TITAN005 TITAN LLC		En 03/29/23	15.00	**		MARION
07/19/23	PO 20000040 6 Void Ck 16449 PPR SPRING WATER - NOVEMBER			TITAN005 TITAN LLC			15.00	**		MARION
07/19/23	PO 20000040 6 Rcvd PPR SPRING WATER - NOVEMBER			TITAN005 TITAN LLC		Rc 01/13/20	15.00	**		MARION
En 03/29/23										
07/19/23	PO 20000040 7 Paid Ck 16449 PPR SPRING WATER - NOVEMBER			TITAN005 TITAN LLC		En 03/29/23	15.00	**		MARION
07/19/23	PO 20000040 7 Void Ck 16449 PPR SPRING WATER - NOVEMBER			TITAN005 TITAN LLC			15.00	**		MARION

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used unexpended	Trans Amount	Trans Balance	User
01-900-003-7101 REPAIRS AND SUPPLIES-DISPOSAL Continued									
07/19/23 PO 20000040	7 Rcvd En 03/29/23	PrR SPRING WATER - NOVEMBER		TITAN005 TITAN LLC		Rc 01/13/20	15.00-**-	41,593.76-	MARION
07/19/23 PO 20000040	10 Paid Ck 16449	PrR SPRING WATER - DECEMBER		TITAN005 TITAN LLC		En 03/29/23	7.50-**-	41,593.76-	MARION
07/19/23 PO 20000040	10 Void Ck 16449	PrR SPRING WATER - DECEMBER		TITAN005 TITAN LLC			7.50 **	41,593.76-	MARION
07/19/23 PO 20000040	10 Rcvd En 03/29/23	PrR SPRING WATER - DECEMBER		TITAN005 TITAN LLC		Rc 01/14/20	7.50-**-	41,593.76-	MARION
07/19/23 PO 20000040	11 Paid Ck 16449	PrR SPRING WATER - DECEMBER		TITAN005 TITAN LLC		En 03/29/23	15.00-**-	41,593.76-	MARION
07/19/23 PO 20000040	11 Void Ck 16449	PrR SPRING WATER - DECEMBER		TITAN005 TITAN LLC			15.00 **	41,593.76-	MARION
07/19/23 PO 20000040	11 Rcvd En 03/29/23	PrR SPRING WATER - DECEMBER		TITAN005 TITAN LLC		Rc 01/14/20	15.00-**-	41,593.76-	MARION
07/19/23 PO 23000010	88 Paid Ck 16419	TRUCK DOOR STORAGE TRAY		GRAIN005 GRAINGER INC.		En 01/03/23 BS	1,804.33-*	41,593.76-	MARION
07/19/23 PO 23000010	89 Paid Ck 16419	COVER/CHAMBER/SWITCH		GRAIN005 GRAINGER INC.		En 01/03/23 BS	294.69-*	41,593.76-	MARION
07/19/23 PO 23000010	90 Paid Ck 16419	LINK V-BELT 25FT		GRAIN005 GRAINGER INC.		En 01/03/23 BS	674.02-*	41,593.76-	MARION
07/19/23 PO 23000010	91 Paid Ck 16419	REDUCING COUPLING, FEMALE NPT		GRAIN005 GRAINGER INC.		En 01/03/23 BS	1,249.82-*	41,593.76-	MARION
07/19/23 PO 23000010	92 Paid Ck 16419	10 " SCRUB BRUSH		GRAIN005 GRAINGER INC.		En 01/03/23 BS	51.60-*	41,593.76-	MARION
07/19/23 PO 23000010	93 Paid Ck 16419	COUPLING, 90 ELBOW		GRAIN005 GRAINGER INC.		En 01/03/23 BS	35.94-*	41,593.76-	MARION
07/19/23 PO 23000010	94 Paid Ck 16419	EXT POLE,WALL BRUSH, LINK VBELT		GRAIN005 GRAINGER INC.		En 01/03/23 BS	1,376.55-*	41,593.76-	MARION
07/19/23 PO 23000010	95 Paid Ck 16419	BATTERY,BOOTS,RAINCOAT,BRASS		GRAIN005 GRAINGER INC.		En 01/03/23 BS	1,166.63-*	41,593.76-	MARION
07/19/23 PO 23000010	96 Paid Ck 16419	ELECTRICAL BOX, BLANK STRAP MT		GRAIN005 GRAINGER INC.		En 01/03/23 BS	232.76-*	41,593.76-	MARION
07/19/23 PO 23000010	97 Paid Ck 16419	MANUAL CHAIN HOIST		GRAIN005 GRAINGER INC.		En 01/03/23 BS	1,289.06-*	41,593.76-	MARION
07/19/23 PO 23000010	98 Paid Ck 16419	SPLICECON, CRIMP, POLYOLEFIN R		GRAIN005 GRAINGER INC.		En 01/03/23 BS	169.59-*	41,593.76-	MARION
07/19/23 PO 23000010	99 Paid Ck 16419	PAPER TOWEL DISPENSERS		GRAIN005 GRAINGER INC.		En 01/03/23 BS	98.52-*	41,593.76-	MARION
07/19/23 PO 23000040	30 Paid Ck 16409	GALV SPLIT RING HANGER		ATLAN005 ATLANTIC PLUMB SUPPLY INC		En 01/03/23 BS	188.64-*	41,593.76-	MARION
07/19/23 PO 23000040	30 Void Ck 16409	GALV SPLIT RING HANGER		ATLAN005 ATLANTIC PLUMB SUPPLY INC			188.64 **	41,593.76-	MARION
07/19/23 PO 23000040	30 Paid Ck 16454	GALV SPLIT RING HANGER		ATLAN005 ATLANTIC PLUMB SUPPLY INC		En 01/03/23 BS	188.64-*	41,593.76-	MARION
07/19/23 PO 23000040	31 Paid Ck 16409	MEGALUG RETAINER		ATLAN005 ATLANTIC PLUMB SUPPLY INC		En 01/03/23 BS	106.18-*	41,593.76-	MARION
07/19/23 PO 23000040	31 Void Ck 16409	MEGALUG RETAINER		ATLAN005 ATLANTIC PLUMB SUPPLY INC			106.18 **	41,593.76-	MARION
07/19/23 PO 23000040	31 Paid Ck 16454	MEGALUG RETAINER		ATLAN005 ATLANTIC PLUMB SUPPLY INC		En 01/03/23 BS	106.18-*	41,593.76-	MARION
07/19/23 PO 23000040	32 Paid Ck 16409	PVC 40 COUPLING		ATLAN005 ATLANTIC PLUMB SUPPLY INC		En 01/03/23 BS	13.23-*	41,593.76-	MARION
07/19/23 PO 23000040	32 Void Ck 16409	PVC 40 COUPLING		ATLAN005 ATLANTIC PLUMB SUPPLY INC			13.23 **	41,593.76-	MARION
07/19/23 PO 23000040	32 Paid Ck 16454	PVC 40 COUPLING		ATLAN005 ATLANTIC PLUMB SUPPLY INC		En 01/03/23 BS	13.23-*	41,593.76-	MARION
07/19/23 PO 23000040	33 Paid Ck 16409	ASST TOILET PARTS		ATLAN005 ATLANTIC PLUMB SUPPLY INC		En 01/03/23 BS	408.70-*	41,593.76-	MARION
07/19/23 PO 23000040	33 Void Ck 16409	ASST TOILET PARTS		ATLAN005 ATLANTIC PLUMB SUPPLY INC			408.70 **	41,593.76-	MARION
07/19/23 PO 23000040	33 Paid Ck 16454	ASST TOILET PARTS		ATLAN005 ATLANTIC PLUMB SUPPLY INC		En 01/03/23 BS	408.70-*	41,593.76-	MARION
07/19/23 PO 23000040	34 Paid Ck 16409	MAL COUPLING, GALV NIPPLE		ATLAN005 ATLANTIC PLUMB SUPPLY INC		En 01/03/23 BS	222.85-*	41,593.76-	MARION

Account No	Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment	Payable YTD	Expended YTD Expended Curr	Encumber YTD Vendor/Reference	Reimbrsd YTD Reimbrsd Curr	Canceled pd/Chrgd YTD	Unexpended				
01-900-003-7101	REPAIRS AND SUPPLIES-DISPOSAL			Continued							
07/19/23	PO 23000040 34 Void Ck 16409	MAL COUPLING, GALV NIPPLE		ATLAN005	ATLANTIC PLUMB	SUPPLY INC	BS		222.85 **	41,593.76-	MARTON
07/19/23	PO 23000040 34 Paid Ck 16454	MAL COUPLING, GALV NIPPLE		ATLAN005	ATLANTIC PLUMB	SUPPLY INC	En 01/03/23 BS		222.85 *	41,593.76-	MARTON
07/19/23	PO 23000040 35 Paid Ck 16409	NS DEZURIK PEC, VALVE, FLANGE		ATLAN005	ATLANTIC PLUMB	SUPPLY INC	En 01/03/23 BS		2,522.19 *	41,593.76-	MARTON
07/19/23	PO 23000040 35 Void Ck 16409	NS DEZURIK PEC, VALVE, FLANGE		ATLAN005	ATLANTIC PLUMB	SUPPLY INC	BS		2,522.19 **	41,593.76-	MARTON
07/19/23	PO 23000040 35 Paid Ck 16454	NS DEZURIK PEC, VALVE, FLANGE		ATLAN005	ATLANTIC PLUMB	SUPPLY INC	En 01/03/23 BS		2,522.19 *	41,593.76-	MARTON
07/19/23	PO 23000040 37 Paid Ck 16409	BRASS BALL VALVE		ATLAN005	ATLANTIC PLUMB	SUPPLY INC	En 01/03/23 BS		511.52 *	41,593.76-	MARTON
07/19/23	PO 23000040 37 Void Ck 16409	BRASS BALL VALVE		ATLAN005	ATLANTIC PLUMB	SUPPLY INC	BS		511.52 **	41,593.76-	MARTON
07/19/23	PO 23000040 37 Paid Ck 16454	BRASS BALL VALVE		ATLAN005	ATLANTIC PLUMB	SUPPLY INC	En 01/03/23 BS		511.52 *	41,593.76-	MARTON
07/19/23	PO 23000040 38 Paid Ck 16409	LEAD FREE BALL VALVE 2PC FULL		ATLAN005	ATLANTIC PLUMB	SUPPLY INC	En 01/03/23 BS		76.32 *	41,593.76-	MARTON
07/19/23	PO 23000040 38 Void Ck 16409	LEAD FREE BALL VALVE 2PC FULL		ATLAN005	ATLANTIC PLUMB	SUPPLY INC	BS		76.32 **	41,593.76-	MARTON
07/19/23	PO 23000040 38 Paid Ck 16454	LEAD FREE BALL VALVE 2PC FULL		ATLAN005	ATLANTIC PLUMB	SUPPLY INC	En 01/03/23 BS		76.32 *	41,593.76-	MARTON
07/19/23	PO 23000040 39 Paid Ck 16409	ACRY, WALTRICH RED RUBBER, GASK		ATLAN005	ATLANTIC PLUMB	SUPPLY INC	En 01/03/23 BS		224.40 *	41,593.76-	MARTON
07/19/23	PO 23000040 39 Void Ck 16409	ACRY, WALTRICH RED RUBBER, GASK		ATLAN005	ATLANTIC PLUMB	SUPPLY INC	BS		224.40 **	41,593.76-	MARTON
07/19/23	PO 23000040 39 Paid Ck 16454	ACRY, WALTRICH RED RUBBER, GASK		ATLAN005	ATLANTIC PLUMB	SUPPLY INC	En 01/03/23 BS		224.40 *	41,593.76-	MARTON
07/19/23	PO 23000040 40 Paid Ck 16409	HONEWELL DIGITAL T-STAT		ATLAN005	ATLANTIC PLUMB	SUPPLY INC	En 01/03/23 BS		67.69 *	41,593.76-	MARTON
07/19/23	PO 23000040 40 Void Ck 16409	HONEWELL DIGITAL T-STAT		ATLAN005	ATLANTIC PLUMB	SUPPLY INC	BS		67.69 **	41,593.76-	MARTON
07/19/23	PO 23000040 40 Paid Ck 16454	HONEWELL DIGITAL T-STAT		ATLAN005	ATLANTIC PLUMB	SUPPLY INC	En 01/03/23 BS		67.69 *	41,593.76-	MARTON
07/19/23	PO 23000056 7 Paid Ck 16414	TRASH REMOVAL - JULY		DELIS005	DELISA DEMOLITION & DISPOSAL		En 01/03/23 BS		182.70 *	41,593.76-	MARTON
07/19/23	PO 23000058 24 Paid Ck 16450	UNIFORM RENTALS - JUNE		UNIFI005	UNIFIRST CORPORATION		En 01/03/23 BS		169.73 *	41,593.76-	MARTON
07/19/23	PO 23000058 25 Paid Ck 16450	UNIFORM RENTALS - JUNE		UNIFI005	UNIFIRST CORPORATION		En 01/03/23 BS		259.09 *	41,593.76-	MARTON
07/19/23	PO 23000058 26 Paid Ck 16450	UNIFORM RENTALS - JUNE		UNIFI005	UNIFIRST CORPORATION		En 01/03/23 BS		170.76 *	41,593.76-	MARTON
07/19/23	PO 23000058 27 Paid Ck 16450	UNIFORM RENTALS - JUNE		UNIFI005	UNIFIRST CORPORATION		En 01/03/23 BS		169.38 *	41,593.76-	MARTON
07/19/23	PO 23000065 4 Paid Ck 16422	SERVICE CALL- NO A/C-TRANE RTU		HUTCH005	HUTCHINS HVAC INC.		En 01/03/23 BS		480.00 *	41,593.76-	MARTON
07/19/23	PO 23000066 26 Paid Ck 16453	PAPER TOWLES, TP, LINERS		WBMA005	W.B.MASON CO.INC.		En 01/03/23 BS		269.98 *	41,593.76-	MARTON
07/19/23	PO 23000066 27 Paid Ck 16453	MOP HEADS		WBMA005	W.B.MASON CO.INC.		En 01/03/23 BS		37.45 *	41,593.76-	MARTON
07/19/23	PO 23000066 28 Paid Ck 16453	DAWN FLOOR CLEANER		WBMA005	W.B.MASON CO.INC.		En 01/03/23 BS		78.99 *	41,593.76-	MARTON
07/19/23	PO 23000066 32 Paid Ck 16453	DISINFECTANT		WBMA005	W.B.MASON CO.INC.		En 01/03/23 BS		32.39 *	41,593.76-	MARTON
07/19/23	PO 23000066 33 Paid Ck 16453	PRINTER INK		WBMA005	W.B.MASON CO.INC.		En 01/03/23 BS		105.58 *	41,593.76-	MARTON
07/19/23	PO 23000068 7 Paid Ck 16442	TANK RENTALS - JUNE		SEAB005	SEABOARD WELDING INC		En 01/03/23 BS		83.75 *	41,593.76-	MARTON
07/19/23	PO 23000088 5 Paid Ck 16421	INSPECTION 2ND QTR - 2023		HUGHE005	HUGHES ENVIRONMENTAL SERVICES		En 01/03/23 BS		1,000.00 *	41,593.76-	MARTON
07/19/23	PO 23000105 73 Paid Ck 16444	VARNISH, WOOD STAIN, RESP.SPRA		SIPER005	SIP'S PAINT & HARDWARE		En 01/03/23 BS		91.22 *	41,593.76-	MARTON
07/19/23	PO 23000105 74 Paid Ck 16444	RATCHING PVC CUTTER		SIPER005	SIP'S PAINT & HARDWARE		En 01/03/23 BS		19.79 *	41,593.76-	MARTON
07/19/23	PO 23000105 75 Paid Ck 16444	FASTENERS,BUCKET,HOOKS		SIPER005	SIP'S PAINT & HARDWARE		En 01/03/23 BS		126.33 *	41,593.76-	MARTON
07/19/23	PO 23000105 76 Paid Ck 16444	TIRE INFLATOR/GAUGE		SIPER005	SIP'S PAINT & HARDWARE		En 01/03/23 BS		24.29 *	41,593.76-	MARTON
07/19/23	PO 23000105 77 Paid Ck 16444	DEODRIZER, VINEGAR, COUPLING		SIPER005	SIP'S PAINT & HARDWARE		En 01/03/23 BS		69.49 *	41,593.76-	MARTON

Account No	Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment	Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
		YTD	Expended Curr	Vendor/Reference	Pd/Chrgd YTD						
01-900-003-7300	GRIT REMOVAL	0.00	28,000.00	0.00	0.00	28,000.00	2,000.00	93			
		0.00	13,420.00	12,580.00	0.00	0.00	14,580.00				
			3,480.00		0.00	26,000.00					
	Begin Balance: 06/22/23									2,000.00	
07/19/23	PO 23000005 15 Paid Ck 16417	GRIT REMOVAL - MAY		FREEH005 FREEHOLD CARTAGE INC			En 01/03/23 BS		1,740.00-*	2,000.00	MARION
07/19/23	PO 23000005 16 Paid Ck 16417	GRIT REMOVAL - JUNE		FREEH005 FREEHOLD CARTAGE INC			En 01/03/23 BS		1,740.00-*	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	267,309.12	342,690.88	0.00	0.00	342,690.88				
			69,326.40		0.00	610,000.00					
	Begin Balance: 06/22/23									0.00	
07/19/23	PO 23000005 14 Paid Ck 16417	SLUDGE REMOVAL - JUNE		FREEH005 FREEHOLD CARTAGE INC			En 01/03/23 BS		69,326.40-*	0.00	MARION
01-900-003-7302	NJ-PERMIT & REGISTRATION FEES	0.00	75,000.00	0.00	0.00	75,000.00	30,192.18	60			
		0.00	44,807.82	0.00	0.00	0.00	30,192.18				
			105.00		0.00	44,807.82					
	Begin Balance: 06/22/23									30,297.18	
07/19/23	PO 23000312 1 Paid Ck 16434	REG. XT644K		NJMO0010 NJ MOTOR VEHICLE COMMISSION			En 07/10/23		105.00-	30,192.18	MARION
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	772.13	227.87	0.00	0.00	15,227.87				
			0.00		0.00	1,000.00					
	Begin Balance: 06/22/23										
07/19/23	PO 23000069 27 Paid Ck 16439	UNLEADED FUEL - JUNE		RACHL005 RACHLES/MICHELE'S OIL COMPANY			En 01/03/23 BS		819.25-*	10,072.12-	MARION
			4,891.37	5,180.75	0.00	0.00	4,891.37-				
			819.25		0.00	10,072.12					
	Begin Balance: 06/22/23									10,072.12-	
07/19/23	PO 23000069 27 Paid Ck 16439	UNLEADED FUEL - JUNE		RACHL005 RACHLES/MICHELE'S OIL COMPANY			En 01/03/23 BS		819.25-*	10,072.12-	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
01-900-003-7405	AUTO, TRUCK-MISC. -DISP.	0.00	0.00	0.00	0.00	0.00	699.50- 0			
		0.00	699.50	0.00	0.00	0.00	699.50-			
			0.00		0.00	699.50				
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	56,223.75	39,776.25	0.00	0.00	56,223.75-			
			11,013.75		0.00	96,000.00				
Begin Balance: 06/22/23										
07/19/23 PO 23000003	9 Paid Ck 16437	CLARIFLOC NE-201- JUNE			POLYD005 POLYDYNE INC.		En 01/20/23 BS	9,900.00-*	96,000.00-	MARION
07/19/23 PO 23000003	10 Paid Ck 16437	CLARIFLOC NE-201- JUNE			POLYD005 POLYDYNE INC.		En 01/20/23 BS	1,113.75-*	96,000.00-	MARION
01-900-003-7504	CHEMICALS-SODIUM HYPOCHLORITE	0.00	0.00	0.00	0.00	0.00	133,000.00- 0			
		0.00	50,403.85	82,596.15	0.00	0.00	50,403.85-			
			15,190.00		0.00	133,000.00				
Begin Balance: 06/22/23										
07/19/23 PO 23000004	21 Paid Ck 16451	SODIUM HYPOCHLORITE - JUNE			UNIVA005 UNITVAR SOLUTIONS		En 01/20/23 BS	2,107.00-*	133,000.00-	MARION
07/19/23 PO 23000004	22 Paid Ck 16451	SODIUM HYPOCHLORITE - JUNE			UNIVA005 UNITVAR SOLUTIONS		En 01/20/23 BS	3,969.00-*	133,000.00-	MARION
07/19/23 PO 23000004	25 Paid Ck 16451	SODIUM HYPOCHLORITE - JUNE			UNIVA005 UNITVAR SOLUTIONS		En 01/20/23 BS	4,900.00-*	133,000.00-	MARION
07/19/23 PO 23000004	26 Paid Ck 16451	SODIUM HYPOCHLORITE - JUNE			UNIVA005 UNITVAR SOLUTIONS		En 01/20/23 BS	4,214.00-*	133,000.00-	MARION
01-900-003-7505	CHEMICALS-OTHER	0.00	0.00	0.00	0.00	0.00	5,000.61- 0			
		0.00	899.50	4,101.11	0.00	0.00	899.50-			
			0.00		0.00	5,000.61				
Begin Balance: 06/22/23										
06/29/23 PO 23000298	1 Open	LIME			COYNE005 COYNE CHEMICAL CO. INC.		2,160.00-	2,840.61-	5,000.61-	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
01-900-003-7801	WATER - PLANT - JOLINE AVENUE			Continued						
07/19/23 PO 230000029	42 Paid Ck 16433 JOLINE AVE			NEWJE005 NEW JERSEY AMERICAN WATER			En 01/03/23 BS	357.10-*	200.00	MARION
07/19/23 PO 230000029	43 Paid Ck 16433 JOLINE AVE 2nd METER			NEWJE005 NEW JERSEY AMERICAN WATER			En 01/03/23 BS	307.83-*	200.00	MARION
07/19/23 PO 230000029	44 Paid Ck 16433 MUNI GARAGE			NEWJE005 NEW JERSEY AMERICAN WATER			En 01/03/23 BS	280.73-*	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	2,577.42	2,172.58	0.00	0.00	3,422.58			
			382.21		0.00	4,750.00				
Begin Balance: 06/22/23									1,250.00	
06/29/23 PO 230000018	14 Paid Ck 16405 CELL PHONES			VERIZ005 VERIZON WIRELESS			En 01/03/23 BS	128.60-*	1,250.00	MARION
06/29/23 PO 230000024	17 Paid Ck 16398 PHONE & INTERNET			COMCA005 COMCAST			En 01/17/23 BS	253.61-*	1,250.00	MARION
Control: 003	Total	0.00	3,070,547.06	0.00	0.00	3,070,547.06	736,321.04	76		
		492.50	1,473,587.60	860,638.42	0.00	0.00	1,596,959.46			
			245,865.99		0.00	2,334,226.02				
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	3,900.61	88		
		0.00	20,188.93	7,910.46	0.00	0.00	11,811.07			
			641.32		0.00	28,099.39				
Begin Balance: 06/22/23									3,295.34	
06/27/23 PO 230000069	4 Chg Amt 2023 DIESEL BLANKET			RACHL005 RACHLES/MICHELE'S OIL COMPANY			En 01/03/23 BC	605.27	3,900.61	MARION
06/29/23 PO 230000030	53 Paid Ck 16400 HOEY & OVERLOOK AVE PS			NJNAT005 NJ NATURAL GAS CO.			En 01/03/23 BS	68.00-*	3,900.61	MARION
06/29/23 PO 230000030	54 Paid Ck 16400 LINCOLN GARDENS PS			NJNAT005 NJ NATURAL GAS CO.			En 01/03/23 BS	43.53-*	3,900.61	MARION
06/29/23 PO 230000030	55 Paid Ck 16400 MCCLLELLAN ST PS			NJNAT005 NJ NATURAL GAS CO.			En 01/03/23 BS	43.53-*	3,900.61	MARION
06/29/23 PO 230000030	56 Paid Ck 16400 MONMOUTH PL PS			NJNAT005 NJ NATURAL GAS CO.			En 01/03/23 BS	49.00-*	3,900.61	MARION
06/29/23 PO 230000030	57 Paid Ck 16400 WILLOW AVE PS			NJNAT005 NJ NATURAL GAS CO.			En 01/03/23 BS	42.00-*	3,900.61	MARION
07/19/23 PO 230000040	36 Paid Ck 16409 GAL MAL COUPLING			ATLAN005 ATLANTIC PLUMB SUPPLY INC			En 01/03/23 BS	387.38-*	3,900.61	MARION
07/19/23 PO 230000040	36 Void Ck 16409 GAL MAL COUPLING			ATLAN005 ATLANTIC PLUMB SUPPLY INC			BS	387.38	3,900.61	MARION
07/19/23 PO 230000040	36 Paid Ck 16454 GAL MAL COUPLING			ATLAN005 ATLANTIC PLUMB SUPPLY INC			En 01/03/23 BS	387.38-*	3,900.61	MARION
07/19/23 PO 230000105	84 Paid Ck 16444 HILLMAN LOOSE FASTNERS			SIPER005 SIP'S PAINT & HARDWARE			En 01/03/23 BS	7.88-*	3,900.61	MARION

Account No	Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment	Payable YTD	Expended YTD Expended Curr	Encumber YTD	Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Canceled Pd/Chrgd YTD	Unexpended				
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	14,479.19	5,520.81	0.00	0.00	10,020.81				
			0.00		0.00	20,000.00					
Control: 004	Total	0.00	56,500.00	0.00	0.00	56,500.00	8,400.61	85			
		0.00	34,668.12	13,431.27	0.00	0.00	21,831.88				
			641.32		0.00	48,099.39					
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	641.75	858.25	0.00	0.00	958.25				
			145.40		0.00	1,500.00					
	Begin Balance: 06/22/23										
07/19/23	P0 23000029 45 Paid Ck 16433	LINCOLN GARDENS PS		NEWJE005	NEW JERSEY AMERICAN WATER		En 01/03/23	BS	21.27-*	100.00	MARION
07/19/23	P0 23000029 46 Paid Ck 16433	OCEAN AVE PS		NEWJE005	NEW JERSEY AMERICAN WATER		En 01/03/23	BS	21.27-*	100.00	MARION
07/19/23	P0 23000029 47 Paid Ck 16433	WILLOW AVE PS		NEWJE005	NEW JERSEY AMERICAN WATER		En 01/03/23	BS	102.86-*	100.00	MARION
Control: 004	Total	0.00	1,600.00	0.00	0.00	1,600.00	100.00	94			
		0.00	641.75	858.25	0.00	0.00	958.25				
			145.40		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	0.00	100			
		0.00	30,000.00	0.00	0.00	0.00	0.00				
			0.00		0.00	30,000.00					
01-900-005-9005	TREATMENT PLANT EQUIPMENT	0.00	60,000.00	0.00	0.00	60,000.00	0.00	100			
		0.00	60,000.00	0.00	0.00	0.00	0.00				
			0.00		0.00	60,000.00					
01-900-005-9006	ROOF REPLACEMENT	0.00	10,000.00	0.00	0.00	10,000.00	0.00	100			
		0.00	10,000.00	0.00	0.00	0.00	0.00				
			0.00		0.00	10,000.00					

Account No	Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment	Payable YTD	Expended YTD Expended Curr	Encumber YTD	Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Canceled Pd/Chrgd YTD	Unexpended				
01-900-005-9007	SECONDARY TREATMENT PLANT	0.00	10,000.00	0.00	0.00	10,000.00	0.00	100			
		0.00	10,000.00	0.00	0.00	0.00	0.00				
			0.00		0.00	10,000.00					
01-900-005-9008	DIGESTER CLEANING/COVERS	0.00	65,000.00	0.00	0.00	65,000.00	0.00	100			
		0.00	65,000.00	0.00	0.00	0.00	0.00				
			0.00		0.00	65,000.00					
01-900-005-9009	JET VAC TRUCK	0.00	35,000.00	0.00	0.00	35,000.00	0.00	100			
		0.00	35,000.00	0.00	0.00	0.00	0.00				
			0.00		0.00	35,000.00					
01-900-005-9011	COLLECTION SYSTEM IMPROVEMENTS	0.00	22,500.00	0.00	0.00	22,500.00	0.00	100			
		0.00	22,500.00	0.00	0.00	0.00	0.00				
			0.00		0.00	22,500.00					
01-900-005-9012	PUMP STATION EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0.00	100			
		0.00	10,000.00	0.00	0.00	0.00	0.00				
			0.00		0.00	10,000.00					
Control: 005	Total	0.00	242,500.00	0.00	0.00	242,500.00	0.00	100			
		0.00	242,500.00	0.00	0.00	0.00	0.00				
			0.00		0.00	242,500.00					
Fund: 01	Budgeted Total	0.00	8,902,319.64	0.00	0.00	8,902,319.64	3,797,716.13	57			
		2,629.95	3,951,199.05	1,153,404.46	0.00	0.00	4,951,120.59				
			432,927.07		0.00	5,104,603.51					
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	3,797,716.13	57			
		2,629.95	3,951,199.05	1,153,404.46	0.00	0.00	4,951,120.59				
			432,927.07		0.00	5,104,603.51					

Account No	Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD %Used		
	Prior Budget	YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended		
Date	Transaction Data/Comment		Expended Curr	Vendor/Reference	Reimbrsd Curr	Pd/Chrgd YTD		Trans Amount	Trans Balance User
	Final Budgeted	0.00	8,902,319.64	0.00	0.00	8,902,319.64	3,797,716.13	57	
		2,629.95	3,951,199.05	1,153,404.46	0.00	0.00	4,951,120.59		
			432,927.07		0.00	5,104,603.51			
	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	3,797,716.13	57	
		2,629.95	3,951,199.05	1,153,404.46	0.00	0.00	4,951,120.59		
			432,927.07		0.00	5,104,603.51			

LONG BRANCH SEWERAGE AUTHORITY

MINUTES OF THE REGULAR MEETING

JUNE 21, 2023

I. and II. Opening and Attendance of Meeting and Pledge of Allegiance

A Regular Meeting of the Long Branch Sewerage Authority was called to order at 3:00p.m., prevailing time, on Wednesday, June 21, 2023, by the Executive Director, Thomas Roguski, both in person and electronically via telephonic communication conference call, attended by Mr. Riley, Mr. Brown, and Mr. Larco. Mr. Booth and Mrs. Morris were absent.

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; Sue Brasefield, P.E., of the firm Colliers Engineering and Design, Authority Engineer; Charles J. Fallon, CPA, RMA, of the firm Fallon & Company LLP, Authority Auditor; and Elisabete Vieira, Secretary.

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

Adequate Notice of this Regular Meeting and of all Regular Meetings for the Year 2023, has been provided by publication thereof in the *Link* on February 23, 2023 as a “legal” advertisement and in the *Asbury Park Press* on February 19, 2023 as a “legal” advertisement, and by forwarding duplicates thereof on February 15, 2023, to the Clerks of the City of Long Branch, Borough of West Long Branch and Borough of Monmouth Beach for filing in their respective offices and for posting in a public place in each such Municipality. Notice of this Regular Meeting to be held both in-person and electronically has been provided electronically by posting thereof on the official website of the Long Branch Sewerage Authority pursuant to Public Law 2020, C.11.

IV. Public Participation.

Mr. Vincent Lepore from 33 Ocean Terrace was present via telephonic communication.

Mr. Lepore reported that Correspondence Item #20 was approved last night by the Planning Board. He added that this is the lower Broadway Project / PV Broadway LLC. This building consists of 299 units and commercial, including a 20,000 square foot grocery store and a pool. He stated that they are still waiting for DEP approval. He continued to state that they are having an issue which may not affect the Sewerage Authority, as they requested a waiver because they want to bury the utility lines. However, the water company is in proximity of where they want to bury the lines. If they can't get the waiver approved, the utility lines will be above ground.

Mr. Lepore had nothing further to report and thanked the Board.

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

V. Miscellaneous Suggestions for the Good of the Authority

Mr. Vincent Lepore from 33 Ocean Terrace was present via telephonic communication.

Mr. Lepore from 33 Ocean Terrace requested that the Sewerage Authority conduct a study on the application of AI to the operations of the Sewerage Authority. He had nothing further to state and thanked the Board.

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

VI. As to the Minutes of the Regular Meeting of May 17, 2023

On Motion by Mr. Brown seconded by Mr. Riley and passed by the affirmative vote of three members present, no nays, two absent, no abstain, the reading of the Minutes of the Regular Meeting of the Long Branch Sewerage Authority held on May 17, 2023, to be dispensed with and that such Minutes be, and they are hereby, approved as recorded and circulated.

VII. As to the Minutes of the Executive Session held on May 17, 2023, if any

None

VIII. Correspondence

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

Mr. Roguski reported that Correspondence Item #6 is a letter from Colliers Engineering & Design regarding the eGIS/GPS Program Services Proposal to upgrade our program as the old program is a bit outdated. It's about 15 years old and no longer serviceable.

Mr. Roguski stated that in the IT world, you must keep up with these programs or no one will service them. He explained that the eGIS Program is a program on our computer that is web based which shows the location of our facilities and out pipelines. It's a great resource for the Authority to know where the pipelines are located.

This proposal totals \$44,916.96 for the updates and to bring the program current. This cost is mostly for the licensing and the passthrough to the producer of the program and other needed hardware and equipment. The remainder of the cost is to Colliers to implement the program. It's a web service program that is available on your phone or tablets. The tablets will have lots more capabilities like work order generations in which we will be able to generate the work orders in the office. The work orders will automatically be sent over to our crews in the field who will then get the information on their tablets.

In addition to that, we will have a survey piece of equipment which will help us locate facilities. For example, let's say we have a clean out somewhere that we will not have to locate for the next 20 years. However, in 20 years, we will have to find it, so we can put this GPS locator on it, and it coordinates the cleanout. It will automatically upload to the eGIS program, so in 20 years when someone needs to find it, they have the GPS coordinates, and it will get you within a foot of its location.

The following resolution was presented:

RESOLUTION

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

WHEREAS, the Long Branch Sewerage Authority (the "Authority") has heretofore received a proposal from Colliers Engineering & Design on May 31, 2023, for Professional Engineering Services for upgrading the eGIS Program, VUEWorks Asset Management Program, providing implementation services for the Authority's proposed GPS program, and the setup and training for field staff to utilize the mobile field applications of VUEWorks (together the "services"), and

WHEREAS, the Authority's Engineering Committee and the Executive Director have reviewed the proposal and recommended that the contract be awarded to Colliers Engineering & Design, per their proposal, dated March 21, 2023, attached hereto and made a part hereof, for Professional Engineering Services for upgrading the eGIS Program, VUEWorks Asset Management Program, providing implementation services for the Authority's proposed GPS program, and the setup and training for field staff to utilize the mobile field applications of VUEWorks, and

WHEREAS, the proposal charge is \$44,916.96 for the services, and

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

NOW, THEREFORE, BE IT RESOLVED that:

1. The Long Branch Sewerage Authority hereby awards Colliers Engineering & Design the contract to provide services for the LBSA eGIS/GPS Program Upgrade, in the total amount of \$44,916.96 subject to Colliers Engineering & Design complying with all the requirements of the terms and conditions of the proposal.

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

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

ROLL CALL:

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

Date: June 21, 2023

R1.6-23

Exhibits A & B

Mr. Roguski reported that Correspondence Item #25 is a letter from Colliers Engineering & Design regarding the Sludge Handling System and Emergency Pump Station Improvements Project Change Order #3. He stated that this change order is an increase of \$35,608.44. These are two items that were requested by Mr. Roguski and the Authority staff as the project progresses. This is not an oversight rather an additional request.

Mr. Roguski spoke to the Engineering Committee, and they agree with the change order. He explained that the items include two things; a specialty hoist to enter the new chamber that was installed, and, second, venting improvements. Mr. Bonello questioned if there are other facilities that don't have confined space, and Mr. Roguski replied that most facilities do have their own confined space.

The following resolution was presented:

RESOLUTION

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

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. 3, in their letter dated June 16, 2023, attached hereto and made a part hereof, which increases the project cost by \$35,608.44 from \$1,361,389.99 to \$1,396,998.43 as a result of this Change Order.

NOW, THEREFORE, BE IT RESOLVED by the Long Branch Sewerage Authority that Change Order No. 3, 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	- ABSENT
Mr. Brown	- AYE
Mr. Larco	- AYE
Mrs. Morris	-ABSENT

Date: June 21, 2023
R2.6-23
Exhibit C

Mr. Roguski stated that Correspondence Item #26 is a letter from Colliers Engineering & Design regarding a conditional approval recommendation for 117 Conover Place.

Mrs. Brasefield explained that this lot is at the end of a road in Conover Place. They will be demolishing a single residence and subdividing it into four lots and building four homes. She explained that they will be paying for three connections since there is one credit.

The following resolution was presented:

RESOLUTION

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

WHEREAS, Joao Dos Santos, Jr. has applied for sewer connection for 117 Conover Place, known as Block 336, Lot 1, and

WHEREAS, the application was accompanied by the necessary documentation, and

WHEREAS, the Authority Engineer, Colliers Engineering & Design, has reviewed the associated documents, and has recommended that the application be conditionally approved in their letter, dated June 17, 2023, attached hereto and made a part hereof, and

WHEREAS, there is adequate capacity to service the request.

NOW, THEREFORE, BE IT RESOLVED by the Long Branch Sewerage Authority that the application of Joao Dos Santos, Jr. for connection to the sewerage system be and the same is hereby approved conditionally as per the letter of the Authority Engineer, Colliers Engineering & Design, dated June 17, 2023, and upon the payment of all requisite fees, including, but not limited to, 50% of the total connection fee due prior to issuance of the City of Long Branch Building Permit, and the remaining 50% due prior to issuance of any Certificate of Occupancy.

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

ROLL CALL:

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

Date: June 21, 2023
R3.6-23
Exhibit D

Finally, Mr. Roguski stated that Correspondence Item #27 is another letter from Colliers Engineering & Design regarding a conditional approval recommendation for 156-164 Franklin Ave Properties LLC.

Mrs. Brasefield explained that this is a lot on Franklin Avenue which has a multi-family building. They are going to demolish and build nine town homes. There will be one connection to the existing sewer line, and they will install an 8-inch extension through their driveway. Each unit will have its own lateral. There are five existing credits so they will be paying for four total connections. Mr. Brown questioned if everyone is satisfied with the density, all answered affirmably.

The following resolution was presented:

RESOLUTION

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

WHEREAS, 156-164 Franklin Avenue Properties LLC has applied for sewer connection for 156-164 Franklin Avenue, known as Block 229, Lots 5 & 6, and

WHEREAS, the application was accompanied by the necessary documentation, and

WHEREAS, the Authority Engineer, Colliers Engineering & Design, has reviewed the associated documents, and has recommended that the application be conditionally approved in their letter, dated June 16, 2023, attached hereto and made a part hereof, and

WHEREAS, there is adequate capacity to service the request.

NOW, THEREFORE, BE IT RESOLVED by the Long Branch Sewerage Authority that the application of 156-164 Franklin Avenue Properties LLC for connection to the sewerage system be and the same is hereby approved conditionally as per the letter of the Authority Engineer, Colliers Engineering & Design, dated June 16, 2023, and upon the payment of all requisite fees, including, but not limited to, 50% of the total connection fee due prior to issuance of the City of Long Branch Building Permit, and the remaining 50% due prior to issuance of any Certificate of Occupancy.

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

ROLL CALL:

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

Date: June 21, 2023
R4.6-23
Exhibit E

Mr. Roguski had nothing further to report.

**LIST OF CORRESPONDENCE FOR REGULAR MEETING
LONG BRANCH SEWERAGE AUTHORITY
JUNE 21, 2023**

- 1) Certified letter from Mark R. Aikins, Esq. re: 552 Westwood Ave/ Block 107 Lot 6/ Request to convert existing first floor medical professional office to residential use.
- 2) Certified letter from MidAtlantic Engineering Partners, re: Marina Maintenance dredging Project/ 235 Renwick Place// Block 488 Lots 7, 7.01 & 8.01 & 9/ legal notification that an application for a waterfront development individually permit will be submitted to the NJDEP.
- 3) Copy of a letter dated 05/15/23 received 05/15/23 from Colliers Engineering, re: The Atlantic Club / 390-392 Ocean Ave/ Revised documents received.
- 4) Copy of a letter dated 05/18/23 from Colliers Engineering to NJ DEP Municipal Finance Construction Element, re: NJIB Project Nos. S340336-10 & S340336-11 2023 Wastewater Treatment Plan Improvements, 2023 Collection System Improvements
- 5) Certified letter dated 05/19/23 received 05/22/23 from MidAtlantic Engineering Partners, re: Marina Maintenance Dredging Project/ 676 Patten Place/Block 488 Lot 10, 11,11.01,11.02 &12
- 6) Letter dated 03/21/23 received 05/31/23 from Colliers Engineering & Design, re: The LBSA eGIS/GPS Program Upgrade Services Proposal

ACTION

- 7) Letter dated 06/01/23 received 06/01/23 from Colliers Engineering & Design, re: Temporary Certificate of Occupancy / 15 Atlantic Ave
- 8) Letter dated 05/30/23 received 06/01/23 from Ansell Grimm & Aaron, re: 11 Reid St/ Block 81 Lot 2/ Applicant seeks to remove the freestanding shed and playground equipment and construct 2-Story addition to west side of the house
- 9) Letter dated 05/30/23 received 06/01/23 from Ansell Grimm & Aaron, re: 442 Westwood Ave/ Lot 15/ and Mark Drive Lot 16.02/ Applicants are seeking subdivision approval to relocate the existing lot line separating the lots
- 10) Letter dated 05/30/23 received 06/01/23 from Ansell Grimm & Aaron, re: 1163 Lincoln Court/ Block 19 Lot 18/ Applicant seeks approval to construct an in-ground swimming pool
- 11) Letter dated 05/30/23 received 06/01/23 from Ansell Grimm & Aaron, re: 558 Cedar Ave/ Block 41 Lot 3.01 **(NOT LBSA)**
- 12) Letter dated 05/30/23 received 06/01/23 from Ansell Grimm & Aaron, re: 516-518 Cedar Ave/ Block 41 Lots 85 & 86 **(NOT LBSA)**
- 13) Public Notice dated 05/30/23 received 06/05/23 from Juscelucio F. Da Silva, Esq. re: 36 Victor Ave/ Block 6 Lot 6.01 **(NOT LBSA)**
- 14) Public Notice dated 05/30/23 received 06/05/23 from Juscelucio F. Da Silva, Esq. re: 63 Oceanport Ave / Block 12 Lot 13 **(NOT LBSA)**
- 15) Certified Legal Notice received 06/06/23 from Mark & Rena Edelstein, re: 399-401 Monmouth Rd / Block 60 Lot 56, 57 & 58 **(NOT LBSA)**
- 16) Certified letter dated 06/02/23 received 06/06/23 from Charles & Christine McClelland, re: 18 Pine Avenue/ Block 107 Lot 15
- 17) Letter dated 06/01/23 received 06/08/23 from Donner Law re: 232, 236 & 224 North Lincoln Ave/ Block 7, Lots 3,4 &/ Request to Confirm Availability of Service
- 18) Certified letter received 06/09/23 from Paul Edinger Esq. re: 235 Liberty St./ Block 397 Lot 14/ Application to secure issuance of a certification of pre-existing two-family dwelling in a single-family zone
- 19) Letter dated 06/05/23 received 06/09/23 from State of NJDEP, re: Laboratory Certification Renewal Application
- 20) Certified Planning Board Notice of Hearing received 06/12/23, re: Properties located along Liberty Street, Broadway Avenue and Belmont Avenue / Block 274 Lot 1 / Block

283.01/ Lots 1.01 and Block 311 Lots 1.01 and 1.02/ Proposed mixed -use building consisting of residential units and retail space

- 21) Certified Notice of Public Hearing dated 06/06/23 received 06/12/23, re: 648 Second Ave/ Block 93 Lot 1/ Applicant proposes to redevelop the property with a mixed-use building consisting of 24 residential units over a multi-level parking garage
- 22) Letter dated 06/09/23 received 06/13/23 from Colliers Engineering & Design, re: Notice of Bid Schedule / Sanitary Sewer Railroad Crossing Lining Project
- 23) Letter dated 06/13/23 received 06/14/23 from Colliers Engineering & Design, re: Engineer's Status Report for June 2023 meeting
- 24) Certified Notice of Hearing received 6/14/23 from Paul R. Edinger, Esq. re: 318 Eastbourne Ave / Block 160 Lot 8.02, Applicant is seeking a variance to install a 900ft cabana as well as a pre-existing nonconformity front cover yard
- ACTION** 25) Letter dated 06/16/23 received 06/16/23 from Colliers Engineering & Design, re: WWTP Sludge Handling System and Emergency Pump Station Improvements, Change Order Number 3
- ACTION** 26) Letter dated 06/17/23 received 06/17/23 from Colliers Engineering & Design, re: 117 Conover Place / Block 336 Lot 1, Recommendation of Application Conditional Approval
- ACTION** 27) Letter dated 06/16/23 received 06/17/23 from Colliers Engineering & Design, re: 156-164 Franklin Avenue / Block 229 Lots 5 & 6, Recommendation of Application Conditional Approval

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

IX. Report of the Executive Director for the June 2023 Authority Meeting

Mr. Roguski reported that over the last month the Authority treated an average flow of 4.77 MGD and has met all limits of our discharge permit.

Mr. Roguski stated that the agreements with the Office and Plant Unions are both due for renewal as the current agreements are in place through December 31, 2023. He continued to report that this year he would like to recommend that a negotiation committee be formed consisting of two Board Members. He will be reaching out to each Board Member next month and they will decide which Board Members are best suited for the negotiation committee.

Mr. Roguski had nothing further to report.

On Motion by Mr. Riley, seconded by Mr. Brown and passed by the affirmative vote of three members present, no nays, two 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.

X. Report by Authority Counsel of the Activities of that Office and of Actions taken since May 17, 2023

Mr. Bonello reported that he had nothing to add to what was submitted and that everything as far as the legal aspects is going well.

Mr. Bonello had nothing further to report.

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

XI. Report by Authority Auditor of the Activities of that Office and of Actions taken since May 17, 2023

Mr. Fallon stated that he wanted to advise the Board that he will be starting the Authority's Audit in about two weeks. He doesn't expect that there will be any issues, but he will keep the Board updated.

Mr. Fallon had nothing further to report.

On Motion by Mr. Brown, seconded by Mr. Riley, and passed by the affirmative vote of three members present, no nays, two absent, no abstain, all actions taken, and dispositions made by Authority Auditor of and about each and all the foregoing items be, and they are in all respects, approved, confirmed, and ratified.

XII. Report by Authority Consulting Engineer of the Activities of that Office and of Actions taken Since May 17, 2023

Mrs. Brasfield reported that the Railroad Crossings Project is getting very close to bid. NJDEP did respond today with an email regarding the review of May 15, 2023. NJDEP requested to make one small change to the specifications and a couple questions, so they will get that answer tomorrow. She stated that an authorization should be received very soon.

Regarding the Hoey Pump Station Force Main Project, the contractor did finally get the covers for the valve chambers so that project will be closing out very soon.

Regarding the Sludge Holding System Modifications Project, Ms. Brasfield stated that Mr. Roguski went over the need for the change order. Once the change order items are complete, they will work on the punch list items which are minor.

The I/I Study Plans and Specifications were submitted to DEP, and we should hear back soon.

We are still waiting to hear back from New Jersey Natural Gas regarding the Solar Feasibility Study.

Regarding the Planning Document for Infrastructure Bill, a letter of intent and planning documents have been submitted to NJIB. Colliers will schedule a pre-application meeting soon.

Regarding the WWTP Expansion Study, a draft proposal will soon be sent to Mr. Roguski for approval.

Regarding the Hoey Pump Station Improvements Project, a set of plans was given to Mr. Roguski which were looked over.

Mr. Brown stated that the New Natural Gas company has yet to turn the global area over to the City, so the Authority is still locked out.

Mrs. Brasefield has nothing further to report.

On Motion by Mr. Brown, seconded by Mr. Riley, and passed by the affirmative vote of three members present, no nays, two absent, no abstain, all actions taken, and dispositions made by Authority Consulting Engineer of and about each and all the foregoing items be, and they are in all respects, approved, confirmed, and ratified.

XIII. Transfers, if any.

The transfers are as listed.

The following Resolution was moved by Mr. Brown, seconded by Mr. Larco, and passed by all affirmative vote of three members present, no nays, two absent, no abstain, approving the Authority Transfers for the month of May 2023 as listed.

RESOLUTION

BE IT RESOLVED BY THE LONG BRANCH SEWERAGE AUTHORITY IN SESSION AT A REGULAR MEETING THEREOF ON THIS 21ST DAY OF JUNE 2023 PURSUANT TO NOTICE AT WHICH AT LEAST A QUORUM IS PRESENT THAT THE AUTHORITY HEREBY APPROVES THE TRANSFERS MADE FOR THE MONTH OF MAY 2023 AS SUBMITTED BY THE EXECUTIVE DIRECTOR AND ORDERS SAID REPORT RECEIVED AND FILED.

XIV. As to Bills submitted for payment by Long Branch Sewerage Authority for the Month of May 2023

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

RESOLUTION

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

XV. Report, if any, by Investment Committee.

No report from the investment committee.

XVI. Old Business.

No old business.

XVII. New Business

No new business.

XVIII. Adjournment at 3:23 p.m.

There being no further business, on Motion by Mr. Brown, seconded by Mr. Riley, and passed by the affirmative vote of three members present, no nays, two absent, no abstain, the meeting was adjourned at 3:23 p.m.

Respectfully submitted,

David G. Brown, Secretary

Thomas Roguski, Executive Director

LONG BRANCH PARTNERS, LLC

June 19, 2023

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



RE: Request for Release of Escrow Monies
Account No. LBS295

Dear Mr. Roguski:

As you know Long Branch Partners, LLC is no longer involved in the Broadway Arts redevelopment project. Given this circumstance, we respectfully request the release of the remaining balances being held in escrow by the Authority. Based on the information provided to us, the amount in escrow is \$10,252.96. Please forward these funds to Long Branch Partners, LLC to my attention at the address below.

Thank you for your assistance in this matter.

Very truly yours,

Charles H. Tint
for Long Branch Partners, LLC.

Encl. 

C: Long Branch Partners, LLC
Ms. Liz Vieira, LBSA

Long Branch Partners, LLC
% Diversified Properties, LLC
350 Main Road – Suite 201
Montville, New Jersey 07045
908-273-2400 – office
908-273-2401 - fax

Tom, FILE

7-1

1:27 PM

06/13/23

Accrual Basis

Long Branch Sewerage Authority

Class QuickReport

All Transactions

Type	Date	Num	Name	Memo	Amount
LBS295-/ LB Partners/ I & II					
Deposit	11/12/2019	DEP	LBS-/ Long Branch ...	ENG.REV	19,200.00
Deposit	11/12/2019	DEP	LBS-/ Long Branch ...	APP.FEE	100.00
Check	11/12/2019	3409	Long Branch Sewer...	APP.FEE	-100.00
Deposit	11/30/2019		Interest	INT-NOV	3.79
Check	12/11/2019	3435	Colliers Engineering ...	APP.REVIEW	-1,972.80
Deposit	12/31/2019		Interest	INT-DEC	5.38
Check	01/08/2020	3447	Colliers Engineering ...	APP.REV.	-3,285.65
Deposit	01/31/2020		Interest	INT-JAN2020	3.05
Check	02/18/2020	3463	Colliers Engineering ...	APP.REV.	-628.75
Deposit	02/29/2020		Interest	INT-FEB2020	2.76
Check	03/11/2020	3481	Colliers Engineering ...	APP.REV.	-427.50
Deposit	03/31/2020		Interest	INT-MAR-20	3.06
Check	04/17/2020	3497	Colliers Engineering ...	APP.REV.	-65.00
Deposit	04/30/2020		Interest	INT-APRIL20	2.76
Check	05/19/2020	3513	Colliers Engineering ...	APP.REV	-342.50
Deposit	05/31/2020		Interest	INT-MAY	2.56
Check	06/17/2020	3532	Colliers Engineering ...	APP.REV.	-427.50
Deposit	06/30/2020		Interest	INT-JUNE2020	3.14
Check	07/02/2020	3546	Colliers Engineering ...	APP.REV	-1,492.50
Deposit	07/31/2020		Interest	INT-JULY 2020	2.42
Check	08/12/2020	3568	Colliers Engineering ...	INV. 597397 I...	-437.50
Deposit	08/31/2020		Interest	INT-AUG	2.73
Deposit	09/30/2020		Interest	INT-SEPT	3.21
Deposit	10/31/2020		Interest	INT-OCT-2020	2.19
Deposit	11/30/2020		Interest	INT-NOV2020	2.28
Deposit	01/08/2021		Interest	INT-DEC 2020	4.27
Deposit	01/29/2021		Interest	INT-JAN-2021	2.27
Deposit	02/28/2021		Interest	INT-FEB.2021	1.95
Deposit	03/31/2021		Interest	INT-MAR2021	2.41
Deposit	04/30/2021		Interest	INT-APRIL 20...	2.46
Deposit	05/31/2021		Interest	May-21	2.19
Deposit	06/30/2021		Interest	INT-JUNE-21	2.65
Deposit	07/31/2021		Interest	Int-July 2021	2.27
Deposit	08/31/2021		Interest	INT-AUG-21	1.82
Deposit	09/30/2021		Interest	INT-SEPT21	2.29
Deposit	10/31/2021		Interest	INT-OCT 21	2.23
Deposit	11/30/2021		Interest	INT-NOV21	2.43
Deposit	12/31/2021		Interest	INT-DEC21	2.12
Deposit	01/31/2022		Interest	INT-JAN22	1.79
Deposit	02/28/2022		Interest	INT-FEB22	1.73
Deposit	03/31/2022		Interest	INT-MAR22	1.76
Deposit	04/30/2022		Interest	INT-APRIL	1.74
Deposit	05/31/2022		Interest	INT-MAY	1.74
Deposit	06/30/2022		Interest	INT-JUN-22	1.82
Deposit	07/31/2022		Interest	INT-JULY	4.22
Deposit	08/31/2022		Interest	INT-AUG-22	5.25
Deposit	09/30/2022		Interest	INT-SEPT2022	5.19
Deposit	10/31/2022		Interest	INT-OCT22	6.39
Deposit	11/30/2022		Interest	INT-NOV22	11.02
Deposit	01/31/2023			INT-23	9.08
Deposit	02/08/2023			JAN-23	10.24
Total LBS295-/ LB Partners/ I & II					10,252.96
TOTAL					10,252.96

AIR, LAND & SEA

Environmental Management Services, Inc.

11 Tunes Brook Drive • Brick • New Jersey • 08723

Telephone: 732 • 295 • 3900

www.AIR-LAND-SEA.net



LEGAL NOTIFICATION

June 22, 2023

Certified Mail

Re: NJDEP Freshwater Wetlands General Permit #6A
Congregation Sharre Tefilah Ben Moshe, Inc.
20 Whale Pond Road
Block 4002, Tax Lots 22 & 23
Borough of Eatontown, Monmouth County
AL&S Project #O – 3008.2

Dear Sir / Madam,

This letter is to provide you with Legal Notification that an application for an authorization under Freshwater Wetlands General Permit 6A will be submitted to the New Jersey Department of Environmental Protection, Division of Land Resource Protection for the development shown on the enclosed plan. Please see **Attachment A**.

A brief description of the proposed project follows:

The above referenced applicant proposes to expand a parking area and install an underground detention stormwater management facility that is within the limits of a Freshwater Wetland Transition Area, commonly referred to as a “buffer”. The proposed reduction of the buffer is approximately 3,200 square feet. Air, Land & Sea Environmental Management Services, Inc. (AL&S) evaluated this portion of the property and concluded that the area of proposed improvements is largely located within historically disturbed areas.

An off-site freshwater wetland system is located on an adjoining property located west of the referenced property (Lot 27). AL&S performed a wetland boundary delineation of the wetland system and it was verified by NJDEP on March 28, 2017 to be “isolated” in nature and not part of a surface water tributary system. Therefore, the reduction of buffers are permitted under the NJDEP regulations.

The complete permit application package can be reviewed at either the municipal clerk’s office in the municipality in which the site subject to the application is located (Borough of Eatontown or Borough of West Long Branch), or by appointment at the Department’s Trenton Office. The Department of Environmental Protection welcomes comments and any information that you may

NOT LBSA

7-2

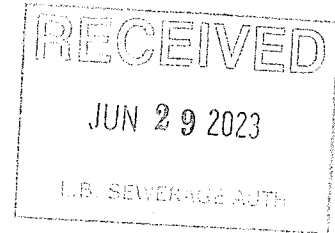
[illegible][illegible]

**Nelson Engineering
Associates, Inc.**

[illegible]

Charles Surmonte P.E. & L.S.

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



27 June 2023

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

Re: Preliminary & Final Site Plan
Applicant: James Lobiondo
Lot 1, Block 122
145-147 Brighton Avenue
Long Branch, N.J.

Dear Mr. Roguski

Attached please find a copy of Proposed Development Plan sheets 1 & 3 of 10 for this project for construction of mixed-use building.

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

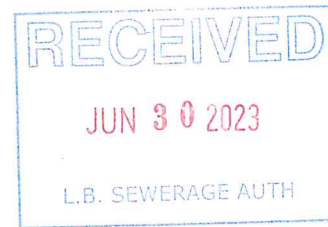
Please advise should you require additional information.

Enny Aminian
For the Firm
eaminian@comcast.net

TOM: FILE

7-3

101 Crawfords Corner Road
Suite 3400
Holmdel New Jersey 07733
Main: 877 627 3772



June 30, 2023

VIA EMAIL & US MAIL

John J. Ploskonka, P.E., P.P.
Concept Engineering Consultants, P.A.
123 Route 33, Suite 204
Manalapan, New Jersey 07726

Santos Subdivision
117 Conover Place
Block 336, Lot 1
City of Long Branch, Monmouth County, New Jersey
Colliers Engineering & Design Project No. LBS-0004

Dear Mr. Ploskonka,

Please be advised that, at the June 21, 2023 meeting, the Long Branch Sewerage Authority (LBSA) conditionally approved the Santos Subdivision Application based on the following documents:

- Long Branch Sewerage Authority Form A, Application for Conceptual Review;
- Plans entitled "Preliminary and Final Major Subdivision and Variance Plan for Lot 1, Block 336, 117 Conover Place, City of Long Branch, Monmouth County, New Jersey", Sheet 2, Existing Conditions Plan, and Sheet 4, Grading and Utility Plan, dated November 9, 2021, last revised April 26, 2023; and,
- Check No. 1105 & 1106, totaling \$1,100.00, representing the initial Application Fee and the initial Applications Review Escrow.

Approval is subject to compliance with the following:

1. A CCTV inspection of the existing downstream sewer shall be performed, from the existing cleanout within Conover Place to the existing manhole in Hendrickson Avenue to determine if the condition is satisfactory for continued use and the addition of the new connections. The LBSA mapping shows that this existing pipe has a 6" diameter. The result of the tv inspection may result in plan changes including replacement and/or extension of the existing pipe.

TOM, FILE

7-4

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

- Existing Conditions Plan
 - Existing property laterals and points of connection to main shall be shown directly on the plan for structures proposed to be demolished. All existing sanitary sewer connections shall be abandoned and plugged at the point of connection to the main in accordance with the LBSA Rules and Regulations. The Authority Engineer must be present for all lateral abandonment operations. Indicate same directly on the plans.
 - The following note shall be added to the plans: "Contractor/Applicant shall be responsible to locate the existing sanitary sewer laterals and abandon them per LBSA requirements. The LBSA Engineer shall be notified a minimum of forty-eight (48) hours prior to abandonment of operations."
- Utility Plan
 - The existing sanitary sewer pipe should be extended in the roadway to eliminate to eliminate the long 4" lateral.
 - Cleanout rim and invert elevations shall be indicated directly on the plan.
 - Cleanouts shall be provided approximately five feet from the proposed dwellings walls and at all bends in the proposed sanitary laterals. Cleanout invert and rim elevations shall be indicated directly on the plan.
 - Sanitary sewer connection types and inverts shall be called out and indicated on the plan.
 - Sanitary lateral material, slope and length shall be called out and indicated on the plan.
 - Existing sewer within Conover Place is 6". Please revise plan to match.
 - The following Utility Notes shall be provided:
 - The contractor shall perform test pits to verify existing utility depths, sizes, and locations prior to connecting the proposed sanitary sewer lateral to the existing sanitary sewer. The Contractor shall notify the Engineer in writing of any conflicts so that design modifications can be made.
 - Sanitary sewer lateral minimum cover shall be three (3') feet. If a minimum cover of three (3') feet cannot be provided, ductile iron pipe (Class 52) shall be provided. Cover of less than two and one-half (2.5') feet shall not be permitted.

- Any damage caused to the Long Branch Sewerage Authority sanitary sewer system as a result of construction activities, as solely determined by the Long Branch Sewerage Authority, shall be repaired by the Contractor/Applicant, at the Contractor's/Applicant's cost, to the satisfaction of the Authority.
 - All work shall be performed in accordance with Long Branch Sewerage Authority Rules and Regulations and Standard Details.
 - Prior to acceptance, the sanitary sewer facilities shall be tested in accordance with Long Branch Sewerage Authority Rules and Regulations, and witnesses and approved by the Authority.
 - Prior to acceptance, As-Built Plans, both in electronic and paper formats, for the sanitary sewer lateral, shall be submitted to Long Branch Sewerage Authority for review and approval.
- Construction Details
 - The following LBSA Standard Details shall be included:
 - Sanitary Sewer Branch and Lateral Connection Detail.
 - Standard PVC Pipe Bedding Detail.
 - Standard Cleanout Detail.
 - Clean-Out Protection Box Detail.
 - Trench and Pavement Repair Detail.
 - Inserta Tee Connection Detail.
 - Sewer Saddle Detail.

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

3. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Engineer's Report.
4. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Plumbing Plans. Plumbing Plans must comply with Section 7A.6 "Elevation of Sanitary Fixtures" of the LBSA Rules and Regulations.

5. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Architectural Plans.
6. Provide City of Long Branch Office of Planning and Zoning Resolution Approval for the project.
7. Submission of Sanitary Sewer Construction Specifications.
8. Submission of Sanitary Sewer Construction Cost Estimate.
9. Submission of a Performance Bond or Letter of Credit in the amount of 100% of the Sanitary Sewer Construction Cost Estimate, once approved. It is required that the Performance Bond be submitted prior to the start of construction.
10. Submission of Engineering Inspection Fees in the amount of 10% of the Sanitary Sewer Construction Cost Estimate (minimum \$1,000.00), once approved. It is required that the Engineering Inspection Fees be submitted prior to the start of construction.
11. The Applicant's compliance with any additional revisions/comments that may be required upon review of submittal and/or resubmittal documents.
12. Submission of Connection Fees in the amount of \$17,370.00, based upon a total of four new residential units, less one existing equivalent unit credit, as calculated below:

Four (4) proposed units – one (1) existing units = three (3) net units at the current rate of \$5,790 per unit = \$17,370.00

Total Connection Fee = \$17,370.00

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

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

13. Two (2) weeks prior to the anticipated start of construction, notification shall be provided to LBSA and Colliers Engineering & Design to allow for the scheduling of a pre-construction meeting. Please contact Lauren Lechner of CED at lauren.lechner@collierseng.com for scheduling.
14. Shop drawings for all materials must be submitted to LBSA for approval prior to installation.

15. Operation and maintenance of the sanitary sewer laterals, exclusively serving The Santos Subdivision, shall be the responsibility of the property owner(s).
16. Even though operation and maintenance of the sanitary sewer laterals, exclusively serving The Santos Subdivision, 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)



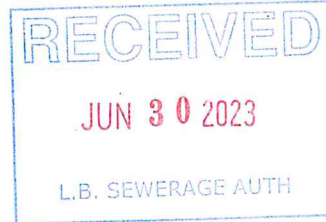
Susan S. Brasefield, P.E., P.P., CME
Geographic Discipline Leader

SSB/IsI/mag

cc: Joao Dos Santos, Jr. (via mail)
Tom Roguski, LBSA, (via email)

R:\Projects\I-L\lbs\LBS0004\Correspondence\OUT\230630_ssb_Ploskonka_ReviewLetter.docx

101 Crawfords Corner Road
Suite 3400
Holmdel New Jersey 07733
Main: 877 627 3772



June 30, 2023

VIA EMAIL & US MAIL

John A. Buletza, P.E, P.P., CME
Vice President of Engineering
Nelson Engineering Associates, Inc.
444 Neptune Boulevard, Suite 4
Neptune, New Jersey 07753

164 Franklin Avenue Properties, LLC
156-164 Franklin Avenue
Block 229, Lots 5-6
City of Long Branch, Monmouth County, New Jersey
Colliers Engineering-Design Project No. LBS-0005

Dear Mr. Buletza,

Please be advised that, at the June 21, 2023 meeting, the Long Branch Sewerage Authority (LBSA) conditionally approved the 156-164 Franklin Avenue, Tax Block 229, Tax Lots 5-6 Application, based on the following documents:

- Long Branch Sewerage Authority Form A, Application for Conceptual Review;
- Check totaling \$1,100.00, representing the initial Application and Review Escrow;
- Plans entitled, "Preliminary and Final Site Plans, 156-164 Franklin Avenue, Tax Block 229, Tax Lots 5-6, City of Long Branch, Monmouth County, New Jersey", dated June 21, 2022, latest revision March 30, 2023;
- Sanitary Sewer Report and Technical Specifications dated March 30, 2023; and,
- City of Long Branch Office of Planning and Zoning Resolution Approval dated February 21, 2023.

Approval is subject to compliance with the following:

1. Submission of two (2) signed and sealed originals and one (1) PDF of complete final drawings incorporating the following revisions:
 - Demolition Plan
 - Existing property laterals and points of connection to main shall be shown directly on the plan for structures proposed to be demolished.

TOM FILE

75

- Grading-Utilities Plan
 - Cleanout rim elevations shall be indicated directly on the Plan.
 - Construction Details
 - The following LBSA Standard Details shall be included:
 - A Clean-out Protection Box detail.
 - A copy of the Long Branch Sewerage Authority Details is available upon request.
2. Submission of Treatment Works Application forms for review and approval.
 3. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Plumbing Plans. Plumbing Plans must comply with Section 7A.6 "Elevation of Sanitary Fixtures" of the LBSA Rules and Regulations.
 4. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Architectural Plans.
 5. The Applicant's compliance with any additional revisions/comments that may be required upon review of submittal and/or resubmittal documents.
 6. Submission of a Performance Bond or Letter of Credit in the amount of 100% of the Sanitary Sewer Construction Cost Estimate, once approved. It is required that the Performance Bond be submitted prior to the start of construction.
 7. Submission of Engineering Inspection Fees in the amount 10% of the Sanitary Sewer Construction Cost Estimate, once approved. It is required that the Engineering Inspection Fees be submitted prior to the start of construction.
 8. Submission of Connection Fees in the amount of \$23,160.00, based upon a total of nine new residential units, less five existing equivalent unit credits, as calculated below:

Nine (9) proposed units – five (5) existing units = four (4) net units at the current rate of \$5,790.00
= \$23,160.00

Total Connection Fee = \$23,160.00

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

9. Two (2) weeks prior to the anticipated start of construction, notification shall be provided to LBSA and Colliers Engineering-Design to allow for the scheduling of a pre-construction meeting. Please contact Lauren Lechner of CED at lauren.lechner@collierseng.com for scheduling.
10. Shop drawings for all materials must be submitted to LBSA for approval prior to installation.
11. Operation and maintenance of the 8" sanitary sewer and laterals, exclusively serving the 156-164 Franklin Avenue development, shall be the responsibility of the property owner(s).
12. Even though operation and maintenance of the sanitary sewer laterals, exclusively serving the 156-164 Franklin Avenue development, will be the responsibility of the property owner(s) after the facilities have been constructed, the Applicant is required to install the on-site sanitary sewer facilities in accordance with LBSA Standards.

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

Sincerely,

Colliers Engineering-Design
(DBA Maser Consulting)



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

SSB/LSL/mag

cc: Tom Roguski, (via email)
Gary Schecher, (via mail)

R:\Projects\I-L\lbs\LBS0005\Correspondence\OUT\230630_ssb_Buletza_ReviewLetter.docx

Long Branch Sewerage Authority

Donald S. Riley
Chairman

Michael Booth
Vice-Chairman

David G. Brown
Secretary

Bryan I. Larco
Treasurer

Susie Morris
Asst. Sec. Treas.

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

(732) 222-0500

Fax (732) 222-7947

Thomas Roguski, PE, CME
Executive Director

Fallon & Co., LLP
Accountants

Colliers Engineering & Design
Consulting Engineers

Manna & Bonello, P.A.
Counsel

July 5, 2023

Elijah DeGroot
Dynamic Engineering
1904 Main Street
Lake Como, NJ 07719



VIA EMAIL (EDEGROOT@DYNAMICEC.COM)

Re: Request for Service Availability: Sanitary Sewer
Potential Development
671 Broadway & Martin Street
Block 243, Lot 6.01
Long Branch Sewerage Authority
Monmouth County, New Jersey

Dear Mr. DeGroot:

Please be advised that we have received your emails, dated June 15, 2023 and June 22, 2023, copies of which are enclosed, requesting a Letter of Service Availability: Sanitary Sewer for the above referenced project. Based upon our review of the information presented in your emails, the Long Branch Sewerage Authority (LBSA) currently has capacity at their treatment plant to serve the proposed project, located on Block 243, Lot 6.01 in the City of Long Branch, consisting of an approximate 2,000 sq. ft. fast food restaurant and 4,800 sq. ft. retail store, with an estimated sanitary sewer flow of 660 GPD based upon flow criteria per NJAC 7:14A-23 Flow Criteria.

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

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

Tom, PKE

7-6

Dynamic Engineering
Request for Service Availability: Sanitary Sewer
Potential Development
671 Broadway & Martin Street
Block 243, Lot 6.01
Long Branch Sewerage Authority
Monmouth County, New Jersey
July 5, 2023
Page 2 of 2

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

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

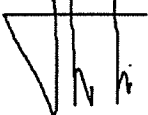
The LBSA is available to meet onsite regarding the location of the existing sanitary sewer infrastructure in the vicinity of the project. Please contact me directly to schedule same.

If an evaluation of the above and response to further questions, include the questions outlined in your email dated June 15, 2023, is requested prior to an application being made, it is required that same be requested in writing along with an escrow being established for the services.

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

Very truly yours,

LONG BRANCH SEWERAGE AUTHORITY



Thomas Roguski, PE, CME
Executive Director

TR

Enclosure

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

Tom Roguski

From: Elijah DeGroot <edegroot@dynamicec.com>
Sent: Thursday, June 22, 2023 11:41 AM
To: Tom Roguski
Cc: LBSA Office
Subject: RE: Sewer Service Will Serve Request

Follow Up Flag: Flag for follow up
Flag Status: Completed

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

Good Morning Tom,

Please see below some updates on the project that we are working on.

- (1) Provide a brief description of the proposed improvements (type/number of proposed units, commercial, residential, etc.); and,
+/- 2,000 sf fast food restaurant w/ +/- 4,800 sf retail.
- (2) Provide a Sanitary Sewer Flow Estimate for the proposed improvements per NJAC 7:14A-23 Flow Criteria.
Fast food = +/-12 seats – 15 GPD/Seat = 180 GPD
Retail = +/- 4,800 sf – 0.10 GPD/sf = 480 GPD
Total = 660 GPD

Once again, we are still in the preliminary phases, but hopefully this is satisfactory for the purposes of a will-serve letter.

Thanks,

Elijah DeGroot

Assistant Design Engineer

Dynamic Engineering Consultants, PC

Licensed Professional Engineers throughout the United States

1904 Main Street | Lake Como, New Jersey 07719
PH: (732) 974-0198 Ext. 1133 | Fax: (732) 974-3521

From: Tom Roguski <troguski@lbsa.net>
Sent: Friday, June 16, 2023 12:09 PM
To: Elijah DeGroot <edegroot@dynamicec.com>
Cc: LBSA Office <Office@lbsa.net>
Subject: Re: Sewer Service Will Serve Request

Thank you, looking forward to hearing back.

Thomas Roguski, PE, CME

Executive Director

Long Branch Sewerage Authority

C 732-962-2638

On Jun 16, 2023, at 12:02 PM, Elijah DeGroot <edegroot@dynamiccec.com> wrote:

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

Hi Tom,

As of right now, this project is still in its preliminary phases and we do not have the details you asked for finalized yet. There may be more information on this at the beginning of next week and we will update you if there are any changes. Thank you for the speedy response.

Best,

Elijah DeGroot

Assistant Design Engineer

Dynamic Engineering Consultants, PC

Licensed Professional Engineers throughout the United States

1904 Main Street | Lake Como, New Jersey 07719

PH: (732) 974-0198 Ext. 1133 | Fax: (732) 974-3521

From: Tom Roguski <troguski@lbsa.net>

Sent: Friday, June 16, 2023 10:45 AM

To: Elijah DeGroot <edegroot@dynamiccec.com>; LBSA Office <Office@lbsa.net>

Subject: RE: Sewer Service Will Serve Request

Good morning,

The Long Branch Sewerage Authority is in receipt of the below email. In order to proceed with the request, additional information is required as follows:

- (1) Provide a brief description of the proposed improvements (type/number of proposed units, commercial, residential, etc.); and,
- (2) Provide a Sanitary Sewer Flow Estimate for the proposed improvements per NJAC 7:14A-23 Flow Criteria.

Thank you,

Tom

Thomas Roguski, PE, CME

Executive Director

Long Branch Sewerage Authority

150 Joline Avenue

Long Branch, NJ 07740

O 732-222-0500 ext. 112
C 732-962-2638

From: Elijah DeGroot <edegroot@dynamicec.com>
Sent: Thursday, June 15, 2023 2:52 PM
To: LBSA Office <Office@lbsa.net>
Subject: Sewer Service Will Serve Request

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

**671 Broadway & Martin Street
Block 243, Lot 6.01
City of Long Branch
Monmouth County, NJ**

Good Afternoon,

Our office is in the process of conducting a Due Diligence Investigation for a potential development located at the above referenced property. In order to facilitate your review, we have attached the following documents:

- One (1) copy of an Aerial Photograph with the subject parcel clearly indicated.
- One (1) copy of the Tax Map with the subject parcel clearly indicated.

We understand this location falls in the service territory of Long Branch Sewerage Authority. Therefore, we request you please provide the following information:

1. Please confirm that sewer service can be provided to the subject parcel from the above mentioned companies.
2. Please provide distribution maps of the sewer main infrastructure within the vicinity of the subject parcel. If distribution maps are not available, we request you please indicate the locations of the sewer mains on the enclosed aerial. We request you please indicate the size of the existing mains and which side of the adjacent roads they are located.
3. Please advise if there are capacity issues, connection moratoriums, or road opening moratoriums currently in affect or planned in the foreseeable future.
4. Please advise if there are connection fees required for new services and/or the reconstruction of existing services. If available, we request you please provide a connection fee schedule.
5. Please advise if there are specific application procedures required to obtain approval from your office for the proposed sewer services.

We request you verify the above items through written confirmation in the form of a "will-serve" letter.

Thank you very much for your assistance with this matter. Should you have any questions or require additional information, please do not hesitate to contact our office.

Sincerely,

Elijah DeGroot

Assistant Design Engineer



Licensed Professional Engineers throughout the United States

1904 Main Street | Lake Como, New Jersey 07719

PH: (732) 974-0198 Ext. 1133 | Fax: (732) 974-3521

Additional office locations:

Florida (Delray Beach) - 100 NE 5th Ave | Suite B2 | Delray Beach, FL 33483 | PH: (561) 921-8570

Maryland (Annapolis) - 125 West Street | Annapolis, MD 21401 | PH: (410) 567-5000

New Jersey (Belmar) - 825 8th Avenue | Belmar, NJ 07719 | PH: (732) 974-0198

New Jersey (Chester) - 245 Main Street | Suite 110 | Chester, NJ 07930 | PH: (973) 755-7200

New Jersey (Newark) - 50 Park Place | Mezzanine Level | Newark, NJ 07102 | PH: (281) 789-6400

New Jersey (Toms River) - 40 Main Street | 3rd Floor | Toms River, NJ 08753 | PH: (732) 678-0000

New Jersey (Marlton) - 5 Greentree Centre | 525 Route 73 North | Suite 406 | Marlton, NJ 08053 | PH: (856) 334-2000

Pennsylvania (Lehigh Valley) - 95 Highland Ave | Suite 170 | Bethlehem, PA 18017 | PH: (610) 598-4400

Pennsylvania (Newtown) - 826 Newtown Yardley Road | Suite 201 | Newtown, PA 18940 | PH: (267) 685-0276

Pennsylvania (Philadelphia) - 1515 Market Street | Suite 1920 | Philadelphia, PA 19102 | (215) 253-4888

Texas (Austin) - 901 Mopac Expressway South | Barton Oaks Plaza One | Suite 300 | Austin, TX 78746 | PH: (512) 646-2646

Texas (Dallas) - 714 S. Greenville Avenue | Suite 100 | Allen, TX 75002 | PH: (972) 534-2100

Texas (Houston) - 6925 Portwest Drive | Suite 100 | Houston, TX 77024 | PH: (281) 789-6400

Please visit our websites:



**DYNAMIC
ENGINEERING**



**DYNAMIC
EARTH**



**DYNAMIC
SURVEY**



**DYNAMIC
TRAFFIC**

Connect with us:



Dynamic Engineering News

- Dynamic is hiring! Qualified candidates seeking a position with one of our growing companies should submit their resumes to hr@dynamiccec.com. Please see our website for more details.
- Dynamic Engineering has been placed on NJBIZ's Best Places to Work in 2022 for the 11th year in a row!
- Dynamic Engineering Consultants, PC is pleased to announce Connor McManus, P.E. as the Branch Manager of their new office location in Annapolis, MD.
- Dynamic Traffic, LLC is pleased to announce that Louis Luglio, P.E. has joined their team as a Principal in our Newark, NJ office.

Disclaimer

This e-mail is confidential. It may also be legally privileged. If you are not the addressee you may not copy, forward, disclose or use any part of this email text or attachments. If you have received this message in error, please delete it and all copies from your system and notify the sender immediately by return e-mail. Internet communications cannot be guaranteed to be timely, secure, error or virus free. The sender does not accept liability for any errors or omissions. Any drawings, sketches, images, or data are to be understood as copyright protected.

Disclaimer

This e-mail is confidential. It may also be legally privileged. If you are not the addressee you may not copy, forward, disclose or use any part of this email text or attachments. If you have received this message in error, please delete it and all copies from your system and notify the sender immediately by return e-mail. Internet communications cannot be guaranteed to be timely, secure, error or virus free. The sender does not accept liability for any errors or omissions. Any drawings, sketches, images, or data are to be understood as copyright protected.

Disclaimer

This e-mail is confidential. It may also be legally privileged. If you are not the addressee you may not copy, forward, disclose or use any part of this email text or attachments. If you have received this message in error, please delete it and all copies from your system and notify the sender immediately by return e-mail. Internet communications cannot be guaranteed to be timely, secure, error or virus free. The sender does not accept liability for any errors or omissions. Any drawings, sketches, images, or data are to be understood as copyright protected.

Long Branch Sewerage Authority

Donald S. Riley
Chairman

Michael Booth
Vice-Chairman

David G. Brown
Secretary

Bryan I. Larco
Treasurer

Susie Morris
Asst. Sec. Treas.

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

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

Thomas Roguski, PE, CME
Executive Director

Fallon & Co., LLP
Accountants

Colliers Engineering & Design
Consulting Engineers

Manna & Bonello, P.A.
Counsel

July 5, 2023

Charles Surmonte, PE and LS
301 Main Street, 2nd Floor
Allenhurst, NJ 07711
Lake Como, NJ 07719



VIA EMAIL

Re: Request for Service Availability: Sanitary Sewer
Proposed Subdivision
394 Bath Avenue
Block 183, Lot 7
Long Branch Sewerage Authority
Monmouth County, New Jersey

Dear Mr. Surmonte:

Please be advised that we have received your letter, dated May 8, 2023, a copy of which is enclosed, requesting a Letter of Service Availability: Sanitary Sewer for the above referenced project. Based upon our review of the information presented in your letter, the Long Branch Sewerage Authority (LBSA) currently has capacity at their treatment plant to serve the proposed project, located on Block 183, Lot 7 in the City of Long Branch, consisting of a proposed four (4) residential units, based upon flow criteria per N.J.A.C. 7:14A-23 Flow Criteria.

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

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

TOM, FILE

7-7

Charles Surmonte, P.E. and L.S.
Request for Service Availability: Sanitary Sewer
Proposed Subdivision
394 Bath Avenue
Block 183, Lot 7
Long Branch Sewerage Authority
Monmouth County, New Jersey
July 5, 2023
Page 2 of 2

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

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

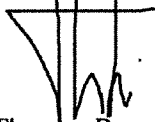
The LBSA is available to meet onsite regarding the location of the existing sanitary sewer infrastructure in the vicinity of the project. Please contact me directly to schedule same.

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

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

Very truly yours,

LONG BRANCH SEWERAGE AUTHORITY



Thomas Roguski, PE, CME
Executive Director

TR

Enclosure

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

RECEIVED

MAY 11 2023
L.B. SEWERAGE AUTH

Charles Surmonte P.E. & L.S.

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

8 May 2023

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

Re: Serviceability request
Subdivision application
Block 183, Lot 7
394 Bath Avenue
Long Branch, N.J.

Dear Sir/Madam:

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

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

Please advise should you require additional information.


Charles Surmonte P.E. & L.S.

Charles Surmonte P.E. & L.S.

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

27 June 2023

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

Re: Preliminary & Final Site Plan
Applicant: James Lobiondo
Lot 1, Block 122
145-147 Brighton Avenue
Long Branch, N.J.

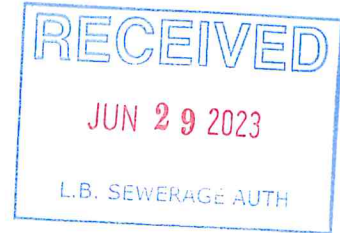
Dear Mr. Roguski

Attached please find a copy of Proposed Development Plan sheets 1 & 3 of 10 for this project for construction of mixed-use building.

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

Please advise should you require additional information.

Enny Aminian
For the Firm
eaminian@comcast.net



TOM, FILE

7-8

Long Branch Sewerage Authority

Donald S. Riley
Chairman

Michael Booth
Vice-Chairman

David G. Brown
Secretary

Bryan I. Larco
Treasurer

Susie Morris
Asst. Sec. Treas.

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

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

Thomas Roguski, PE, CME
Executive Director

Fallon & Co., LLP
Accountants

Colliers Engineering & Design
Consulting Engineers

Manna & Bonello, P.A.
Counsel

July 5, 2023

Enny Aminian
Charles Surmonte, PE and LS
301 Main Street, 2nd Floor
Allenhurst, NJ 07711
Lake Como, NJ 07719



VIA EMAIL

Re: Request for Service Availability: Sanitary Sewer
Proposed Mixed-Use Development
145-147 Brighton Avenue
Block 122, Lot 1
Long Branch Sewerage Authority
Monmouth County, New Jersey

Dear Mr. Aminian:

Please be advised that we have received your letter, dated June 27, 2023, a copy of which is enclosed, requesting a Letter of Service Availability: Sanitary Sewer for the above referenced project. Based upon our review of the information presented in your letter, the Long Branch Sewerage Authority (LBSA) currently has capacity at their treatment plant to serve the proposed project, located on Block 122, Lot 1 in the City of Long Branch, consisting of a proposed twelve (12) residential units and 905 sq. ft. of retail space, based upon flow criteria per N.J.A.C. 7:14A-23 Flow Criteria.

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

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

TOM, FILE

7-9

Charles Surmonte, P.E. and L.S.
Request for Service Availability: Sanitary Sewer
Proposed Subdivision
394 Bath Avenue
Block 183, Lot 7
Long Branch Sewerage Authority
Monmouth County, New Jersey
July 5, 2023
Page 2 of 2

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

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

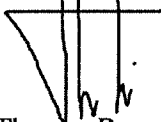
The LBSA is available to meet onsite regarding the location of the existing sanitary sewer infrastructure in the vicinity of the project. Please contact me directly to schedule same.

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

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

Very truly yours,

LONG BRANCH SEWERAGE AUTHORITY



Thomas Roguski, PE, CME
Executive Director

TR

Enclosure

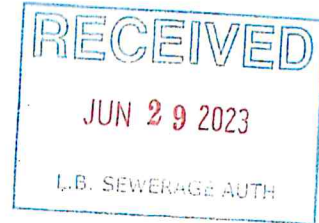
Cc: Susan S. Brasefield, PE, PP, CME, Authority Engineer (Via Email)

122-1

Charles Surmonte P.E. & L.S.

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

27 June 2023



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

Re: Preliminary & Final Site Plan
Applicant: James Lobiondo
Lot 1, Block 122
145-147 Brighton Avenue
Long Branch, N.J.

Dear Mr. Roguski

Attached please find a copy of Proposed Development Plan sheets 1 & 3 of 10 for this project for construction of mixed-use building.

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

Please advise should you require additional information.

Enny Aminian
For the Firm
eaminian@comcast.net

101 Crawfords Corner
Road Suite 3400
Holmdel New Jersey 07733
Main: 877 627 3772



July 12, 2023

VIA EMAIL



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

WWTP Sludge Handling System and Emergency Pump Station Improvements
Partial Payment Request No. 10
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. 10 in the amount of \$20,692.50, pending submission of all Certified Payrolls. Attached please find the following in support of their request:

- Partial Payment Request Certificate No. 10.

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

Sincerely,

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

A handwritten signature in blue ink that reads "Susan S. Brasfield".

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

SSB/mag

Enclosure

cc: Lauren Lechner

r:\projects\i-nbs\lbs281\correspondence\out\230712_ssb_roguski_wwtp sludge handling request 10 recommendation.docx

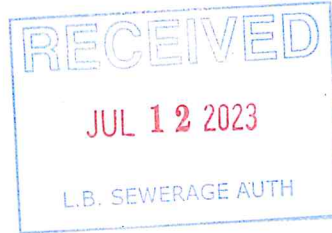
TOM, FICE, MANTOV

7-10

101 Crawfords Corner Road
Suite 3400
Holmdel New Jersey 07733
Main: 877 627 3772



July 11, 2023



VIA EMAIL

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

Engineer's Status Report
July 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)

Project was advertised July 10, 2023. Bid receipt is August 15, 2023.

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

Final Change Order and closeout to be prepared.

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

Majority of the punchlist items have been addressed. Outstanding items include SCADA and vent pipe change order.

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

Documents will be submitted to NJDEP for authorization to bid by uploading to iBank this week.

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. LBSA received a response from NJNG, who is still evaluating.

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

The letters of Intent and planning documents have been submitted to NJIB. NJIB acknowledged submittal. CED is following up with NJIB to schedule a pre-application meeting.

Tom

7-11

7. WWTP Expansion Study (LBS-0329P)

The proposal for this project 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. A secondary field meeting was held on April 5, 2023. **Draft plans were provided, and we are working on completion of plans.**

9. GIS Upgrades

This proposal was authorized at the June meeting. A meeting is scheduled for July 13, 2023.

10. 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 (in construction)

One-year TWA extension approved April 2022. A pre-construction meeting was held January 27, 2023. Shop drawings have been reviewed and returned.

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. TWA has been received.

LBS-292 – Proposed 7-Eleven

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

LBS-294 – 981 Beachfront LLC

Resubmission has been received and is under review.

LBS-295 – Broadway Place (Phase I/II)

Revised application is under review.

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 (in construction)

Revised connection fees letter was provided to Applicant on February 22, 2022. Shop drawings to date have been returned. Pre-construction meeting was held April 26, 2023.

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-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. Applicant asked for performance bond reduction.

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)

Clay lateral is being replaced with PVC – expected week of June 12, 2023. As-builts have been received and input to VueWorks.

LBS-0319 – SICA Building (in construction)

Pre-construction meeting was held April 27, 2023.

LBS-0321 – 290 Ocean Avenue

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

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 the Applicant on October 3, 2022.

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

Construction is in progress.

LBS-0333 – 60 Atlantic Avenue, LLC

Review letter was sent to the Applicant on December 28, 2022. Revised documents received on March 6, 2023 are under review.

LBS-0334 – The Atlantic Club

Review letter was sent to the Applicant on December 28, 2022. CCTV of downstream sewer was completed on April 4, 2023 and is being reviewed. The Developer is in agreement with the downstream sewer lining/improvements, and needs a Developers Agreement. Developer also asked to do two separate TWA applications (one for site flow, and one for downstream improvements).

LBS-0003 – 380 Division Street

Review letter was sent to the Applicant on April 27, 2023. Resubmittal has been received and is under review.

LBS-0004 – Santos Subdivision

Review letter was sent to the Applicant on June 30, 2023.

LBS-0005 – 156-164 Franklin Avenue

Review letter was sent to the Applicant on June 30, 2023.

LBS-0335 – Second Ave Multi-Use Development

Application is under review.

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

Sincerely,

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



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

SSB/lsl/mag



BOROUGH OF WEST LONG BRANCH

☐ PLANNING BOARD ☒ ZONING BOARD

PLEASE TAKE NOTICE that on the 27th day of July 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) for premises at 39 Hilltop Road and
(Applicant's Name) Brian Crowe (Street Location) 39 Hilltop Road
designated as Block 99, Lot(s) 7 on the official tax map
(Block) _____ (Lot Numbers) _____
of the Borough of West Long Branch, Zone District R-15 (Moderate Density Residential), 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)

The applicant is seeking approval for a previously constructed 49.72' x 44.71' sports court. The sports court was constructed out of permeable asphalt. There are removable rubber tiles installed on top
of the permeable asphalt which are also permeable. The applicant requires variances for: proposed impervious coverage of 46.5% whereas 46.7% exists and 38% is required; proposed rear yard accessory structure
coverage of 45.3%, whereas 45.4% exists and 25% is required. The property is existing non-conforming as follows: maximum accessory building height of 16.5 feet, whereas 15 feet is required; minimum
principal building front yard setback of 30.0 feet, whereas 35 feet is required; impervious coverage of 46.7% whereas 38% is required; and rear yard accessory coverage of 45.4% whereas 25% is required.

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: 7/10/2023

NOT LB SA

7-12



State of New Jersey

DEPARTMENT OF ENVIRONMENTAL PROTECTION

OFFICE OF QUALITY ASSURANCE

401 East State Street

P.O. Box 420, Mail Code 401-02D

Trenton, New Jersey 08625-0420

Tel. (609) 292-3950 • Fax (609) 777-1774

www.nj.gov/dep

PHILIP D. MURPHY

Governor

SHEILA Y. OLIVER

Lt. Governor

SHAWN M. LATOURETTE

Commissioner

JOSH PELCHER

LONG BRANCH SEWERAGE AUTHORITY

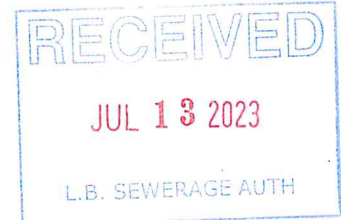
PO BOX 720

150 JOLINE AVE

LONG BRANCH, NJ 07740

Lab ID # 13270

July 11, 2023



Dear Laboratory Manager:

Re: 2023 Non-Potable Water Proficiency Test Study

Your laboratory performed acceptably on all parameters it was required to analyze in the 2023 Non-Potable Water Proficiency Test Study.

To help continue successful performance in future Proficiency Test Studies, we recommend your laboratory conduct a periodic (at least annually) self audit of your quality control program and correct all deficiencies at the time they are found.

If you have any questions, please call Rachel Ellis at (609) 292-3950.

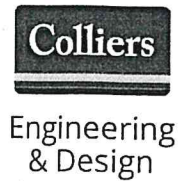
Sincerely,


Michele M. Potter
Manager

Tom, JOSH

7-13

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



July 14, 2023

VIA EMAIL

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

15 Atlantic Avenue
Block 470, Lots 3 & 4.01
City of Long Branch, Monmouth County, New Jersey
Colliers Engineering & Design Project No. LBS0318

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 accepted and uploaded to VueWorks. 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 \$1,163.16, 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 black ink that reads "Susan S. Brasefield".

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

SSB/LSL/

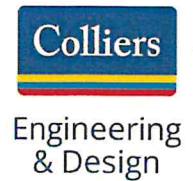
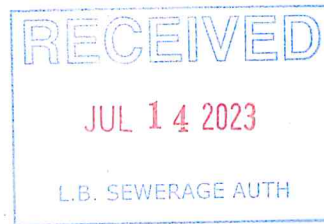
Cc. James LoBiondo (via e-mail)

R:\Projects\I-L\lbs\LBS0318\Correspondence\OUT\230714_ssb_Roguski_Closeout.docx

Tom, FILE

7-14

101 Crawfords Corner Road
Suite 3400
Holmdel New Jersey 07733
Main: 877 627 3772



July 14, 2023

VIA EMAIL

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

Lower Broadway Place
PV Broadway, LLC
Block 274, Lot 1; Block 283.01, Lots 1.01 & 1.02; Block 311, Lots 1.01 & 1.02
City of Long Branch, Monmouth County, New Jersey
Colliers Engineering & Design Project No. LBS-295

Dear Mr. Roguski,

With reference to the above project, please be advised that I have received and reviewed the following documents submitted by 156-164 Franklin Avenue Properties, LLC for Long Branch Sewerage Authority (LBSA) Sanitary Sewer Application Approval:

- Long Branch Sewerage Authority Form A, Application for Conceptual Review;
- Check totaling \$15,650, representing the Application Fee;
- Plans entitled, "Lower Broadway Place, Block 274, Lot 1; Block 283.01, Lots 1.01 & 1.02; Block 311, Lots 1.01 & 1.02, City of Long Branch, Monmouth County, New Jersey", Sheets C500, C801 and C802, dated April 24, 2023; and,
- Sanitary Sewer Report and Technical Specifications dated May 5, 2023.

The Applicant is proposing to construct three buildings – two mixed-use buildings containing retail and a total of 299 residential units; and one grocery store within the Broadway Avenue block between Union and Belmont. To service the proposed multi-use buildings, reconstruction of a portion of the 12" sewer within Broadway Avenue is proposed. Each of the two multi-use buildings will connect to a new manhole in Broadway Avenue via 8" diameter PVC sanitary sewer laterals. The proposed grocery building will connect via doghouse manhole to the existing 15" sewer within Union Avenue. The total proposed average daily flow for the development is 57,686 gallons per day.

Tom, FILE

7-15

Based upon review of the above referenced documents, it is recommended that the Lower Broadway Place Application be approved subject to compliance with the following:

1. The existing sanitary sewers within Union Avenue from Liberty Street to Second Avenue/Broadway Avenue shall be televised. CCTV videos and reports shall be provided to LBSA. The condition will be assessed by LBSA.
2. Submission of two (2) signed and sealed originals and one (1) PDF of complete final drawings incorporating the following revisions:
 - Existing Conditions Plan
 - Existing property laterals which were capped at the former building walls and points of connection to main shall be shown directly on the plan. All sanitary sewer connections shall be abandoned and plugged at the point of connection to the main in accordance with the LBSA Rules and Regulations. The Authority Engineer must be present for all lateral abandonment operations. Indicate same directly on the plans.
 - The following note shall be added: "Contractor/Applicant shall be responsible to locate the existing sanitary sewer laterals and abandon them per LBSA requirements. The LBSA Engineer shall be notified a minimum of forty-eight (48) hours prior to abandonment of operations."
 - Utility Plan
 - A drop of 0.10 feet shall be provided across proposed manholes.
 - Proposed MHS-A2 shall be a drop manhole.
 - The existing sanitary sewer between on Broadway Avenue between Liberty Street and the proposed sanitary improvements shall also be replaced (approximately 413 LF) with new 12" PVC sanitary sewer.
 - Existing manhole at the intersection of North Broadway Avenue and Second Avenue shall be rehabilitated with a cementitious material, as approved by LBSA.
 - The Engineer's Report discusses a 6" lateral for the grocery store. Please show this on the Plans.
 - The following Utility Notes shall be provided:
 - The Contractor shall perform test pits to verify existing utility depths, sizes, and locations prior to connecting the proposed sanitary sewer lateral to the existing

sanitary sewer. The Contractor shall notify the Engineer in writing of any conflicts so that design modifications can be made.

- Sanitary sewer lateral minimum cover shall be three (3') feet. If a minimum cover of three (3') feet cannot be provided, ductile iron pipe (class 52) shall be provided. Cover of less than two and one-half (2.5') feet shall not be permitted.
 - Any damage caused to the Long Branch Sewerage Authority sanitary sewer system as a result of construction activities, as solely determined by the Long Branch Sewerage Authority, shall be repaired by the Contractor/Applicant at the Contractor/Applicant's cost, to the satisfaction of the Authority.
 - All work shall be performed in accordance with Long Branch Sewerage Authority Rules and Regulations and Standard Details.
 - Prior to acceptance, the sanitary sewer facilities shall be tested in accordance with Long Branch Sewerage Authority Rules and Regulations, and witnessed and approved by the Authority.
 - Prior to acceptance, as-built plans, both in electronic and paper formats, for the sanitary sewer lateral, shall be submitted to Long Branch Sewerage Authority for review and approval.
3. Submission of Treatment Works Application forms for review and approval.
 4. Submission of revised Engineer's Report:
 - Include capacity calculations for the 8" laterals.
 - Include a size for the proposed grease trap.
 - The Report discusses a 6" lateral for the grocery store, please indicate the location of this on the Plans, and include capacity calculations for the 6" lateral.
 5. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Plumbing Plans. Plumbing Plans must comply with Section 7A.6 "Elevation of Sanitary Fixtures" of the LBSA Rules and Regulations.
 6. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Architectural Plans.
 7. Provide City of Long Branch Office of Planning and Zoning Resolution Approval for the project.
 8. The Applicant's compliance with any additional revisions/comments that may be required upon review of submittal and/or resubmittal documents.

9. Submission of a Performance Bond or Letter of Credit in the amount of 100% of the Sanitary Sewer Construction Cost Estimate, once approved. It is required that the Performance Bond be submitted prior to the start of construction.
10. Submission of Engineering Inspection Fees in the amount 10% of the Sanitary Sewer Construction Cost Estimate, once approved. It is required that the Engineering Inspection Fees be submitted prior to the start of construction.
11. Submission of Connection Fees in the amount of \$1,281,236.66, based upon a total of 299 new residential units, and 24,110 sf of retail, less 89.4 existing equivalent unit credits, as calculated below:

$24,110 \text{ s.f. of retail} \times 0.10 \text{ gpd/s.f.} = 2,411 \text{ gpd}$

$2,411 \text{ gpd at the current rate of } \$28.06/\text{gpd} = \$67,652.66$

$299 \text{ proposed units} - 89.4 \text{ existing units} = 209.6 \text{ net units at the current rate of } \$5,790.00 = 1,213,584.00$

Total Connection Fee = \$67,652.66 + \$1,213,584.00 = \$1,281,236.66

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

The 89.4 unit credits are subject to payment of reactivation fees. Payment of 100% of Reactivation Fees is required prior to issuance of a Building Permit. Payment of 50% of the Connection Fees is required prior to the issuance of a Building Permit for each building, and the remaining 50% of the Connection Fees prior to the issuance of a Certificate of Occupancy for the building. The Connection Fee due is based upon the Connection Fee Rate in effect at the time of payment and is subject to change accordingly. The Reactivation Fee must be paid by December 31, 2023, to lock in the reactivation fee & unit credits calculations herein and the account/credits must be maintained as current thereafter for subsequent years.

12. Two (2) weeks prior to the anticipated start of construction, notification shall be provided to LBSA and Colliers Engineering & Design to allow for the scheduling of a pre-construction meeting. Please contact Lauren Lechner of CED at lauren.lechner@collierseng.com for scheduling.
13. Shop drawings for all materials must be submitted to LBSA for approval prior to installation.
14. Operation and maintenance of the sanitary sewer laterals, exclusively serving the Lower Broadway Place development, shall be the responsibility of the property owner(s).

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

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

Sincerely,

Colliers Engineering & Design
(DBA Maser Consulting)



Susan S. Brasefield, P.E., P.P., C.M.E.
Geographic Discipline Leader

SSB/LSL/

R:\Projects\I-L\lbs\LBS295\Correspondence\OUT\230714_ssb_Roguski_ReviewLetter.docx

A GANNETT COMPANY
ASBURY PARK PRESS | APP.com

Agency:
LONG BRANCH SEWERAGE
150 JOLINE AVE
LONG BRANCH, NJ 07740
ATTN: kuygf
Acct: ASB-006080



Client: LONG BRANCH SEWERAGE
150 JOLINE AVE,
LONG BRANCH, NJ 07740
Acct No: ASB-006080

This is not an invoice

Order #	Advertisement/Description	# Col x # Lines	Rate Per Line	Cost
0005762537	jytf NOTICETOBIDDERSSEALEDPROPOSALSWILLBERECEIVEDB' ELONGBRANCHSEWERAGEAUTHORITYATTHEAUTHORITYOI CELOCATEDATTHTREATMENTPLANTSITEAT150JO	3 col x 83 lines	\$0.44	\$109.56
		Affidavit of Publication Charge	1	\$35.00
		Tearsheet Charge	0	\$0.00
		Order Total Due:		\$144.56

Run Dates: 07/10/2023

Check #: _____

Date: _____

CERTIFICATION BY RECEIVING AGENCY
I, HAVING KNOWLEDGE OF THE FACTS, CERTIFY AND DECLARE THAT THE
GOODS HAVE BEEN RECEIVED OR THE SERVICES RENDERED AND ARE IN
COMPLIANCE WITH THE SPECIFICATIONS OR OTHER REQUIREMENTS, AND SAID
CERTIFICATION IS BASED ON SIGNED DELIVERY SLIPS OR OTHER REASONABLE
PROCEDURES OR VERIFIABLE INFORMATION.

SIGNATURE: _____

TITLE: _____ **DATE:** _____

CERTIFICATION BY APPROVAL OFFICIAL
I CERTIFY AND DECLARE THAT THIS BILL OR INVOICE IS CORRECT, AND THAT
SUFFICIENT FUNDS ARE AVAILABLE TO SATISFY THIS CLAIM. THE PAYMENT
SHALL BE CHARGEABLE TO:

APPROPRIATION ACCOUNT(S) AND AMOUNTS CHARGED: P.O. #

SIGNATURE: _____

TITLE: _____ **DATE:** _____

CLAIMANT'S CERTIFICATION AND DECLARATION:

I DO SOLEMNLY DECLARE AND CERTIFY UNDER THE PENALTIES OF THE LAW THAT THIS BILL OR INVOICE IS CORRECT IN ALL ITS PARTICULARS; THAT THE
GOODS HAVE BEEN FURNISHED OR SERVICES HAVE BEEN RENDERED AS STATED HEREIN; THAT NO BONUS HAS BEEN GIVEN OR RECEIVED BY ANY PERSON OR
PERSONS WITHIN THE KNOWLEDGE OF THIS CLAIMANT IN CONNECTION WITH THE ABOVE CLAIM; THAT THE AMOUNT HEREIN STATED IS JUSTLY DUE AND OWING;
AND THAT THE AMOUNT CHARGED IS A REASONABLE ONE.

Date: 07/10/2023

Federal ID #: 061032273

Signature: _____

Official Position: Clerk

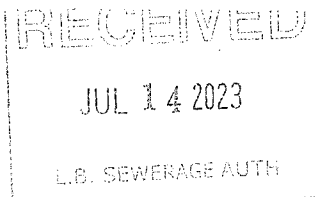
Kindly return a copy of this bill with your payment so that we can assure you proper credit.

Asbury Park Press
New Jersey Press Media Solutions
P.O. Box 677599


7-16

AFFIDAVIT OF PUBLICATION

Publisher's Fee \$109.56 Affidavit \$35.00

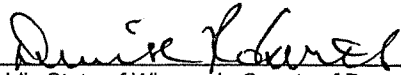


STATE OF WISCONSIN
Brown County

Personally appeared  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:

07/10/2023 A.D 2023


Notary Public State of Wisconsin County of Brown
4-6-27

My commission expires

DENISE ROBERTS
Notary Public
State of Wisconsin

NOTICE TO BIDDERS

Sealed Proposals will be received by the Long Branch Sewerage Authority at the Authority office located at the Treatment Plant site at 150 Joline Avenue, Long Branch, New Jersey, on August 15, 2023 at 11:00 a.m. prevailing time and at that time and place, publicly opened and read for the "Sanitary Sewer Railroad Crossing Lining Project".

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: "Sanitary Sewer Railroad Crossing Lining Project"
The envelope shall plainly set forth the name and address of Bidder.

The project consists of:

- Establishing traffic control as shown on the attached plan sheets, including coordination with the Long Branch Police Department;
- CCTVing and cleaning the existing sewer pipes and removing all debris, roots and obstructions from the pipe;
- Establishing a bypass system, where necessary;
- Installing the pipe liner, ensuring the pipe is debris/obstruction free throughout the installation process;
- Reinstalling all sewer laterals where applicable; and,
- CCTV the pipe after lining installation is complete.

Contract Documents for the proposed work, prepared by Susan S. Brasefield, P.E., Authority Engineer of the firm Colliers Engineering & Design, Inc. (DBA Maser Consulting), are available to prospective bidders upon formal request via e-mail. E-mail requests for Contract Documents shall be sent to lauren.lec hner@collierseng.com with all supporting information including company name, contact person(s), address, phone, and fax number. The Contract Documents will be furnished electronically via password protected e-mail at no cost to the prospective bidder. Hard copies of the bid documents will not be available or issued at this time.

A bid must be accompanied by a Certificate of Consent Surety written by a surety company listed on the Federal Treasury List (Environmental Protection Department Circular 570 – Surety Companies Acceptable on Federal Bonds) as required by N.J.A.C. 7:22-3.17 (g). The amount shall be for not less than ten (10%) percent of the amount of the bid or \$20,000.00 maximum whichever is the lesser. The said Surety shall be bound to furnish Performance and Labor and Material and Maintenance Bonds, each in an amount equal to one hundred percent of the Contract Price.

All bids shall be in conformity with N.J.A.C. 7:22-3.17f with a goal of not less than 10% participation of small business enterprises and controlled by socially and economically disadvantaged individuals (SE-D's). Further details regarding required SED participation is included in the Information for Bidders and the Supplemental General Conditions.

This contract or subcontract is expected to be funded by in part with funds from the New Jersey Department of Environmental Protection and the New Jersey iBank. Neither the State of New Jersey, the New Jersey iBank Trust nor any of their departments, agencies, or employees is, or will be a party to this contract or subcontract or any lower tier contractor or subcontract. This contract is subject to the provisions of N.J.A.C. 7:22-3, 4, 5, 9 and 10. In accordance with the provisions of N.J.S.A. 58:11B-26, N.J.A.C. 7:22-3.17(a) 24 and 4.17(a) 24, the contractor (subcontractor) shall comply with all of the provisions of N.J.A.C. 7:22-9.

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 judgement 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 contract will be awarded to the lowest responsible bidder in accordance with N.J.S.A. 40A:11-16(c).

The Authority reserves the right to require a complete financial and experience statement from prospective Bidders showing that they have satisfactorily completed work of the nature required before furnishing proposal forms or specifications or before awarding the contract.

The successful bidder shall be required to comply with the following:

- A. The provisions of the New Jersey Prevailing Wage Act, Chapter 150 of the Laws of 1963, effective January 1, 1964, and the Davis-Bacon Federal Wage Requirements.
- B. Anti-Kickback Regulations under Section 2 of the Act of June 13, 1934, known as the Copeland Act.
- C. Affirmative Action requirements (P.L. 1975, C. 127, N.J.S.A. 10:5-1 et seq.).
- D. Worker and Community Right to Know Act (N.J.S.A. 34:5A-1).

The bid must be accompanied by a list of names and addresses of all stockholders owning 10 percent or more of the stock, all in accordance with Chapter 33 of the Laws of New Jersey, 1977 (N.J.S.A. 52:25-24.2).

Copies of the bidder's Public Works Contractor Registration pursuant to P.L. 1999, C. 238 and the Business Registration Certificate pursuant to P.L. 2004, C. 57 must also be submitted with bid.

BY ORDER OF LONG BRANCH SEWERAGE AUTHORITY

DONALD S. RILEY, CHAIRMAN

(\$109.56)
0005762537-01

LDK

NOTICE TO BIDDERS

Sealed Proposals will be received by the Long Branch Sewerage Authority at the Authority office located at the Treatment Plant site at 150 Joline Avenue, Long Branch, New Jersey, on August 15, 2023 at 11:00 a.m. prevailing time and at that time and place, publicly opened and read for the "Sanitary Sewer Railroad Crossing Lining Project".

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: "Sanitary Sewer Railroad Crossing Lining Project"

The envelope shall plainly set forth the name and address of Bidder.

The project consists of:

- Establishing traffic control as shown on the attached plan sheets, including coordination with the Long Branch Police Department;
- CCTVing and cleaning the existing sewer pipes and removing all debris, roots and obstructions from the pipe;
- Establishing a bypass system, where necessary;
- Installing the pipe liner, ensuring the pipe is debris/obstruction free throughout the installation process;
- Reinstating all sewer laterals where applicable; and,
- CCTV the pipe after lining installation is complete.

Contract Documents for the proposed work, prepared by Susan S. Brasefield, P.E., Authority Engineer of the firm Colliers Engineering & Design, Inc. (DBA Maser Consulting), are available to prospective bidders upon formal request via e-mail. E-mail requests for Contract Documents shall be sent to lauren.lechner@collierseng.com with all supporting information including company name, contact person(s), address, phone, and fax number. The Contract Documents will be furnished electronically via password protected e-mail at no cost to the prospective bidder. Hard copies of the bid documents will not be available or issued at this time.

A bid must be accompanied by a Certificate of Consent Surety written by a surety company listed on the Federal Treasury List (Environmental Protection Department Circular 570 – Surety Companies Acceptable on Federal Bonds) as required by N.J.A.C. 7:22-3.17 (g). The amount shall be for not less than ten (10%) percent of the amount of the bid or \$20,000.00 maximum whichever is the lesser. The said Surety shall be bound to furnish Performance and Labor and Material and Maintenance Bonds, each in an amount equal to one hundred percent of the Contract Price.

All bids shall be in conformity with N.J.A.C. 7:22-3.17f with a goal of not less than 10% participation of small business enterprises and controlled by socially and economically disadvantaged individuals (SED's). Further details regarding required SED participation is included in the Information for Bidders and the Supplemental General Conditions.

This contract or subcontract is expected to be funded by in part with funds from the New Jersey Department of Environmental Protection and the New Jersey iBank. Neither the State of New Jersey, the New Jersey iBank Trust nor any of their departments, agencies, or employees is, or will be a party to this contract or subcontract or any lower tier contractor or subcontract. This contract is subject to the provisions of N.J.A.C. 7:22-3, 4, 5, 9 and 10. In accordance with the provisions of N.J.S.A. 58:11B-26, N.J.A.C. 7:22-3.17(a) 24 and 4.17(a) 24, the contractor (subcontractor) shall comply with all of the provisions of N.J.A.C. 7:22-9.

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 judgement 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 contract will be awarded to the lowest responsible bidder in accordance with N.J.S.A. 40A:11-16(c).

The Authority reserves the right to require a complete financial and experience statement from prospective Bidders showing that they have satisfactorily completed work of the nature required before furnishing proposal forms or specifications or before awarding the contract.

A. The successful bidder shall be required to comply with the following:

B. The provisions of the New Jersey Prevailing Wage Act, Chapter 150 of the Laws of 1963, effective January 1, 1964, and the Davis-Bacon Federal Wage Requirements.

C. Anti-Kickback Regulations under Section 2 of the Act of June 13, 1934, known as the Copeland Act.

D. Affirmative Action requirements (P.L. 1975, C.127, N.J.S.A. 10:5-1 et seq.).

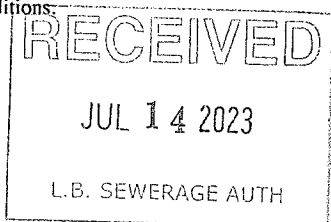
E. Worker and Community Right to Know Act (N.J.S.A. 34:5A-1).

The bid must be accompanied by a list of names and addresses of all stockholders owning 10 percent or more of the stock, all in accordance with Chapter 33 of the Laws of New Jersey, 1977 (N.J.S.A. 52:25-24.2).

Copies of the bidder's Public Works Contractor Registration pursuant to P.L. 1999, C. 238 and the Business Registration Certificate pursuant to P.L. 2004, C. 57 must also be submitted with bid.

BY ORDER OF LONG BRANCH SEWERAGE AUTHORITY
DONALD S. RILEY, CHAIRMAN

7/10/23 \$139



101 Crawfords Corner
Road Suite 3400
Holmdel New Jersey 07733
Main: 877 627 3772



July 12, 2023

VIA EMAIL

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

WWTP Sludge Handling System and Emergency Pump Station Improvements
Partial Payment Request No. 10
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. 10 in the amount of \$20,692.50, pending submission of all Certified Payrolls. Attached please find the following in support of their request:

- Partial Payment Request Certificate No. 10.

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

Sincerely,

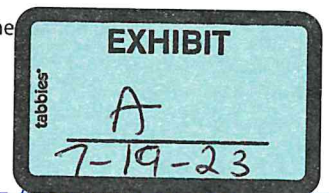
Colliers Engineering & Design, Inc.
(DBA Maser Consulting)

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

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

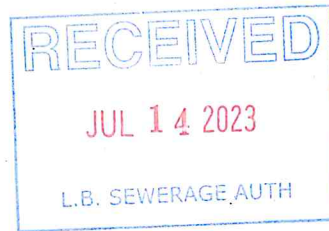
SSB/mag
Enclosure
cc: Lauren Lechner

r:\projects\i-l\lbs\lbs281\correspondence\out\230712_ssb_roguski_wwtp sludge handling request 10 recomm



Accelerating Success.

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



July 14, 2023

VIA EMAIL

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

15 Atlantic Avenue
Block 470, Lots 3 & 4.01
City of Long Branch, Monmouth County, New Jersey
Colliers Engineering & Design Project No. LBS0318

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 accepted and uploaded to VueWorks. 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 \$1,163.16, 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/

Cc. James LoBiondo (via e-mail)

R:\Projects\1-L\B\B0318\Correspondence\OUT\230714_ssb_Roguski_Closeout.docx



Accelerating success.

101 Crawford's Corner Road
Suite 3400
Holmdel New Jersey 07733
Main: 877 627 3772



July 14, 2023

VIA EMAIL

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

Lower Broadway Place
PV Broadway, LLC
Block 274, Lot 1; Block 283.01, Lots 1.01 & 1.02; Block 311, Lots 1.01 & 1.02
City of Long Branch, Monmouth County, New Jersey
Colliers Engineering & Design Project No. LBS-295

Dear Mr. Roguski,

With reference to the above project, please be advised that I have received and reviewed the following documents submitted by 156-164 Franklin Avenue Properties, LLC for Long Branch Sewerage Authority (LBSA) Sanitary Sewer Application Approval:

- Long Branch Sewerage Authority Form A, Application for Conceptual Review;
- Check totaling \$15,650, representing the Application Fee;
- Plans entitled, "Lower Broadway Place, Block 274, Lot 1; Block 283.01, Lots 1.01 & 1.02; Block 311, Lots 1.01 & 1.02, City of Long Branch, Monmouth County, New Jersey", Sheets C500, C801 and C802, dated April 24, 2023; and,
- Sanitary Sewer Report and Technical Specifications dated May 5, 2023.

The Applicant is proposing to construct three buildings – two mixed-use buildings containing retail and a total of 299 residential units; and one grocery store within the Broadway Avenue block between Union and Belmont. To service the proposed multi-use buildings, reconstruction of a portion of the 12" sewer within Broadway Avenue is proposed. Each of the two multi-use buildings will connect to a new manhole in Broadway Avenue via 8" diameter PVC sanitary sewer laterals. The proposed grocery building will connect via doghouse manhole to the existing 15" sewer within Union Avenue. The total proposed average daily flow for the development is 57,686 gallons per day.



Accelerating success.

Based upon review of the above referenced documents, it is recommended that the Lower Broadway Place Application be approved subject to compliance with the following:

1. The existing sanitary sewers within Union Avenue from Liberty Street to Second Avenue/Broadway Avenue shall be televised. CCTV videos and reports shall be provided to LBSA. The condition will be assessed by LBSA.
2. Submission of two (2) signed and sealed originals and one (1) PDF of complete final drawings incorporating the following revisions:
 - Existing Conditions Plan
 - Existing property laterals which were capped at the former building walls and points of connection to main shall be shown directly on the plan. All sanitary sewer connections shall be abandoned and plugged at the point of connection to the main in accordance with the LBSA Rules and Regulations. The Authority Engineer must be present for all lateral abandonment operations. Indicate same directly on the plans.
 - The following note shall be added: "Contractor/Applicant shall be responsible to locate the existing sanitary sewer laterals and abandon them per LBSA requirements. The LBSA Engineer shall be notified a minimum of forty-eight (48) hours prior to abandonment of operations."
 - Utility Plan
 - A drop of 0.10 feet shall be provided across proposed manholes.
 - Proposed MHS-A2 shall be a drop manhole.
 - The existing sanitary sewer between on Broadway Avenue between Liberty Street and the proposed sanitary improvements shall also be replaced (approximately 413 LF) with new 12" PVC sanitary sewer.
 - Existing manhole at the intersection of North Broadway Avenue and Second Avenue shall be rehabilitated with a cementitious material, as approved by LBSA.
 - The Engineer's Report discusses a 6" lateral for the grocery store. Please show this on the Plans.
 - The following Utility Notes shall be provided:
 - The Contractor shall perform test pits to verify existing utility depths, sizes, and locations prior to connecting the proposed sanitary sewer lateral to the existing

sanitary sewer. The Contractor shall notify the Engineer in writing of any conflicts so that design modifications can be made.

- Sanitary sewer lateral minimum cover shall be three (3') feet. If a minimum cover of three (3') feet cannot be provided, ductile iron pipe (class 52) shall be provided. Cover of less than two and one-half (2.5') feet shall not be permitted.
 - Any damage caused to the Long Branch Sewerage Authority sanitary sewer system as a result of construction activities, as solely determined by the Long Branch Sewerage Authority, shall be repaired by the Contractor/Applicant at the Contractor/Applicant's cost, to the satisfaction of the Authority.
 - All work shall be performed in accordance with Long Branch Sewerage Authority Rules and Regulations and Standard Details.
 - Prior to acceptance, the sanitary sewer facilities shall be tested in accordance with Long Branch Sewerage Authority Rules and Regulations, and witnessed and approved by the Authority.
 - Prior to acceptance, as-built plans, both in electronic and paper formats, for the sanitary sewer lateral, shall be submitted to Long Branch Sewerage Authority for review and approval.
3. Submission of Treatment Works Application forms for review and approval.
 4. Submission of revised Engineer's Report:
 - Include capacity calculations for the 8" laterals.
 - Include a size for the proposed grease trap.
 - The Report discusses a 6" lateral for the grocery store, please indicate the location of this on the Plans, and include capacity calculations for the 6" lateral.
 5. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Plumbing Plans. Plumbing Plans must comply with Section 7A.6 "Elevation of Sanitary Fixtures" of the LBSA Rules and Regulations.
 6. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Architectural Plans.
 7. Provide City of Long Branch Office of Planning and Zoning Resolution Approval for the project.
 8. The Applicant's compliance with any additional revisions/comments that may be required upon review of submittal and/or resubmittal documents.

9. Submission of a Performance Bond or Letter of Credit in the amount of 100% of the Sanitary Sewer Construction Cost Estimate, once approved. It is required that the Performance Bond be submitted prior to the start of construction.
10. Submission of Engineering Inspection Fees in the amount 10% of the Sanitary Sewer Construction Cost Estimate, once approved. It is required that the Engineering Inspection Fees be submitted prior to the start of construction.
11. Submission of Connection Fees in the amount of \$1,281,236.66, based upon a total of 299 new residential units, and 24,110 sf of retail, less 89.4 existing equivalent unit credits, as calculated below:

24,110 s.f. of retail x 0.10 gpd/s.f. = 2,411 gpd

2,411 gpd at the current rate of \$28.06/gpd = \$67,652.66

299 proposed units – 89.4 existing units = 209.6 net units at the current rate of \$5,790.00 = 1,213,584.00

Total Connection Fee = \$67,652.66 + \$1,213,584.00 = \$1,281,236.66

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

The 89.4 unit credits are subject to payment of reactivation fees. Payment of 100% of Reactivation Fees is required prior to issuance of a Building Permit. Payment of 50% of the Connection Fees is required prior to the issuance of a Building Permit for each building, and the remaining 50% of the Connection Fees prior to the issuance of a Certificate of Occupancy for the building. The Connection Fee due is based upon the Connection Fee Rate in effect at the time of payment and is subject to change accordingly. The Reactivation Fee must be paid by December 31, 2023, to lock in the reactivation fee & unit credits calculations herein and the account/credits must be maintained as current thereafter for subsequent years.

12. Two (2) weeks prior to the anticipated start of construction, notification shall be provided to LBSA and Colliers Engineering & Design to allow for the scheduling of a pre-construction meeting. Please contact Lauren Lechner of CED at lauren.lechner@collierseng.com for scheduling.
13. Shop drawings for all materials must be submitted to LBSA for approval prior to installation.
14. Operation and maintenance of the sanitary sewer laterals, exclusively serving the Lower Broadway Place development, shall be the responsibility of the property owner(s).

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

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

Sincerely,

Colliers Engineering & Design
(DBA Maser Consulting)



Susan S. Brasefield, P.E., P.P., C.M.E.
Geographic Discipline Leader

SSB/LSL/

R:\Projects\I-L\lbs\LBS295\Correspondence\OUT\230714_ssb_Roguski_ReviewLetter.docx