

**AGENDA**  
**LONG BRANCH SEWERAGE AUTHORITY**  
**REGULAR MEETING**  
**JANUARY 21, 2026**

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

II. Notation of attendance and Pledge of Allegiance

<b>Name</b>	<b>Position</b>	<b>In</b>	<b>Out</b>
Donald S. Riley	Chairman		
Michael Booth	Vice-Chairman		
David G. Brown	Secretary		
Bryan I. Larco	Treasurer		
Susie Morris	Asst. Secretary/ Treas.		
Thomas Roguski	Executive Director		
Charles J. Fallon	Auditor		
John L. Bonello	Counsel		
Michael Assante	Engineer		
Susan Mazzei	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 2024, has been provided by publication thereof in the *Link News* on February 23, 2024 as a “legal” advertisement, in the *Asbury Park Press* on February 27, 2024 as a “legal” advertisement and in the *Star Ledger* on February 27, 2024 as a “legal” advertisement, and by forwarding duplicates thereof on February 22, 2024, 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.

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 December 17, 2025

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ that the reading of the minutes of the Regular Meeting of the Long Branch Sewerage Authority held on December 17, 2025, 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 December 17, 2025, if any (NONE)

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ that the reading of the minutes of the Executive Session held on December 17, 2025, 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**  
**JANUARY 21, 2026**

1. Copy of a letter dated 12/19/25 received 12/19/25 from Colliers Engineering and Design to Dynamic Engineering Consultants, PC, re: North Light, LLC/Project No.LBS-0353/ 305 Broadway/ Block 268 Lot 1-7, 32 & 33
2. Copy of letter dated 12/19/25 received 12/19/25 from Colliers Engineering & Design to Ian Holdings, LLC, re: 85 Chelsea Ave/Project No.LBS-0351/ Block 287.01 Lot 21
3. Copy of letter dated 12/19/25 received 12/19/25 from Colliers Engineering & Design to Gio Associates, LLC, re: 83 North Broadway/Project No. LBS-0357/Block 305 Lot 9
4. Affidavit of Publication dated 12/29/25 received 12/29/25 from Asbury Park Press, re: Synopsis of the 2024 Audit.
5. Certified Notice of Hearing for Borough of West Long Branch dated 1/7/26 received 1/12/26 from Ansell Grimm & Aaron, PC, re: Block 67/Lot8.03 Borough of West Long Branch (**NOT LBSA**)
6. Certified Notice of Hearing dated 11/11/25 from Paul R. Edinger, Esq. received 1/12/26, re:135 Morris, LLC/ 125, 133 & 141 Morris Ave /Block 229/ Lots 21, 22 & 23
7. Certified Notice of Hearing received 1/12/26 from Monmouth University, re: 400 Cedar Avenue / Block 39 Lots 1, 2, 3, 4, 5, 7, 8, 9, 11,12.01 and 12.02 / West Long Branch
8. Certified Letter dated 11/26/26 and received 1/12/26 from Long Branch City Clerk, re: Ordinance 0-20-25; amending specific zoning for Transit Village District/Medical Village Sub District
9. Affidavit of Publication dated 1/8/26 received 1/12/26 from the Asbury Park Press/ Notice to Bidders/ request for Professional Proposals
10. Affidavit of Publication dated 1/14/26 received 1/15/26 from the Asbury Park Press/ Official Internet Website for Public Notice
11. Copy of letter dated 1/14/26 received 1/15/26 from Colliers Engineering & Design, re: Partial Payment No.1 to Rapid Pump & Motor Service & Co. for Hoey Pump Station Improvement Project No. LBS-0330

***ACTION***

12. Letter dated 1/14/26 received 1/15/26 from John J. McKelvey, re: Engineer's Status Report
13. Certified Notice of Public Hearing received 1/16/26 from Rosario Realty, re:317 Norwood Ave/ Block 105/Lot 17
14. Certified Notice of Public Hearing received 1/16/26 from Rosario Realty, re 657 Campbell Ave/ Block 166 /Lot 1

IX. Report of Executive Director for the January 21, 2026 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 December 17, 2025

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 December 17, 2025

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 December 17, 2025

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

See attached Engineer’s Status Report, dated January 14, 2026.

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ that all actions taken by Authority Consulting Engineer, 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 January 21, 2026 Meeting

Resolution by \_\_\_\_\_, seconded by \_\_\_\_\_ that the Schedule of Bills for the month of December 2025 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 \_\_\_\_\_ 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. 1 from Rapid Pump & Meter Service Co. for the Hoey Pump Station Improvements Project, and

**WHEREAS**, this request for payment is in the amount of \$171,892.00, and

**WHEREAS**, the Authority Engineer, Colliers Engineering & Design, has recommended approval of this request, per their letter dated January 14, 2026, 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.1 to Rapid Pump & Meter Service Co. in the amount of \$171,892.00, 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: January 21, 2026  
R1.1-26  
Exhibit A

## RESOLUTION

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

**WHEREAS**, the State of New Jersey, hereinafter referred to as the “State,” is undertaking the replacement of the bridge along Route 36 over Troutmans Creek immediately adjacent to the Authority’s Administrative Building located in the City of Long Branch, Monmouth County, hereinafter referred to as the “Project,” and

**WHEREAS**, the Project requires a permanent easement and two (2) temporary easements on property owned by the Long Branch Sewerage Authority, hereinafter referred to as the “Authority,” and

**WHEREAS**, the State, in pursuance of the Project, has requested the Authority to execute an Agreement of Sale, attached hereto and made a part hereof, hereinafter referred to as the “Agreement,” and

**WHEREAS**, the Authority Environmental Attorney reviewed the Agreement and noted no objections to the Authority entering into the Agreement, and

**WHEREAS**, the Authority believes that entering into the Agreement to facilitate the State’s proposed improvements to replace the Route 36 Bridge over Troutman’s Creek is in the best interest of the City of Long Branch and the Long Branch Sewerage Authority.

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

1. The Authority hereby agrees to the terms and conditions of the referenced Agreement.
2. The Authority will sell for the sum of \$3,800.00 to the State of New Jersey, all that certain parcels known as parcels E89A, E89B, and E89C owned by Long Branch Sewerage Authority of Long Branch, as per the terms of the Agreement of Sale, attached hereto and made a part hereof, between the parties.
3. The Authority Chairman, Donald S. Riley, the Authority Secretary, David G. Brown, and/or the Authority Executive Director, Thomas Roguski, are authorized to sign the referenced Agreement, any documents needed to effectuate this resolution and associated with the referenced Agreement, and any instruments necessary in connection with the referenced Agreement.

ROLL CALL:

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

Date: January 21, 2026  
R2.1-26  
Exhibit B

CERTIFICATION

I, \_\_\_\_\_, Chairman of the Long Branch Sewerage Authority, do hereby certify that at a meeting of the Long Branch Sewerage Authority of Long Branch, New Jersey, the Commissioners of the Long Branch Sewerage Authority, duly called and held at its principal office, 150 Joline Avenue, Long Branch, NJ 07740, on this 21<sup>st</sup> day of January 2026, at which a quorum was present, the foregoing resolution was adopted.

Long Branch Sewerage Authority:

\_\_\_\_\_  
Donald S. Riley, Chairman

\_\_\_\_\_  
Date

**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: January 21, 2026  
R

**LONG BRANCH SEWERAGE AUTHORITY**

**EXECUTIVE DIRECTOR'S REPORT**

**FOR THE PERIOD DECEMBER 17, 2025 TO JANUARY 16, 2026**

We have treated an average daily flow of 2.19 MGD, the effluent quality being of a good degree with an average suspended solid discharge of 19.0 ppm and an average B.O.D. discharge of 17.5 ppm. We have met all limits of our discharge permit.

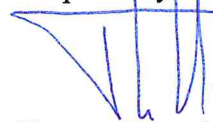
The Authority advertised Request for Proposals for Professional Services, with proposal openings scheduled for February 5, 2026. The Legal & Administrative Committee will evaluate/rate the proposals and make recommendations to the Board regarding professional appointments at the February 2026 meeting.

The State of New Jersey Department of Transportation has requested that the Board consider authorizing execution of the Agreement of Sale for a permanent easement and two temporary easements for the Troutmans Creek Bridge Replacement along Route 36 immediately adjacent to the Authority's Administrative Building. The Authority Environmental Attorney reviewed the Agreement of Sale and noted no objections to the Authority entering into the Agreement. It is recommended that the Board consider approval of the Agreement of Sale, and a resolution is presented accordingly.

We have calculated daily and projected flows for the Capacity Assurance Program. Our average twelve-month flow is 2.362 MGD, with an additional 0.36593 MGD in approved and conceptual projects for a total of 2.728 MGD. This gives the Authority an additional available capacity of 2,672,405 gallons per day or 8,908 units based on 300 gallons per day per unit at full capacity, or 8,008 units based on 300 gallons per day per unit at 95% capacity.

The Authority's Collection System Crew for the month has investigated twenty-two (22) stoppages, of which thirteen (13) were the responsibility of the LBSA and nine (9) were the private owners' responsibility.

Respectfully submitted,



Thomas Roguski, PE, CME  
Executive Director

Capacity	Assurance							
	Present Flow	Approved Project	Est. Flow	Conceptual Project	Est. Flow			
	MGD							
		Aqua-Vista (20 + Retail)	0.00436	145 Brighton Avenue (12 + 0.9K)	0.00279			
Dec-25	2.19	394 & 400 Morris Avenue (8)	0.0024	700 Joline Avenue	0.007			
Nov-25	2.11	201 - 215 Third Avenue (30 + 8.2K)	0.00982	479 Ocean Boulevard (3)	0.0009			
Oct-25	2.18	671 Broadway	0.00066	175 Chelsea Avenue (33)	0.0099			
Sep-25	2.29	Reformed Church of LB Housing	0.00338	294 Branchport Avenue (14 + .885K)	0.0042885			
Aug-25	2.54	Monmouth University – BSACAM	0.00265	Synagogue Add. - 295 Park Ave.	0.00521			
Jul-25	2.86	Takanassee Lake (13)	0.00390	Bluffs (109)	0.0327			
Jun-25	2.53	665 Second Avenue (22 + Mix Use)	0.00829	Onada Surf Club Residential (47)	0.01300			
May-25	2.37	112 Brighton Avenue (4 + 2K)	0.001401	369-375 Broadway (20 +1K)	0.0061			
Apr-25	2.67	279 Third Avenue (154B + 11.1K)	0.01651	456 Atlantic Avenue (4)	0.0012			
Mar-25	2.34	169 Chelsea Avenue (4)	0.0012	394 Bath Avenue	0.00120			
Feb-25	2.18	Ocean Acre 119-129 Franklin (8)	0.00240	29 Long Branch Avenue (Calc)	0.018			
Jan-25	2.08	180 Brighton (24 + 5.5K)	0.00595	410 Broadway (94)	0.0282			
12-Month Tot.	28.34	180 Morris Avenue (28 + Office)	0.00457	19 7th Avenue (20 + 1.5K)	0.00405			
		336 Branchport (40 + 4K)	0.0148	115-127 Brighton Avenue (24 + 5K)	0.00770			
Design	5.4	Lower Broadway (299 + 25K)	0.05850	336 Ocean Boulevard (4)	0.00120			
12-Month Avg.	2.362	390-392 Ocean (132)	0.0396	192 Broadway (6 + 1.3K)	0.00193			
Approved	0.2101	156-164 Franklin Avenue (9)	0.00270	648 Second Avenue	0.005			
Conceptual	0.1558	333-345 Second Ave. (14)	0.0042	85 Chelsea Avenue (10)	0.003			
Total	2.728	215 Brighton Avenue (6)	0.0018	163 Washington Comm. Bldg (Calc)	0.000281			
		83 North Broadway (12 + 1.5K)	0.002625	101 Third Ave Wellness Cntr (Calc)	0.002145			
		305 Broadway (Mixed Use)	0.018425					
		Total Approved Project	0.21013	Total Conceptual Project	0.15580			
				Approved & Conceptual	0.36593			
		95% of capacity is	5.13	Percent of 100% capacity available	49%	2.67	MGD	
				Percent of 95% capacity available	47%	2.40	MGD	
<b>Available in MGD</b>	<b>2.672405</b>			<b>Equivalent Units Available based on 300 gals/day/ unit</b>	<b>8,908</b>	<b>@ 100% Capacity</b>		
				<b>Equivalent Units Available based on 300 gals/day/ unit</b>	<b>8,008</b>	<b>@ 95% Capacity</b>		

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



January 14, 2025

**VIA EMAIL**

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

Engineer's Status Report  
January 2026 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. Capital Projects**

**a. WWTP Expansion Study (LBS-0329)**

Report reviewed at the January 2025 board meeting. Meeting to be scheduled by LBSA with the Engineering Committee to discuss further.

**b. Hoey Pump Station Improvements (LBS-0330)**

Submittal review and coordination with the contractor is ongoing. Contractor anticipates the majority of the upgrade work to start in early spring 2026. The NJDEP conducted their first interim inspection on October 24, 2025. No issues or concerns were raised by the DEP during their inspection. CED is continuing review of the proposed change to the size of the elevated platform due to final sizes of electrical equipment. CED has forwarded updated plans to the contractor and has received the contractor's change order request. CED will prepare a change order for review and approval by the Authority and the DEP. Work for the platform is likely to start late winter 2026 pending further review and approval of the changes. Payment Certificate No 1 in the amount of \$171,892 has been forwarded to the Authority for approval. This payment certificate covers the receipt and offloading of the generator and ATS by the contractor. CED has inspected the equipment at the contractors yard in Wall Twp.

## 2. Active Escrow Projects

### a. 180 Morris Avenue (in construction) (LBS-289)

All construction work is complete and final testing and inspections have been performed. Project closeout contingent on completion of completion of punchlist items and submission of outstanding administrative items.

### b. Takanassee (in construction) (LBS-290)

The sanitary main and laterals have been installed. Final testing is complete. Updated punch list was sent to Applicant on October 23, 2024. Developer working on building construction.

### c. Proposed 7-Eleven (LBS-292)

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

### d. Beachfront LLC (in construction) (LBS-294)

One lateral has been installed and awaits final inspection. Three remaining laterals to be installed at a future date.

### e. Broadway Place (Phase I/II) (in construction) (LBS-295)

The majority of sanitary sewer installation construction work within Broadway is complete and pending final inspection, testing and preparation of a punchlist. The revised plans submitted by the applicant has been reviewed and approved, construction of the sanitary sewer lateral is ongoing.

### f. NJDOT Bridge over Troutman's Creek (LBS-315)

A meeting with NJDOT took place on Friday, June 10, 2022. Follow up meetings with the NJDOT consulting engineer have been held on April 30, 2025 and on June 4, 2025 to discuss recently submitted updated NJDOT utility plans and specifications. Revised documents have been submitted, reviewed and deemed acceptable. The final documents were forwarded to the Authority for endorsement and subsequently forwarded to NJDOT. The Authority will be notified in advance of any of the proposed construction activities that will impact sewer facilities. Additional escrow has been requested from the NJDOT to cover engineering services during construction.

### g. Ocean Gate (in construction) (LBS-0316)

All construction work is complete and final testing and inspections have been performed. All construction related punchlist items have been satisfactorily addressed. Project closeout contingent on submission of outstanding administrative items.

**h. 175 Chelsea Avenue (LBS-0317)**

A 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.

**i. 290 Ocean Avenue (LBS-0321)**

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

**j. 279 Third Avenue (LBS-0326)**

A review letter was sent to the Applicant on October 3, 2022.

**k. The Atlantic Club (in construction) (LBS-0334)**

Preconstruction meeting was held. Construction start date pending submission, review and approval of administrative items. National Water Main has completed CCTV inspection of the existing main to be lined along S. Bath Avenue.

**l. Santos Subdivision (LBS-0004)**

The applicant has submitted revised plans proposing individual grinder pumps for approval, the NJDEP has confirmed that a TWA will be required for the application. The applicant has satisfactorily addressed all comments and the Authority has endorsed the TWA application.

**m. 156-164 Franklin Avenue (in construction) (LBS-0005)**

Construction of sewer facilities and final testing are complete. Final inspection to be scheduled and punchlist to be issued upon completion of inspection. Developer is constructing buildings in phases. The applicant has requested COs for Lots 5.02, 5.03 and 5.04, inspections for the same have been completed.

**n. Second Avenue Multi-Use Development (in construction) (LBS-0336)**

All construction work is complete and final testing and inspections have been performed. Project closeout contingent on completion of completion of punchlist items and submission of outstanding administrative items.

**o. 169 Chelsea Avenue (in construction) (LBS-0338)**

Revised plans to eliminate proposed deep connections to existing sewer have been reviewed and approved. The contractor has installed three (3) sanitary sewer laterals of 3 to be constructed and connected to an existing manhole per the approved plans.

**p. 333-345 Second Avenue Proposed Townhouse Development (in construction) (LBS-0339)**

Sanitary sewer construction is complete and final testing remains to be completed. Final inspection to be scheduled and punchlist to be issued upon completion of inspection.

**q. Ocean Acre (in construction) (LBS-0340)**

Preconstruction meeting was held September 12, 2025. Construction start date pending submission, review and approval of administrative items.

**r. Branchport Crossing (LBS-0342)**

Conditional approval letter was provided to the Applicant on February 21, 2025. TWA approval has been received.

**s. Monmouth University BSACAM (in construction) (LBS-0344)**

Sanitary sewer construction is complete and final testing remains to be completed. Final inspection to be scheduled and punchlist to be issued upon completion of inspection.

**t. Sephardic Torah Temple (LBS-0345)**

The application received conditional approval at the October 2024 meeting. Notice has been sent to the Applicant. Resubmission documents have been reviewed and comments provided. Coordinating with the applicant's engineer for completion of a capacity analysis. Cleaning and CCTV of downstream sanitary sewer has been conducted for the purpose of completing the capacity analysis.

**u. RCHP Affordable Housing Corporations (LBS-0346)**

The application received conditional approval at the October 2024 meeting. Notice has been sent to the Applicant. Awaiting submission of revised documents for review and approval.

**v. 201, 213 & 215 Third Ave. (LBS-0347)**

Revised documents have been submitted and reviewed. Review comments were provided November 25, 2025.

**w. Seventh Avenue Apartments (LBS-0349)**

Revised documents have been submitted and reviewed, notice of approval has been sent to the Applicant.

**x. 112 Brighton Avenue (in construction) (LBS-0350)**

Sanitary sewer construction is complete and final testing remains to be completed. Final inspection to be scheduled and punchlist to be issued upon completion of inspection.

**y. 85 Chelsea Avenue (LBS-0351)**

Revised documents have been submitted and reviewed. Review comments were provided December 19, 2025.

**z. 305 Broadway Mixed-Use Development (LBS-0353)**

The application received conditional approval at the August 2025 meeting. Notice has been sent to the Applicant. A capacity study has been completed and the applicant has satisfactorily addressed all comments and the Authority has endorsed the TWA application.

**aa. Wave Condominium (LBS-0354)**

The application received conditional approval at the August 2025 meeting. Notice has been sent to the Applicant. Awaiting submission of revised documents for review and approval.

**bb. 400 Morris Avenue (LBS-0355)**

Revised documents have been submitted and reviewed. Review comments were provided November 14, 2025.

**cc. 648 Second Avenue (LBS-0356)**

The application received conditional approval at the September 2025 meeting. Notice has been sent to the Applicant. Awaiting submission of revised documents for review and approval.

**dd. 83 North Broadway Proposed Mixed-Use Development (LBS-0357)**

Revised documents have been submitted and reviewed. Review comments were provided December 19, 2025.

**ee. 119-127 Brighton Avenue (LBS-0358)**

The application received conditional approval at the November 2025 meeting. Notice has been sent to the Applicant. Awaiting submission of revised documents for review and approval.

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)



John J. McKelvey, P.E.  
Senior Project Manager

r:\projects\i-\l\lbs\lbs001\reports\monthly status updates\2026\260114\_jjm\_roguski\_january meeting.docx

**LONG BRANCH SEWERAGE AUTHORITY  
 RECEIPTS FOR THE MONTH OF DECEMBER 2025  
 AMOUNTED TO \$117,041.57**

**DIVIDED AS FOLLOWS:**

		<b>Acct. #</b>
Service, Fees & Interest on Sewer Charges	\$ 79,910.56	300024645
Interest on EFT Account	15.42	300005872
Interest on Revolving Account	117.32	300004652
Interest on Collection Account	1,204.75	300024645
Interest on Payroll Account	68.88	300024660
Interest on Developers Escrow	505.59	300032044
<b>November 2025 Interest</b>		
Interest on Revenue Fund	21,568.29	217800
Interest on General Fund	13,473.52	217801
Interest on Bond Service Fund	0.31	217802
Interest on Maintenance Reserve Fund	176.93	217803
	<u>\$ 117,041.57</u>	

**Investments as of 1/21/2026**

**C/D's**

Maintenance Reserve Fund - Kearny Bank	\$ 123,000.00
General Fund - Kearny Bank	\$ 140,000.00

**Cash Transfers for the Month of December 2025**

From Collection to Operating	\$ 142,246.63
From Developer Escrow to Collection	18,875.73
From Operating Ckg. To Payroll Ckg.	127,285.59
From Collection to EFT Ckg.	104,180.19
From Collection to Payoll Chkg	3,567.45

**LONG BRANCH SEWERAGE AUTHORITY  
 BANK BALANCE, PETTY CASH, AND INVESTMENTS  
 FOR THE MONTH OF DECEMBER 2025  
 \$13,824,012.84**

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

		<u>Acct. #</u>
Payroll Checking	\$ 37,436.46	300024660
Accounts Payable Checking	117.32	300024652
EFT Checking	15.42	340785872
Petty Cash	400.00	N/A
	<u>\$ 37,969.20</u>	

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

		<u>Acct. #</u>
Developer's Escrow	<u>\$ 713,038.46</u>	300032044

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

		<u>Acct. #</u>
Collection Account	<u>\$ 1,187,640.00</u>	300024645

**TRUST ACCOUNTS - BANK OF NEW YORK**

		<u>Acct. #</u>
<b><u>Balances November 2025 Interest</u></b>		
Revenue Fund	7,278,633.85	217800
General Fund	4,546,881.65	217801
Bond Service Fund	135.03	217802
Maint. Reserve Fund	59,714.65	217803
	<u>\$ 11,885,365.18</u>	

**Cash Requirements for Payroll**

Payperiod End 11/22/2025 in the amount of	\$ 62,537.89
Payperiod End 12/6/2025 in the amount of	65,646.49
Payperiod End 12/20/2025 in the amount of	61,639.10
Payperiod End 1/8/26 in the amount of	70,368.06
Safet Bonus Day , Health Ins. Pay & Sick Payout	34,767.36

Long Branch Sewerage Authority  
Purchase Order Listing By Vendor Name

Bill List

Ranges		Item Status		Purchase Types		Misc				
Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 01/21/26 to 01/21/26		Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: N		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All				
Vendor #	Name									
P.O. #	PO Date	Description	Contract	PO Type						
Item Description	Amount	Charge Account	Acct Description	Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AFFOR005	AFFORDABLE SAFETY COMPLIANCE									
25000596	12/18/25	SAFETY TRAINING								
1 SAFETY TRAINING	\$1,363.00	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	P 18488	12/18/25	12/31/25	01/21/26	2025-2	N
<b>Vendor Total:</b>		<b>\$1,363.00</b>								
ASSOC005	ASSOC.OF ENVIRONMTL.AUTH.									
26000046	01/14/26	REGULAR MEMEBER DUES 2026								
1 REGULAR MEMEBER DUES 2026	\$5,797.00	01-900-001-8605	E	MISCELLANEOUS	P 18489	01/14/26	01/16/26	01/21/26		N
<b>Vendor Total:</b>		<b>\$5,797.00</b>								
ATLA0010	ATLANTIC ANALYTICAL LABORATORY									
25000059	01/02/25	2025 BLANKET			B					
5 WATER ANALYSIS - DECEMBER	\$3,295.00	01-900-003-7102	E	REPAIRS & SUPPLIES - LAB	P 18490	01/02/25	12/31/25	01/21/26	67489	N
<b>Vendor Total:</b>		<b>\$3,295.00</b>								
ATLAN005	ATLANTIC PLUMB SUPPLY INC									
25000060	01/02/25	2025 BLANKET			B					
66 6' CURB BOX STOP KEY	\$111.38	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	P 18491	01/02/25	12/31/25	01/21/26	S4521374	N
67 4' CURB BOX STOP KEY	\$60.93	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	P 18491	01/02/25	12/31/25	01/21/26	S4521523	N
68 BRASS LEAD FREE BUSHING	\$3.80	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	P 18491	01/02/25	12/31/25	01/21/26	S4527388	N
69 PVC BUSHING, 40 BALL VALVE	\$8.41	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	P 18491	01/02/25	12/31/25	01/21/26	S4527943	N
70 PVC INSIDE PIPE, CUTTER WHEEL	\$51.45	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	P 18491	01/02/25	12/31/25	01/21/26	S4535442	N
		<b>\$235.97</b>								
<b>Vendor Total:</b>		<b>\$235.97</b>								
BRENN005	BRENNTAG NORTHEAST, LLC									
25000013	01/01/25	SODIUM HYPOCHLORITE 2025			B					
40 SODIUM HYPOCHLORITE-MAY BAL	\$3,465.00	01-900-003-7504	E	CHEMICALS-SODIUM HYPOCHLORIT	P 18492	01/02/25	12/31/25	01/21/26	BNE345845	N
41 SODIUM HYPOCHLORITE-DECEME	\$3,875.00	01-900-003-7504	E	CHEMICALS-SODIUM HYPOCHLORIT	P 18492	01/02/25	12/31/25	01/21/26	BNE369328	N
42 SODIUM HYPOCHLORITE-DECEME	\$4,750.00	01-900-003-7504	E	CHEMICALS-SODIUM HYPOCHLORIT	P 18492	01/02/25	12/31/25	01/21/26	BNE371890	N
43 SODIUM HYPOCHLORITE-DECEME	\$4,500.00	01-900-003-7504	E	CHEMICALS-SODIUM HYPOCHLORIT	P 18492	01/02/25	12/31/25	01/21/26	BNE373238	N

**Long Branch Sewerage Authority**  
Purchase Order Listing By Vendor Name

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
BRENN005	BRENNTAG NORTHEAST, LLC											
		<b>\$16,590.00</b>										
	<b>Vendor Total:</b>	<b>\$16,590.00</b>										
CANNO005	CANNON & MCGUINN, LLC											
25000611	10/01/25											
LABOR ATTORNEY - OCTOBER		\$643.50	01-900-001-8009	E	LEGAL-OTHER	P 18532	10/01/25	12/31/25	01/21/26	376		N
	<b>Vendor Total:</b>	<b>\$643.50</b>										
CHESA005	CHESAPEAKE EXTERMINATING											
25000058	01/02/25											
13 PEST CONTROL - DECEMBER		\$80.00	01-900-001-8300	E	OFFICE EXPENSES	P 18493	01/02/25	12/31/25	01/21/26			N
	<b>Vendor Total:</b>	<b>\$80.00</b>										
COLLI005	COLLIERS ENGINEERING & DESIGN											
25000605	12/01/25											
DECEMBER ENGINEERING		\$1,303.24	01-900-001-8002	E	ENGINEERING	P 18494	12/31/25	12/31/25	01/21/26	1128065		N
2 GIS SERVICES		\$500.00	01-900-001-8002	E	ENGINEERING	P 18494	12/31/25	12/31/25	01/21/26	1123526		N
3 HOEY PUMP STATION IMPROVEMENT		\$7,436.61	01-100-001-1290	G	RF-DUE FROM/TO GENERAL FUND	P 18494	12/31/25	12/31/25	01/21/26	1128067		N
		<b>\$9,239.85</b>										
	<b>Vendor Total:</b>	<b>\$9,239.85</b>										
COMCA005	COMCAST											
26000021	01/01/26											
3 PHONE & INTERNET - JAN		\$300.77	01-900-003-7901	E	TELEPHONE-DISPOSAL	P 18495	01/16/26	01/16/26	01/21/26			N
4 PHONE & INTERNET - JAN		\$300.78	01-900-001-7901	E	TELEPHONE-OFFICE	P 18495	01/16/26	01/16/26	01/21/26			N
		<b>\$601.55</b>										
	<b>Vendor Total:</b>	<b>\$601.55</b>										
DELIS005	DELISA DEMOLITION & DISPOSAL											
25000064	01/02/25											
13 TRASH REMOVAL - JANUARY		\$195.30	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	P 18496	01/02/25	12/31/25	01/21/26	359337		N
	<b>Vendor Total:</b>	<b>\$195.30</b>										
FISHE005	FISHER SCIENTIFIC INC.											
25000014	01/01/25											
26 LAB SUPPLIES - DECEMBER		\$2,540.50	01-900-003-7102	E	REPAIRS & SUPPLIES - LAB	P 18497	01/02/25	12/31/25	01/21/26	5677018		N
27 LAB SUPPLIES - DECEMBER		\$84.99	01-900-003-7102	E	REPAIRS & SUPPLIES - LAB	P 18497	12/31/25	12/31/25	01/21/26	5772682		N

Long Branch Sewerage Authority  
Purchase Order Listing By Vendor Name

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date			
Item Description				Type							
FISHE005	FISHER SCIENTIFIC INC.	Account Continued									
		<b>\$2,625.49</b>									
<b>Vendor Total:</b>		<b>\$2,625.49</b>									
FREEH005	FREEHOLD CARTAGE INC										
25000005	01/01/25		SLUDGE, SAND & GRIT - BLANKET		B						
32 GRIT REMOVAL - DECEMBER		\$1,775.00	01-900-003-7300	E	GRIT REMOVAL	P 18498	01/01/25	12/31/25	01/21/26	2369390	N
33 GRIT REMOVAL - DECEMBER		\$1,775.00	01-900-003-7300	E	GRIT REMOVAL	P 18498	01/15/25	12/31/25	01/21/26	2381929	N
34 SLUDGE REMOVAL - DECEMBER		\$62,064.30	01-900-003-7301	E	SLUDGE REMOVAL EXPENSES	P 18498	01/01/25	12/31/25	01/21/26	1909	N
		<b>\$65,614.30</b>									
<b>Vendor Total:</b>		<b>\$65,614.30</b>									
GARDE005	GARDEN STATE LABS INC										
25000007	01/01/25		LAB SUPPLIES -BLANKET		B						
13 LAB SUPPLIES - NOVEMBER		\$518.00	01-900-003-7102	E	REPAIRS & SUPPLIES - LAB	P 18499	01/02/25	12/30/25	01/21/26	00601863	N
<b>Vendor Total:</b>		<b>\$518.00</b>									
GRAIN005	GRAINGER INC.										
25000010	01/01/25		VARIOUS SUPPLIES - BLANKET		B						
74 SAFETY SIGN		\$102.72	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	P 18500	01/02/25	12/31/25	01/21/26	9426450803	N
75 SAFETY SIGN		\$102.24	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	P 18500	01/02/25	12/31/25	01/21/26	9726450811	N
76 SELF DUMPING HOPPER		\$1,216.50	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	P 18500	01/02/25	12/31/25	01/21/26	9426906887	N
77 VARIOUS MECHANIC TOOLS		\$1,790.66	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	P 18500	01/02/25	12/31/25	01/21/26	9729733197	N
78 PPE, STOCK & TOOLS		\$1,077.13	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	P 18500	01/02/25	12/31/25	01/21/26	9730005262	N
79 LEVER CHAIN HOIST		\$592.58	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	P 18500	01/02/25	12/31/25	01/21/26	9733960638	N
80 TRAFFIC CONE SIGN,PAINT,GLOVE		\$133.41	01-900-002-7101	E	REPAIRS & SUPPLIES-COLLECTION	P 18500	01/02/25	12/31/25	01/21/26	9735607112	N
81 TRAFFIC CONES		\$336.80	01-900-002-7101	E	REPAIRS & SUPPLIES-COLLECTION	P 18500	01/02/25	12/31/25	01/21/26	9735601164	N
82 WORK BOOTS & HIKER BOOTS		\$226.14	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	P 18500	01/02/25	12/31/25	01/21/26	9749934916	N
83 BATTERIES		\$122.08	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	P 18500	01/02/25	12/31/25	01/21/26	9749358538	N
84 EPDM SHEETS		\$156.75	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	P 18500	01/02/25	12/31/25	01/21/26	9755986461	N
85 EPDM SHEET, NEOPRENE SHEET		\$145.82	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	P 18500	01/02/25	12/31/25	01/21/26	9755392041	N
		<b>\$6,002.83</b>									
<b>Vendor Total:</b>		<b>\$6,002.83</b>									
JCPLC005	J.C.P.& L CO.										
25000022	01/13/25		ELECTRIC - BLANKET		B						
88 EXCHANGE PL PS		\$63.13	01-900-004-7701	E	ELECTRIC-PUMP STATIONS	P 18501	01/03/25	12/31/25	01/21/26		N

Long Branch Sewerage Authority  
Purchase Order Listing By Vendor Name

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
JCPLC005	J.C.P & L CO.	Account Continued								
89 MONMOUTH PL. PS		\$81.30	01-900-004-7701	E	ELECTRIC-PUMP STATIONS	P 18501	01/03/25	12/31/25	01/21/26	N
90 HOEY & OVERLOOK AVE PS		\$1,019.35	01-900-004-7701	E	ELECTRIC-PUMP STATIONS	P 18501	01/03/25	12/31/25	01/21/26	N
91 LINCOLN & OCEAN AVE PS		\$111.78	01-900-004-7701	E	ELECTRIC-PUMP STATIONS	P 18501	01/03/25	12/31/25	01/21/26	N
92 JOLINE AVE PS		\$1,621.33	01-900-004-7701	E	ELECTRIC-PUMP STATIONS	P 18501	01/03/25	12/31/25	01/21/26	N
93 MCCLELLAN ST PS		\$235.20	01-900-004-7701	E	ELECTRIC-PUMP STATIONS	P 18501	01/03/25	12/31/25	01/21/26	N
		<b>\$3,132.09</b>								
<b>Vendor Total:</b>		<b>\$3,132.09</b>								
JOHNG005	JOHN GUIRE SUPPLY LLC									
25000008	01/01/25	SUPPLIES/LIME - BLANKET				B				
25 ICE BEETER & ICE MELT		\$280.80	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	P 18502	01/02/25	12/31/25	01/21/26	271858 N
<b>Vendor Total:</b>		<b>\$280.80</b>								
JOSEP015	JOSEPH FAZZIO - WALL LLC.									
25000114	01/02/25	2025 BLANKET				B				
9 SHEET METAL & GLOVES		\$104.10	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	P 18504	01/02/25	12/31/25	01/21/26	20548370 N
<b>Vendor Total:</b>		<b>\$104.10</b>								
JOSE0010	JOSEPH NUNEZ									
26000048	01/14/26	BOOT REIMBURSEMENT J.NUNEZ								
1 BOOT REIMBURSEMENT J.NUNEZ		\$339.98	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	P 18503	01/14/26	01/16/26	01/21/26	N
<b>Vendor Total:</b>		<b>\$339.98</b>								
LOCAL005	LOCAL 32 OPEIU									
25000606	11/01/25	WHITE COLLAR DUES - NOV & DEC								
1 WHITE COLLAR DUES - NOV		\$312.00	01-500-001-1871	G	OPEIU-DUES PAYABLE	P 18505	11/08/25	12/31/25	01/21/26	N
2 WHITE COLLAR DUES - DEC		\$312.00	01-500-001-1871	G	OPEIU-DUES PAYABLE	P 18505	11/08/25	12/31/25	01/21/26	N
		<b>\$624.00</b>								
<b>Vendor Total:</b>		<b>\$624.00</b>								
LYONS005	LYONS ENVIRONMENTAL SERVICES									
25000006	01/01/25	ENTEROCCI ANALYSIS - BLANKET				B				
12 ENTEROCCI ANALYSIS - NOVEMBE		\$360.00	01-900-003-7102	E	REPAIRS & SUPPLIES - LAB	P 18506	01/02/25	12/31/25	01/21/26	LBSA1125 N
13 ENTEROCCI ANALYSIS - DECEMBE		\$660.00	01-900-003-7102	E	REPAIRS & SUPPLIES - LAB	P 18506	01/02/25	12/31/25	01/21/26	LBSA1225 N
		<b>\$1,020.00</b>								
<b>Vendor Total:</b>		<b>\$1,020.00</b>								

**Long Branch Sewerage Authority**  
Purchase Order Listing By Vendor Name

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
MANNA005	MANNA & BONELLO PA									
25000075	01/02/25									
13 LEGAL SERVICES- DECEMBER		\$1,575.00	01-900-001-8008	E LEGAL	P 18507	01/02/25	12/31/25	01/21/26	10000	N
<b>Vendor Total:</b>		<b>\$1,575.00</b>								
NJWEA005	N J W E A									
26000066	01/01/26									
1 G. GRIEB REGISTRATION		\$155.00	01-900-001-8603	E EDUCATION,TRAVEL,ENTERTAINMEIP	18511	01/16/26	01/16/26	01/21/26	E17130	N
2 G. GRIEB RENEWAL		\$121.00	01-900-001-8603	E EDUCATION,TRAVEL,ENTERTAINMEIP	18511	01/16/26	01/16/26	01/21/26	4948	N
<b>Vendor Total:</b>		<b>\$276.00</b>								
NEWJE005	NEW JERSEY AMERICAN WATER									
25000023	01/13/25									
80 150 JOLINE AVE		\$538.94	01-900-003-7801	E WATER - PLANT - JOLINE AVENUE	P 18509	01/03/25	12/31/25	01/21/26		N
81 150 JOLINE AVE		\$362.71	01-900-003-7801	E WATER - PLANT - JOLINE AVENUE	P 18509	01/03/25	12/31/25	01/21/26		N
82 SEAVIEW AVE MUNGARAGE		\$300.88	01-900-003-7801	E WATER - PLANT - JOLINE AVENUE	P 18509	01/03/25	12/31/25	01/21/26		N
83 LINCOLN GARDENS PS		\$26.00	01-900-004-7802	E WATER- PUMP STATIONS	P 18509	01/03/25	12/31/25	01/21/26		N
84 OVERLOOK AVE PS		\$26.00	01-900-004-7802	E WATER- PUMP STATIONS	P 18509	01/03/25	12/31/25	01/21/26		N
85 WILLOW AVE PS		\$64.97	01-900-004-7802	E WATER- PUMP STATIONS	P 18509	01/03/25	12/31/25	01/21/26		N
<b>Vendor Total:</b>		<b>\$1,319.50</b>								
NJSTA005	NJ STATE LEAGUE OF MUNICIPALIT									
26000045	01/14/26									
1 NJ MUNICIPALITIES MAGAZINE		\$125.00	01-900-001-8603	E EDUCATION,TRAVEL,ENTERTAINMEIP	18510	01/14/26	01/14/26	01/21/26	007917	N
<b>Vendor Total:</b>		<b>\$125.00</b>								
NEWJ0010	NJUA JOINT INSURANCE FUND									
26000017	01/01/26									
2 INSURANCE - BLANKET		\$109,849.00	01-900-001-8500	E INSURANCE	P 18508	01/14/26	01/16/26	01/21/26	NJUA653-2026	N
<b>Vendor Total:</b>		<b>\$109,849.00</b>								
ONECA005	ONE CALL CONCEPTS INC.									
25000076	01/02/25									
13 MARK OUTS - DECEMBER		\$480.70	01-900-002-7101	E REPAIRS & SUPPLIES-COLLECTION	P 18512	01/02/25	12/31/25	01/21/26	5125399	N
<b>Vendor Total:</b>		<b>\$480.70</b>								

Long Branch Sewerage Authority  
Purchase Order Listing By Vendor Name

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date			
Item Description				Type							
ONECA005	ONE CALL CONCEPTS INC.	Account Continued									
POLYD005	POLYDYNE INC.										
25000003	01/01/25	DRY/EMULSION POLYMER - BLANKET			B						
13 CLARIFLOC NE-201 - DECEMBER		\$9,900.00	01-900-003-7503	E	CHEMICALS-POLYMER	P 18513	01/02/25	12/31/25	01/21/26	1985722	N
<b>Vendor Total:</b>		<b>\$9,900.00</b>									
RACHL005	RACHLES/MICHELE'S OIL COMPANY										
25000077	01/02/25	GAS/DIESEL BLANKET 2025			B						
47 UNLEADED FUEL NOVEMBER		\$493.91	01-900-003-7402	E	AUTO,TRUCK-GASOLINE-DISP.	P 18514	01/02/25	12/30/25	01/21/26	443443	N
48 UNLEADED FUEL NOVEMBER		\$246.95	01-900-001-7402	E	AUTO,TRUCK-GASOLINE-ADM.	P 18514	01/02/25	12/30/25	01/21/26	443443	N
49 UNLEADED FUEL NOVEMBER		\$246.95	01-900-002-7402	E	AUTO,TRUCK-GASOLINE-COLL.	P 18514	01/02/25	12/30/25	01/21/26	443443	N
50 UNLEADED FUEL DECEMBER		\$233.64	01-900-002-7402	E	AUTO,TRUCK-GASOLINE-COLL.	P 18514	01/02/25	12/31/25	01/21/26	445583	N
51 UNLEADED FUEL DECEMBER		\$233.64	01-900-001-7402	E	AUTO,TRUCK-GASOLINE-ADM.	P 18514	01/02/25	12/31/25	01/21/26	445583	N
52 UNLEADED FUEL DECEMBER		\$467.27	01-900-003-7402	E	AUTO,TRUCK-GASOLINE-DISP.	P 18514	01/02/25	12/31/25	01/21/26	445583	N
53 DIESEL FUEL - DECEMBER		\$847.54	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	P 18514	01/02/25	12/31/25	01/21/26	445580	N
		<b>\$2,769.90</b>									
<b>Vendor Total:</b>		<b>\$2,769.90</b>									
RAPID005	RAPID PUMP & METER CO. LLC.										
26000065	01/01/26	PAYMENT REQUEST NO.1									
1 PAYMENT REQUEST NO.1		\$171,892.00	01-100-001-1290	G	RF-DUE FROM/TO GENERAL FUND	P 18515	01/01/26	01/16/26	01/21/26		N
<b>Vendor Total:</b>		<b>\$171,892.00</b>									
SHORE005	SHORE BUSINESS SOLUTIONS										
26000064	01/16/26	COPIER MAINTENANCE - BLANKET			B						
2 COPIER MAINTENANCE 10/19-1/8		\$311.78	01-900-001-8300	E	OFFICE EXPENSES	P 18516	01/16/26	01/16/26	01/21/26	AR137316	N
<b>Vendor Total:</b>		<b>\$311.78</b>									
SHORE010	SHORETEMP HEATING & COOLING										
25000597	12/12/25	HVAC REPAIRS									
1 HVAC REPAIRS		\$1,850.00	01-900-001-8300	E	OFFICE EXPENSES	P 18517	12/12/25	12/31/25	01/21/26	2385	N
<b>Vendor Total:</b>		<b>\$1,850.00</b>									
SIPER005	SIP'S PAINT & HARDWARE										
25000113	01/02/25	2025 BLANKET			B						
130 WIRE ROPE CLIP, CABLE		\$3.74	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	P 18519	01/02/25	12/31/25	01/21/26	55266/H	N
131 EXT CORD,GLOVES,HEATER,ANC		\$276.50	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	P 18519	01/02/25	12/31/25	01/21/26	55295/H	N

**Long Branch Sewerage Authority**  
Purchase Order Listing By Vendor Name

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk							
Item Description												
SIPER005	SIP'S PAINT & HARDWARE			Account Continued								
132	CABLE,WIRE,WIRE ROPE CLIPS	\$25.86	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL P 18519	01/02/25	12/31/25	01/21/26	55301/H	N		
133	ADJ.WRENCHSET, TAPE MEASUR	\$75.42	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL P 18519	01/02/25	12/31/25	01/21/26	55326/H	N		
134	BUSHING,COUPLE,ADAPTER,GLL	\$18.39	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL P 18519	01/02/25	12/31/25	01/21/26	55376/H	N		
135	TUBE BRAID	\$129.99	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL P 18519	01/02/25	12/31/25	01/21/26	55387/H	N		
136	CARPENTER SQUARE	\$15.97	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL P 18519	01/02/25	12/31/25	01/21/26	55438/H	N		
137	BODY CONDUIT, BOX OUTLET,OU	\$91.99	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL P 18519	01/02/25	12/31/25	01/21/26	55526/H	N		
138	HYBRID CERAMIC WAX	\$25.37	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL P 18519	01/02/25	12/31/25	01/21/26	55550/H	N		
139	GAS CAN	\$37.59	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL P 18519	01/02/25	12/31/25	01/21/26	55561/H	N		
140	VENT BRUSH, SCOUR PAD	\$22.17	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL P 18519	01/02/25	12/31/25	01/21/26	55585/H	N		
141	SILICONE ADHESIVE,SYRINGE	\$45.08	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL P 18519	01/02/25	12/31/25	01/21/26	55602/H	N		
142	WASHERS, FASTENERS	\$42.40	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL P 18519	01/02/25	12/31/25	01/21/26	55611/H	N		
143	LOOSE FASTENERS	\$51.30	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL P 18519	01/02/25	12/31/25	01/21/26	55623/H	N		
144	HWH DRILL SCREW	\$27.24	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL P 18519	01/02/25	12/31/25	01/21/26	55243/H	N		
		<b>\$889.01</b>										
	<b>Vendor Total:</b>	<b>\$889.01</b>										
SOUTH005	SOUTH CROSS CLEANING INC											
25000062	01/02/25		2025 OFFICE CLEANING BLANKET									
13	OFFICE CLEANING - DECEMBER	\$415.23	01-900-001-8300	E	OFFICE EXPENSES P 18520	01/02/25	12/31/25	01/21/26	11033	N		
	<b>Vendor Total:</b>	<b>\$415.23</b>										
STAPL005	STAPLES ADVANTAGE											
25000089	01/02/25		2025 OFFICE SUPPLIES BLANKET									
5	TAX FORMS, BANDAGES, BATTERIE	\$100.45	01-900-001-8300	E	OFFICE EXPENSES P 18521	01/02/25	12/31/25	01/21/26	6049775669	N		
6	P TOUCH TAPE	\$24.99	01-900-001-8300	E	OFFICE EXPENSES P 18521	01/02/25	12/31/25	01/21/26	6051425416	N		
		<b>\$125.44</b>										
	<b>Vendor Total:</b>	<b>\$125.44</b>										
TSLAC005	T.SLACK ENVIRONMENTAL SVCS.INC											
25000604	08/07/25		FUEL FILTERS									
1	FUEL FILTERS	\$283.20	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL P 18524	08/07/25	12/31/25	01/21/26	FB9110	N		
	<b>Vendor Total:</b>	<b>\$283.20</b>										
TERRA005	TERRANCE R. DANIELS											
26000044	01/13/26		BOOT REIMBURSEMENT - T.DANIELS									
1	BOOT REIMBURSEMENT - T.DANIEL	\$350.00	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL P 18522	01/13/26	01/16/26	01/21/26	2026	N		

Long Branch Sewerage Authority  
Purchase Order Listing By Vendor Name

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
TERRA005	TERRANCE R. DANIELS	Account Continued									
<b>Vendor Total:</b>		<b>\$350.00</b>									
TRENK005	TRENK ISABEL SIDDIQI & SHAHDAN										
25000598	12/04/25	ENVIRONMENTAL COUNSEL									
1 ENVIRONMENTAL COUNSEL		\$1,755.00	01-900-001-8009	E	LEGAL-OTHER	P 18523	12/04/25	12/31/25	01/21/26	16850	N
<b>Vendor Total:</b>		<b>\$1,755.00</b>									
UNIFI005	UNIFIRST CORPORATION										
25000091	01/02/25	2025 BLANKET-UNIFORM RENTALS									
49 UNIFORM RENTALS - DECEMBER		\$193.46	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	P 18525	01/02/25	12/31/25	01/21/26	1260840689	N
50 UNIFORM RENTALS - DECEMBER		\$193.46	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	P 18525	01/02/25	12/31/25	01/21/26	1260844132	N
51 UNIFORM RENTALS - DECEMBER		\$193.46	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	P 18525	01/02/25	12/31/25	01/21/26	1260847678	N
52 UNIFORM RENTALS - DECEMBER		\$195.26	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	P 18525	01/02/25	12/31/25	01/21/26	1260851790	N
53 UNIFORM RENTALS - DECEMBER		\$193.46	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	P 18525	01/02/25	12/31/25	01/21/26	1260854849	N
		<b>\$969.10</b>									
<b>Vendor Total:</b>		<b>\$969.10</b>									
UNIVA005	UNIVAR SOLUTIONS										
25000004	01/01/25	ALUMINUM HYDROXIDE - BLANKET									
15 ALUMINUM HYDROXIDE - DECEMB		\$2,545.62	01-900-003-7507	E	CHEMICAL-ALUMINUM HYDROXIDE	P 18526	01/02/25	12/31/25	01/21/26	53518634	N
16 ALUMINUM HYDROXIDE - DECEMB		\$2,545.62	01-900-003-7507	E	CHEMICAL-ALUMINUM HYDROXIDE	P 18526	01/02/25	12/31/25	01/21/26	53548574	N
		<b>\$5,091.24</b>									
<b>Vendor Total:</b>		<b>\$5,091.24</b>									
UPTIM005	UPTIME AUTOMATION										
25000074	01/02/25	2025 SCADA SYSTEM - BLANKET									
2 2025 SCADA SYSTEM - MAINT.		\$12,430.00	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	P 18527	01/02/25	12/22/25	01/21/26	2025/00140	N
25000603	12/01/25	SCADA SOFTWARE,LICENSING/ENG.									
1 SCADA SOFTWARE,LICENSING/ENC		\$44,266.37	01-600-001-1607	G	RESERVE- TREATMENT PLANT EQUIP	18527	12/31/25	12/31/25	01/21/26	2025/00139	N
<b>Vendor Total:</b>		<b>\$56,696.37</b>									
USWIN005	USW INTERNATIONAL UNION										
25000607	11/01/25	BLUE COLLAR UNION DUES-NOV&DEC									
1 BLUE COLLAR UNION DUES- NOV		\$741.80	01-500-001-1870	G	USW-UNION DUES	P 18528	11/01/25	12/31/25	01/21/26	NOV	N
2 BLUE COLLAR UNION DUES- DEC		\$741.80	01-500-001-1870	G	USW-UNION DUES	P 18528	12/01/25	12/31/25	01/21/26	DEC	N
		<b>\$1,483.60</b>									

**Long Branch Sewerage Authority**  
Purchase Order Listing By Vendor Name

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description Type									
Item Description													
USWIN005	USW INTERNATIONAL UNION	Account Continued											
<b>Vendor Total:</b>		<b>\$1,483.60</b>											
VERIZ010	VERIZON												
26000026	01/01/26		FIOS INTERNET - BLANKET		B								
2 FIOS INTERNET - JAN		\$109.00	01-900-001-7901	E	TELEPHONE-OFFICE	P 18529	01/01/26	01/16/26	01/21/26	JAN		N	
<b>Vendor Total:</b>		<b>\$109.00</b>											
WBMAS005	W.B.MASON CO.INC.												
25000102	01/02/25		2025 BLANKET		B								
52 WATER, TEA , HIGHLIGHTERS		\$64.70	01-900-001-8300	E	OFFICE EXPENSES	P 18531	01/02/25	12/31/25	01/21/26	258499131		N	
53 CAN LINERS		\$87.49	01-900-001-8300	E	OFFICE EXPENSES	P 18531	01/02/25	12/31/25	01/21/26	258916980		N	
54 WATER, COFFEE		\$76.62	01-900-001-8300	E	OFFICE EXPENSES	P 18531	01/02/25	12/31/25	01/21/26	258906547		N	
55 PAPER		\$73.98	01-900-001-8300	E	OFFICE EXPENSES	P 18531	01/02/25	12/31/25	01/21/26	259066565		N	
		<b>\$302.79</b>											
<b>Vendor Total:</b>		<b>\$302.79</b>											
WATE0010	WATER ENVIRONMENT FEDERATION												
26000047	01/14/26		WEF RENEWALS										
1 WEF RENEWAL J.VASSALLIE		\$121.00	01-900-001-8603	E	EDUCATION,TRAVEL,ENTERTAINMEIP	18530	01/14/26	01/16/26	01/21/26			N	
2 WEF RENEWAL T.MACGOWAN		\$121.00	01-900-001-8603	E	EDUCATION,TRAVEL,ENTERTAINMEIP	18530	01/14/26	01/16/26	01/21/26			N	
3 WEF RENEWAL T.DANIELS		\$121.00	01-900-001-8603	E	EDUCATION,TRAVEL,ENTERTAINMEIP	18530	01/14/26	01/16/26	01/21/26			N	
4 WEF RENEWAL J.NUNEZ		\$121.00	01-900-001-8603	E	EDUCATION,TRAVEL,ENTERTAINMEIP	18530	01/14/26	01/16/26	01/21/26			N	
		<b>\$484.00</b>											
<b>Vendor Total:</b>		<b>\$484.00</b>											

**Total Purchase Orders: 45 Total P.O. Line Items: 115 Total List Amount: \$487,605.62 Total Void Amount: \$0.00**

<b>Totals by Year-Fund</b>					
<b>Fund Description</b>	<b>Fund</b>	<b>Expend Total</b>	<b>Revenue Total</b>	<b>G/L Total</b>	<b>Total</b>
	5-01	\$143,659.73	\$0.00	\$53,810.58	\$197,470.31
	6-01	\$118,243.31	\$0.00	\$171,892.00	\$290,135.31
<b>Total Of All Funds:</b>		<u>\$261,903.04</u>	<u>\$0.00</u>	<u>\$225,702.58</u>	<u>\$487,605.62</u>

<b>Totals by Fund</b>					
<b>Fund Description</b>	<b>Fund</b>	<b>Expend Total</b>	<b>Revenue Total</b>	<b>G/L Total</b>	<b>Total</b>
	01	\$261,903.04	\$0.00	\$225,702.58	\$487,605.62
<b>Total Of All Funds:</b>		<u>\$261,903.04</u>	<u>\$0.00</u>	<u>\$225,702.58</u>	<u>\$487,605.62</u>

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

<b>Fund Description</b>	<b>Fund</b>	<b>Current</b>	<b>Prior Rcvd</b>	<b>Prior Open</b>	<b>Paid Prior</b>	<b>Fund Total</b>
	5-01	\$143,659.73	\$0.00	\$0.00	\$0.00	\$143,659.73
	6-01	\$118,243.31	\$0.00	\$0.00	\$0.00	\$118,243.31
	<b>Total Of All Funds:</b>	<b>\$261,903.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261,903.04</b>

Bill List

Range of Checking Accts: First to Last      Range of Check Dates: 12/18/25 to 01/20/26  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
DEV ESCROW		DEVELOPER'S ESCROW							
4381	12/31/25	MARKW005 MARK WOSZCZAK MECH INC					2181		
25000594	1	CONST. COSTS. 34-1	6,500.00	34-1 965 ELIZABETH TERRACE	Project		1		1
4382	12/31/25	COLLI005 COLLIERS ENGINEERING & DESIGN					2182		
25000595	1	ENG. REVIEW LBS-0347	2,510.00	LBS-0347 201,213 & 215 THIRD AVE	Project		1		1
4383	01/12/26	COLLI005 COLLIERS ENGINEERING & DESIGN					2187		
26000032	1	ENG. REVIEW FEE	47.50	LBS-0005 156-164 FRANKLIN AVE	Project		1		1
4384	01/12/26	COLLI005 COLLIERS ENGINEERING & DESIGN					2187		
26000033	1	CONST/ADMIN OBSERVATION	95.00	LBS-295 LOWER BROADWAY	Project		2		1
4385	01/12/26	COLLI005 COLLIERS ENGINEERING & DESIGN					2187		
26000034	1	APP REVIEW	42.50	LBS-317 175 CHELSEA AVE	Project		3		1
4386	01/12/26	COLLI005 COLLIERS ENGINEERING & DESIGN					2187		
26000035	1	CONST. OBSERVATION / ADMIN	1,780.00	LBS-0339 335-345 SECOND AVE	Project		4		1
4387	01/12/26	COLLI005 COLLIERS ENGINEERING & DESIGN					2187		
26000036	1	CONSTRUCTION SERVICES	95.00	LBS0344 370-382 CEDAR AVE	Project		5		1
4388	01/12/26	COLLI005 COLLIERS ENGINEERING & DESIGN					2187		
26000037	1	ENGINEERING REVIEW	362.50	LBS-0347 201,213 & 215 THIRD AVE	Project		6		1
4389	01/12/26	COLLI005 COLLIERS ENGINEERING & DESIGN					2187		
26000038	1	APPLICATION REVIEW	775.00	LBS0350 112 BRIGHTON AVE	Project		7		1
4390	01/12/26	COLLI005 COLLIERS ENGINEERING & DESIGN					2187		
26000039	1	APPLICATION REVIEW	80.00	LBS-0351 85 CHELSEA AVE	Project		8		1
4391	01/12/26	COLLI005 COLLIERS ENGINEERING & DESIGN					2187		
26000040	1	APPLICATION REVIEW	160.00	LBS0353 305 BROADWAY	Project		9		1
4392	01/12/26	COLLI005 COLLIERS ENGINEERING & DESIGN					2187		
26000041	1	REVIEW	125.00	LBS-357 83 NORTH BROADWAY	Project		10		1

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									
4393	01/12/26	COLLI005 COLLIERS ENGINEERING & DESIGN					2188		
26000042	1	APP. REVIEW INV.0001108204	42.50	LBS-0351 85 CHELSEA AVE	Project		1	1	
4394	01/12/26	COLLI005 COLLIERS ENGINEERING & DESIGN					2188		
26000043	1	APP. REVIEW INV.001076281	42.50	LBS-0351 85 CHELSEA AVE	Project		2	1	
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	14	0	12,657.50		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	14	0	12,657.50		0.00		
EFT CHECKING EFT ACCOUNT									
268	01/16/26	NJSH0010 NJSHBP					2189		
26000018	2	ACTIVE EMPLOYEES HEALTH	55,120.83	01-900-001-8104 FRINGE BENEFITS-HEALTH PLAN	Expenditure		1	1	
26000018	3	RETIRED EMPLOYEES HEALTH	21,637.28	01-900-001-8104 FRINGE BENEFITS-HEALTH PLAN	Expenditure		2	1	
			<u>76,758.11</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	1	0	76,758.11		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	0	76,758.11		0.00		
OPERATIONS Operating Account									
18467	12/24/25	LBSEW005 L.B.SEWERAGE AUTH.PAYROLL					2183		
25000599	1	PAYPERIOD END 12/20 D.D.	41,092.32	01-000-001-1021 P/R CK'G #100024660-CJB	G/L		1	1	
25000599	2	EMPLOYEE DEDUCTIONS	15.14	01-000-001-1021 P/R CK'G #100024660-CJB	G/L		2	1	
25000599	3	TAXES	20,531.64	01-000-001-1021 P/R CK'G #100024660-CJB	G/L		3	1	
			<u>61,639.10</u>						
18483	12/29/25	EZPAS010 EZ PASS					2194		
25000029	16	EZ PASS	240.00	01-900-001-7405 AUTO,TRUCK-MISC.-ADM.	Expenditure		1	1	
18484	12/30/25	UPSBI005 UPS BILLING CENTER					2195		
25000610	1	SHIPPING COSTS - LAB	48.89	01-900-003-7102 REPAIRS & SUPPLIES - LAB	Expenditure		1	1	
25000610	2	ADDITIONAL COST	0.75	01-900-003-7102 REPAIRS & SUPPLIES - LAB	Expenditure		2	1	
			<u>49.64</u>						
18480	12/31/25	BELAR005 BEL-ART PRODUCTS					2191		
25000609	1	CERTIFY THERMOMETER	1,051.54	01-900-003-7101 REPAIRS AND SUPPLIES-DISPOSAL	Expenditure		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATIONS Operating Account Continued									
18481	01/01/26	DELTA005 DELTA DENTAL OF NEW JERSEY,INC					2192		
26000025	2	DENTAL INSURANCE - JAN	1,513.33	01-900-001-8105	Expenditure		1	1	
				FRINGE BENEFITS-DENTAL PLAN					
18486	01/02/26	LBSEW005 L.B.SEWERAGE AUTH.PAYROLL					2197		
26000067	1	SAFETY BONUS/HEALTH INS WAIVER	17,285.41	01-000-001-1021	G/L		1	1	
				P/R CK'G #100024660-CJB					
26000067	2	TAXES	6,890.30	01-000-001-1021	G/L		2	1	
				P/R CK'G #100024660-CJB					
			<u>24,175.71</u>						
18487	01/08/26	LBSEW005 L.B.SEWERAGE AUTH.PAYROLL					2200		
26000070	1	PAYPERIOD END 1/3/2026	46,078.34	01-000-001-1021	G/L		1	1	
				P/R CK'G #100024660-CJB					
26000070	2	TAXES	24,265.58	01-000-001-1021	G/L		2	1	
				P/R CK'G #100024660-CJB					
26000070	3	EMPLOYEE DEDUCTIONS	24.14	01-000-001-1021	G/L		3	1	
				P/R CK'G #100024660-CJB					
			<u>70,368.06</u>						
18468	01/12/26			(Void Reason: PRINT ERROR)		01/12/26 VOID			0
18469	01/12/26	COMCA005 COMCAST					2185		
25000021	23	PHONE & INTERNET - NOV.	300.77	01-900-001-7901	Expenditure		3	1	
				TELEPHONE-OFFICE					
25000021	24	PHONE & INTERNET - NOV.	300.77	01-900-003-7901	Expenditure		4	1	
				TELEPHONE-DISPOSAL					
			<u>601.54</u>						
18470	01/12/26	JCPLC005 J.C.P.& L CO.					2185		
25000022	87	PLANT 12/2-12/30	24,964.60	01-900-003-7701	Expenditure		5	1	
				ELECTRIC-DISPOSAL					
18471	01/12/26	NJNAT005 NJ NATURAL GAS CO.					2185		
25000024	89	150 JOLINE AVE	9,653.15	01-900-003-7602	Expenditure		6	1	
				HEAT-GAS					
25000024	90	150 JOLINE AVE	63.00	01-900-003-7602	Expenditure		7	1	
				HEAT-GAS					
25000024	91	UTILITY BUILDING	2,430.23	01-900-003-7602	Expenditure		8	1	
				HEAT-GAS					
25000024	92	HOEY & OVERLOOK AVE PS	67.00	01-900-004-7101	Expenditure		9	1	
				REPAIRS AND SUPPLIES-PUMPING					
25000024	93	LINCOLN GARDENS PS	56.79	01-900-004-7101	Expenditure		10	1	
				REPAIRS AND SUPPLIES-PUMPING					
25000024	94	LINCOLN GARDENS PS	66.00	01-900-004-7101	Expenditure		11	1	
				REPAIRS AND SUPPLIES-PUMPING					
25000024	95	LINCOLN GARDENS PS	55.00	01-900-004-7101	Expenditure		12	1	
				REPAIRS AND SUPPLIES-PUMPING					
25000024	96	WILLOW AVE PS	55.00	01-900-004-7101	Expenditure		13	1	
				REPAIRS AND SUPPLIES-PUMPING					
			<u>12,446.17</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATIONS									
Operating Account			Continued						
18472	01/12/26	NJWEA005 N J W E A							2185
25000519	1	FALL TECH. TRANSFER SEMINAR	155.00	01-900-003-7101	Expenditure			15	1
				REPAIRS AND SUPPLIES-DISPOSAL					
18473	01/12/26	ROBER005 ROBERT MINCIELI							2185
25000602	1	BOOT REIMBURSEMENT - ROB 2025	350.00	01-900-003-7101	Expenditure			17	1
				REPAIRS AND SUPPLIES-DISPOSAL					
18474	01/12/26	THOMA030 THOMAS MACGOWAN							2185
25000593	1	BOOT REIMBURSEMENT 2025	114.95	01-900-003-7101	Expenditure			16	1
				REPAIRS AND SUPPLIES-DISPOSAL					
18475	01/12/26	VERIZ005 VERIZON WIRELESS							2185
25000020	25	TELEPHONE - DEC..	141.69	01-900-001-7901	Expenditure			1	1
				TELEPHONE-OFFICE					
25000020	26	TELEPHONE - DEC..	141.69	01-900-003-7901	Expenditure			2	1
				TELEPHONE-DISPOSAL					
			<u>283.38</u>						
18476	01/12/26	VERIZ010 VERIZON							2185
25000025	12	FIOS INTERNET - NOV	109.00	01-900-001-7901	Expenditure			14	1
				TELEPHONE-OFFICE					
18477	01/12/26			(Void Reason: PRINT ERROR)		01/12/26 VOID			0
18478	01/12/26	THOMA030 THOMAS MACGOWAN							2186
25000593	2	BOOT REIMBURSEMENT 2025	144.95	01-900-003-7101	Expenditure			1	1
				REPAIRS AND SUPPLIES-DISPOSAL					
25000593	3	BOOT REIMBURSEMENT 2025	90.10	01-900-003-7101	Expenditure			2	1
				REPAIRS AND SUPPLIES-DISPOSAL					
			<u>235.05</u>						
18485	01/16/26	THEST005 THE STANDARD							2196
26000019	2	LIFE INSURANCE - JAN	645.18	01-900-001-8106	Expenditure			1	1
				FRINGE BENEFITS-GROUP LIFE					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	17	2	198,942.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	2	198,942.25	0.00

PAYROLL									
PAYROLL CHECKING									
728	12/31/25	INTER005 INTERNAL REVENUE SERVICE							2184
25000601	1	FEDERAL TAXES PERIOD END 12/20	7,383.22	01-500-001-1820	G/L			4	1
				FEDERAL WITHHOLDING PAYABLE					
25000601	2	FICA EMPLOYEE	4,829.25	01-500-001-1810	G/L			5	1
				FICA PAYABLE-EMPLOYEE					
25000601	3	FICA EMPLOYER	4,829.28	01-500-001-1810	G/L			6	1
				FICA PAYABLE-EMPLOYEE					

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						
728		INTERNAL REVENUE SERVICE	Continued						
25000601	4	FEDERAL UNEMPLOYMENT	6.25	01-500-001-1810	G/L		7	1	
				FICA PAYABLE-EMPLOYEE					
			<u>17,048.00</u>						
729	12/31/25	NJST0010 NJ STATE GROSS INCOME TAX					2184		
25000600	1	STATE TAXES PERIOD END 12/20	3,131.15	01-500-001-1830	G/L		1	1	
				N.J. WITHHOLDING TAX PAYABLE					
25000600	2	NJ SUI/SDI EMPLOYEE	336.23	01-500-001-1830	G/L		2	1	
				N.J. WITHHOLDING TAX PAYABLE					
25000600	3	NJ SUI/SDI EMPLOYER	16.26	01-900-001-8102	Expenditure		3	1	
				FRINGE BENEFITS-SUI & SDI					
			<u>3,483.64</u>						
730	01/02/26	INTER005 INTERNAL REVENUE SERVICE					2198		
26000069	1	SAFETY BONUS/HEALTH - FEDERAL	2,233.13	01-500-001-1820	G/L		3	1	
				FEDERAL WITHHOLDING PAYABLE					
26000069	2	FICA EMPLOYEE	1,697.28	01-500-001-1810	G/L		4	1	
				FICA PAYABLE-EMPLOYEE					
26000069	3	FICA EMPLOYER	1,697.28	01-900-001-8101	Expenditure		5	1	
				FRINGE BENEFITS-FICA					
26000069	4	FEDERAL UNEMPLOYMENT	125.46	01-900-001-8101	Expenditure		6	1	
				FRINGE BENEFITS-FICA					
			<u>5,753.15</u>						
731	01/02/26	NJST0010 NJ STATE GROSS INCOME TAX					2198		
26000068	2	NJ SUI/SDI EMPLOYEE	187.50	01-500-001-1830	G/L		1	1	
				N.J. WITHHOLDING TAX PAYABLE					
26000068	3	NJ SUI/SDI EMPLOYER	166.39	01-900-001-8102	Expenditure		2	1	
				FRINGE BENEFITS-SUI & SDI					
			<u>353.89</u>						
732	01/02/26	NJST0010 NJ STATE GROSS INCOME TAX					2199		
26000068	1	SAFETY BONUS/HEALTH - STATE	783.26	01-500-001-1830	G/L		1	1	
				N.J. WITHHOLDING TAX PAYABLE					
733	01/08/26	INTER005 INTERNAL REVENUE SERVICE					2201		
26000072	1	FEDERAL TAXES PERIOD ND 1/3	7,985.13	01-500-001-1820	G/L		4	1	
				FEDERAL WITHHOLDING PAYABLE					
26000072	2	FICA EMPLOYEE	5,563.36	01-500-001-1810	G/L		5	1	
				FICA PAYABLE-EMPLOYEE					
26000072	3	FICA EMPLOYER	5,563.39	01-900-001-8101	Expenditure		6	1	
				FRINGE BENEFITS-FICA					
26000072	4	FEDERAL UNEMPLOYMENT	395.61	01-900-001-8101	Expenditure		7	1	
				FRINGE BENEFITS-FICA					
			<u>19,507.49</u>						
734	01/08/26	NJST0010 NJ STATE GROSS INCOME TAX					2201		
26000071	1	STATE TAXES PERIOD END 1/3	3,498.86	01-500-001-1830	G/L		1	1	
				N.J. WITHHOLDING TAX PAYABLE					
26000071	2	NJ SUI/SDI EMPLOYEE	667.11	01-500-001-1840	G/L		2	1	
				SUI, SDI PAYABLE-EMPLOYEE					

---

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

---

PAYROLL	PAYROLL CHECKING		Continued						
734 NJ STATE	GROSS INCOME TAX		Continued						
26000071	3 NJ SUI/SDI EMPLOYER		592.12	01-900-001-8102	Expenditure			3	1
			FRINGE BENEFITS-SUI & SDI						
			4,758.09						

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	51,687.52	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	51,687.52	0.00

---

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	39	2	340,045.38	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	39	2	340,045.38	0.00

---

---

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	5-01	40,617.13	0.00	82,154.48	122,771.61
	6-01	87,456.87	0.00	117,159.40	204,616.27
Total of All Funds:		<u>128,074.00</u>	<u>0.00</u>	<u>199,313.88</u>	<u>327,387.88</u>

---

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	128,074.00	0.00	199,313.88	327,387.88
Total of All Funds:		<u>128,074.00</u>	<u>0.00</u>	<u>199,313.88</u>	<u>327,387.88</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	5-01	40,617.13	0.00	0.00	0.00	40,617.13
	6-01	87,456.87	0.00	0.00	0.00	87,456.87
Total of All Funds:		<u>128,074.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,074.00</u>

Project Description	Project No.	Project Total
965 ELIZABETH TERRACE	34-1	6,500.00
156-164 FRANKLIN AVE	LBS-0005	47.50
335-345 SECOND AVE	LBS-0339	1,780.00
201,213 & 215 THIRD AVE	LBS-0347	2,872.50
85 CHELSEA AVE	LBS-0351	165.00
LOWER BROADWAY	LBS-295	95.00
175 CHELSEA AVE	LBS-317	42.50
83 NORTH BROADWAY	LBS-357	125.00
370-382 CEDAR AVE	LBS0344	95.00
112 BRIGHTON AVE	LBS0350	775.00
305 BROADWAY	LBS0353	160.00
Total of All Projects:		<u>12,657.50</u>

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 01/21/26  
Current Period: 12/18/25 to 01/21/26 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 Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
01-900-001-0000	ADMINISTRATION									
01-900-001-5002	OFFICE SALARIES	0.00	517,724.84	0.00	0.00	517,724.84	4,477.53- 101			
		0.00	522,202.37	0.00	0.00	0.00	4,477.53-			
			20,179.46		0.00	522,202.37				
	Begin Balance: 12/18/25								15,701.93	
	12/24/25 Expenditure			Reference	3177	1		20,179.46-	4,477.53-	MARION
01-900-001-5003	OFFICERS' COMPENSATION	0.00	12,500.00	0.00	0.00	12,500.00	0.20 100			
		0.00	12,499.80	0.00	0.00	0.00	0.20			
			1,041.65		0.00	12,499.80				
	Begin Balance: 12/18/25								1,041.85	
	12/24/25 Expenditure			Reference	3177	2		1,041.65-	0.20	MARION
01-900-001-6500	DEBT SERVICE EXPENSE-PRINCIPAL	0.00	1,350,135.00	0.00	0.00	1,350,135.00	303,565.77 78			
		0.00	1,046,569.23	0.00	0.00	0.00	303,565.77			
			0.00		0.00	1,046,569.23				
01-900-001-6510	DEBT SERVICE EXPENSE-INTEREST	0.00	445,285.00	0.00	0.00	445,285.00	94,743.00 79			
		0.00	350,542.00	0.00	0.00	0.00	94,743.00			
			0.00		0.00	350,542.00				
01-900-001-7401	AUTO, TRUCK-REPAIRS, PARTS-ADMIN	0.00	6,500.00	0.00	0.00	6,500.00	4,255.08 35			
		0.00	2,144.92	100.00	0.00	0.00	4,355.08			
			0.00		0.00	2,244.92				

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
<b>01-900-001-7402 AUTO,TRUCK-GASOLINE-ADM.</b>											
		0.00	0.00	0.00	0.00	0.00	5,307.37-	0			
		0.00	3,937.85	1,369.52	0.00	0.00	3,937.85-				
			480.59		0.00	5,307.37					
	Begin Balance: 12/18/25									5,307.37-	
01/21/26	PO 25000077 48 Paid Ck 18514	UNLEADED FUEL NOVEMBER		RACHL005	RACHLES/MICHELE'S OIL COMPANY	En 01/02/25 BS	246.95-*		5,307.37-	MARION	
01/21/26	PO 25000077 51 Paid Ck 18514	UNLEADED FUEL DECEMBER		RACHL005	RACHLES/MICHELE'S OIL COMPANY	En 01/02/25 BS	233.64-*		5,307.37-	MARION	
<b>01-900-001-7405 AUTO,TRUCK-MISC.-ADM.</b>											
		0.00	0.00	0.00	0.00	0.00	3,751.02-	0			
		0.00	3,751.02	0.00	0.00	0.00	3,751.02-				
			240.00		0.00	3,751.02					
	Begin Balance: 12/18/25									3,751.02-	
12/29/25	PO 25000029 16 Paid Ck 18483	EZ PASS		EZPAS010	EZ PASS	En 01/03/25 BS	240.00-*		3,751.02-	MARION	
<b>01-900-001-7901 TELEPHONE-OFFICE</b>											
		0.00	6,000.00	0.00	0.00	6,000.00	1,194.06-	120			
		0.00	6,553.29	640.77	0.00	0.00	553.29-				
			551.46		0.00	7,194.06					
	Begin Balance: 12/18/25									1,194.06-	
01/12/26	PO 25000020 25 Paid Ck 18475	TELEPHONE - DEC..		VERIZ005	VERIZON WIRELESS	En 01/03/25 BS	141.69-*		1,194.06-	MARION	
01/12/26	PO 25000021 23 Paid Ck 18469	PHONE & INTERNET - NOV.		COMCA005	COMCAST	En 01/13/25 BS	300.77-*		1,194.06-	MARION	
01/12/26	PO 25000025 12 Paid Ck 18476	FIOS INTERNET - NOV		VERIZ010	VERIZON	En 01/06/25 BS	109.00-*		1,194.06-	MARION	
<b>01-900-001-8001 TRUSTEE FEES</b>											
		0.00	25,000.00	0.00	0.00	25,000.00	7,891.90	68			
		0.00	17,108.10	0.00	0.00	0.00	7,891.90				
			0.00		0.00	17,108.10					
<b>01-900-001-8002 ENGINEERING</b>											
		0.00	54,500.00	0.00	0.00	54,500.00	6,519.76-	112			
		0.00	61,019.76	0.00	0.00	0.00	6,519.76-				
			1,803.24		0.00	61,019.76					
	Begin Balance: 12/18/25									4,716.52-	
01/21/26	PO 25000605 1 Paid Ck 18494	DECEMBER ENGINEERING		COLLI005	COLLIERS ENGINEERING & DESIGN	En 12/31/25	1,303.24-		6,019.76-	MARION	
01/21/26	PO 25000605 2 Paid Ck 18494	GIS SERVICES		COLLI005	COLLIERS ENGINEERING & DESIGN	En 12/31/25	500.00-		6,519.76-	MARION	

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
01-900-001-8008	LEGAL	0.00	50,000.00	0.00	0.00	50,000.00	20,000.00	60			
		0.00	19,478.97	10,521.03	0.00	0.00	30,521.03				
			1,575.00		0.00	30,000.00					
	Begin Balance: 12/18/25									20,000.00	
01/21/26 PO 25000075	13 Paid Ck 18507 LEGAL SERVICES- DECEMBER			MANNA005	MANNA & BONELLO PA	En 01/02/25 BS	1,575.00-*			20,000.00	MARION
01-900-001-8009	LEGAL-OTHER	0.00	0.00	0.00	0.00	0.00	21,978.46-	0			
		0.00	21,978.46	0.00	0.00	0.00	21,978.46-				
			2,398.50		0.00	21,978.46					
	Begin Balance: 12/18/25									21,978.46-	
01/21/26 PO 25000598	1 Paid Ck 18523 ENVIRONMENTAL COUNSEL			TRENK005	TRENK ISABEL SIDDIQI & SHAHDAN	En 12/04/25	1,755.00-*			21,978.46-	MARION
01/21/26 PO 25000611	1 Paid Ck 18532 LABOR ATTORNEY - OCTOBER			CANNO005	CANNON & MCGUINN, LLC	En 10/01/25	643.50-*			21,978.46-	MARION
01-900-001-8010	LEGAL-LABOR RELATIONS	0.00	0.00	0.00	0.00	0.00	2,062.50-	0			
		0.00	2,062.50	0.00	0.00	0.00	2,062.50-				
			0.00		0.00	2,062.50					
01-900-001-8012	ACCOUNTING	0.00	37,500.00	0.00	0.00	37,500.00	3,500.00	91			
		0.00	34,000.00	0.00	0.00	0.00	3,500.00				
			0.00		0.00	34,000.00					
01-900-001-8013	PROFESSIONAL-OTHER	0.00	6,500.00	0.00	0.00	6,500.00	4,400.00	32			
		0.00	2,100.00	0.00	0.00	0.00	4,400.00				
			0.00		0.00	2,100.00					
01-900-001-8101	FRINGE BENEFITS-FICA	0.00	159,308.86	0.00	0.00	159,308.86	31,184.45	80			
		0.00	128,124.41	0.00	0.00	0.00	31,184.45				
			0.00		0.00	128,124.41					
01-900-001-8102	FRINGE BENEFITS-SUI & SDI	0.00	16,000.00	0.00	0.00	16,000.00	7,723.59	52			
		0.00	8,276.41	0.00	0.00	0.00	7,723.59				
			16.26		0.00	8,276.41					
	Begin Balance: 12/18/25									7,739.85	

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
01-900-001-8102	FRINGE BENEFITS-SUI & SDI										
12/31/25 PO 25000600	3 Paid Ck 729 NJ SUI/SDI EMPLOYER										
01-900-001-8103	FRINGE BENEFITS-PERS-PENSION										
		0.00	323,239.03	0.00	0.00	323,239.03	32,781.03	90			
		0.00	290,458.00	0.00	0.00	0.00	32,781.03				
			0.00		0.00	290,458.00					
01-900-001-8104	FRINGE BENEFITS-HEALTH PLAN										
		0.00	1,083,064.58	0.00	0.00	1,083,064.58	347,515.75	68			
		0.00	682,490.33	53,058.50	0.00	0.00	400,574.25				
			5,945.76-		0.00	735,548.83					
	Begin Balance: 12/18/25									341,569.99	
	12/24/25 Expenditure			Reference	3177	6			5,945.76	347,515.75	MARION
01-900-001-8105	FRINGE BENEFITS-DENTAL PLAN										
		0.00	0.00	0.00	0.00	0.00	19,200.00-	0			
		0.00	18,071.03	1,128.97	0.00	0.00	18,071.03-				
			0.00		0.00	19,200.00					
01-900-001-8107	FRINGE BENEFITS-OTHER										
		0.00	1,500.00	0.00	0.00	1,500.00	4,436.34	196-			
		0.00	5,455.16-	2,518.82	0.00	0.00	6,955.16				
			12.50		0.00	2,936.34-					
	Begin Balance: 12/18/25									4,448.84	
	12/24/25 Expenditure			Reference	3177	5			12.50-	4,436.34	MARION
01-900-001-8201	PROVISIONS FOR FUTURE BENEFITS										
		0.00	15,750.00	0.00	0.00	15,750.00	15,750.00	0			
		0.00	0.00	0.00	0.00	0.00	15,750.00				
			0.00		0.00	0.00					
01-900-001-8300	OFFICE EXPENSES										
		0.00	70,000.00	0.00	0.00	70,000.00	6,155.29-	109			
		0.00	64,108.60	12,046.69	0.00	0.00	5,891.40				
			2,773.46		0.00	76,155.29					
	Begin Balance: 12/18/25									6,155.29-	
	01/21/26 PO 25000058	13 Paid Ck 18493	PEST CONTROL - DECEMBER	CHESA005	CHESAPEAKE	EXTERMINATING	En 01/02/25 BS		80.00-*	6,155.29-	MARION
	01/21/26 PO 25000062	13 Paid Ck 18520	OFFICE CLEANING - DECEMBER	SOUTH005	SOUTH CROSS	CLEANING INC	En 01/02/25 BS		415.23-*	6,155.29-	MARION

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
01-900-001-8300	OFFICE EXPENSES										
	Continued										
01/21/26 PO 25000089	5 Paid Ck 18521 TAX FORMS, BANDAGES, BATTERIES				STAPL005	STAPLES ADVANTAGE	En 01/02/25 BS		100.45-*	6,155.29-	MARION
01/21/26 PO 25000089	6 Paid Ck 18521 P TOUCH TAPE				STAPL005	STAPLES ADVANTAGE	En 01/02/25 BS		24.99-*	6,155.29-	MARION
01/21/26 PO 25000102	52 Paid Ck 18531 WATER, TEA , HIGHLIGHTERS				WBMAS005	W.B.MASON CO.INC.	En 01/02/25 BS		64.70-*	6,155.29-	MARION
01/21/26 PO 25000102	53 Paid Ck 18531 CAN LINERS				WBMAS005	W.B.MASON CO.INC.	En 01/02/25 BS		87.49-*	6,155.29-	MARION
01/21/26 PO 25000102	54 Paid Ck 18531 WATER, COFFEE				WBMAS005	W.B.MASON CO.INC.	En 01/02/25 BS		76.62-*	6,155.29-	MARION
01/21/26 PO 25000102	55 Paid Ck 18531 PAPER				WBMAS005	W.B.MASON CO.INC.	En 01/02/25 BS		73.98-*	6,155.29-	MARION
01/21/26 PO 25000597	1 Paid Ck 18517 HVAC REPAIRS				SHORE010	SHORETEMP HEATING & COOLING	En 12/12/25		1,850.00-*	6,155.29-	MARION
01-900-001-8401	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	20,695.90-	0			
		0.00	20,695.90	0.00	0.00	0.00	20,695.90-				
			0.00			20,695.90					
01-900-001-8500	INSURANCE	0.00	330,611.03	0.00	0.00	330,611.03	41,397.03	87			
		0.00	289,214.00	0.00	0.00	0.00	41,397.03				
			0.00			289,214.00					
01-900-001-8603	EDUCATION, TRAVEL, ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00	5,106.73-	0			
		0.00	5,106.73	0.00	0.00	0.00	5,106.73-				
			0.00			5,106.73					
01-900-001-8604	ADVERTISING-MEETINGS & BIDS	0.00	0.00	0.00	0.00	0.00	2,546.51-	0			
		0.00	2,546.51	0.00	0.00	0.00	2,546.51-				
			0.00			2,546.51					
01-900-001-8605	MISCELLANEOUS	0.00	20,000.00	0.00	0.00	20,000.00	439.39	98			
		0.00	19,560.61	0.00	0.00	0.00	439.39				
			0.00			19,560.61					
Control: 001	Total	0.00	4,531,118.34	0.00	0.00	4,531,118.34	820,588.40	82			
		0.00	3,629,145.64	81,384.30	0.00	0.00	901,972.70				
			25,126.36		0.00	3,710,529.94					

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
01-900-002-0000	COLLECTION										
01-900-002-5001	MAINTENANCE LABOR-COLLECTION										
		0.00	419,062.26	0.00	0.00	419,062.26	105,641.03	75			
		0.00	313,421.23	0.00	0.00	0.00	105,641.03				
			9,938.76		0.00	313,421.23					
	Begin Balance: 12/18/25									115,579.79	
	12/24/25 Expenditure			Reference	3177	3			9,938.76-	105,641.03	MARION
01-900-002-7101	REPAIRS & SUPPLIES-COLLECTION										
		0.00	53,500.00	0.00	0.00	53,500.00	23,342.09-	144			
		0.00	44,700.45	32,141.64	0.00	0.00	8,799.55				
			950.91		0.00	76,842.09					
	Begin Balance: 12/18/25									23,342.09-	
01/21/26 PO 25000010	80 Paid Ck 18500 TRAFFIC CONE SIGN,PAINT,GLOVES			GRAIN005	GRAINGER INC.		En 01/02/25 BS		133.41-*	23,342.09-	MARION
01/21/26 PO 25000010	81 Paid Ck 18500 TRAFFIC CONES			GRAIN005	GRAINGER INC.		En 01/02/25 BS		336.80-*	23,342.09-	MARION
01/21/26 PO 25000076	13 Paid Ck 18512 MARK OUTS - DECEMBER			ONECA005	ONE CALL CONCEPTS INC.		En 01/02/25 BS		480.70-*	23,342.09-	MARION
01-900-002-7401	AUTO,TRUCK-REPAIR,PARTS-COLL.										
		0.00	26,200.00	0.00	0.00	26,200.00	17,230.34	34			
		0.00	7,188.81	1,780.85	0.00	0.00	19,011.19				
			0.00		0.00	8,969.66					
01-900-002-7402	AUTO,TRUCK-GASOLINE-COLL.										
		0.00	0.00	0.00	0.00	0.00	5,307.37-	0			
		0.00	3,937.85	1,369.52	0.00	0.00	3,937.85-				
			480.59		0.00	5,307.37					
	Begin Balance: 12/18/25									5,307.37-	
01/21/26 PO 25000077	49 Paid Ck 18514 UNLEADED FUEL NOVEMBER			RACHL005	RACHLES/MICHELE'S OIL COMPANY		En 01/02/25 BS		246.95-*	5,307.37-	MARION
01/21/26 PO 25000077	50 Paid Ck 18514 UNLEADED FUEL DECEMBER			RACHL005	RACHLES/MICHELE'S OIL COMPANY		En 01/02/25 BS		233.64-*	5,307.37-	MARION
Control: 002	Total	0.00	498,762.26	0.00	0.00	498,762.26	94,221.91	81			
		0.00	369,248.34	35,292.01	0.00	0.00	129,513.92				
			11,370.26		0.00	404,540.35					

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
01-900-003-0000	DISPOSAL										
01-900-003-5001	OPERATING LABOR-DISPOSAL										
		0.00	1,393,425.39	0.00	0.00	1,393,425.39	301,413.18	78			
		0.00	1,092,012.21	0.00	0.00	0.00	301,413.18				
			41,236.20		0.00	1,092,012.21					
	Begin Balance: 12/18/25									342,649.38	
	12/24/25 Expenditure			Reference	3177	4			41,236.20-	301,413.18	MARION
01-900-003-7101	REPAIRS AND SUPPLIES-DISPOSAL										
		855.52	215,000.00	0.00	0.00	215,855.52	15,335.09-	107			
		0.00	193,153.83	38,036.78	0.00	0.00	22,701.69				
			23,984.68		0.00	231,190.61					
	Begin Balance: 12/18/25									12,480.45-	
12/31/25 PO 25000609	1 Paid Ck 18480										
	CERTIFY THERMOMETER			BELAR005	BEL-ART PRODUCTS		En 12/22/25		1,051.54-	13,531.99-	MARION
01/12/26 PO 25000519	1 Paid Ck 18472										
	FALL TECH. TRANSFER SEMINAR			NJWEA005	N J W E A		En 10/21/25		155.00-*	13,531.99-	MARION
01/12/26 PO 25000593	1 Paid Ck 18474										
	BOOT REIMBURSEMENT 2025			THOMA030	THOMAS MACGOWAN		En 12/16/25		114.95-*	13,531.99-	MARION
01/12/26 PO 25000593	2 Paid Ck 18478										
	BOOT REIMBURSEMENT 2025			THOMA030	THOMAS MACGOWAN		En 12/16/25		144.95-*	13,531.99-	MARION
01/12/26 PO 25000593	3 Paid Ck 18478										
	BOOT REIMBURSEMENT 2025			THOMA030	THOMAS MACGOWAN		En 12/31/25		90.10-	13,622.09-	MARION
01/12/26 PO 25000602	1 Paid Ck 18473										
	BOOT REIMBURSEMENT - ROB 2025			ROBER005	ROBERT MINCIELI		En 12/24/25		350.00-	13,972.09-	MARION
01/21/26 PO 25000008	25 Paid Ck 18502										
	ICE BEETER & ICE MELT			JOHNG005	JOHN GUIRE SUPPLY LLC		En 01/02/25 BS		280.80-*	13,972.09-	MARION
01/21/26 PO 25000010	76 Paid Ck 18500										
	SELF DUMPING HOPPER			GRAIN005	GRAINGER INC.		En 01/02/25 BS		1,216.50-*	13,972.09-	MARION
01/21/26 PO 25000010	77 Paid Ck 18500										
	VARIOUS MECHANIC TOOLS			GRAIN005	GRAINGER INC.		En 01/02/25 BS		1,790.66-*	13,972.09-	MARION
01/21/26 PO 25000010	78 Paid Ck 18500										
	PPE, STOCK & TOOLS			GRAIN005	GRAINGER INC.		En 01/02/25 BS		1,077.13-*	13,972.09-	MARION
01/21/26 PO 25000010	79 Paid Ck 18500										
	LEVER CHAIN HOIST			GRAIN005	GRAINGER INC.		En 01/02/25 BS		592.58-*	13,972.09-	MARION
01/21/26 PO 25000010	82 Paid Ck 18500										
	WORK BOOTS & HIKER BOOTS			GRAIN005	GRAINGER INC.		En 01/02/25 BS		226.14-*	13,972.09-	MARION
01/21/26 PO 25000010	83 Paid Ck 18500										
	BATTERIES			GRAIN005	GRAINGER INC.		En 01/02/25 BS		122.08-*	13,972.09-	MARION
01/21/26 PO 25000010	84 Paid Ck 18500										
	EPDM SHEETS			GRAIN005	GRAINGER INC.		En 01/02/25 BS		156.75-*	13,972.09-	MARION
01/21/26 PO 25000010	85 Paid Ck 18500										
	EPDM SHEET, NEOPRENE SHEET			GRAIN005	GRAINGER INC.		En 01/02/25 BS		145.82-*	13,972.09-	MARION
01/21/26 PO 25000060	66 Paid Ck 18491										
	6' CURB BOX STOP KEY			ATLAN005	ATLANTIC PLUMB SUPPLY INC		En 01/02/25 BS		111.38-*	13,972.09-	MARION
01/21/26 PO 25000060	67 Paid Ck 18491										
	4' CURB BOX STOP KEY			ATLAN005	ATLANTIC PLUMB SUPPLY INC		En 01/02/25 BS		60.93-*	13,972.09-	MARION
01/21/26 PO 25000060	68 Paid Ck 18491										
	BRASS LEAD FREE BUSHING			ATLAN005	ATLANTIC PLUMB SUPPLY INC		En 01/02/25 BS		3.80-*	13,972.09-	MARION
01/21/26 PO 25000060	69 Paid Ck 18491										
	PVC BUSHING, 40 BALL VALVE			ATLAN005	ATLANTIC PLUMB SUPPLY INC		En 01/02/25 BS		8.41-*	13,972.09-	MARION
01/21/26 PO 25000060	70 Paid Ck 18491										
	PVC INSIDE PIPE, CUTTER WHEEL			ATLAN005	ATLANTIC PLUMB SUPPLY INC		En 01/02/25 BS		51.45-*	13,972.09-	MARION
01/21/26 PO 25000064	13 Paid Ck 18496										
	TRASH REMOVAL - JANUARY			DELIS005	DELISA DEMOLITION & DISPOSAL		En 01/02/25 BS		195.30-*	13,972.09-	MARION
01/21/26 PO 25000074	2 Paid Ck 18527										
	2025 SCADA SYSTEM - MAINT.			UPTIM005	UPTIME AUTOMATION		En 01/02/25 BS		12,430.00-*	13,972.09-	MARION
01/21/26 PO 25000091	49 Paid Ck 18525										
	UNIFORM RENTALS - DECEMBER			UNIFI005	UNIFIRST CORPORATION		En 01/02/25 BS		193.46-*	13,972.09-	MARION

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment				Vendor/Reference						
<b>01-900-003-7101 REPAIRS AND SUPPLIES-DISPOSAL Continued</b>											
01/21/26	PO 25000091 50 Paid Ck 18525				UNIFI005	UNIFIRST CORPORATION	En 01/02/25	BS	193.46-*	13,972.09-	MARION
01/21/26	PO 25000091 51 Paid Ck 18525				UNIFI005	UNIFIRST CORPORATION	En 01/02/25	BS	193.46-*	13,972.09-	MARION
01/21/26	PO 25000091 52 Paid Ck 18525				UNIFI005	UNIFIRST CORPORATION	En 01/02/25	BS	195.26-*	13,972.09-	MARION
01/21/26	PO 25000091 53 Paid Ck 18525				UNIFI005	UNIFIRST CORPORATION	En 01/02/25	BS	193.46-*	13,972.09-	MARION
01/21/26	PO 25000113 130 Paid Ck 18519				SIPER005	SIP'S PAINT & HARDWARE	En 01/02/25	BS	3.74-*	13,972.09-	MARION
01/21/26	PO 25000113 131 Paid Ck 18519				SIPER005	SIP'S PAINT & HARDWARE	En 01/02/25	BS	276.50-*	13,972.09-	MARION
01/21/26	PO 25000113 132 Paid Ck 18519				SIPER005	SIP'S PAINT & HARDWARE	En 01/02/25	BS	25.86-*	13,972.09-	MARION
01/21/26	PO 25000113 133 Paid Ck 18519				SIPER005	SIP'S PAINT & HARDWARE	En 01/02/25	BS	75.42-*	13,972.09-	MARION
01/21/26	PO 25000113 134 Paid Ck 18519				SIPER005	SIP'S PAINT & HARDWARE	En 01/02/25	BS	18.39-*	13,972.09-	MARION
01/21/26	PO 25000113 135 Paid Ck 18519				SIPER005	SIP'S PAINT & HARDWARE	En 01/02/25	BS	129.99-*	13,972.09-	MARION
01/21/26	PO 25000113 136 Paid Ck 18519				SIPER005	SIP'S PAINT & HARDWARE	En 01/02/25	BS	15.97-*	13,972.09-	MARION
01/21/26	PO 25000113 137 Paid Ck 18519				SIPER005	SIP'S PAINT & HARDWARE	En 01/02/25	BS	91.99-*	13,972.09-	MARION
01/21/26	PO 25000113 138 Paid Ck 18519				SIPER005	SIP'S PAINT & HARDWARE	En 01/02/25	BS	25.37-*	13,972.09-	MARION
01/21/26	PO 25000113 139 Paid Ck 18519				SIPER005	SIP'S PAINT & HARDWARE	En 01/02/25	BS	37.59-*	13,972.09-	MARION
01/21/26	PO 25000113 140 Paid Ck 18519				SIPER005	SIP'S PAINT & HARDWARE	En 01/02/25	BS	22.17-*	13,972.09-	MARION
01/21/26	PO 25000113 141 Paid Ck 18519				SIPER005	SIP'S PAINT & HARDWARE	En 01/02/25	BS	45.08-*	13,972.09-	MARION
01/21/26	PO 25000113 142 Paid Ck 18519				SIPER005	SIP'S PAINT & HARDWARE	En 01/02/25	BS	42.40-*	13,972.09-	MARION
01/21/26	PO 25000113 143 Paid Ck 18519				SIPER005	SIP'S PAINT & HARDWARE	En 01/02/25	BS	51.30-*	13,972.09-	MARION
01/21/26	PO 25000113 144 Paid Ck 18519				SIPER005	SIP'S PAINT & HARDWARE	En 01/02/25	BS	27.24-*	13,972.09-	MARION
01/21/26	PO 25000114 9 Paid Ck 18504				JOSEP015	JOSEPH FAZZIO - WALL LLC.	En 01/02/25	BS	104.10-*	13,972.09-	MARION
01/21/26	PO 25000596 1 Paid Ck 18488				AFFOR005	AFFORDABLE SAFETY COMPLIANCE	En 12/18/25		1,363.00-	15,335.09-	MARION
01/21/26	PO 25000604 1 Paid Ck 18524				TSLAC005	T.SLACK ENVIRONMENTAL SVCS.INC	En 08/07/25		283.20-*	15,335.09-	MARION
<b>01-900-003-7102 REPAIRS &amp; SUPPLIES - LAB</b>											
		0.00	0.00	0.00	0.00	0.00	54,414.59-	0			
		0.00	43,696.57	10,718.02	0.00	0.00	43,696.57-				
			7,508.13		0.00	54,414.59					
	Begin Balance: 12/18/25									53,892.55-	
12/30/25	PO 25000610 1 Paid Ck 18484				UPSBI005	UPS BILLING CENTER	En 12/23/25		48.89-	53,941.44-	MARION
12/30/25	PO 25000610 2 Paid Ck 18484				UPSBI005	UPS BILLING CENTER	En 12/23/25		0.75-	53,942.19-	MARION
01/21/26	PO 25000006 12 Paid Ck 18506				LYONS005	LYONS ENVIRONMENTAL SERVICES	En 01/02/25	BS	360.00-*	53,942.19-	MARION
01/21/26	PO 25000006 13 Paid Ck 18506				LYONS005	LYONS ENVIRONMENTAL SERVICES	En 01/02/25	BS	660.00-*	53,942.19-	MARION
01/21/26	PO 25000007 13 Paid Ck 18499				GARDE005	GARDEN STATE LABS INC	En 01/02/25	BS	518.00-*	53,942.19-	MARION
01/21/26	PO 25000014 26 Paid Ck 18497				FISHE005	FISHER SCIENTIFIC INC.	En 01/02/25	BS	2,540.50-	54,329.60-	MARION
01/21/26	PO 25000014 27 Paid Ck 18497				FISHE005	FISHER SCIENTIFIC INC.	En 12/31/25	BS	84.99-	54,414.59-	MARION

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment				Vendor/Reference					
<b>01-900-003-7102 REPAIRS &amp; SUPPLIES - LAB Continued</b>										
01/21/26	PO 25000059 5 Paid Ck 18490				ATLA0010	ATLANTIC ANALYTICAL LABORATORY	En 01/02/25 BS	3,295.00-*	54,414.59-	MARION
<b>01-900-003-7300 GRIT REMOVAL</b>										
		0.00	28,500.00	0.00	0.00	28,500.00	7,000.00-	125		
		0.00	35,500.00	0.00	0.00	0.00	7,000.00-			
			3,550.00		0.00	35,500.00				
	Begin Balance: 12/18/25								7,000.00-	
01/21/26	PO 25000005 32 Paid Ck 18498				FREEH005	FREEHOLD CARTAGE INC	En 01/15/25 BS	1,775.00-*	7,000.00-	MARION
01/21/26	PO 25000005 33 Paid Ck 18498				FREEH005	FREEHOLD CARTAGE INC	En 01/15/25 BS	1,775.00-*	7,000.00-	MARION
<b>01-900-003-7301 SLUDGE REMOVAL EXPENSES</b>										
		0.00	700,000.00	0.00	0.00	700,000.00	32,438.48-	105		
		0.00	732,438.48	0.00	0.00	0.00	32,438.48-			
			62,064.30		0.00	732,438.48				
	Begin Balance: 12/18/25								32,438.48-	
01/21/26	PO 25000005 34 Paid Ck 18498				FREEH005	FREEHOLD CARTAGE INC	En 01/01/25 BS	62,064.30-*	32,438.48-	MARION
<b>01-900-003-7302 NJ-PERMIT &amp; REGISTRATION FEES</b>										
		0.00	80,000.00	0.00	0.00	80,000.00	31,339.95	61		
		0.00	48,660.05	0.00	0.00	0.00	31,339.95			
			0.00		0.00	48,660.05				
<b>01-900-003-7401 AUTO, TRUCK-REPAIR/PARTS-DISP.</b>										
		0.00	17,500.00	0.00	0.00	17,500.00	14,231.53	19		
		0.00	2,811.22	457.25	0.00	0.00	14,688.78			
			0.00		0.00	3,268.47				
<b>01-900-003-7402 AUTO, TRUCK-GASOLINE-DISP.</b>										
		0.00	0.00	0.00	0.00	0.00	10,614.66-	0		
		0.00	7,875.60	2,739.06	0.00	0.00	7,875.60-			
			961.18		0.00	10,614.66				
	Begin Balance: 12/18/25								10,614.66-	
01/21/26	PO 25000077 47 Paid Ck 18514				RACHL005	RACHLES/MICHELE'S OIL COMPANY	En 01/02/25 BS	493.91-*	10,614.66-	MARION
01/21/26	PO 25000077 52 Paid Ck 18514				RACHL005	RACHLES/MICHELE'S OIL COMPANY	En 01/02/25 BS	467.27-*	10,614.66-	MARION

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
01-900-003-7405	AUTO,TRUCK-MISC.-DISP.	0.00	0.00	0.00	0.00	0.00	536.38-	0			
		0.00	536.38	0.00	0.00	0.00	536.38-				
			0.00		0.00	536.38					
01-900-003-7501	CHEMICALS	0.00	449,750.00	0.00	0.00	449,750.00	449,750.00	0			
		0.00	0.00	0.00	0.00	0.00	449,750.00				
			0.00		0.00	0.00					
01-900-003-7503	CHEMICALS-POLYMER	0.00	0.00	0.00	0.00	0.00	132,500.00-	0			
		0.00	91,442.00	41,058.00	0.00	0.00	91,442.00-				
			9,900.00		0.00	132,500.00					
	Begin Balance: 12/18/25									132,500.00-	
01/21/26 PO 25000003	13 Paid Ck 18513			CLARIFLOC NE-201 - DECEMBER	POLYD005 POLYDYNE INC.		En 01/02/25 BS		9,900.00-*	132,500.00-	MARION
01-900-003-7504	CHEMICALS-SODIUM HYPOCHLORITE	0.00	0.00	0.00	0.00	0.00	164,782.50-	0			
		0.00	158,510.25	6,272.25	0.00	0.00	158,510.25-				
			16,590.00		0.00	164,782.50					
	Begin Balance: 12/18/25									164,782.50-	
01/21/26 PO 25000013	40 Paid Ck 18492			SODIUM HYPOCHLORITE-MAY BAL	BRENN005 BRENNTAG NORTHEAST, LLC		En 01/02/25 BS		3,465.00-*	164,782.50-	MARION
01/21/26 PO 25000013	41 Paid Ck 18492			SODIUM HYPOCHLORITE-DECEMBER	BRENN005 BRENNTAG NORTHEAST, LLC		En 01/02/25 BS		3,875.00-*	164,782.50-	MARION
01/21/26 PO 25000013	42 Paid Ck 18492			SODIUM HYPOCHLORITE-DECEMBER	BRENN005 BRENNTAG NORTHEAST, LLC		En 01/02/25 BS		4,750.00-*	164,782.50-	MARION
01/21/26 PO 25000013	43 Paid Ck 18492			SODIUM HYPOCHLORITE-DECEMBER	BRENN005 BRENNTAG NORTHEAST, LLC		En 01/02/25 BS		4,500.00-*	164,782.50-	MARION
01-900-003-7505	CHEMICALS-OTHER	0.00	0.00	0.00	0.00	0.00	2,000.00-	0			
		0.00	1,456.00	544.00	0.00	0.00	1,456.00-				
			0.00		0.00	2,000.00					
01-900-003-7506	CHEMICALS-MAGNESIUM HYDROXIDE	0.00	0.00	0.00	0.00	0.00	137,500.00-	0			
		0.00	52,172.45	85,327.55	0.00	0.00	52,172.45-				
			0.00		0.00	137,500.00					

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
<b>01-900-003-7507 CHEMICAL-ALUMINUM HYDROXIDE</b>											
		0.00	0.00	0.00	0.00	0.00	31,010.28-	0			
		0.00	31,010.28	0.00	0.00	0.00	31,010.28-				
			5,091.24		0.00	31,010.28					
	Begin Balance: 12/18/25									31,010.28-	
01/21/26	PO 25000004 15 Paid Ck 18526	ALUMINUM HYDROXIDE - DECEMBER	UNIVA005 UNIVAR SOLUTIONS				En 01/02/25 BS	2,545.62-*		31,010.28-	MARION
01/21/26	PO 25000004 16 Paid Ck 18526	ALUMINUM HYDROXIDE - DECEMBER	UNIVA005 UNIVAR SOLUTIONS				En 01/02/25 BS	2,545.62-*		31,010.28-	MARION
<b>01-900-003-7602 HEAT-GAS</b>											
		0.00	120,000.00	0.00	0.00	120,000.00	0.00	100			
		0.00	77,537.66	42,462.34	0.00	0.00	42,462.34				
			12,146.38		0.00	120,000.00					
	Begin Balance: 12/18/25									0.00	
01/12/26	PO 25000024 89 Paid Ck 18471	150 JOLINE AVE	NJNAT005 NJ NATURAL GAS CO.				En 02/07/25 BS	9,653.15-*		0.00	MARION
01/12/26	PO 25000024 90 Paid Ck 18471	150 JOLINE AVE	NJNAT005 NJ NATURAL GAS CO.				En 02/07/25 BS	63.00-*		0.00	MARION
01/12/26	PO 25000024 91 Paid Ck 18471	UTILITY BUILDING	NJNAT005 NJ NATURAL GAS CO.				En 02/07/25 BS	2,430.23-*		0.00	MARION
<b>01-900-003-7701 ELECTRIC-DISPOSAL</b>											
		0.00	350,000.00	0.00	0.00	350,000.00	0.00	100			
		0.00	307,360.18	42,639.82	0.00	0.00	42,639.82				
			24,964.60		0.00	350,000.00					
	Begin Balance: 12/18/25									0.00	
01/12/26	PO 25000022 87 Paid Ck 18470	PLANT 12/2-12/30	JCPLC005 J.C.P.& L CO.				En 01/03/25 BS	24,964.60-*		0.00	MARION
<b>01-900-003-7801 WATER - PLANT - JOLINE AVENUE</b>											
		0.00	16,840.00	0.00	0.00	16,840.00	1,124.63-	107			
		0.00	17,964.63	0.00	0.00	0.00	1,124.63-				
			1,202.53		0.00	17,964.63					
	Begin Balance: 12/18/25									1,124.63-	
01/21/26	PO 25000023 80 Paid Ck 18509	150 JOLINE AVE	NEWJE005 NEW JERSEY AMERICAN WATER				En 01/03/25 BS	538.94-*		1,124.63-	MARION
01/21/26	PO 25000023 81 Paid Ck 18509	150 JOLINE AVE	NEWJE005 NEW JERSEY AMERICAN WATER				En 01/03/25 BS	362.71-*		1,124.63-	MARION
01/21/26	PO 25000023 82 Paid Ck 18509	SEAVIEW AVE MUNGARAGE	NEWJE005 NEW JERSEY AMERICAN WATER				En 01/03/25 BS	300.88-*		1,124.63-	MARION

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
01-900-003-7901	TELEPHONE-DISPOSAL	0.00	6,000.00	0.00	0.00	6,000.00	591.92	90			
		0.00	4,796.33	611.75	0.00	0.00	1,203.67				
			442.46		0.00	5,408.08					
	Begin Balance: 12/18/25									591.92	
01/12/26 PO 25000020	26 Paid Ck 18475 TELEPHONE - DEC..				VERIZ005	VERIZON WIRELESS	En 01/03/25	BS	141.69-*	591.92	MARION
01/12/26 PO 25000021	24 Paid Ck 18469 PHONE & INTERNET - NOV.				COMCA005	COMCAST	En 01/13/25	BS	300.77-*	591.92	MARION
Control: 003	Total	855.52	3,377,015.39	0.00	0.00	3,377,870.91	208,069.97	94			
		0.00	2,898,934.12	270,866.82	0.00	0.00	478,936.79				
			209,641.70		0.00	3,169,800.94					
01-900-004-0000	PUMP STATIONS										
01-900-004-7101	REPAIRS AND SUPPLIES-PUMPING	0.00	37,500.00	0.00	0.00	37,500.00	10,855.50	71			
		0.00	18,163.74	8,480.76	0.00	0.00	19,336.26				
			1,352.29		0.00	26,644.50					
	Begin Balance: 12/18/25									10,855.50	
01/12/26 PO 25000024	92 Paid Ck 18471 HOEY & OVERLOOK AVE PS				NJNAT005	NJ NATURAL GAS CO.	En 02/07/25	BS	67.00-*	10,855.50	MARION
01/12/26 PO 25000024	93 Paid Ck 18471 LINCOLN GARDENS PS				NJNAT005	NJ NATURAL GAS CO.	En 02/07/25	BS	56.79-*	10,855.50	MARION
01/12/26 PO 25000024	94 Paid Ck 18471 LINCOLN GARDENS PS				NJNAT005	NJ NATURAL GAS CO.	En 02/07/25	BS	66.00-*	10,855.50	MARION
01/12/26 PO 25000024	95 Paid Ck 18471 LINCOLN GARDENS PS				NJNAT005	NJ NATURAL GAS CO.	En 02/07/25	BS	55.00-*	10,855.50	MARION
01/12/26 PO 25000024	96 Paid Ck 18471 WILLOW AVE PS				NJNAT005	NJ NATURAL GAS CO.	En 02/07/25	BS	55.00-*	10,855.50	MARION
01/21/26 PO 25000010	74 Paid Ck 18500 SAFETY SIGN				GRAIN005	GRAINGER INC.	En 01/02/25	BS	102.72-*	10,855.50	MARION
01/21/26 PO 25000010	75 Paid Ck 18500 SAFETY SIGN				GRAIN005	GRAINGER INC.	En 01/02/25	BS	102.24-*	10,855.50	MARION
01/21/26 PO 25000077	53 Paid Ck 18514 DIESEL FUEL - DECEMBER				RACHL005	RACHLES/MICHELE'S OIL COMPANY	En 01/02/25	BS	847.54-*	10,855.50	MARION
01-900-004-7701	ELECTRIC-PUMP STATIONS	0.00	29,500.00	0.00	0.00	29,500.00	8,006.81-	127			
		0.00	37,506.81	0.00	0.00	0.00	8,006.81-				
			3,132.09		0.00	37,506.81					
	Begin Balance: 12/18/25									8,006.81-	
01/21/26 PO 25000022	88 Paid Ck 18501 EXCHANGE PL PS				JCPLC005	J.C.P.& L CO.	En 01/03/25	BS	63.13-*	8,006.81-	MARION
01/21/26 PO 25000022	89 Paid Ck 18501 MONMOUTH PL. PS				JCPLC005	J.C.P.& L CO.	En 01/03/25	BS	81.30-*	8,006.81-	MARION
01/21/26 PO 25000022	90 Paid Ck 18501 HOEY & OVERLOOK AVE PS				JCPLC005	J.C.P.& L CO.	En 01/03/25	BS	1,019.35-*	8,006.81-	MARION
01/21/26 PO 25000022	91 Paid Ck 18501 LINCOLN & OCEAN AVE PS				JCPLC005	J.C.P.& L CO.	En 01/03/25	BS	111.78-*	8,006.81-	MARION

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
01-900-004-7701	ELECTRIC-PUMP STATIONS										
	Continued										
01/21/26 PO 25000022	92 Paid Ck 18501 JOLINE AVE PS			JCPLC005	J.C.P.& L CO.		En 01/03/25 BS		1,621.33-*	8,006.81-	MARION
01/21/26 PO 25000022	93 Paid Ck 18501 MCCLELLAN ST PS			JCPLC005	J.C.P.& L CO.		En 01/03/25 BS		235.20-*	8,006.81-	MARION
Control: 004	Total	0.00	67,000.00	0.00	0.00	67,000.00	2,848.69	96			
		0.00	55,670.55	8,480.76	0.00	0.00	11,329.45				
			4,484.38		0.00	64,151.31					
01-900-004-7801	WATER										
01-900-004-7802	WATER- PUMP STATIONS										
		0.00	2,000.00	0.00	0.00	2,000.00	0.00	100			
		0.00	1,190.23	809.77	0.00	0.00	809.77				
			116.97		0.00	2,000.00					
	Begin Balance: 12/18/25									0.00	
01/21/26 PO 25000023	83 Paid Ck 18509 LINCOLN GARDENS PS			NEWJE005	NEW JERSEY AMERICAN WATER		En 01/03/25 BS		26.00-*	0.00	MARION
01/21/26 PO 25000023	84 Paid Ck 18509 OVERLOOK AVE PS			NEWJE005	NEW JERSEY AMERICAN WATER		En 01/03/25 BS		26.00-*	0.00	MARION
01/21/26 PO 25000023	85 Paid Ck 18509 WILLOW AVE PS			NEWJE005	NEW JERSEY AMERICAN WATER		En 01/03/25 BS		64.97-*	0.00	MARION
Control: 004	Total	0.00	2,000.00	0.00	0.00	2,000.00	0.00	100			
		0.00	1,190.23	809.77	0.00	0.00	809.77				
			116.97		0.00	2,000.00					
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	20,000.00	0.00	0.00	20,000.00	0.00	100			
		0.00	20,000.00	0.00	0.00	0.00	0.00				
			0.00		0.00	20,000.00					

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
01-900-005-9007	SECONDARY TREATMENT PLANT	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					
01-900-005-9008	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	55,000.00	0.00	0.00	55,000.00	0.00	100			
		0.00	55,000.00	0.00	0.00	0.00	0.00				
			0.00		0.00	55,000.00					
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	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					
Control: 005	Total	0.00	312,500.00	0.00	0.00	312,500.00	0.00	100			
		0.00	312,500.00	0.00	0.00	0.00	0.00				
			0.00		0.00	312,500.00					
Fund: 01	Budgeted Total	855.52	8,788,395.99	0.00	0.00	8,789,251.51	1,125,728.97	87			
		0.00	7,266,688.88	396,833.66	0.00	0.00	1,522,562.63				
			250,739.67		0.00	7,663,522.54					
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	855.52	8,788,395.99	0.00	0.00	8,789,251.51	1,125,728.97	87			
		0.00	7,266,688.88	396,833.66	0.00	0.00	1,522,562.63				
			250,739.67		0.00	7,663,522.54					

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment				Vendor/Reference						
Final Budgeted		855.52	8,788,395.99	0.00	0.00	8,789,251.51	1,125,728.97	87			
		0.00	7,266,688.88	396,833.66	0.00	0.00	1,522,562.63				
			250,739.67		0.00	7,663,522.54					
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		855.52	8,788,395.99	0.00	0.00	8,789,251.51	1,125,728.97	87			
		0.00	7,266,688.88	396,833.66	0.00	0.00	1,522,562.63				
			250,739.67		0.00	7,663,522.54					

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 01/21/26  
 Current Period: 12/18/25 to 01/21/26 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 Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
01-900-001-0000	ADMINISTRATION										
01-900-001-5002	OFFICE SALARIES	0.00	538,433.83	0.00	0.00	538,433.83	505,688.32	6			
		0.00	32,745.51	0.00	0.00	0.00	505,688.32				
			32,745.51		0.00	32,745.51					
	Begin Balance: 12/18/25									538,433.83	
	01/02/26 Expenditure			Reference	3179	1			11,958.22-	526,475.61	MARION
	01/08/26 Expenditure			Reference	3178	1			20,787.29-	505,688.32	MARION
01-900-001-5003	OFFICERS' COMPENSATION	0.00	12,500.00	0.00	0.00	12,500.00	11,458.35	8			
		0.00	1,041.65	0.00	0.00	0.00	11,458.35				
			1,041.65		0.00	1,041.65					
	Begin Balance: 12/18/25									12,500.00	
	01/08/26 Expenditure			Reference	3178	3			1,041.65-	11,458.35	MARION
01-900-001-6500	DEBT SERVICE EXPENSE-PRINCIPAL	0.00	1,112,072.00	0.00	0.00	1,112,072.00	1,112,072.00	0			
		0.00	0.00	0.00	0.00	0.00	1,112,072.00				
			0.00		0.00	0.00					
01-900-001-6510	DEBT SERVICE EXPENSE-INTEREST	0.00	423,638.00	0.00	0.00	423,638.00	423,638.00	0			
		0.00	0.00	0.00	0.00	0.00	423,638.00				
			0.00		0.00	0.00					
01-900-001-7401	AUTO, TRUCK-REPAIRS, PARTS-ADMIN	0.00	6,500.00	0.00	0.00	6,500.00	6,500.00	0			
		0.00	0.00	0.00	0.00	0.00	6,500.00				
			0.00		0.00	0.00					

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
01-900-001-7901	TELEPHONE-OFFICE	0.00	6,000.00	0.00	0.00	6,000.00	1,080.00	82			
		0.00	409.78	4,510.22	0.00	0.00	5,590.22				
			409.78		0.00	4,920.00					
	Begin Balance: 12/18/25									6,000.00	
01/01/26 PO 26000026	1 Open FIOS INTERNET - BLANKET			VERIZ010	VERIZON		BC	1,199.00-		4,801.00	MARION
01/16/26 PO 26000021	1 Open PHONE & INTERNET - BLANKET			COMCA005	COMCAST		BC	3,311.22-		1,489.78	MARION
01/21/26 PO 26000021	4 Paid Ck 18495 PHONE & INTERNET - JAN			COMCA005	COMCAST		En 01/16/26 BS	300.78-		1,189.00	MARION
01/21/26 PO 26000026	2 Paid Ck 18529 FIOS INTERNET - JAN			VERIZ010	VERIZON		En 01/01/26 BS	109.00-		1,080.00	MARION
01-900-001-8001	TRUSTEE FEES	0.00	27,000.00	0.00	0.00	27,000.00	27,000.00	0			
		0.00	0.00	0.00	0.00	0.00	27,000.00				
			0.00		0.00	0.00					
01-900-001-8002	ENGINEERING	0.00	54,500.00	0.00	0.00	54,500.00	54,500.00	0			
		0.00	0.00	0.00	0.00	0.00	54,500.00				
			0.00		0.00	0.00					
01-900-001-8008	LEGAL	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0			
		0.00	0.00	0.00	0.00	0.00	50,000.00				
			0.00		0.00	0.00					
01-900-001-8012	ACCOUNTING	0.00	37,500.00	0.00	0.00	37,500.00	37,500.00	0			
		0.00	0.00	0.00	0.00	0.00	37,500.00				
			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					
01-900-001-8101	FRINGE BENEFITS-FICA	0.00	165,681.22	0.00	0.00	165,681.22	157,899.48	5			
		0.00	7,781.74	0.00	0.00	0.00	157,899.48				
			7,781.74		0.00	7,781.74					
	Begin Balance: 12/18/25									165,681.22	
01/02/26 PO 26000069	3 Paid Ck 730 FICA EMPLOYER			INTER005	INTERNAL REVENUE SERVICE		En 01/02/26	1,697.28-		163,983.94	MARION

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment				Vendor/Reference						
<b>01-900-001-8101 FRINGE BENEFITS-FICA Continued</b>											
01/02/26	PO 26000069 4 Paid Ck	730	FEDERAL UNEMPLOYMENT	INTER005	INTERNAL REVENUE SERVICE	En 01/02/26	125.46-		163,858.48	MARION	
01/08/26	PO 26000072 3 Paid Ck	733	FICA EMPLOYER	INTER005	INTERNAL REVENUE SERVICE	En 01/08/26	5,563.39-		158,295.09	MARION	
01/08/26	PO 26000072 4 Paid Ck	733	FEDERAL UNEMPLOYMENT	INTER005	INTERNAL REVENUE SERVICE	En 01/08/26	395.61-		157,899.48	MARION	
<b>01-900-001-8102 FRINGE BENEFITS-SUI &amp; SDI</b>											
		0.00	16,000.00	0.00	0.00	16,000.00	15,241.49	5			
		0.00	758.51	0.00	0.00	0.00	15,241.49				
			758.51		0.00	758.51					
	Begin Balance: 12/18/25								16,000.00		
01/02/26	PO 26000068 3 Paid Ck	731	NJ SUI/SDI EMPLOYER	NJST0010	NJ STATE GROSS INCOME TAX	En 01/02/26	166.39-		15,833.61	MARION	
01/08/26	PO 26000071 3 Paid Ck	734	NJ SUI/SDI EMPLOYER	NJST0010	NJ STATE GROSS INCOME TAX	En 01/08/26	592.12-		15,241.49	MARION	
<b>01-900-001-8103 FRINGE BENEFITS-PERS-PENSION</b>											
		0.00	325,000.00	0.00	0.00	325,000.00	325,000.00	0			
		0.00	0.00	0.00	0.00	0.00	325,000.00				
			0.00		0.00	0.00					
<b>01-900-001-8104 FRINGE BENEFITS-HEALTH PLAN</b>											
		0.00	1,180,540.39	0.00	0.00	1,180,540.39	240,965.74	80			
		21,423.00	91,869.14	847,705.51	0.00	0.00	1,088,671.25				
			91,869.14		0.00	939,574.65					
	Begin Balance: 12/18/25								1,180,540.39		
01/01/26	PO 26000051 1 Rcvd		SEMI ANNUAL MEDICARE REIMBURSE	GAILK005	GAIL KANE	Rc 01/16/26	1,110.00-		1,179,430.39	MARION	
01/01/26	PO 26000052 1 Rcvd		SEMI ANNUAL MEDICARE REIMBURSE	HOWAR005	HOWARD B. BUCK	Rc 01/16/26	1,110.00-		1,178,320.39	MARION	
01/01/26	PO 26000052 2 Rcvd		SPOUSE	HOWAR005	HOWARD B. BUCK	Rc 01/16/26	1,110.00-		1,177,210.39	MARION	
01/01/26	PO 26000053 1 Rcvd		SEMI ANNUAL MEDICARE REIMBURSE	MYRAB005	MYRA BUCK	Rc 01/16/26	1,110.00-		1,176,100.39	MARION	
01/01/26	PO 26000054 1 Rcvd		SEMI ANNUAL MEDICARE REIMBURSE	SUSAN005	SUSAN MARRA	Rc 01/16/26	1,110.00-		1,174,990.39	MARION	
01/01/26	PO 26000055 1 Rcvd		SEMI ANNUAL MEDICARE REIMBURSE	GREGW005	GREG W. MARRA	Rc 01/16/26	1,110.00-		1,173,880.39	MARION	
01/01/26	PO 26000056 1 Rcvd		SEMI ANNAUL MEDICARE REIMBURSE	LAURI005	Laurie Hartnett	Rc 01/16/26	1,110.00-		1,172,770.39	MARION	
01/01/26	PO 26000056 2 Rcvd		SPOUSE	LAURI005	Laurie Hartnett	Rc 01/16/26	1,110.00-		1,171,660.39	MARION	
01/01/26	PO 26000057 1 Rcvd		SEMI ANNUAL MEDICARE REIMBURSE	FRANK005	FRANK BLAISDELL	Rc 01/16/26	1,110.00-		1,170,550.39	MARION	
01/01/26	PO 26000057 2 Rcvd		SPOUSE	FRANK005	FRANK BLAISDELL	Rc 01/16/26	1,110.00-		1,169,440.39	MARION	
01/01/26	PO 26000058 1 Rcvd		SEMI ANNUAL MEDICARE REIMBURSE	LOUAN005	LOUANNE WHITE	Rc 01/16/26	1,110.00-		1,168,330.39	MARION	
01/01/26	PO 26000059 1 Rcvd		SEMI ANNUAL MEDICARE REIMBURSE	WILL0015	WILLIAM D. STEELE	Rc 01/16/26	1,110.00-		1,167,220.39	MARION	
01/01/26	PO 26000059 2 Rcvd		SPOUSE	WILL0015	WILLIAM D. STEELE	Rc 01/16/26	1,110.00-		1,166,110.39	MARION	
01/01/26	PO 26000060 1 Rcvd		SEMI ANNUAL MEDICARE REIMBURSE	FRANS005	FRANCES SORRENTINO	Rc 01/16/26	1,110.00-		1,165,000.39	MARION	

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
01-900-001-8104	FRINGE BENEFITS-HEALTH PLAN										
	Continued										
01/08/26	Expenditure				Reference 3178 6		6,311.97		1,171,312.36		MARION
01/15/26	PO 26000018 1 Open				NJSH0010 NJSHBP		844,339.21-	BC	326,973.15		MARION
01/15/26	PO 26000050 1 Rcvd				JANIC005 JANICE STATHUM		1,110.00-	Rc 01/16/26	325,863.15		MARION
01/16/26	PO 26000018 2 Paid Ck 268				NJSH0010 NJSHBP		55,120.83-	En 01/15/26 BS	270,742.32		MARION
01/16/26	PO 26000018 3 Paid Ck 268				NJSH0010 NJSHBP		21,637.28-	En 01/15/26 BS	249,105.04		MARION
01/16/26	PO 26000061 1 Rcvd				NANCY005 ROBERT FAYE		1,110.00-	Rc 01/16/26	247,995.04		MARION
01/16/26	PO 26000061 2 Rcvd				NANCY005 ROBERT FAYE		555.00-	Rc 01/16/26	247,440.04		MARION
01/16/26	PO 26000062 1 Open				LOUIS005 LOUIS N. CHIAFULLO		2,885.40-		244,554.64		MARION
01/16/26	PO 26000062 2 Open				LOUIS005 LOUIS N. CHIAFULLO		480.90-		244,073.74		MARION
01/16/26	PO 26000073 1 Rcvd				JOSEP010 JOSEPH MARTONE		1,554.00-	Rc 01/16/26	242,519.74		MARION
01/16/26	PO 26000073 2 Rcvd				JOSEP010 JOSEPH MARTONE		1,554.00-	Rc 01/16/26	240,965.74		MARION
01-900-001-8105	FRINGE BENEFITS-DENTAL PLAN										
		0.00	0.00	0.00	0.00	0.00	18,240.00-	0			
		0.00	1,513.33	16,726.67	0.00	0.00	1,513.33-				
			1,513.33		0.00	18,240.00					
	Begin Balance: 12/18/25								0.00		
01/01/26	PO 26000025 1 Open				DELTA005 DELTA DENTAL OF NEW JERSEY,INC		16,726.67-	BC	16,726.67-		MARION
01/01/26	PO 26000025 2 Paid Ck 18481				DELTA005 DELTA DENTAL OF NEW JERSEY,INC		1,513.33-	En 01/01/26 BS	18,240.00-		MARION
01-900-001-8106	FRINGE BENEFITS-GROUP LIFE										
		0.00	0.00	0.00	0.00	0.00	7,750.00-	0			
		0.00	645.18	7,104.82	0.00	0.00	645.18-				
			645.18		0.00	7,750.00					
	Begin Balance: 12/18/25								0.00		
01/01/26	PO 26000019 1 Open				THEST005 THE STANDARD		7,104.82-	BC	7,104.82-		MARION
01/16/26	PO 26000019 2 Paid Ck 18485				THEST005 THE STANDARD		645.18-	En 01/01/26 BS	7,750.00-		MARION
01-900-001-8107	FRINGE BENEFITS-OTHER										
		0.00	1,500.00	0.00	0.00	1,500.00	1,475.00	2			
		0.00	25.00	0.00	0.00	0.00	1,475.00				
			25.00		0.00	25.00					
	Begin Balance: 12/18/25								1,500.00		
01/08/26	Expenditure				Reference 3178 5		25.00-		1,475.00		MARION

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
01-900-001-8201	PROVISIONS FOR FUTURE BENEFITS	0.00	15,750.00	0.00	0.00	15,750.00	15,750.00	0			
		0.00	0.00	0.00	0.00	0.00	15,750.00				
			0.00		0.00	0.00					
01-900-001-8300	OFFICE EXPENSES	0.00	70,000.00	0.00	0.00	70,000.00	68,000.00	3			
		0.00	311.78	1,688.22	0.00	0.00	69,688.22				
			311.78		0.00	2,000.00					
	Begin Balance: 12/18/25									70,000.00	
01/16/26 PO 26000064	1 Open			COPIER MAINTENANCE - BLANKET	SHORE005	SHORE BUSINESS SOLUTIONS		BC	1,688.22-	68,311.78	MARION
01/21/26 PO 26000064	2 Paid Ck 18516			COPIER MAINTENANCE 10/19-1/8	SHORE005	SHORE BUSINESS SOLUTIONS	En 01/16/26	BS	311.78-	68,000.00	MARION
01-900-001-8401	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	330.00-	0			
		0.00	0.00	330.00	0.00	0.00	0.00				
			0.00		0.00	330.00					
	Begin Balance: 12/18/25									0.00	
01/01/26 PO 26000049	1 Open			ANNUAL WEB HOSTING FEE	DFIPR005	D-FI PRODUCTIONS INC.			280.00-	280.00-	MARION
01/01/26 PO 26000049	2 Open			WEB DESIGN	DFIPR005	D-FI PRODUCTIONS INC.			50.00-	330.00-	MARION
01-900-001-8500	INSURANCE	0.00	357,061.91	0.00	0.00	357,061.91	137,364.91	62			
		0.00	109,849.00	109,848.00	0.00	0.00	247,212.91				
			109,849.00		0.00	219,697.00					
	Begin Balance: 12/18/25									357,061.91	
01/14/26 PO 26000017	1 Open			INSURANCE - BLANKET	NEWJ0010	NJUA JOINT INSURANCE FUND		BC	109,848.00-	247,213.91	MARION
01/21/26 PO 26000017	2 Paid Ck 18508			INSURANCE - BLANKET	NEWJ0010	NJUA JOINT INSURANCE FUND	En 01/14/26	BS	109,849.00-	137,364.91	MARION
01-900-001-8603	EDUCATION, TRAVEL, ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00	885.00-	0			
		0.00	885.00	0.00	0.00	0.00	885.00-				
			885.00		0.00	885.00					
	Begin Balance: 12/18/25									0.00	
01/21/26 PO 26000045	1 Paid Ck 18510			NJ MUNICIPALITIES MAGAZINE	NJSTA005	NJ STATE LEAGUE OF MUNICIPALIT	En 01/14/26		125.00-	125.00-	MARION
01/21/26 PO 26000047	1 Paid Ck 18530			WEF RENEWAL J.VASSALLIE	WATE0010	WATER ENVIRONMENT FEDERATION	En 01/14/26		121.00-	246.00-	MARION
01/21/26 PO 26000047	2 Paid Ck 18530			WEF RENEWAL T.MACGOWAN	WATE0010	WATER ENVIRONMENT FEDERATION	En 01/14/26		121.00-	367.00-	MARION

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
01-900-001-8603	EDUCATION, TRAVEL, ENTERTAINMENT										
											Continued
01/21/26 PO 26000047	3 Paid Ck 18530 WEF RENEWAL T.DANIELS				WATE0010	WATER ENVIRONMENT FEDERATION	En 01/14/26	121.00-		488.00-	MARION
01/21/26 PO 26000047	4 Paid Ck 18530 WEF RENEWAL J.NUNEZ				WATE0010	WATER ENVIRONMENT FEDERATION	En 01/14/26	121.00-		609.00-	MARION
01/21/26 PO 26000066	1 Paid Ck 18511 G. GRIEB REGISTRATON				NJWEA005	N J W E A	En 01/16/26	155.00-		764.00-	MARION
01/21/26 PO 26000066	2 Paid Ck 18511 G. GRIEB RENEWAL				NJWEA005	N J W E A	En 01/16/26	121.00-		885.00-	MARION
01-900-001-8605	MISCELLANEOUS										
		0.00	21,500.00	0.00	0.00	21,500.00		15,703.00	27		
		0.00	5,797.00	0.00	0.00	0.00		15,703.00			
			5,797.00		0.00	5,797.00					
	Begin Balance: 12/18/25									21,500.00	
01/21/26 PO 26000046	1 Paid Ck 18489 REGULAR MEMEBER DUES 2026				ASSOC005	ASSOC.OF ENVIRONMTL.AUTH.	En 01/14/26	5,797.00-		15,703.00	MARION
Control: 001	Total	0.00	4,427,677.35	0.00	0.00	4,427,677.35		3,186,131.29	28		
		21,423.00	253,632.62	987,913.44	0.00	0.00		4,174,044.73			
			253,632.62		0.00	1,241,546.06					
01-900-002-0000	COLLECTION										
01-900-002-5001	MAINTENANCE LABOR-COLLECTION										
		0.00	435,824.75	0.00	0.00	435,824.75		424,742.87	3		
		0.00	11,081.88	0.00	0.00	0.00		424,742.87			
			11,081.88		0.00	11,081.88					
	Begin Balance: 12/18/25									435,824.75	
01/02/26 Expenditure				Reference	3179	2		892.32-		434,932.43	MARION
01/08/26 Expenditure				Reference	3178	2		10,189.56-		424,742.87	MARION
01-900-002-7101	REPAIRS & SUPPLIES-COLLECTION										
		0.00	53,500.00	0.00	0.00	53,500.00		53,500.00	0		
		0.00	0.00	0.00	0.00	0.00		53,500.00			
			0.00		0.00	0.00					
01-900-002-7401	AUTO, TRUCK-REPAIR, PARTS-COLL.										
		0.00	26,200.00	0.00	0.00	26,200.00		26,200.00	0		
		0.00	0.00	0.00	0.00	0.00		26,200.00			
			0.00		0.00	0.00					

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Control: 002	Total	0.00	515,524.75	0.00	0.00	515,524.75	504,442.87	2			
		0.00	11,081.88	0.00	0.00	0.00	504,442.87				
			11,081.88		0.00	11,081.88					
01-900-003-0000	DISPOSAL										
01-900-003-5001	OPERATING LABOR-DISPOSAL										
		0.00	1,449,162.41	0.00	0.00	1,449,162.41	1,392,896.30	4			
		0.00	56,266.11	0.00	0.00	0.00	1,392,896.30				
			56,266.11		0.00	56,266.11					
	Begin Balance: 12/18/25									1,449,162.41	
01/02/26	Expenditure			Reference	3179	3			9,336.04-	1,439,826.37	MARION
01/08/26	Expenditure			Reference	3178	4			46,930.07-	1,392,896.30	MARION
01-900-003-7101	REPAIRS AND SUPPLIES-DISPOSAL										
		0.00	215,000.00	0.00	0.00	215,000.00	214,310.02	0			
		0.00	689.98	0.00	0.00	0.00	214,310.02				
			689.98		0.00	689.98					
	Begin Balance: 12/18/25									215,000.00	
01/21/26	PO 26000044 1 Paid Ck 18522			BOOT REIMBURSEMENT - T.DANIELS	TERRA005	TERRANCE R. DANIELS	En 01/13/26		350.00-	214,650.00	MARION
01/21/26	PO 26000048 1 Paid Ck 18503			BOOT REIMBURSEMENT J.NUNEZ	JOSE0010	JOSEPH NUNEZ	En 01/14/26		339.98-	214,310.02	MARION
01-900-003-7102	REPAIRS & SUPPLIES - LAB										
		0.00	0.00	0.00	0.00	0.00	75.00-	0			
		0.00	0.00	75.00	0.00	0.00	0.00				
			0.00		0.00	75.00					
	Begin Balance: 12/18/25									0.00	
01/20/26	PO 26000075 1 Open			LAB PARTS	H20S0005	H20 SOLUTIONS,INC			75.00-	75.00-	MARION
01-900-003-7300	GRIT REMOVAL										
		0.00	31,200.00	0.00	0.00	31,200.00	31,200.00	0			
		0.00	0.00	0.00	0.00	0.00	31,200.00				
			0.00		0.00	0.00					
01-900-003-7301	SLUDGE REMOVAL EXPENSES										
		0.00	819,642.49	0.00	0.00	819,642.49	819,642.49	0			
		0.00	0.00	0.00	0.00	0.00	819,642.49				
			0.00		0.00	0.00					

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
01-900-003-7302	NJ-PERMIT & REGISTRATION FEES	0.00	80,000.00	0.00	0.00	80,000.00	80,000.00	0			
		0.00	0.00	0.00	0.00	0.00	80,000.00				
			0.00		0.00	0.00					
01-900-003-7401	AUTO, TRUCK-REPAIR/PARTS-DISP.	0.00	17,500.00	0.00	0.00	17,500.00	17,500.00	0			
		0.00	0.00	0.00	0.00	0.00	17,500.00				
			0.00		0.00	0.00					
01-900-003-7501	CHEMICALS	0.00	449,750.00	0.00	0.00	449,750.00	449,750.00	0			
		0.00	0.00	0.00	0.00	0.00	449,750.00				
			0.00		0.00	0.00					
01-900-003-7504	CHEMICALS-SODIUM HYPOCHLORITE	0.00	0.00	0.00	0.00	0.00	165,000.00-	0			
		0.00	0.00	165,000.00	0.00	0.00	0.00				
			0.00		0.00	165,000.00					
	Begin Balance: 12/18/25									0.00	
01/01/26 PO 26000013	1 Open SODIUM HYPOCHLORITE-BLANKET			JCIJ0005	JCI JONES CHEMICAL, INC			BC	165,000.00-	165,000.00-	MARION
01-900-003-7602	HEAT-GAS	0.00	120,000.00	0.00	0.00	120,000.00	120,000.00	0			
		0.00	0.00	0.00	0.00	0.00	120,000.00				
			0.00		0.00	0.00					
01-900-003-7701	ELECTRIC-DISPOSAL	0.00	367,500.00	0.00	0.00	367,500.00	367,500.00	0			
		0.00	0.00	0.00	0.00	0.00	367,500.00				
			0.00		0.00	0.00					
01-900-003-7801	WATER - PLANT - JOLINE AVENUE	0.00	16,840.00	0.00	0.00	16,840.00	16,840.00	0			
		0.00	0.00	0.00	0.00	0.00	16,840.00				
			0.00		0.00	0.00					
01-900-003-7901	TELEPHONE-DISPOSAL	0.00	6,000.00	0.00	0.00	6,000.00	2,388.00	60			
		0.00	300.77	3,311.23	0.00	0.00	5,699.23				
			300.77		0.00	3,612.00					
	Begin Balance: 12/18/25									6,000.00	

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
01-900-003-7901	TELEPHONE-DISPOSAL										
	Continued										
01/16/26 PO 26000021	2 Open PHONE & INTERNET - BLANKET				COMCA005 COMCAST			BC	3,311.23-	2,688.77	MARION
01/21/26 PO 26000021	3 Paid Ck 18495 PHONE & INTERNET - JAN				COMCA005 COMCAST		En 01/16/26	BS	300.77-	2,388.00	MARION
Control: 003	Total	0.00	3,572,594.90	0.00	0.00	3,572,594.90	3,346,951.81	6			
		0.00	57,256.86	168,386.23	0.00	0.00	3,515,338.04				
			57,256.86		0.00	225,643.09					
01-900-004-0000	PUMP STATIONS										
01-900-004-7101	REPAIRS AND SUPPLIES-PUMPING										
		0.00	37,500.00	0.00	0.00	37,500.00	37,500.00	0			
		0.00	0.00	0.00	0.00	0.00	37,500.00				
			0.00		0.00	0.00					
01-900-004-7701	ELECTRIC-PUMP STATIONS										
		0.00	30,975.00	0.00	0.00	30,975.00	30,975.00	0			
		0.00	0.00	0.00	0.00	0.00	30,975.00				
			0.00		0.00	0.00					
Control: 004	Total	0.00	68,475.00	0.00	0.00	68,475.00	68,475.00	0			
		0.00	0.00	0.00	0.00	0.00	68,475.00				
			0.00		0.00	0.00					
01-900-004-7801	WATER										
01-900-004-7802	WATER- PUMP STATIONS										
		0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0			
		0.00	0.00	0.00	0.00	0.00	2,000.00				
			0.00		0.00	0.00					
Control: 004	Total	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0			
		0.00	0.00	0.00	0.00	0.00	2,000.00				
			0.00		0.00	0.00					
01-900-005-0000	CAPITAL										
01-900-005-9003	VEHICLES										
		0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0			
		0.00	0.00	0.00	0.00	0.00	30,000.00				
			0.00		0.00	0.00					

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
01-900-005-9005	TREATMENT PLANT EQUIPMENT	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00	0			
		0.00	0.00	0.00	0.00	0.00	60,000.00				
			0.00		0.00	0.00					
01-900-005-9006	ROOF REPLACEMENT	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0			
		0.00	0.00	0.00	0.00	0.00	20,000.00				
			0.00		0.00	0.00					
01-900-005-9007	SECONDARY TREATMENT PLANT	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0			
		0.00	0.00	0.00	0.00	0.00	30,000.00				
			0.00		0.00	0.00					
01-900-005-9008	DIGESTER CLEANING/COVERS	0.00	65,000.00	0.00	0.00	65,000.00	65,000.00	0			
		0.00	0.00	0.00	0.00	0.00	65,000.00				
			0.00		0.00	0.00					
01-900-005-9009	JET VAC TRUCK	0.00	55,000.00	0.00	0.00	55,000.00	55,000.00	0			
		0.00	0.00	0.00	0.00	0.00	55,000.00				
			0.00		0.00	0.00					
01-900-005-9011	COLLECTION SYSTEM IMPROVEMENTS	0.00	22,500.00	0.00	0.00	22,500.00	22,500.00	0			
		0.00	0.00	0.00	0.00	0.00	22,500.00				
			0.00		0.00	0.00					
01-900-005-9012	PUMP STATION EQUIPMENT	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0			
		0.00	0.00	0.00	0.00	0.00	30,000.00				
			0.00		0.00	0.00					
Control: 005	Total	0.00	312,500.00	0.00	0.00	312,500.00	312,500.00	0			
		0.00	0.00	0.00	0.00	0.00	312,500.00				
			0.00		0.00	0.00					

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment				Vendor/Reference						
Fund: 01	Budgeted Total	0.00	8,898,772.00	0.00	0.00	8,898,772.00	7,420,500.97	17			
		21,423.00	321,971.36	1,156,299.67	0.00	0.00	8,576,800.64				
			321,971.36		0.00	1,478,271.03					
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	8,898,772.00	0.00	0.00	8,898,772.00	7,420,500.97	17			
		21,423.00	321,971.36	1,156,299.67	0.00	0.00	8,576,800.64				
			321,971.36		0.00	1,478,271.03					
Final Budgeted		0.00	8,898,772.00	0.00	0.00	8,898,772.00	7,420,500.97	17			
		21,423.00	321,971.36	1,156,299.67	0.00	0.00	8,576,800.64				
			321,971.36		0.00	1,478,271.03					
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	8,898,772.00	0.00	0.00	8,898,772.00	7,420,500.97	17			
		21,423.00	321,971.36	1,156,299.67	0.00	0.00	8,576,800.64				
			321,971.36		0.00	1,478,271.03					

# LONG BRANCH SEWERAGE AUTHORITY

## MINUTES OF THE REGULAR MEETING

DECEMBER 17, 2025

### **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 3:00 p.m., prevailing time, on Wednesday, December 17, 2025, by the Executive Director, Thomas Roguski, both in person and electronically via telephonic communication conference call, attended by Mr. Riley, Mr. Booth, Mr. Brown, and Mrs. Morris. Mr. Larco was 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; John McKelvey, P.E., of the firm Colliers Engineering and Design, Authority Engineer; Charles J. Fallon, CPA, RMA, of the firm Fallon & Company LLP, Authority Auditor; and Nicole Woods, Secretary.

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

Adequate Notice of this Regular Meeting and of all Regular Meetings for the Year 2025, has been provided by publication thereof in the *Link News* on February 24, 2025 as a “legal” advertisement, in the *Asbury Park Press* on February 26, 2025 as a “legal” advertisement and in the *Coaster* on February 27, 2025 as a “legal” advertisement, and by forwarding duplicates thereof on February 20, 2025, 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.

### **IV. Public Participation.**

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

Mr. Lepore inquired if the 2010 Series Bonds through the New Jersey Environmental Infrastructure Trust will be affected by the federal funding cutbacks.

Mr. Roguski stated that he spoke with the DEP and for the fiscal year 2026, the funds will not be affected, however he does not know what the future may hold.

Mr. Lepore referenced the Executive Directors report regarding the excess connection fees realized during 2025 and how he is requesting that they be set aside for rate stabilization and future capital improvement projects. Mr. Lepore expressed his concern regarding the health care increase

and the resolutions that were passed at the October meeting regarding the Authority subsidizing the increase for the year 2026.

Mr. Roguski stated the State is currently negotiating the healthcare costs and the contract is in place for 2026. Mr. Roguski further stated that if there is no resolution at the State level and State Benefits Program continues to “spiral out of control” the Authority will investigate other providers at that time. This will be part of the Union contract negotiations in 2026.

Mr. Lepore asked Mr. Roguski if the excess connection fees will be used for the subsidizing of the health care costs.

Mr. Roguski replied negatively and stated that those funds will be used for the rate stabilization and future capital improvements.

Mr. Lepore had no further questions.

On Motion by Mr. Booth, seconded by Mr. Brown, and passed by the affirmative vote of all members present, no nays, one absent, no abstain; the 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 suggested that items presented under New Business be presented at the beginning of the meeting so that any members of the public may comment.

Mr. Roguski replied that the items under New Business are last-minute items that were presented after the agenda was posted and cannot wait until the following month. Mr. Roguski further stated that he makes every effort to include everything on the agenda and is very inclusive, unfortunately things pop up at the last- minute from time to time.

Mr. Lepore agreed and stated that in the future he will just inquire during the Public Participation section if there will be any new business.

On Motion by Mr. Booth seconded by Mr. Brown and passed by the affirmative vote of all members present, no nays, one absent, no abstain; the Miscellaneous Suggestions for the Good of the Authority portion of the Meeting was closed.

#### **VI. As to the Minutes of the Regular Meeting of November 12, 2025**

On Motion by Mr. Booth, seconded by Mr. Brown, and passed by the affirmative vote of all members present, no nays, one absent, no abstain, the reading of the Minutes of the Regular Meeting of the Long Branch Sewerage Authority held on November 12, 2025, 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 November 12, 2025, 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 Correspondence Item No. 10 is a letter from Colliers Engineering and Design recommending the conditional closeout of the 333-345 Second Avenue Townhouse development.

The following resolution was presented.

**RESOLUTION**

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

**WHEREAS**, the Long Branch Sewerage Authority (hereinafter the “Authority”) desires to approve and closeout the application, release the performance bond and release remaining escrow funds for the 333-345 Second Avenue Townhouse Development / Block 212, Lots 4, 5 & 11, and

**WHEREAS**, the Authority’s Consulting 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 November 18, 2025, attached hereto and made a part hereof.

**NOW, THEREFORE, BE IT RESOLVED** by the Long Branch Sewerage Authority that the Authority hereby approves and closes out the application, releases said performance bond and releases said remaining escrow funds for the 333-345 Second Avenue Townhouse Development / Block 212, Lots 4, 5 & 11, as per the recommendation of the Authority’s Consulting 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 - AYE  
Mr. Booth - AYE  
Mr. Brown - AYE  
Mr. Larco - ABSENT  
Mrs. Morris - AYE

Date: December 17, 2025  
R1.12-25  
Exhibit A

\*\*\*\*\*

Mr. Roguski reported Correspondence Item No. 17, which is an application from Mr. Da Silva regarding a unit change from one (1) unit to (2) units for 110 Atlantic Avenue. Mr. Roguski has confirmed with the City if there are approvals for the conversion to a two (2) family house.

The following resolution was presented.

**RESOLUTION**

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

**WHEREAS**, the property owner, Juscelucio F. Da Silva Jr. Esq., has requested an increase in the number of units from one (1) to two (2) for service billing at 110 Atlantic Ave., Block 436, Lot 1, in an application to the Executive Director received December 1, 2025 which is attached hereto and made a part hereof, for said property being serviced by the Long Branch Sewerage Authority under Account #9351-0, and

**WHEREAS**, the Authority inspector has reviewed the application, and the property is proposed to constitute two (2) units for service per application made and plans provided for future construction.

**NOW, THEREFORE, BE IT RESOLVED** by the Long Branch Sewerage Authority that the number of units for service billing on said property, which is known as 110 Atlantic Ave., Block 436, Lot 1, is hereby increased from one (1) unit to two (2) units upon issuance of a Certificate of Occupancy and that in the event of a change of use on said property, the Authority reserves its right to assess a connection or reconnection fee.

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

ROLL CALL:

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

Date: December 17, 2025  
R2.12-25  
Exhibit B

\*\*\*\*\*

Mr. Roguski stated that Correspondence Item No. 20 is a letter from Colliers Engineering and Design regarding the conditional closeout for the Second Avenue Multi-Use Project, the former site of the Inkwell.

The following resolution was presented.

### **RESOLUTION**

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

**WHEREAS**, the Long Branch Sewerage Authority (hereinafter the "Authority") desires to approve and closeout the application, release the performance bond and release remaining escrow funds for the Second Avenue Multi Use Development / Block 89, Lot 13 and Block 91, Lot 5, and

**WHEREAS**, the Authority's Consulting 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 December 3, 2025, attached hereto and made a part hereof.

**NOW, THEREFORE, BE IT RESOLVED** by the Long Branch Sewerage Authority that the Authority hereby approves and closes out the application, releases said performance bond and releases said remaining escrow funds for the Second Avenue Multi Use Development / Block 89, Lot 13 and Block 91, Lot 5, as per

the recommendation of the Authority's Consulting 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 - AYE  
Mr. Booth - AYE  
Mr. Brown - AYE  
Mr. Larco - ABSENT  
Mrs. Morris - AYE

Date: December 17, 2025  
R3.12-25  
Exhibit C

\*\*\*\*

Mr. Roguski had nothing further to report under Correspondence.

**LIST OF CORRESPONDENCE FOR REGULAR MEETING  
LONG BRANCH SEWERAGE AUTHORITY  
DECEMBER 17, 2025**

1. Certified Notice of Hearing received 11/10/25 from Paul R. Edinger, Esq., re: 338 Mac Arthur Ave. / Block 387 Lot 13, applicant is seeking variances relief for an addition to the rear of the building.
2. Certified Notice dated 10/23/25 received 11/10/25 from Salvatore Alfieri, Esq., re: 479 Ocean Blvd. North / Block 470 Lot 4.02, applicant is seeking Preliminary and Final Site plan and use Variance approval for the construction of three (3) townhouses and associated parking.
3. Certified Notice of Hearing dated 10/28/25 received 11/10/25 from Zager Fuchs, PC, re: 346 Norwood Ave. / Block 28 Lot 85 West Long Branch, applicant proposes to remove an existing detached and construct a new detached garage.
4. Certified Notice dated 11/7/25 received 11/10/25 from Attorney for Applicant Luciana Silva, re: 110 Atlantic Ave. Unit A / Block 1002 Lot 9, applicant is seeking bulk variance for a new roof, porch and small bathroom /closet.

5. Copy of a letter dated 11/13/25 received 11/13/25 from Colliers Engineering & Design to James LoBiondo, re: Conditional Approval of 127 Brighton, LLC, 119-127 Brighton Ave / Block 123 Lots 5,6 & 7
6. Certified Notice of Hearing dated 11/5/25 received 11/13/25 from Jennifer Krimko, esq., re: 26 Richard Lane / Block 84 Lot 2 / West Long Branch (**NOT LBSA**)
7. Copy of a letter dated 11/13/25 received 11/13/25 from Colliers Engineering & Design to Dynamic Engineering Consultants and North Light, LLC, re: 305 Broadway / Block 268 Lots 1-7, 32 & 33
8. Copy of a letter dated 11/14/25 received 11/14/25 from Colliers Engineering & Design to East Point Engineering, LLC and Morris Ave Commons, LLC, re: 400 Morris Ave / Block 230 Lots 13 & 14 (New Lot 13.01)
9. Copy of letter dated 11/17/25 received 11/17/25 from Colliers Engineering & Design to Frank Monteforte, re: Seventh Ave. Mixed-Use Development / 19 Seventh Avenue/ Block 267 Lots 51 & 54
- ACTION** 10. Letter dated 11/18/25 received 11/18/25 from Colliers Engineering & Design, re: 333-345 Second Avenue Townhouse Development / Block 212 Lots 4, 5 & 11 Closeout Recommendation
11. Letter dated 11/19/25 received 11/19/25 from In Site Engineering, re: 101 & 117 Third Ave / Block 217 Lots 14 & 14, Utility Availability Request
12. Letter dated 11/17/25 received 11/17/25 from Malick & Scherer, P.C., re: New Jersey Transit Long Branch Station Updates
13. Letter dated 11/20/25 received 11/24/25 from Nelson Engineering Associates, Inc., re: 85 Chelsea Ave LLC. / 85 Chelsea Ave/ Block 287.01 Lot 21
14. Letter dated 11/21/25 received 11/24/25 from Dynamic Engineering, re: North Light LLC. / 305 Broadway/ Block 268 Lots 1-7, 32 & 33
15. Copy of letter dated 11/24/25 received 11/24/25 from Thomas Roguski, re: Proposed Halfway House/ Wellness Center/ 101 & 117 Third Ave / Block 214 Lots 14 & 15
16. Copy of a letter dated 11/25/25 received 11/25/25 from Collier Engineering & Design to In Site Engineering, LLC, re: Proposed Mixed Use Development / 201, 213 & 215 Third Ave / Block 228 Lots 1, 42 & 43.01
- ACTION** 17. Application dated 12/01/25 received 12/1/25 from Juscelucio Da Silva, Esq. re: Unit Change for 110 Atlantic Ave/ Block 436 Lot 1/ Increase from a single-family to a two-family

**ACTION**

18. Certified Notice of Public Hearing dated 11/21/25 received 12/1/25 from Steven P. Gouin, Esq., re: 465 Church Street / Block 469 Lot 11
19. Certified Notice of Public Hearing received 12/1/25 from Rachel & Taylor Gulbins, re: 11 Walnut Pl / Block 80 Lot 9 / West Long Branch (NOT LBSA)
20. Letter dated 12/3/25 received 12/3/25 from Colliers Engineering and Design, re: Second Avenue Multi Use Development / Block 89 Lot 13 and Block 91 Lot 5, Closeout Recommendation
21. Certified Notice of Hearing received 12/4/25 from Monmouth University, re: 400 Cedar Avenue / Block 39 Lots 1, 2, 3, 4, 5, 7, 8, 9, 11,12.01 and 12.02 / West Long Branch
22. Letter dated 12/4/25 received 12/4/25 from In Site Engineering, LLC, re: Service Availability Request, 163 Washington Street / Block 341 Lot 2
23. Copy of a Letter dated 12/5/25 received 12/5/25 from Thomas Roguski to Insite Engineering, LLC, re: Service Availability for 163 Washington Street / Block 341 Lot 2
24. Letter dated 11/26/25 received 12/8/25 from Amanda Caldwell, Acting City Clerk, re: Ordinance O-20-25, An Ordinance amending Chapter 345 of the code of the City of Long Branch, and more specifically the zoning regulation pertaining to the Transit Village District, Medical Village Sub District
25. Letter dated 12/10/25 received 12/10/25 from John J. McKelvey, re: Engineer's Status Report
26. Copy of Letter dated 12/11/25 received 12/12/25 from Stonefield to John McKelvey, re: Proposed Mixed-Use Development/ Block 305 Lot 9/ 83 North Broadway

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

### **IX. Report of the Executive Director for the December 17, 2025, Authority Meeting**

Mr. Roguski reported that there was a daily flow of 2.11 MGD over the last month and the Authority has met all limits of the discharge permit.

Mr. Roguski reported the bids were received for the Removal, Transport and Disposal of Liquid Sludge Contract. The lowest bidder was Freehold Cartage Inc., who is also the current

service provider. We are more than happy with them, and their prices for the next five years were fair and within the anticipated increase.

The following resolution was presented.

### **RESOLUTION**

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

**WHEREAS**, the Long Branch Sewerage Authority (the "Authority") has heretofore advertised for receipt of bids for Removal, Transport and Disposal of Liquid Sludge to an Approved Site for a Period of Five Years; and

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

**WHEREAS**, in accordance with law, the Authority desires to award the contract for Removal, Transport and Disposal of Liquid Sludge to an Approved Site for a Period of Five Years to the lowest responsible bidder, and

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

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

1. The Long Branch Sewerage Authority hereby awards its contract for Removal, Transport and Disposal of Liquid Sludge to an Approved Site for a Period of Five Years to Freehold Cartage, Inc. in the amounts, for five years, as follows: Year 1: \$0.1536 per gallon, Year 2: \$0.1565 per gallon, Year 3: \$0.1595 per gallon, Year 4: \$0.1626 per gallon, Year 5: \$0.1658 per gallon, subject to the bidder complying with all of the requirements of the terms and conditions of the Bid Specifications prepared in connection with this contract and included in Notice to Bidders.

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

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

ROLL CALL:

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

Date: December 17, 2025  
R4.12-25  
Exhibits D & E

\*\*\*\*\*

Mr. Roguski reported that Monmouth County has requested the Authority adopt the Monmouth County Multi-Jurisdictional Hazard Mitigation Plan 2026 in accordance with State and Federal laws. Mr. Roguski further explained that he reviewed the plan and provided some insight and possible projects that we may undertake, which would allow us to possibly get grant money that may be available to address issues that would make us more resilient in the face of hurricanes and flooding.

The following resolution was presented.

**A RESOLUTION OF THE LONG BRANCH SEWERAGE  
AUTHORITY ADOPTING THE MONMOUTH COUNTY  
MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN  
2026**

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

**WHEREAS** the Long Branch Sewerage Authority recognizes the threat that natural hazards pose to people and property within the Long Branch Sewerage Authority's Sanitary Sewer Service Area; and

**WHEREAS** the County of Monmouth has prepared a multi-hazard mitigation plan, hereby known as Monmouth County Multi-Jurisdictional Hazard Mitigation Plan 2026, in accordance with federal and state laws, including the Robert T. Stafford Disaster Relief and Emergency Assistance Act, as amended; the National Flood Insurance Act of 1968, as amended; and the National Dam Safety Program Act, as amended; and New Jersey P.L. 2023, CHAPTER 313 approved January 16, 2024.

**WHEREAS** the Monmouth County Multi-Jurisdictional Hazard Mitigation Plan 2026, identifies current and future natural hazard risks, and assesses the vulnerability of facilities, infrastructure, and populations, and defines mitigation goals and actions to reduce or eliminate long term risk to people and property in the Long Branch Sewerage Authority's Sanitary Sewer Service Area from the impacts of future natural hazards and disasters; and

**WHEREAS** adoption by the Long Branch Sewerage Authority demonstrates its commitment to hazard mitigation and achieving the goals outlined in the Monmouth County Multi-Jurisdictional Hazard Mitigation Plan 2026.

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

Section 1. The Long Branch Sewerage Authority adopts the Monmouth County Multi-Jurisdictional Hazard Mitigation Plan 2026. While content related to the Long Branch Sewerage Authority's Sanitary Sewer Service Area may require revisions to meet the plan approval requirements, changes occurring after adoption will not require Long Branch Sewerage Authority to re-adopt any further iterations of the plan. Subsequent plan updates following the approval period for this plan will require separate adoption resolutions.

ROLL CALL:

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

Date: December 17, 2025  
R5.12-25

IT IS HEREBY CERTIFIED THAT THIS IS  
A TRUE COPY OF THE  
RESOLUTION PASSED  
AT THE MEETING OF THE  
LONG BRANCH  
SEWERAGE  
AUTHORITY HELD ON  
DECEMBER 17, 2025

---

DAVID G. BROWN,  
SECRETARY

\*\*\*\*

Mr. Roguski explained that the bids for Professional Services need to be advertised for 2026.

The following resolution was presented.

**RESOLUTION**

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

**WHEREAS**, the Long Branch Sewerage Authority (herein after “the Authority”) desires to advertise and receive bids per N.J.S.A. 19:44A-20.5 et seq. under the “Fair and Open Process” for professional services for 2026, and

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

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

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

1. The Authority is authorized to advertise for bids for the above-described professional services.

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

**ROLL CALL:**

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

Date: December 17, 2025  
R6.12-25

\*\*\*\*

Mr. Roguski reported that the Authority’s Employee Handbook has been updated with the assistance of our Labor Attorney Gregory Cannon.

The following resolution was presented.

**LONG BRANCH SEWERAGE AUTHORITY  
RESOLUTION**

**RESOLUTION ADOPTING UPDATED PERSONNEL POLICIES AND PROCEDURES  
MANUAL/HANDBOOK IN COMPLIANCE WITH THE MUNICIPAL EXCESS  
LIABILITY JOINT INSURANCE FUND’S RECOMMENDED BEST PRACTICES**

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

**WHEREAS**, it is the policy of the Long Branch Sewerage Authority to treat employees and prospective employees in a manner consistent with all applicable employment laws and regulations including, but not limited to Title VII of the Civil Rights Act of 1964, as amended by the Equal Opportunity Act of 1972, the Age Discrimination in Employment Act, the Equal Pay for Equal Work

Act, the Fair Labor Standards Act, the New Jersey Law Against Discrimination, the Americans with Disabilities Act, the Family and Medical Leave Act, the Conscientious Employee Protection Act, the Public Employee Occupational Safety and Health Act, the New Jersey Workers Compensation Act, the Federal Consolidated Omnibus Budget Reconciliation Act (COBRA) and the Open Public Meeting Act; and

**WHEREAS**, the Long Branch Sewerage Authority has been encouraged by the Municipal Excess Liability Joint Insurance Fund to update its employment policies and procedures as part of the Municipal Excess Liability Joint Insurance Fund's Best Employment Practices Program;

**NOW, THEREFORE, BE IT RESOLVED** by the Long Branch Sewerage Authority that the Personnel Policies and Procedures Manual/Handbook, revised December 2025 and attached hereto, is hereby approved and adopted; and

**BE IT FURTHER RESOLVED** that these personnel policies and procedures shall apply to all Authority officials, appointees, employees, volunteers and independent contractors; and

**BE IT FURTHER RESOLVED** that in the event there is a conflict between these rules and any collective bargaining agreement, personnel services contract or Federal or State law, the terms and conditions of that contract or law shall prevail, and in all other cases, the Personnel Policies and Procedures Manual/Handbook shall prevail; and

**BE IT FURTHER RESOLVED** that this Personnel Policies and Procedures Manual/Handbook provides guidelines covering public service by Authority employees and is not a contract, and the provisions of the Manual/Handbook may be amended and supplemented from time to time without notice at the sole discretion of the Authority; and

**BE IT FURTHER RESOLVED** that to the maximum extent permitted by law, employment practices for the Authority shall operate under the legal doctrine known as "employment at will"; and

**BE IT FURTHER RESOLVED** that Gregory J. Cannon, Esq., of Cannon & McGuinn, LLC, as Labor Counsel, has reviewed and revised the Long Branch Sewerage Authority's Personnel Policies and Procedures Manual/Handbook to comport with the Municipal Excess Liability Joint Insurance Fund's Best Employment Practices Program; and

**BE IT FURTHER RESOLVED** that all managerial/supervisory personnel are responsible for these updated employment practices and the professionals and shall assist the Executive Director in the implementation of the policies and procedures in the updated Personnel Policies and Procedures Manual/Handbook; and

**BE IT FURTHER RESOLVED** that the Authority Chairman and/or Executive Director

and/or Labor Counsel is authorized to execute any further documents or instruments necessary to effectuate this Resolution.

ROLL CALL:

	YES	NAYS	ABSTAIN	ABSENT
Mr. Riley	X			
Mr. Booth	X			
Mr. Brown	X			
Mr. Larco				X
Mrs. Morris	X			

Date: December 17, 2025

R7.12-25

Exhibit: F

\*\*\*\*\*

Mr. Roguski stated that Resolutions No. 8 – No. 10 are regarding the 2024 Audit and introduced Mr. Fallon to report on his findings.

Mr. Fallon reported that there were no comments or recommendations. The Auditor's opinion is unqualified, which is the best you can get. Mr. Fallon further stated a change in the net position of \$1,366,000 which was down \$400,000 from the prior year.

The following resolutions were presented.

**RESOLUTION**

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

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

**WHEREAS**, the annual audit report for the fiscal year ended December 31, 2024, has been completed and filed with the Long Branch Sewerage Authority pursuant to N.J.S.A 40A:5A-15, and

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

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

**NOW, THEREFORE BE IT RESOLVED**, that the governing body of the Long Branch Sewerage Authority hereby certifies to the Local Finance Board of the State of New Jersey that each governing body member has personally reviewed the annual audit report for the fiscal year ended December 31, 2024, and specifically has reviewed the sections of the audit report entitled "General Comments" and "Recommendations", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board.

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

**ROLL CALL:**

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

Date: December 17, 2025  
R8.12-25

IT IS HEREBY CERTIFIED THAT THIS IS  
A TRUE COPY OF THE  
RESOLUTION PASSED  
AT THE MEETING OF THE  
LONG BRANCH  
SEWERAGE  
AUTHORITY HELD ON  
DECEMBER 17, 2025

---

DAVID G. BROWN,  
SECRETARY

\*\*\*\*

**LOCAL AUTHORITIES GROUP AFFIDAVIT**

**PRESCRIBED BY THE NEW JERSEY LOCAL FINANCE BOARD**

**AUDIT REVIEW CERTIFICATE**

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

1. We are duly appointed members of the Board of Commissioners of the Long Branch Sewerage Authority.
2. We certify, pursuant to N.J.S.A. 40A:5A-17, that we each reviewed the annual audit report for the fiscal year ended December 31, 2024, and specifically the sections of the audit report entitled "Schedule of Findings and Recommendations".

Print Name

Signature

Donald S. Riley

\_\_\_\_\_

Michael Booth

\_\_\_\_\_

David G. Brown

\_\_\_\_\_

Bryan I. Larco

\_\_\_\_\_

Susie Morris

\_\_\_\_\_

Sworn to and subscribed before me

This \_\_\_\_\_ day of \_\_\_\_\_, 2025

\_\_\_\_\_

Date: December 17, 2025

R9.12-25

\*\*\*\*\*

## RESOLUTION

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

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

**WHEREAS**, the annual audit report for the fiscal year ended December 31, 2024 has been completed and filed with the Long Branch Sewerage Authority pursuant to N.J.S.A. 40A:5A-15, and

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

**ROLL CALL:**

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

Date: December 17, 2025  
R10.12-25

\*\*\*\*\*

Mr. Roguski reported the 2026 Budget which was introduced at the October meeting was approved by the State and now may be adopted. Mr. Roguski further explained that the State is requiring a resolution that explains why the budget was uploaded on November 3rd, when it was required by November 1st. Mr. Roguski explained that the Budget was uploaded following the October meeting but due to a system error on the State's part, it wasn't accepted. We did not find out that it was not posted until November 1st which was a Saturday, so it was not officially posted until Monday November 3rd.

The following resolutions were presented.

**LONG BRANCH SEWERAGE AUTHORITY**

**RESOLUTION**

**RESOLUTION AUTHORIZING THE EXPLANATION OF  
THE REASON FOR THE DELAY IN SUBMISSION OF THE  
2026 BUDGET**

**WHEREAS**, the submission of the proposed budget for the Long Branch Sewerage Authority ("Authority") to the State of New Jersey Division of Local Government Services (the "Division") for the fiscal year beginning on January 1, 2026 and ending December 31, 2026 (the "2026" Budget") has been delayed; and

**WHEREAS**, the Agency, in accordance with applicable law, desires to comply with the statutory and regulatory requirements by submitting an explanation of the reasons for the delay in submission of the 2026 Budget to the Division for review.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of the Long Branch Sewerage Authority that the Authority was unable to submit the 2026 Budget to the Division for review prior to November 1, 2025 because of the following circumstances:

A system error occurred when uploading the 2026 Budget to the FAST system prior to November 1, 2025. The error was corrected after the submission deadline causing the budget to be submitted on November 3, 2025 after the November 1, 2025 deadline.

ROLL CALL:

	AYES	NAYS	ABSTAIN	ABSENT
Mr. Riley	X			
Mr. Booth	X			
Mr. Brown	X			
Mr. Larco				X
Mrs. Morris	X			

Date: December 17, 2025  
R11.12-25

\*\*\*\*\*

**2026 ADOPTED BUDGET RESOLUTION**

**LONG BRANCH SEWERAGE  
AUTHORITY**

**FISCAL YEAR:**            **FROM:**  
                                 **January**  
                                 **1, 2026**                            **TO:**  
                                                         **December**  
                                                         **31, 2026**

**WHEREAS**, the Annual Budget and Capital Budget/Program for the Long Branch Sewerage Authority for the fiscal year beginning January 1, 2026 and ending December 31, 2026 has been presented for adoption before the governing body of the Long Branch Sewerage Authority at its open public meeting of December 17, 2025; and

**WHEREAS**, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

**WHEREAS**, the Annual Budget as presented for adoption reflects Total Revenues of \$8,628,772.00, Total appropriations, including any Accumulated Deficit, if any, of \$8,898,772.00, and Total Unrestricted Net Position utilized of \$270,000.00 and

**WHEREAS**, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$2,264,020.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

**NOW, THEREFORE BE IT RESOLVED**, by the governing body of the Long Branch Sewerage Authority, at an open public meeting held on December 17, 2025 that the Annual Budget and Capital Budget/Program of the Long Branch Sewerage Authority for the fiscal year beginning, January 1, 2026 and, ending December 31, 2026 is hereby adopted and shall constitute appropriations for the purposes stated, and

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

December 17, 2025

\_\_\_\_\_  
(Secretary's Signature)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Mr. Riley	X			
Mr. Booth	X			
Mr. Brown	X			
Mr. Larco				X
Mrs. Morris	X			

Date: December 17, 2025  
R12.12-25

\*\*\*\*\*

Mr. Roguski reported that the Authority realized an excess in connection fees in the amount of \$808,197.19 and recommends these funds be earmarked for rate stabilization and future capital improvements.

The following resolution was presented.

### **RESOLUTION**

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

**WHEREAS**, the Long Branch Sewerage Authority realized connection fee revenue in excess of that originally anticipated in 2025, and

**WHEREAS**, the Authority desires to reserve these funds for future use, and

**NOW, THEREFORE, BE IT RESOLVED** by the Long Branch Sewerage Authority that it hereby approves the funds in the amount of \$808,197.19 for the reserve for rate stabilization and/or capital projects.

ROLL CALL:

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

Date: December 17, 2025  
R13.12-25

\*\*\*\*

Mr. Roguski had nothing further to report.

On Motion by Mr. Booth, seconded by Mr. Brown and passed by the affirmative vote of all members present, no nays, one 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 November 12, 2025**

Mr. Bonello had nothing to report.

On Motion by Mr. Booth, seconded by Mr. Brown, and passed by the affirmative vote of all members present, no nays, one absent, no abstain, 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 November 12, 2025**

Mr. Fallon stated that as discussed earlier the Audit has been completed and he will now begin calculations for the Connection Fees.

Mr. Fallon had nothing further to report.

On Motion by Mr. Brown, seconded by Mr. Booth, and passed by the affirmative vote of all members present, no nays, one 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 November 12, 2025**

Mr. McKelvey reported that, regarding the Hoey Pump Station Project, most of the shop drawings for the equipment and materials have been reviewed and approved, while a couple of shop drawings are still under review. Mr. McKelvey further stated that the construction of the raised platform for the electrical equipment and generator has been pushed back, because it has been determined that the platform needs to be expanded to accommodate all the equipment. The changes will be reviewed and a change order will be ready for the next meeting.

Mr. McKelvey reported there were no new reviews or approvals of any developments.

Mr. McKelvey had nothing further to report.

On Motion by Mr. Brown, seconded by Mr. Booth, and passed by the affirmative vote of all members present, no nays, one 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. Booth, seconded by Mr. Brown, and passed by all affirmative vote of all members present, no nays, one absent, no abstain, approving the Authority Transfers for the month of November 2025 as listed.

**RESOLUTION**

BE IT RESOLVED BY THE LONG BRANCH SEWERAGE AUTHORITY IN SESSION AT A REGULAR MEETING THEREOF ON THIS 17TH DAY OF DECEMBER 2025 PURSUANT TO NOTICE AT WHICH AT LEAST A QUORUM IS PRESENT THAT THE AUTHORITY HEREBY APPROVES THE TRANSFERS MADE FOR THE MONTH OF NOVEMBER 2025 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 November 2025**

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

**RESOLUTION**

BE IT RESOLVED BY THE LONG BRANCH SEWERAGE AUTHORITY IN SESSION AT A REGULAR MEETING THEREOF ON THIS 17th DAY OF DECEMBER 2025 PURSUANT TO NOTICE AT WHICH AT LEAST A QUORUM IS PRESENT, the List of Bills for the month of November 2025 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 3:41 p.m.**

There being no further business, on Motion by Mr. Booth, seconded by Mr. Brown, and passed by the affirmative vote of all members present, no nays, one absent, no abstain, the meeting was adjourned at 3:41 p.m.

Respectfully submitted,

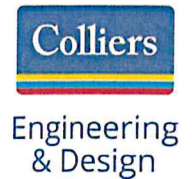
---

David G. Brown, Secretary

---

Thomas Roguski, Executive Director

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



December 19, 2025

**VIA EMAIL**

Robert P. Freud, PE, PP  
Dynamic Engineering Consultants, PC  
1904 Main Street  
Lake Como, New Jersey 07719

North Light, LLC  
305 Broadway Ave  
Block 268, Lots 1-7, 32 & 33  
City of Long Branch, Monmouth County, New Jersey  
Colliers Engineering & Design Project No. LBS-0353

Dear Mr. Freud,

I have received documents submitted for the above-referenced application in response to our November 13, 2025 Review Letter. The following were reviewed:

- Response Letter dated November 21, 2025;
- Plans entitled, "Preliminary and Final Major Site Plan for North Light, LLC, Proposed Mixed-Use Residential & Retail", signed by Robert P. Freud, P.E. of Dynamic Engineering, dated January 27, 2025 and last revised November 17, 2025;
- Engineer's Report entitled, "Sanitary Sewer & Potable Water Engineer's Report for North Light, LLC, Proposed Mixed-Use Residential & Retail", signed by Robert P. Freud, P.E. of Dynamic Engineering, dated June 2025 and last revised November 2015;
- Architectural Plans entitled, "Residential & Retail, 305 Broadway Long Branch", dated April 15, 2025;
- Flow Monitoring Report entitled, "Downstream Sanitary Sewer Analysis Report for North Light, LLC", signed by Kyle A. Smith, P.E., C.M.E. of Dynamic Engineering, dated October, 2025 and last revised November 2025; and,

FIVE/TDM

1-1

The above submitted documents are in conformance with our November 13, 2025 review letter. Approval subject to compliance with the following:

1. Based on the submitted flow monitoring results, the proposed connection to the existing 8" sewer located in Lippincott Avenue is acceptable subject to compliance with all LBSA requirements.
2. The Applicant's compliance with any additional revisions/comments that may be required upon review of submittal and/or resubmittal documents.
3. Prior to acceptance, As-Built Plans, both in electronic and paper formats, for the sanitary sewer improvements, shall be submitted to LBSA for review and approval.
4. Submission of a Performance Bond or Letter of Credit in the amount of 120% of the Sanitary Sewer Construction Cost Estimate. It is required that the Performance Bond be submitted prior to the start of construction. The Applicant has provided check #1064 in the amount of \$4,130.40 on December 10, 2025.
5. Submission of Engineering Inspection Fees in the amount 10% of the Sanitary Sewer Construction Cost Estimate, or minimum \$1,000. It is required that the Engineering Inspection Fees be submitted prior to the start of construction. The Applicant has provided check #1065 in the amount of \$1,000.00 on December 10, 2025.
6. Submission of Connection Fees in the amount of \$508,567.68, based upon a total of 78 residential units, and 4,080 sf of retail, as calculated below:

Retail space: 4,080 sf of retail x 0.10 gpd/sf = 408 gpd

408 gpd at the current rate of \$29.46/gpd = \$12,019.68

78 proposed units at the current rate of \$6,366.00 per unit = \$496,548.00

**Total Connection Fee = \$12,019.68 + \$496,548.00 = \$508,567.68**

7. Payment of 50% of the Connection Fees is required prior to the issuance of a Building Permit for each building, and the remaining 50% of the Connection Fees prior to the issuance of a Certificate of Occupancy for the building. The Applicant has provided check #1063 in the amount of \$254,283.84 on December 10, 2025 representing payment of the initial 50% of the connection fee amount.

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.

8. Per LBSA Rules and Regulations 8.5 Performance Guarantee and Insurance, Subsection (f), the Applicant shall provide sign-off as follows:

The Applicant shall agree to indemnify and save harmless the LBSA, its officers, Engineers, agents and servants from and against any loss, resulting from negligence or the fault of the applicant in the case of work covered by the application. Further, the Applicant shall also indemnify and save harmless the LBSA (including costs of providing a defense) against any damage done to other utilities arising out of the applicant's operation, and name LBSA as an additional insured on their general liability policy.

9. Two (2) weeks prior to the anticipated start of construction, notification shall be provided to LBSA to allow for the scheduling of a pre-construction meeting.
10. Shop drawings for all materials must be submitted to LBSA for approval prior to installation.
11. The operation and maintenance of the sanitary sewer lateral, exclusively serving the North Light, LLC Mixed-Use Residential and Retail Development, shall be the responsibility of the property owner(s).
12. Even though operation and maintenance of the sanitary sewer lateral, exclusively serving the North Light, LLC Mixed-Use Residential and Retail 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)



John McKelvey, P.E.  
Senior Project Manger

JJM/DJI

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



December 19, 2025

**VIA EMAIL**

David Boesch, LLA, Executive Vice President  
Nelson Engineering Associates, Inc.  
444 Neptune Boulevard  
Suite 4  
Neptune, New Jersey 07753

Ian Holdings, LLC  
85 Chelsea Avenue  
Block 287.01, Lot 21  
City of Long Branch, Monmouth County, New Jersey  
Colliers Engineering & Design Project No. LBS-0351

Dear Mr. Boesch,

I have received documents submitted for the above-referenced application in response to our July 17 2025 Review Letter. The following were reviewed:

- Response letter dated November 20, 2025;
- Plans entitled, "Preliminary and Final Major Site Plan for 85 Chelsea Ave. LLC", dated May 7, 2025, and last revised November 20, 2025; and,
- Engineer's Report entitled, "Sanitary Sewer Engineer's Report for Ian Holdings LLC", dated May 6, 2025, and last revised November 13, 2025;

Approval is subject to compliance with the following:

1. Applicant has agreed to comply with the below conditions as indicated in a response letter dated November 20, 2025 and on the revised plans dated November 20, 2025. CCTV footage and findings shall be submitted for review.
  - An evaluation of the existing sanitary sewer interceptor line is required at the Applicant's cost. The existing interceptor line shall be evaluated from the manhole upstream of the intersection of Chelsea Avenue and Ocean Boulevard (manhole within Franklin Ave) to the manhole downstream of the intersection (manhole within the intersection of Laird Street and Ocean Boulevard). The interceptor line is required to be inspected by the Applicant, at the Applicant's cost, via internal television inspection

*FILE/TOM*

*1-2*

prior to and following construction work to confirm no damage has been caused to the system. Any damage caused to the sanitary system, to be determined at the sole discretion of the Long Branch Sewerage Authority, shall be repaired by the Applicant, at the Applicant's cost to the satisfaction of the Authority.

- The abandoned sanitary main is required to be inspected by the Applicant, at the Applicant's cost, via internal television inspection prior to any demolition or abandonment. The main shall be televised from the abandoned manhole within the sidewalk on the southwestern corner of the site west to the sanitary sewer within 2<sup>nd</sup> Avenue.
2. Please confirm the onsite sanitary sewer will remain privately owned or if there will be a dedicated right of way within the driveway.
  3. Submission of two (2) signed and sealed originals and one (1) PDF of complete final drawings incorporating the following revisions:
    - a. Grading and Utilities Plan shall be provided, with the following:
      - In addition to note 15, indicate directly on the plans that the abandoned manhole on the southwestern corner of the site is to be left in place. Indicate directly on the plans that the connecting sewer pipes are to be filled with flowable fill and plugged from within manhole, and the manhole structure to be filled with suitable fill.
      - Applicant shall revise plans to indicate a cleanout on the proposed 6" sewer line located at the property line. Cleanout rim and invert elevation shall be indicated.
      - Long Branch Sewerage Authority Construction note #3 shall be revised to indicate 6" PVC Sanitary Sewer.
    - b. Details
      - The following LBSA standard Details shall be included:
        - Standard Cleanout Detail
        - A copy of LBSA standard details can be provided upon request.
  4. Submission of two (2) signed and sealed originals and one (1) PDF of the Engineer's Report incorporating the following revisions:
    - The construction cost estimate shall be revised to reflect the requested changes.
  5. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Architectural Plans.

6. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Plumbing Plans. Plumbing Plans must comply with Section 7A.6 "Elevation of Sanitary Fixtures" of the LBSA Rules and Regulations.
7. The Applicant's compliance with any additional revisions/comments that may be required upon review of submittal and/or resubmittal documents.
8. Prior to acceptance, As-Built Plans, both in electronic and paper formats, for the sanitary sewer improvements, shall be submitted to LBSA for review and approval.
9. Submission of a Performance Bond or Letter of Credit in the amount of 120% 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, or minimum \$1,000. 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 \$63,660.00, based upon a total of 10 residential units, as calculated below:

10 proposed units at the current rate of \$6,366.00 per unit = \$63,660.00

**Total Connection Fee =\$63,660.00**

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

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

The Applicant is also advised that the Connection Fee is subject to change pending confirmation of estimated flows and number of units.

12. Per LBSA Rules and Regulations 8.5 Performance Guarantee and Insurance, Subsection (f), the Applicant shall provide sign-off as follows:

The Applicant shall agree to indemnify and save harmless the LBSA, its officers, Engineers, agents and servants from and against any loss, resulting from negligence or the fault of the applicant in the case of work covered by the application. Further, the Applicant shall also indemnify and save harmless the LBSA (including costs of providing a defense) against any

damage done to other utilities arising out of the applicant's operation, and name LBSA as an additional insured on their general liability policy.

13. Two (2) weeks prior to the anticipated start of construction, notification shall be provided to LBSA to allow for the scheduling of a pre-construction meeting.
14. Shop drawings for all materials must be submitted to LBSA for approval prior to installation.
15. The operation and maintenance of the sanitary sewer lateral, exclusively serving the 85 Chelsea Avenue Development, shall be the responsibility of the property owner(s).
16. Even though operation and maintenance of the sanitary sewer lateral, exclusively serving the 85 Chelsea 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)



John McKelvey, P.E.  
Senior Project Manger

JJM/DJI

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



December 19, 2025

**VIA EMAIL**

Afton Savitz, PE, LEED AP BD+C  
Stonefield Engineering and Design, LLC  
15 Spring Street  
Princeton, New Jersey 08542

Gio Associates, LLC  
83 North Broadway  
Block 305, Lot 9  
City of Long Branch, Monmouth County, New Jersey  
Colliers Engineering & Design Project No. LBS-0357

Dear Mr. Savitz,

I have received documents submitted for the above-referenced application in response to our October 21, 2025 Review letter. The following were reviewed:

- Response letter dated December 11, 2025;
- LBSA Form A, Application for Conceptual Review;
- Plans entitled, "Preliminary and Final Major Site Plan for Gio Associates, LLC Proposed Mixed-Use Building, Block 305, Lot 9, 83 North Broadway, City of Long Branch, Monmouth County, New Jersey", signed by Afton M. Savitz, P.E. of Stonefield Engineering & Design, dated October 24, 2024, and last revised December 9, 2025;
- Engineer's Sewer Report entitled, "Sanitary Sewer Engineers Report", signed by Afton M. Savitz, P.E. of Stonefield Engineering & Design, dated August 27, 2025, and last revised December 10, 2025;
- Engineer's Cost Estimate entitled, "Sanitary Sewer Cost Estimate", checked by Afton M. Savitz, P.E. of Stonefield Engineering & Design, dated December 10, 2025;
- Plumbing Plans entitled, "83 North Broadway, proposed 12 Unit Apartment Building Commercial & Parking", prepared by Russell L. Bodnar, R.A. of Bodnar Architectural Studio, dated June 18, 2025; and,

TOM/FILE

13

- Architectural Plans entitled, "83 North Broadway, proposed 12 unit Apartment Building + Commercial" prepared by Russell L. Bodnar, R.A. of Bodnar Architectural Studio, dated May 29, 2025;

Approval subject to compliance with the following:

1. Applicant has agreed to comply with the below conditions as indicated in a response letter dated December 11, 2025. Additional documents will be submitted under separate cover for review and approval.
  - The Applicant is advised of the 36" sanitary sewer interceptor line which runs along the eastern side of the project property. The Applicant shall take extra care to avoid any disruption to this main and the main shall be protected throughout the course of the proposed work. In addition, the 36" sanitary sewer interceptor line shall be surveyed and shown directly on the plans.
  - An evaluation of the existing parallel 24" sanitary sewers and 36" sanitary interceptor line is required at the Applicant's cost. The existing northern 24" sanitary sewer shall be evaluated from the dead-end manhole within N Broadway to the manhole fronting the proposed development. The existing southern 24" sanitary sewer shall be evaluated from the manhole within the intersection of S Broadway and N Broadway to the manhole fronting the proposed development. The existing interceptor line shall be evaluated from the manhole directly East of N Broadway within 1<sup>st</sup> Ave along the project property and a minimum 150 ft north of the property limits. The 24" sanitary sewers and 36" interceptor line are required to be inspected by the Applicant, at the Applicant's cost, via internal television inspection prior to and following construction work to confirm no damage has been caused to the system. Any damage caused to the sanitary system, to be determined at the sole discretion of the Long Branch Sewerage Authority, shall be repaired by the Applicant, at the Applicant's cost to the satisfaction of the Authority.
2. Submission of two (2) signed and sealed originals and one (1) PDF of complete final drawings incorporating the following revisions:
  - a. Utility Plan shall be provided, with the following:
    - The connection of the proposed sanitary lateral to the existing manhole shall be made via internal drop connection. The same shall be indicated directly on the plans.
    - The pipe sizes and alignment of the existing sewers shall be confirmed and adjusted accordingly after CCTV work is complete.

- b. Construction Details shall be provided, with the following:
- All details shall be standard Long Branch Sewerage Authority details. The following LBSA standard Details shall be included:
    - Internal Drop Manhole Connection
    - A copy of LBSA standard details can be provided upon request.
3. Submission of two (2) copies of the Cost Estimate incorporating the following revisions:
- The construction cost estimate shall be revised as necessary per the requested changes.
4. The Applicant's compliance with any additional revisions/comments that may be required upon review of submittal and/or resubmittal documents.
5. Prior to acceptance, As-Built Plans, both in electronic and paper formats, for the sanitary sewer improvements, shall be submitted to LBSA for review and approval.
6. Submission of a Performance Bond or Letter of Credit in the amount of 120% 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, or minimum \$1,000. 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 \$79,606.09, based upon a total of 12 residential units and 1,091 SF of retail space, as calculated below:

12 proposed units at the current rate of \$6,366.00 per unit = \$76,392.00

Retail space: 1,091 sf of retail x 0.10 gpd/sf = 109.1 gpd

109.1 gpd at the current rate of \$29.46/gpd = \$3,214.09

**Total Connection Fee = \$76,392.00 + \$3,214.09 = \$79,606.09**

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

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

The Applicant is also advised that the Connection Fee is subject to change pending confirmation of estimated flows and number of units.

9. Per LBSA Rules and Regulations 8.5 Performance Guarantee and Insurance, Subsection (f), the Applicant shall provide sign-off as follows:

The Applicant shall agree to indemnify and save harmless the LBSA, its officers, Engineers, agents and servants from and against any loss, resulting from negligence or the fault of the applicant in the case of work covered by the application. Further, the Applicant shall also indemnify and save harmless the LBSA (including costs of providing a defense) against any damage done to other utilities arising out of the applicant's operation, and name LBSA as an additional insured on their general liability policy.

10. Two (2) weeks prior to the anticipated start of construction, notification shall be provided to LBSA to allow for the scheduling of a pre-construction meeting.
11. Shop drawings for all materials must be submitted to LBSA for approval prior to installation.
12. The operation and maintenance of the sanitary sewer lateral, exclusively serving the Gio Associates, LLC Development, shall be the responsibility of the property owner(s).
13. Even though operation and maintenance of the sanitary sewer lateral, exclusively serving the Gio Associates, LLC 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)



John McKelvey, P.E.  
Senior Project Manger

JJM/DJI

AFFIDAVIT OF PUBLICATION

Order Number : 11937031

STATE OF WISCONSIN  
Brown County

Of the **Asbury Park Press**, a 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, deposeth and saith that the advertisement of which the annexed is a true copy, has been published in said newspaper in the issue:

12/24/2025

RECEIVED

DEC 29 2025

L.B. SEWERAGE AUTHORITY

*[Handwritten Signature]*  
\_\_\_\_\_  
Legal Clerk

*[Handwritten Signature: Denise Roberts]*  
\_\_\_\_\_  
Notary Public State of Wisconsin County of Brown

*4-6-27*  
\_\_\_\_\_  
My commission expires

DENISE ROBERTS  
Notary Public  
State of Wisconsin

DM/ FILE

1-4

**LONG-BEACH WATER UTILITIES  
UTILITY DISTRICT**  
**SUMMARY OF THE FINANCIAL POSITION OF THE DISTRICT**

This statement is prepared in accordance with the Summary of Financial Position of the Annual Financial Report together with the recommendations in the report prepared by the audit firm, PricewaterhouseCoopers LLP, dated December 31, 2024.

Summary of Financial Position of the December 31, 2024 Annual Financial Report of the Long Beach Sewerage Authority, County of Mendocino, California, as required by N.J.S.A. 42A:26-5(b).

**COMPARATIVE STATEMENT OF NET POSITION**

<b>ASSETS</b>	<b>December 31 2024</b>	<b>December 31 2023</b>
<b>Current Assets:</b>		
Cash and Cash Equivalents	\$ 10,890,927	\$ 10,848,201
Accounts Receivable and Accrued Interest Receivable	660,705	628,340
Inventory	185,209	148,964
Prepaid Expenses	49,647	
<b>Restricted Current Assets:</b>		
Cash and Cash Equivalents	452,096	706,776
Investments	263,000	263,000
<b>Property, Plant and Equipment, Net of Accumulated Depreciation - \$49,783,499 and \$58,640,948</b>	<b>76,902,821</b>	<b>76,870,619</b>
<b>Total Assets</b>	<b>49,290,559</b>	<b>49,318,900</b>

**DEFERRED OUTFLOW OF RESOURCES**

Unamortized Bond Issuance Costs	143,092	
Unamortized Loss on Refunding	430,730	
Pension Deferrals	127,563	166,135
OPEB Deferrals	7,416,457	7,362,783
<b>Net Deferred Outflow of Resources</b>	<b>7,917,842</b>	<b>7,530,918</b>
<b>Net Assets and Deferred Outflow of Resources</b>	<b>\$ 41,372,717</b>	<b>\$ 41,787,982</b>

**LIABILITIES**

<b>Current Liabilities:</b>		
Accounts Payable	\$ 1,079,304	\$ 494,531
Accrued Liabilities	67,134	41,773
Accrued Interest Payable	139,056	51,483
Unearned Income	101,690	65,553
Current Portion of Long-Term Debt	1,003,285	1,046,137
Developer Escrow	395,839	354,056
<b>Long-Term Liabilities:</b>		
Bonds Payable	8,307,100	10,182,167
Notes Payable	4,373,038	3,751,830
Compensated Absences Payable	196,981	171,793
Net Pension Liability	2,900,460	3,708,898
Net OPEB Obligation	7,775,663	6,244,689
<b>Total Liabilities</b>	<b>26,740,521</b>	<b>26,110,848</b>

**DEFERRED INFLOW OF RESOURCES**

Pension Deferrals	773,883	212,879
OPEB Deferrals	3,356,546	4,414,699
<b>Total Liabilities and Deferred Inflow of Resources</b>	<b>\$ 30,100,967</b>	<b>\$ 30,744,426</b>

**NET POSITION**

<b>Net Assets:</b>		
Invested in Capital Assets	\$ 22,364,499	\$ 22,038,583
<b>Restricted Net Position:</b>		
Reserved for Debt Service		140,788
Reserved for System Maintenance	200,000	200,000
<b>Unrestricted Net Position (Undesignated Assets)</b>	<b>(589,576)</b>	<b>(1,320,370)</b>
<b>Total Restricted and Unrestricted Net Position</b>	<b>(389,576)</b>	<b>(1,030,088)</b>
<b>Total Net Position</b>	<b>\$ 21,974,923</b>	<b>\$ 21,008,495</b>

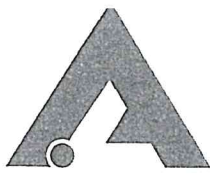
**COMPARATIVE STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**

	<b>December 31 2024</b>	<b>December 31 2023</b>
<b>OPERATING REVENUES</b>		
User Charges	\$ 785,897	\$ 714,695
User Charges	653,217	767,332
<b>Total Operating Revenues</b>	<b>1,439,114</b>	<b>1,482,027</b>
<b>OPERATING EXPENSES</b>		
Cost of Providing Services	3,323,072	3,157,175
Administrative Expenses	1,648,624	1,375,601
Depreciation	1,758,522	1,627,521
<b>Total Operating Expenses</b>	<b>6,729,618</b>	<b>6,160,297</b>
<b>Operating Income</b>	<b>(5,290,504)</b>	<b>(4,678,270)</b>
<b>NON-OPERATING REVENUE (EXPENSES)</b>		
Interest on Depository Accounts	79,540	67,269
Interest Income	456,259	480,066
Miscellaneous Revenue	38,847	12,558
Interest Expense	(121,739)	(392,311)
Amortization of Bond Issuance Costs	(1,316)	
Amortization of Loss on Bond Refunding	(5,301)	
Major Repairs and Replacements		(57,425)
Amortization of Premium and Discount	2,655	15,285
Amortization for Net Assets		(42,548)
<b>Total Non-Operating Revenue</b>	<b>367,805</b>	<b>105,245</b>
<b>Change in Net Position</b>	<b>1,366,317</b>	<b>1,778,397</b>
<b>Net Position, January 1</b>	<b>20,608,606</b>	<b>19,230,098</b>
<b>Net Position, December 31</b>	<b>\$ 21,974,923</b>	<b>\$ 21,008,495</b>

**RECOMMENDATIONS**

**Note:**  
This statement is prepared in accordance with the Annual Financial Report of the Long Beach Sewerage Authority, County of Mendocino, California, for the year ended December 31, 2024. This report is prepared in accordance with the California Public Employees' Retirement System (CalPERS) reporting requirements and is subject to audit by the State Auditor.

Evelyn J. Lutz  
Treasurer



# ANSELL.LAW

ANSELL GRIMM & AARON, PC

RECEIVED  
JAN 12 2026  
amfcd  
L.B. SEWER & HEALTH

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

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

100 CANAL POINTE BOULEVARD  
SUITE 206  
PRINCETON, NEW JERSEY 08540  
609-751-5551

1177 AVENUE OF THE AMERICAS  
5TH FLOOR  
NEW YORK, NY 10036  
800-569-3886

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

website: [ansell.law](http://ansell.law)

JAMES G. AARON  
ALLISON ANSELL †  
BRIAN E. ANSELL ‡  
MITCHELL J. ANSELL  
MICHAEL V. BENEDETTO  
RICK BRODSKY ♦  
DAVID J. BYRNE □  
ANTHONY J. D'ARTIGLIO ♦  
PETER B. GRIMM  
ROBERT A. HONECKER, JR. □  
JASON S. KLEIN ♦  
JENNIFER S. KRIMKO  
DONNA L. MAUL •  
MELANIE J. SCROBLE  
LAWRENCE H. SHAPIRO ♦ □  
DAVID B. ZOLOTOROF

EDWARD J. AHEARN  
BRIAN J. ASHNAULT  
KELSEY M. BARBER  
NICOLE A. BENIS  
ELYSA D. BERGENFELD  
KRISTINE M. BERGMAN  
GABRIEL R. BLUM ♦  
CATHERINE M. BRENNAN  
HILLARY H. BRYCE  
BARRY M. CAPP ♦ ▲  
ALFRED M. CASO  
KEVIN M. CLARK  
LAYNE A. FELDMAN ♦  
NICOLE D. MILLER □ ♦  
SHANNON MAROUTIAN ▲  
SETH M. ROSENSTEIN ♦ □  
ANTHONY SANGO  
COURTNEY R. SAUER  
JONATHAN D. SHERMAN  
ANTHONY J. STORROW

TARA K. WALSH ♦  
ANDREA B. WHITE ♦ ♦

**COUNSEL**  
GARY P. EIDELSTEIN ■  
ROY W. HIBBERD ▲ ▽  
HON. ANTHONY J. MELLACI, JR., J.S.C. (RET)  
PETER C. PARAS †  
STACEY R. PATTERSON ♦  
HON. JOSEPH P. QUINN, J.S.C. (RET)  
CAROL J. TRUSS

**IN MEMORIAM**  
LEON ANSCHELEWITZ (1929-1986)  
MAX M. BARR (1929-1993)  
MILTON M. ABRAMOFF (1935-2004)  
DAVID K. ANSELL † (1962-2019)  
RICHARD B. ANSELL ‡ (1968-2021)  
ROBERT I. ANSELL (1965-2022)  
PETER S. FALVO, JR. (1967-2023)

**LICENSED ALSO IN:**  
▲ D.C. ♦ N.Y.  
□ PENN. ▽ CALIF.

**ONLY ADMITTED IN:**  
■ FL ▲ N.Y.

† FELLOW, AMERICAN  
ACADEMY OF MATRIMONIAL  
LAWYERS

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

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

Email: [jkrimko@ansell.law](mailto:jkrimko@ansell.law)  
Telephone No. 732-922-1000

## BOROUGH OF WEST LONG BRANCH

IN THE MATTER OF THE  
APPLICATION OF CONSUMER  
CENTRE PARAMOUNT 1, LLC FOR  
PREMISES KNOWN AS LOT 8.03 IN  
BLOCK 67 ON THE OFFICIAL TAX  
MAP OF THE BOROUGH OF WEST  
LONG BRANCH

### NOTICE OF HEARING Pursuant to NJSA 40:55D-12

PLEASE TAKE NOTICE that the Zoning Board of Adjustment of the Borough of West Long Branch will hold a public hearing on Tuesday, January 20, 2026 at 7:00 p.m. in the Borough Hall, Council Chambers Room, 965 Broadway, West Long Branch, New Jersey to consider the application of Consumer Centre Paramount 1, LLC ("Applicant") for property known as Lot 8.03 in Block 67 as shown on the Official Tax Map of the Borough of West Long Branch ("Borough") and located at 310 New Jersey State Highway Route 36 ("Route 36"), West Long Branch, New Jersey ("Property"). A portion of the driveway accessing the Property traverses a small triangular parcel fronting on Route 36 adjacent to the Property to the northwest, known as Lot 6 in Block 2801 as shown in the Official Tax Map of the Borough of Eatontown.

The Property is located in the Borough's HC Highway Commercial Zone ("HC Zone") and is currently developed with the Consumer Centre Shopping Plaza, which includes a shopping center building containing a Home Depot, Dick's Sporting Goods and DSW as anchor retailers ("Shopping Center").

Applicant seeks preliminary and final site plan approval with use and bulk variance relief to construct an approximately 2,338 square foot, freestanding "Starbucks" restaurant with drive-through along with adjacent parking and related site improvements.

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

DM

1-5

In conjunction with the approval, Applicant seeks the following variance relief:

- Use variance relief pursuant to NJSA 40:55D-70.d.1 for:
  - Two principal structures, whereas only one principal structure is permitted on a lot.
  - A free-standing limited service restaurant building within a shopping center, whereas such uses are only permitted in the HC Zone when physically annexed to a shopping center use.
- Bulk variance relief pursuant to NJSA 40:55D-70.c for:
  - Lot coverage of 83.8%, whereas a maximum of 65% is permitted.
  - Proposed drive aisles of up to 30 feet in width, whereas a maximum of 25 feet is the permitted.
  - Passenger loading zone access aisle length of 18 feet, whereas a minimum of 20 feet is required.
  - Providing 1,127 off street parking spaces whereas a minimum of 1,497 parking spaces is required. The existing shopping center has a parking deficit of 295 parking spaces. In the proposed condition the deficit will increase by 75 spaces to 370.
  - Four (4) façade signs on the Starbucks building whereas a maximum of two (2) façade signs are permitted.
  - Two (2) free-standing signs (one existing and one proposed for the Starbucks), whereas a maximum of (1) free-standing sign is permitted. The aggregate area of the two (2) sides of the existing free-standing sign was approved at 750 square feet, and the aggregate area of the two (2) sides of the proposed Starbucks free-standing sign is 56 square feet, whereas a maximum of 50 square feet is permitted for a single sign.

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

PLEASE TAKE FURTHER NOTICE that you are privileged to be present at said public hearing to present any and all comments you may have to the granting of said approvals. The hearing may be continued without further notice on such additional or other dates as the Board may determine. The application and supporting documents are on file in the office of the Board located at 965 Broadway, West Long Branch, New Jersey and are available for inspection during the Borough's normal business hours. In order to review these materials, please contact the Board Secretary at (732) 229-1756 ext. 111.

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

  
\_\_\_\_\_  
JENNIFER S. KRIMKO, ESQ.

January 7, 2026

RECEIVED

JAN 12 2026

*Certified*

L.B. SEWERAGE AUTH

**NOTICE OF HEARING  
CITY OF LONG BRANCH PLANNING BOARD**

**Applicant: 135 Morris Avenue, LLC (n/k/a Ocean Song Long Branch LLC)  
As to 125, 133 & 141 Morris Avenue, Long Branch, NJ 07740**

**Block: 229 Lots: 21, 22 & 23**

**TVD- Residential Zone**

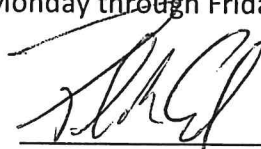
PLEASE TAKE NOTICE THAT the Planning Board of the City of Long Branch will hold a public meeting on 16th day of December 2025 at 7:30 p.m. in the Council Chambers, 2<sup>nd</sup> Floor, City Hall, 344 Broadway, Long Branch, NJ 07740, (732)222-7000 ext. 5430, for the captioned properties.

The applicant, 135 Morris Avenue, LLC, shall make application for preliminary and final major site plan approval for the purpose of demolishing two (2) existing residential structures and constructing 13 single family dwellings in compliance with the TVD Residential zoning standards. The dwellings will be a part of a homeowner's association for the maintenance of the common area facilities, utilities and access. Applicant also proposes a minor subdivision as to proposed lot 21.01, which contains a single-family dwelling, which will remain. This lot contains an existing non-conformity for side yard setback of 2.5 ft., an existing non-conformity for driveway setback of 2.5 ft, and existing non-conformity for lot frontage of 60 ft.

Applicant believes that variance relief is not required but reserves the right to request any and all necessary waivers or variances that may become apparent in the course of review and at the time of hearing.

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

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

  
11/11/2025

PAUL R. EDINGER, ESQ.  
DaSilva, Newell & Edinger, LLC  
489 Broadway, Long Branch, NJ 07740  
(732)222-3424

*TOM/AVE*

*1-6*

RECEIVED

JAN 12 2026  
Cemile d.

Re: Notice of Hearing – Zoning Board of Adjustment for the Borough of West Long Branch  
400 Cedar Avenue, West Long Branch - Block 39, Lots 1, 2, 3, 4, 5, 7, 8, 9, 11, 12.01 and  
12.02

To Whom it May Concern:

You are hereby notified that on Tuesday, December 16, 2025, at 7:00 p.m. the Zoning Board of Adjustment for the Borough of West Long Branch (the “Zoning Board”) will hold a public hearing during a meeting located at the Borough Hall Council Chamber, 965 Broadway, West Long Branch, NJ 07764, to review and take formal action on the application of Monmouth University (the “Applicant”) seeking amended preliminary and final major site plan approval with respect to the real property located at 400 Cedar Avenue, West Long Branch and designated as Block 39, Lots 1, 2, 3, 4, 5, 7, 8, 9, 11, 12.01 and 12.02 (the “Property”) on the Tax Maps of the Borough of West Long Branch.

On September 2, 2021, the Zoning Board approved Resolution ZB 2019-22 (the “Original Resolution”) to memorialize the approval of the Applicant’s application for preliminary and final major site plan approval, and minor subdivision and lot consolidation approval together with variance relief and design exceptions for the Property (the “Original Approval”). The Applicant is requesting amendments to the Original Approval, as follows: (i) to modify the location of the approved 24’ wide two-way campus ingress/egress driveway on Larchwood Avenue to the south and away from the intersection of Cedar Avenue and Larchwood Avenue; (ii) to eliminate the approved 2-story University police headquarters building and the associated 57 parking spaces, pathways, emergency generator, storage shed, and fencing; (iii) to authorize the use of the temporary police headquarters (formerly the Alumni Center Building) located on Lot 12.01 to be used as the permanent headquarters for the University police department; (iv) to eliminate the approved use change and appurtenant improvements regarding the one-story residential structure located on Lot 12.02; (v) to authorize de minimis modifications to the approved buildings on Lot 12.02 for use as storage, facilities management and indoor athletic training space; (vi) to eliminate the approved expansion and renovation of an existing one-story building on Lot 12.02 to be used as an indoor golf practice center; (vii) to eliminate the approved monument style university identification sign and associated improvements; (viii) to reduce the net total of parking spaces to be constructed on the Property to 77 parking spaces and certain ancillary improvements associated with the parking areas; and (ix) to eliminate the approved relocation of a comfort station and to authorize the installation of a second comfort station near the easterly corner of the field hockey and softball venues.

The Applicant also seeks certain waivers and any additional exceptions, waivers, design waivers, variances, interpretations, de minimis exceptions, modifications of conditions of prior approvals, continuation of any preexisting nonconforming conditions, and other approvals reflected on the filed plans (as same may be amended or revised from time to time without further notice) as may be determined to be necessary during the review and processing of the Application by the Zoning Board and its professional staff.

TOM/FUCE

1-7

You may attend on the above date and location in person or by attorney and be heard with reference to the Application. Copies of the Application materials, including any maps, plans and documents relating to the Application will be available at least ten (10) days prior to the hearing at the offices of the Office of the West Long Branch Borough Clerk, 965 Broadway, West Long Branch, New Jersey and available for inspection by the public Monday through Friday during regular business hours (8:30 a.m. to 4:30 p.m.).

Please be advised that the Zoning Board may, at its discretion, adjourn, postpone, or continue said hearings from time to time and you are hereby notified that you should make diligent inquiry of the Zoning Board's office concerning adjournments, postponements, or continuations.

This notice is sent to you by the applicant, by order of the Zoning Board.

Respectfully,

Monmouth University



OFFICE OF THE CITY CLERK  
344 BROADWAY  
LONG BRANCH, NJ 07740

RECEIVED

JAN 12 2026  
certified



732-571-5686

732-222-8835 (fax)

[Cityclerk@longbranch.org](mailto:Cityclerk@longbranch.org)

Amanda Caldwell  
Acting City Clerk  
[acaldwell@longbranch.org](mailto:acaldwell@longbranch.org)

Elizabeth Bailey  
Confidential Secretary  
[Ebailey@longbranch.org](mailto:Ebailey@longbranch.org)

**Via mail and Certified Mail**

November 26, 2025

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

**Re: ORDINANCE O-20-25: AN ORDINANCE AMENDING CHAPTER 345 OF THE CODE OF THE CITY OF LONG BRANCH, AND MORE SPECIFICALLY THE ZONING REGULATION PERTAINING TO THE TRANSIT VILLAGE DISTRICT, MEDICAL VILLAGE SUB DISTRICT**

To Whom it may Concern,

Enclosed please find a certified copy of Ordinance O-20-25 that was introduced and approved on first reading by the City Council of the City of Long Branch at a meeting held on November 25, 2025. Final Reading and Public Hearing is scheduled for December 23, 2025 at 7:30 PM at the Municipal Building located at 344 Broadway, Long Branch, NJ 07740.

Sincerely,

Amanda Caldwell  
Acting City Clerk

Encl.

TOM

1-8

**CITY OF LONG BRANCH  
COUNTY OF MONMOUTH**

**ORDINANCE NO. O-20-25**

**AN ORDINANCE AMENDING CHAPTER 345 OF THE CODE OF THE CITY OF  
LONG BRANCH, AND MORE SPECIFICALLY THE ZONING REGULATION  
PERTAINING TO THE TRANSIT VILLAGE DISTRICT, MEDICAL VILLAGE SUB  
DISTRICT**

**SUMMARY**

This ordinance amends Sections, 345-39 and the Table of Bulk Uses in the Transit Village District, Medical Village Subdistrict to remove all residential uses. The Ordinance also repeals the M Medical Hospital Zone District given that as of the creation of the Transit Village District no property in the City was included in an M Medical Hospital Zone District.

**BE IT ORDAINED**, by the City Council of the City of Long Branch, Monmouth County, New Jersey that Chapter 345 of the Code of the City of Long Branch is hereby amended, in pertinent part, as follows:

**SECTION I.**

Sub Section 345- 39 (E)(1), "Conditional Uses in the Medical Village Subdistrict", is hereby repealed.

**SECTION II.**

Sub Section 345-39D(2)(f), "Permitted Uses in the Medical Village Subdistrict", is hereby repealed.

**SECTION III.**

Section 345- 121, "M Medical Hospital Zone District", is hereby repealed

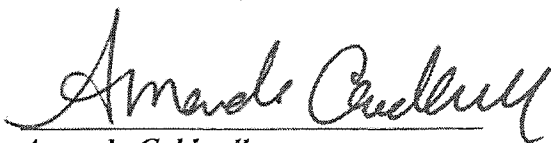
**SECTION IV.**

Chapter 345 Attachment 3, Table 1 Transit Village District TVD Lot and Bulk Regulations is hereby amended to read as follows: See Attached

**BE IT FURTHER ORDAINED**, that this ordinance shall take effect following adoption and approval in a time and manner prescribed by law.

**CERTIFICATION**

*I hereby certify that this is a true copy of an Ordinance introduced by the City Council of the City of Long Branch at their Regular meeting held on November 25, 2025.*



**Amanda Caldwell**  
**Acting Municipal Clerk**

AFFIDAVIT OF PUBLICATION

Order Number : 11973174

STATE OF WISCONSIN  
Brown County

Of the **Asbury Park Press**, a 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 said newspaper in the issue:

01/08/2026

RECEIVED

JAN 13 2026

L.B. SEWERAGE AUTHORITY

*J. Meyman*  
\_\_\_\_\_  
Legal Clerk

*Kaitlyn Felty*  
\_\_\_\_\_  
Notary Public State of Wisconsin County of Brown

*3.7.27*  
\_\_\_\_\_  
My commission expires

KAITLYN FELTY  
Notary Public  
State of Wisconsin

TOM/FILE

1-9

## **NOTICE TO BIDDERS**

### **REQUEST FOR PROPOSALS Long Branch Sewerage Authority**

Notice is hereby given that Sealed Proposals for Professional Services for Fiscal Year 2026 will be received by the Long Branch Sewerage Authority on Thursday, February 5, 2026 at 10:00 A.M., prevailing time, at the Authority Office located at the Treatment Plant site at 150 Joline Avenue, Long Branch, New Jersey 07740, and at that time and place, publicly opened and read, for the following professional services:

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

Proposals are being solicited through a Fair and Open process in accordance with N.J.S.A. 19:44A-20.5 et seq. The Request for Proposals (RFP) package may be obtained at the Authority Office located at the Treatment Plant site at 150 Joline Avenue, Long Branch, New Jersey 07740, Attn: Thomas Roguski, Executive Director, between the hours of 8:30 A.M. and 4:30 P.M. Monday through Friday or obtained via email request at [troguski@lbsa.net](mailto:troguski@lbsa.net), with all supporting information including company name, contact person(s), address, phone, email address and fax number. All questions regarding the RFP must be made in writing and directed to the Executive Director. Questions may be faxed to (732) 222-7947 or emailed to [troguski@lbsa.net](mailto:troguski@lbsa.net). Submissions must be made in the form required by the RFP, and one (1) printed original must be delivered to reach the Executive Director prior to the time for the receipt of Request for Proposals on Thursday, February 5, 2026 at 10:00 A.M., prevailing time, at the Authority Office located at the Treatment Plant site at 150 Joline Avenue, Long Branch, New Jersey 07740. All information requested in the Request for Proposals must be provided or the submission may be disqualified. Submissions must be made in a sealed envelope and plainly marked on the outside of the sealed envelope with the name and address of Bidder and the services for which the Proposal is submitted. The Long Branch Sewerage Authority reserves the right to reject any and all submissions, to waive any informalities or irregularities in the Request for Proposals process, to reject any and/or all bids as in its judgment may best serve the interest of the Authority and to accept any submissions which, in their judgment, are most advantageous, price and other factors considered, and will best serve the interest of the Long Branch Sewerage Authority. Submitters are required to comply with the requirements of N.J.S.A. 10:5-31 et seq., N.J.A.C. 17:27, and New Jersey "The Elections Transparency Act," P.L. 2023, c. 30.

BY ORDER OF LONG BRANCH SEWERAGE AUTHORITY

DONALD S. RILEY, CHAIRMAN  
(\$58.08)

AFFIDAVIT OF PUBLICATION

Order Number : 11992990

STATE OF WISCONSIN  
Brown County

Of the **Asbury Park Press**, a 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 said newspaper in the issue:

01/14/2026

*[Handwritten signature]*  
\_\_\_\_\_  
Legal Clerk

*Denise Roberts*  
\_\_\_\_\_  
Notary Public State of Wisconsin County of Brown

*4-6-27*

My commission expires

RECEIVED

JAN 15 2026

L.B. SEWERAGE AUTHORITY

DENISE ROBERTS  
Notary Public  
State of Wisconsin

*TOM/FILE*

*1-10*

PUBLIC NOTICE  
OFFICIAL INTERNET WEBSITE FOR  
PUBLIC NOTICES / LEGAL  
NOTICES LONG BRANCH SEWERAGE  
AUTHORITY, MONMOUTH COUNTY

TAKE NOTICE that pursuant to P.L.  
2025, c. 72, the complete text of  
each public notice / legal notice of  
the LONG BRANCH SEWERAGE  
AUTHORITY, MONMOUTH COUNTY  
may be obtained or viewed by the  
public on our official Internet  
Website:  
[https://www.lbsa.net/public-  
notices/](https://www.lbsa.net/public-notices/)  
1/14/2026 ( 9:24)

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



RECEIVED

JAN 15 2026

L.B. SEWERAGE AUTH

January 14, 2026

**VIA EMAIL**

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

Partial Payment No. 1  
Hoey Pump Station Improvements Project  
Long Branch Sewerage Authority  
City of Long Branch, Monmouth County, New Jersey  
Colliers Engineering & Design Project No. LBS-0330

Dear Mr. Roguski,

Based upon my review of Partial Payment Application No. 1 from Rapid Pump & Meter Service Co., PO Box AY, 285 Straight Street, Paterson, NJ 07509, contractor for the above-referenced project, and documents submitted in support of their request on the Hoey Pump Station Improvements Project, I recommend approval of Partial Payment No. 1 in the amount of \$171,892.00. This partial payment covers the receipt and offloading of the generator and ATS by the contractor. We have visually inspected the generator and ATS at the contractor's facility. The equipment is in good condition and is properly stored in accordance with the contract requirements.

Attached, please find the following documents in support of their request:

1. Partial Payment Certificate No.1

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

Sincerely,

Colliers Engineering & Design, Inc.

  
John J. McKelvey, P.E.  
Senior Project Manager

JJM/dji

Enclosure

cc: Bruce Bradford, Colliers Engineering & Design (via email)  
Dominic Ierardi, Colliers Engineering & Design, Inc. (via email)

r:\projects\i-llbs\lbs0330\construction\payment applications\1\_payment application 1\260113\_jjm\_roguski\_pp1.docx

1-11

10M/FIVE

PARTIAL PAYMENT CERTIFICATE NO. 1  
 FOR WORK COMPLETED THROUGH 1/13/2026  
 HOEY PUMP STATION IMPROVEMENTS PROJECT  
 PROJECT NO. LB5-0330

ITEM NO.	DESCRIPTION	QUANTITY	UNIT PRICE	CONTRACT TOTALS	AMOUNT THIS EST.	QUANTITY THIS EST.	PERCENTAGE COMPLETE THIS ESTIMATE	AMOUNT PREV. EST.	QUANTITY TO DATE	PERCENTAGE COMPLETE TO DATE	AMOUNT TO DATE
1	Clearing Site	1	LS \$ 3,500.00	\$ 3,500.00	\$ -	0.0000	0%	\$ -	0.00	0%	\$ -
2	Mobilization	1	LS \$ 60,000.00	\$ 60,000.00	\$ -	0.0000	0%	\$ -	0.00	0%	\$ -
3	Pump Station Improvements - All Work Shown, Specified or Required	1	LS \$ 1,612,000.00	\$ 1,612,000.00	\$ 175,400.00	0.3085	11%	\$ -	0.11	11%	\$ 175,400.00
4	Temporary Bypass Pumping	1	LS \$ 38,000.00	\$ 38,000.00	\$ -	0.0000	0%	\$ -	0.00	0%	\$ -
5	Temporary Generator Rental Allowance	1	Allow \$ 15,000.00	\$ 15,000.00	\$ -	0.0000	0%	\$ -	0.00	0%	\$ -
6	Restoration, Clean-Up and Demobilization	1	LS \$ 4,500.00	\$ 4,500.00	\$ -	0.0000	0%	\$ -	0.00	0%	\$ -
<b>TOTAL BASE BID</b>				<b>\$ 1,738,000.00</b>							
<b>CONTRACT TOTAL</b>				<b>\$ 1,738,000.00</b>							

<b>TOTAL TO DATE:</b>	\$ 175,400.00
<b>LESS 2% RETAINAGE:</b>	\$ 3,508.00
<b>SUBTOTAL AMOUNT DUE:</b>	\$ 171,892.00
<b>LESS PREVIOUS PAYMENTS:</b>	\$ -
<b>TOTAL AMOUNT DUE:</b>	\$ 171,892.00
<b>PERCENTAGE COMPLETE:</b>	10%

I hereby certify that all items, units, quantities and prices of work and material shown in this progress estimate are correct, that the work has been performed and material supplied and completely paid for in full in accordance with the terms of the contract documents involved, that this estimate is a true and correct statement of the contract amount up to and including the last day of the period covered by this estimate, and that no part of the "Total Amount Due" has been received:

\_\_\_\_\_  
 RAPID TURN-UP & WRENCH SERVICE CO., INC.

*Joe J. McElroy*

1/13/2026  
 DATE

1/13/26

JOHN J. INGOLDNEY P.E., COLLIERS ENGINEERING & DESIGN, INC.

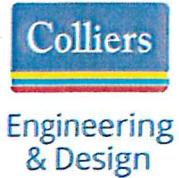
DATE:

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

RECEIVED

JAN 15 2026

L.B. SEWERAGE AUTH



January 14, 2025

**VIA EMAIL**

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

Engineer's Status Report  
January 2026 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. Capital Projects**

**a. WWTP Expansion Study (LBS-0329)**

Report reviewed at the January 2025 board meeting. Meeting to be scheduled by LBSA with the Engineering Committee to discuss further.

**b. Hoey Pump Station Improvements (LBS-0330)**

Submittal review and coordination with the contractor is ongoing. Contractor anticipates the majority of the upgrade work to start in early spring 2026. The NJDEP conducted their first interim inspection on October 24, 2025. No issues or concerns were raised by the DEP during their inspection. CED is continuing review of the proposed change to the size of the elevated platform due to final sizes of electrical equipment. CED has forwarded updated plans to the contractor and has received the contractor's change order request. CED will prepare a change order for review and approval by the Authority and the DEP. Work for the platform is likely to start late winter 2026 pending further review and approval of the changes. Payment Certificate No 1 in the amount of \$171,892 has been forwarded to the Authority for approval. This payment certificate covers the receipt and offloading of the generator and ATS by the contractor. CED has inspected the equipment at the contractors yard in Wall Twp.

TOM

1-12

## 2. Active Escrow Projects

### a. 180 Morris Avenue (in construction) (LBS-289)

All construction work is complete and final testing and inspections have been performed. Project closeout contingent on completion of completion of punchlist items and submission of outstanding administrative items.

### b. Takanassee (in construction) (LBS-290)

The sanitary main and laterals have been installed. Final testing is complete. Updated punch list was sent to Applicant on October 23, 2024. Developer working on building construction.

### c. Proposed 7-Eleven (LBS-292)

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

### d. Beachfront LLC (in construction) (LBS-294)

One lateral has been installed and awaits final inspection. Three remaining laterals to be installed at a future date.

### e. Broadway Place (Phase I/II) (in construction) (LBS-295)

The majority of sanitary sewer installation construction work within Broadway is complete and pending final inspection, testing and preparation of a punchlist. The revised plans submitted by the applicant has been reviewed and approved, construction of the sanitary sewer lateral is ongoing.

### f. NJDOT Bridge over Troutman's Creek (LBS-315)

A meeting with NJDOT took place on Friday, June 10, 2022. Follow up meetings with the NJDOT consulting engineer have been held on April 30, 2025 and on June 4, 2025 to discuss recently submitted updated NJDOT utility plans and specifications. Revised documents have been submitted, reviewed and deemed acceptable. The final documents were forwarded to the Authority for endorsement and subsequently forwarded to NJDOT. The Authority will be notified in advance of any of the proposed construction activities that will impact sewer facilities. Additional escrow has been requested from the NJDOT to cover engineering services during construction.

### g. Ocean Gate (in construction) (LBS-0316)

All construction work is complete and final testing and inspections have been performed. All construction related punchlist items have been satisfactorily addressed. Project closeout contingent on submission of outstanding administrative items.

**h. 175 Chelsea Avenue (LBS-0317)**

A 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.

**i. 290 Ocean Avenue (LBS-0321)**

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

**j. 279 Third Avenue (LBS-0326)**

A review letter was sent to the Applicant on October 3, 2022.

**k. The Atlantic Club (in construction) (LBS-0334)**

Preconstruction meeting was held. Construction start date pending submission, review and approval of administrative items. National Water Main has completed CCTV inspection of the existing main to be lined along S. Bath Avenue.

**l. Santos Subdivision (LBS-0004)**

The applicant has submitted revised plans proposing individual grinder pumps for approval, the NJDEP has confirmed that a TWA will be required for the application. The applicant has satisfactorily addressed all comments and the Authority has endorsed the TWA application.

**m. 156-164 Franklin Avenue (in construction) (LBS-0005)**

Construction of sewer facilities and final testing are complete. Final inspection to be scheduled and punchlist to be issued upon completion of inspection. Developer is constructing buildings in phases. The applicant has requested COs for Lots 5.02, 5.03 and 5.04, inspections for the same have been completed.

**n. Second Avenue Multi-Use Development (in construction) (LBS-0336)**

All construction work is complete and final testing and inspections have been performed. Project closeout contingent on completion of completion of punchlist items and submission of outstanding administrative items.

**o. 169 Chelsea Avenue (in construction) (LBS-0338)**

Revised plans to eliminate proposed deep connections to existing sewer have been reviewed and approved. The contractor has installed three (3) sanitary sewer laterals of 3 to be constructed and connected to an existing manhole per the approved plans.

**p. 333-345 Second Avenue Proposed Townhouse Development (in construction) (LBS-0339)**

Sanitary sewer construction is complete and final testing remains to be completed. Final inspection to be scheduled and punchlist to be issued upon completion of inspection.

**q. Ocean Acre (in construction) (LBS-0340)**

Preconstruction meeting was held September 12, 2025. Construction start date pending submission, review and approval of administrative items.

**r. Branchport Crossing (LBS-0342)**

Conditional approval letter was provided to the Applicant on February 21, 2025. TWA approval has been received.

**s. Monmouth University BSACAM (in construction) (LBS-0344)**

Sanitary sewer construction is complete and final testing remains to be completed. Final inspection to be scheduled and punchlist to be issued upon completion of inspection.

**t. Sephardic Torah Temple (LBS-0345)**

The application received conditional approval at the October 2024 meeting. Notice has been sent to the Applicant. Resubmission documents have been reviewed and comments provided. Coordinating with the applicant's engineer for completion of a capacity analysis. Cleaning and CCTV of downstream sanitary sewer has been conducted for the purpose of completing the capacity analysis.

**u. RCHP Affordable Housing Corporations (LBS-0346)**

The application received conditional approval at the October 2024 meeting. Notice has been sent to the Applicant. Awaiting submission of revised documents for review and approval.

**v. 201, 213 & 215 Third Ave. (LBS-0347)**

Revised documents have been submitted and reviewed. Review comments were provided November 25, 2025.

**w. Seventh Avenue Apartments (LBS-0349)**

Revised documents have been submitted and reviewed, notice of approval has been sent to the Applicant.

**x. 112 Brighton Avenue (in construction) (LBS-0350)**

Sanitary sewer construction is complete and final testing remains to be completed. Final inspection to be scheduled and punchlist to be issued upon completion of inspection.

**y. 85 Chelsea Avenue (LBS-0351)**

Revised documents have been submitted and reviewed. Review comments were provided December 19, 2025.

**z. 305 Broadway Mixed-Use Development (LBS-0353)**

The application received conditional approval at the August 2025 meeting. Notice has been sent to the Applicant. A capacity study has been completed and the applicant has satisfactorily addressed all comments and the Authority has endorsed the TWA application.

**aa. Wave Condominium (LBS-0354)**

The application received conditional approval at the August 2025 meeting. Notice has been sent to the Applicant. Awaiting submission of revised documents for review and approval.

**bb. 400 Morris Avenue (LBS-0355)**

Revised documents have been submitted and reviewed. Review comments were provided November 14, 2025.

**cc. 648 Second Avenue (LBS-0356)**

The application received conditional approval at the September 2025 meeting. Notice has been sent to the Applicant. Awaiting submission of revised documents for review and approval.

**dd. 83 North Broadway Proposed Mixed-Use Development (LBS-0357)**

Revised documents have been submitted and reviewed. Review comments were provided December 19, 2025.

**ee. 119-127 Brighton Avenue (LBS-0358)**

The application received conditional approval at the November 2025 meeting. Notice has been sent to the Applicant. Awaiting submission of revised documents for review and approval.



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

Sincerely,

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

A handwritten signature in black ink that reads "John J. McKelvey". The signature is written in a cursive style.

John J. McKelvey, P.E.  
Senior Project Manager

RECEIVED

JAN 16 2026

Certified

L.B. SEWERAGE AUTH

NOTICE OF PUBLIC HEARING

IN THE MATTER OF THE APPLICATION 317 NORWOOD AVENUE  
BLOCK 105, LOT 17 LONG BRANCH, NJ 07740

PLEASE TAKE NOTICE, that a public hearing will be held on Monday, January 26, 2026 at 7:00 PM by the Zoning Board of the City of Long Branch at the City of Long Branch City Hall Meeting Room located at 344 Broadway, Long Branch, New Jersey to consider the application of the Estate of Louis DeLauro requesting a Certificate of Nonconforming Use as a lawful 2-family dwelling in the R-2, single-family zone.

Applicant purchased the property as a 2-family home in 1996 and seeks to continue the use of same as a 2-family home and has filed an application with the City of Long Branch requesting a Certificate of Nonconforming Use to allow the use as a 2-family to continue.

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

PLEASE TAKE FURTHER NOTICE that you are hereby notified that you are privileged to be present at said hearing and you may present any and all objections that you might have as it relates to the granting of said Certificate of Nonconforming Use for this application. Any and all plans and other documents submitted in support of this application are on file with the Long Branch Zoning Board Secretary and are available for inspection between the hours of 9:00AM and 4:00 PM at the office of the Long Branch Zoning Board, 344 Broadway, Long Branch, NJ 07740.

Carol Zocco  
Rosario Realty

TOM/FILE

1-13

RECEIVED

JAN 16 2026

*Certified*

L.B. SEWERAGE AUTH

NOTICE OF PUBLIC HEARING

IN THE MATTER OF THE APPLICATION 657 CAMPBELL AVENUE  
BLOCK 166, LOT 1 LONG BRANCH, NJ 07740

PLEASE TAKE NOTICE, that a public hearing will be held on Monday, January 26, 2026 at 7:00 PM by the Zoning Board of the City of Long Branch at the City of Long Branch City Hall Meeting Room located at 344 Broadway, Long Branch, New Jersey to consider the application of Vincent & Debbi Todaro requesting a Certificate of Nonconforming Use as a lawful 2-family dwelling in the R-4, single-family zone.

Applicant purchased the property as a 2-family home and seeks to continue the use of same as a 2-family home and has filed an application with the City of Long Branch requesting a Certificate of Nonconforming Use to allow the use as a 2-family to continue.

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

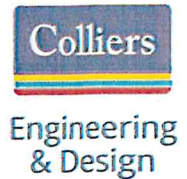
PLEASE TAKE FURTHER NOTICE that you are hereby notified that you are privileged to be present at said hearing and you may present any and all objections that you might have as it relates to the granting of said Certificate of Nonconforming Use for this application. Any and all plans and other documents submitted in support of this application are on file with the Long Branch Zoning Board Secretary and are available for inspection between the hours of 9:00AM and 4:00 PM at the office of the Long Branch Zoning Board, 344 Broadway, Long Branch, NJ 07740.

Carol Zocco  
Rosario Realty

*TOM/FINE*

*1-14*

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



RECEIVED

JAN 15 2026

L.B. SEWERAGE AUTH

January 14, 2026

**VIA EMAIL**

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

Partial Payment No. 1  
Hoey Pump Station Improvements Project  
Long Branch Sewerage Authority  
City of Long Branch, Monmouth County, New Jersey  
Colliers Engineering & Design Project No. LBS-0330

Dear Mr. Roguski,

Based upon my review of Partial Payment Application No. 1 from Rapid Pump & Meter Service Co., PO Box AY, 285 Straight Street, Paterson, NJ 07509, contractor for the above-referenced project, and documents submitted in support of their request on the Hoey Pump Station Improvements Project, I recommend approval of Partial Payment No. 1 in the amount of \$171,892.00. This partial payment covers the receipt and offloading of the generator and ATS by the contractor. We have visually inspected the generator and ATS at the contractor's facility. The equipment is in good condition and is properly stored in accordance with the contract requirements.

Attached, please find the following documents in support of their request:

1. Partial Payment Certificate No.1

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

Sincerely,

Colliers Engineering & Design, Inc.

  
John J. McKelvey, P.E.  
Senior Project Manager

JJM/dji

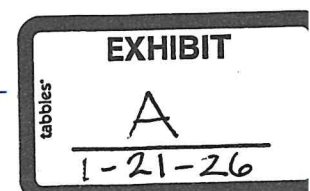
Enclosure

cc: Bruce Bradford, Colliers Engineering & Design (via email)  
Dominic Ierardi, Colliers Engineering & Design, Inc. (via email)

r:\projects\11\lbs\lbs0330\construction\payment applications\1\_payment application 11260113\_jjm\_roguski\_pp1.docx

TOM/FIVE

1-11



PARTIAL PAYMENT CERTIFICATE NO. 1  
 FOR WORK COMPLETED THROUGH 1/13/2026  
 HOEY PUMP STATION IMPROVEMENTS PROJECT  
 PROJECT NO. LBS-0330

ITEM NO.	DESCRIPTION	QUANTITY	UNIT PRICE	CONTRACT TOTALS	AMOUNT THIS EST.	QUANTITY THIS EST.	PERCENTAGE COMPLETE THIS ESTIMATE	AMOUNT PREV. EST.	QUANTITY TO DATE	PERCENTAGE COMPLETE TO DATE	AMOUNT TO DATE
1	Cleaning Site	1	LS \$ 3,500.00	\$ 3,500.00	\$ -	0.0000	0%	\$ -	0.00	0%	\$ -
2	Mobilization	1	LS \$ 60,000.00	\$ 60,000.00	\$ -	0.0000	0%	\$ -	0.00	0%	\$ -
3	Pump Station Improvements - All Work Shown, Specified or Required	1	LS \$ 1,617,000.00	\$ 1,617,000.00	\$ 175,400.00	0.3985	11%	\$ -	0.11	11%	\$ 175,400.00
4	Temporary Bypass Pumping	1	LS \$ 38,000.00	\$ 38,000.00	\$ -	0.0000	0%	\$ -	0.00	0%	\$ -
5	Temporary Generator Rental Allowance	1	Allow \$ 15,000.00	\$ 15,000.00	\$ -	0.0000	0%	\$ -	0.00	0%	\$ -
6	Restoration, Clean-Up and Demobilization	1	LS \$ 4,500.00	\$ 4,500.00	\$ -	0.0000	0%	\$ -	0.00	0%	\$ -
<b>TOTAL BASE BID</b>				<b>\$ 1,738,000.00</b>							<b>\$ 175,400.00</b>
<b>CONTRACT TOTAL</b>				<b>\$ 1,738,000.00</b>							<b>\$ 175,400.00</b>

<b>TOTAL TO DATE:</b>	\$ 175,400.00
<b>LESS 2% RETAINAGE:</b>	\$ 3,508.00
<b>SUBTOTAL AMOUNT DUE:</b>	\$ 171,892.00
<b>LESS PREVIOUS PAYMENTS:</b>	\$ -
<b>TOTAL AMOUNT DUE:</b>	\$ 171,892.00
<b>PERCENTAGE COMPLETE:</b>	10%

I hereby certify that all items, units, quantities and prices of work and material shown in this progress estimate are correct, that the work has been performed and material supplied and completely paid for in full in accordance with the terms of the contract documents involved, that the foregoing is a true and correct statement of the contract amount up to and including the last day of the period covered by this estimate, and that no part of the "Total Amount Due" has been received:

*[Signature]*  
 RAPID PUMP & METER SERVICE CO., INC.  
*[Signature]*  
 JOHN J. MCKELVEY P.E., COLLIERS ENGINEERING & DESIGN, INC.

*1/13/2026*  
 DATE:  
 1/13/26  
 DATE:

Form RE 11 A1

**Project: Rt. 36, Bridge over Troutmans Creek**  
**Route: 36 Section: 5**  
**Parcel: E89A, E89B, E89C**

AGREEMENT OF SALE

AGREEMENT MADE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2026  
BETWEEN Long Branch Sewerage Authority

HEREINAFTER REFERRED TO AS **THE SELLERS**,

WHOSE ADDRESS IS: 150 Joline Ave., Long Branch, NJ

**AND**

**THE STATE OF NEW JERSEY, BY THE COMMISSIONER OF TRANSPORTATION**

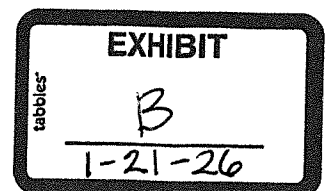
HEREINAFTER REFERRED TO AS **THE STATE**,

THE SELLERS AGREE TO CONVEY TO THE STATE BY **DEED OF EASEMENT**, WITH COVENANT AGAINST GRANTORS ACTS, FREE AND CLEAR OF ALL ENCUMBRANCES EXCEPT AS MAY BE PROVIDED FOR IN THE PARCEL DESCRIPTION ATTACHED TO THIS AGREEMENT, AND THE STATE AGREES TO PURCHASE FROM THE SELLERS,

**FOR THE SUM OF \$3,800.00 (three thousand, eight hundred dollars and zero cents)**

**certain land and premises** in the Municipality of **Long Branch City**, in the COUNTY of **Monmouth** and STATE OF NEW JERSEY, described in Schedule "A" and Exhibit "B", which are attached.

Prepared for the State by \_\_\_\_\_  
**Lori Miller**



Form RE 11C2 Easement

Buyer and Seller agree to the following:

1. The cash consideration herein agreed to is to be considered by both parties as payment in full of all claims of whatever nature against the State, including claims by the Seller(s), their successors, assigns, tenants, lessees, or anyone acting in their behalf, for damages resulting from this acquisition. This consideration does not include payment for damages caused by the State's contractor on property retained by the Seller.
2. This agreement shall not be binding upon the State until it is formally accepted by the Commissioner of Transportation or his duly authorized representative. The State will provide the seller with a copy of this agreement after it has received the necessary approval. The State will also prepare and submit the necessary deed and other instruments of conveyance to the seller within 90 days of the transmittal of the approved agreement to the seller.
3. The State, pursuant to N.J.S.A. 20:3-26, will reimburse the seller for reasonable expenses incidental to conveying title. Attorney fees are not reimbursable.
4. The attached environmental addendum is made a part of this agreement and its terms shall not merge with the deed and shall survive the closing of title.
5. After this agreement is signed by the seller, the seller will not permit anyone to acquire an interest in the Seller's property unless such interest is subject to this easement.  
The deed of easement will provide that the Seller retains all other rights to use the Property, which is subject to the easement, for any legal purpose not inconsistent, contrary or in conflict with the terms of this easement as described in Schedule "A". Maintenance of the property, which is subject to the easement, shall remain the obligation of the seller except to the extent stated otherwise.
6. The Seller shall not be in arrears in the payment of any real estate taxes, assessments or other municipal liens at the time of payment by the Buyer.
7. The seller shall cause the easement to be properly released, satisfied or discharged from all tenancies, mortgages, judgments and other encumbrances and shall furnish proper evidence of having done so and shall execute and deliver an affidavit of title to the State. However, the State's acquisition will be subject to all public utility easements.
8. The seller shall transfer the interest being acquired by the State in this agreement within 30 days from the date the instruments of conveyance were received from the State.
9. Payment pursuant to this agreement shall be made upon receipt of the properly executed instruments of conveyance together with all proofs which are required to convey clear title. Upon payment, the State shall be given use of the easement as described in Schedule A.
- 10a. The Sellers hereby acknowledges that it has a clear understanding that it is not required to surrender possession until such time as payment is available, provided in all other respects it has complied with the terms of the agreement and anything else to the contrary herein notwithstanding, it voluntarily relinquishes its known payment right and agrees to vacate the property in advance of payment on or before the date herein specifically provided.

RE EAC/I

ENVIRONMENTAL ADDENDUM TO  
RIGHT OF WAY PURCHASE CONTRACT  
FOR COMMERCIAL / INDUSTRIAL

1. (a) Seller represents the following to the best of Seller('s(') knowledge and belief: (i) the property is in compliance with all applicable local, state and federal laws, regulations, ordinances, permits, orders, and directives regarding pollutants, contaminants, hazardous waste, materials and/or substances (hereinafter collectively referred to as "contamination") or solid waste; (ii) there is no pending or contemplated proceeding or administrative action arising out of the environmental condition of the property except as provided in subparagraph (c); and (iii) the property has never been remediated; except as provided in subparagraph (c).

(b) Seller and DOT each represent that to the best of their knowledge and belief that they have not discharged any hazardous substances or waste; (ii) he has/they have no knowledge of any discharge of hazardous substances or waste on the property; (iii) he/they did not deposit or cause to be deposited solid waste on the property; and (iv) he has/they have no knowledge of the presence of solid waste on or buried in the property; except as provided in subparagraph (c).

(c) The following exceptions to subparagraph (a) and (b) are noted: The Bureau of Landscape Architecture and Environmental Solutions (BLAES) – Hazardous Waste Unit conducted an environmental investigation of the above referenced parcel. We reviewed the New Jersey Department of Environmental Protection public records and NJ Geoweb (NJEMS, Known Contaminated Sites list, UST Facilities, etc.), the Site Remediation Program (SRP) report issued by NJDEP, Historic Imagery (historic aerials, sanborn maps) and the National Priority List (Superfund Sites) issued by the USEPA. Based on our review it has been determined that there is an enforcement case with a PI #004919 initiated against either the current or former owner(s) of the parcel. However, this case was noted as being a closed UST case with and a NFA for the property

2. The sale price set forth in this agreement assumes there is no contamination and/or solid waste present on the property above actionable levels in excess of current applicable standards as required by the Department of Environmental Protection (DEP). However, where the existence of contamination or solid waste is noted in paragraph 1(c) above actionable levels as established by DEP, the sale price reflects the anticipated remediated condition of the property and not its present condition.

3. Seller shall not be relieved of any legal obligations pursuant to federal or state statutes or regulations or under common law resulting from the presence of contamination or solid waste on the property as of the date of closing or the date of vacation of the property by all occupants, whichever is later. The Department of Transportation ("DOT") does not accept any liability or responsibility of Seller or any occupant. Pursuant to N.J.S.A.58:10-23.11g(d)(4), DOT is not liable for the cleanup and removal costs of any discharge which occurred or began prior to DOT's ownership based on its representations made in Paragraph 1(b), above."

4. The DOT shall be responsible only for the actual costs of conducting a preliminary environmental screening and assessment of the property, which shall be limited to inspection for the presence of contamination as distinguished from determining the source and extent of contamination. The failure of this screening to detect contamination or the presence of solid waste shall not be a bar to any future recovery action by the DOT in the event contamination or solid waste is discovered.

5. The provisions of this addendum shall survive the transfer of title. The DOT does not waive any rights that it may have to pursue administrative remedies or to bring suit under applicable federal or state statutes or regulations or under common law and hereby reserves the right to do so in the event any contamination or solid waste is discovered which preexisted the closing of title.

6. This contract was negotiated pursuant to the Eminent Domain Law of 1971 and is the result of bona fide negotiation.

7. This agreement will not in any way affect the jurisdiction of the DEP over the subject property.

8. The parties agree that the following remediation and/or removal of solid waste as noted in subparagraph 1(c) will be handled as follows: no remediation and/or removal of solid waste is required because DEP issued an NFA for the UST enforcement case with a **PI #004919**.

RE SC

**Signature**

This Agreement is signed and attested to by the Grantor's proper corporate officers as of the date at the top of the first page.

Attested by:

**Long Branch Sewerage Authority**

\_\_\_\_\_  
(Print name of attesting witness below signature)

By \_\_\_\_\_  
(Print name below signature)

*Corporate Acknowledgment*

**STATE OF NEW JERSEY**

) **SS.:**

**COUNTY OF MONMOUTH**

**I CERTIFY** that on \_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_  
\_\_\_\_\_ personally came before me and this person acknowledged under  
oath, to my satisfaction, that:

(a) this person is the \_\_\_\_\_ Secretary of  
the corporation named in this Agreement;

(b) this person is the attesting witness to the signing of this agreement by the  
proper corporate officer who is \_\_\_\_\_,

(c) this Agreement was signed and delivered by the corporation as its voluntary  
act duly authorized by a proper resolution of its Board of Directors;

(d) this person signed this proof to attest to the truth of these facts;

\_\_\_\_\_

**Sworn to and subscribed before  
me the date aforesaid**

\_\_\_\_\_

Notary Public of



# Schedule A

09/12/2024(KMB/CMD) 4/3/2025(CMD/CDD) 9/17/2025(CMD/CDD)

Easements in certain lands and premises, situate, lying and being in the City of Long Branch, in the County of Monmouth and the State of New Jersey and more particularly described as follows:

Parcel E89A, E89B & E89C as indicated on a map entitled: "NEW JERSEY DEPARTMENT OF TRANSPORTATION, GENERAL PROPERTY PARCEL MAP, ROUTE 36 (1953) SECTION 5, From Route 35 to Atlantic Avenue, Showing Existing Right of Way and Parcels To Be Acquired In The Boroughs of Eatontown And West Long Branch And The City of Long Branch , County Of Monmouth, September 2024", and as shown more particularly on a map attached hereto, and made part hereof, marked: "Exhibit B" entitled: "NEW JERSEY DEPARTMENT OF TRANSPORTATION, ROUTE 36 (1953) SECTION 5, From Route 35 to Atlantic Avenue; PARCELS E89A, E89B & E89C City of Long Branch , County Of Monmouth, September 2024"; and also being construction project: RT 36, Bridge over Troutmans Creek, Contract No. 005163490;

**Parcel E89A**, consists of a right, in perpetuity, to enter with equipment, personnel and materials to construct, reconstruct, enlarge, inspect, repair and maintain a bridge (viaduct) and/or associated approaches and roadways as far as the line marked "Bridge Easement Line", as shown on the aforesaid maps. This easement right shall also include, by way of example and not limitation, the right to construct, reconstruct, enlarge, and maintain footings, abutments, piers, wing walls, retaining walls, decks, parapets and all related elements, appurtenances and structures associated with or needed for the construction and maintenance of a bridge or viaduct as far as the line marked "Bridge Easement Line", as shown on the aforesaid maps. The owner, or its assigns, as well as business invitees, tenants lessees and guests (to the extent permitted by the owner) shall retain the right to use those areas of the easement, as depicted on the aforesaid maps where travel and/or parking is permitted, so long as such use does not interfere with the rights set forth herein and does not adversely affect the physical integrity of the structures constructed or to be constructed or that may be reconstructed, enlarged or improved in the future within the area of the easement as far as the line marked "Bridge Easement Line", as shown on the aforesaid maps. However, the owner or its assigns as well as invitees, tenants and guests (to the extent permitted by the owner) shall not have the right to a) erect or construct any building or structures (exclusive of parking lots) within the area as depicted on the aforesaid maps, b) store material or carry out or permit any activity which in any manner involves or includes combustible, hazardous or toxic material that has the reasonable potential of causing, directly or indirectly, a fire, explosion, implosion, or corrosive damage; or c) store material in such a manner or carry out or permit any activity that could have the potential of causing, directly or indirectly, a detrimental effect upon the physical integrity of the structure constructed or to be constructed, or that may be reconstructed, enlarged or improved in the future within the area of the easement as far as the line marked "Bridge Easement Line", as shown on the aforesaid maps. The owner, or its assigns, also, shall not use the easement area in any manner which could reasonably cause, directly or indirectly, a potential health hazard, safety hazard to the traveling public or any personnel of the State or the contractor performing work, maintenance, or inspection services on or around the structure. Similarly, the owner, or its assigns, shall not do anything which shall unreasonably prevent or interfere with entry or reentry by personnel of the State or a contractor, or their material or equipment to the area of the easement as depicted on the aforesaid maps when carrying out

or implementing the rights created under this easement. Any permitted improvement removed by the State within the area of the easement during entry, which is not within or near the footprint of a structure, will be reasonably replaced in kind by the State. Upon ten calendar days written notice from the State, the owner or its assigns shall vacate the area of the easement as depicted on the aforesaid maps and remove all property which may interfere with the construction, reconstruction, enlargement, improvement, maintenance, repair, inspection or operation within the reasonable discretion of the State until written notice is provided by the State that the construction or operation has been completed, except in the event of an emergency which threatens the safety of the traveling public, the owner, or its assigns, shall immediately vacate the area of the easement upon receipt of oral or written notice

Being also known as a Bridge Easement in Lot 13 in Block 401 on the tax map of the City of Long Branch;

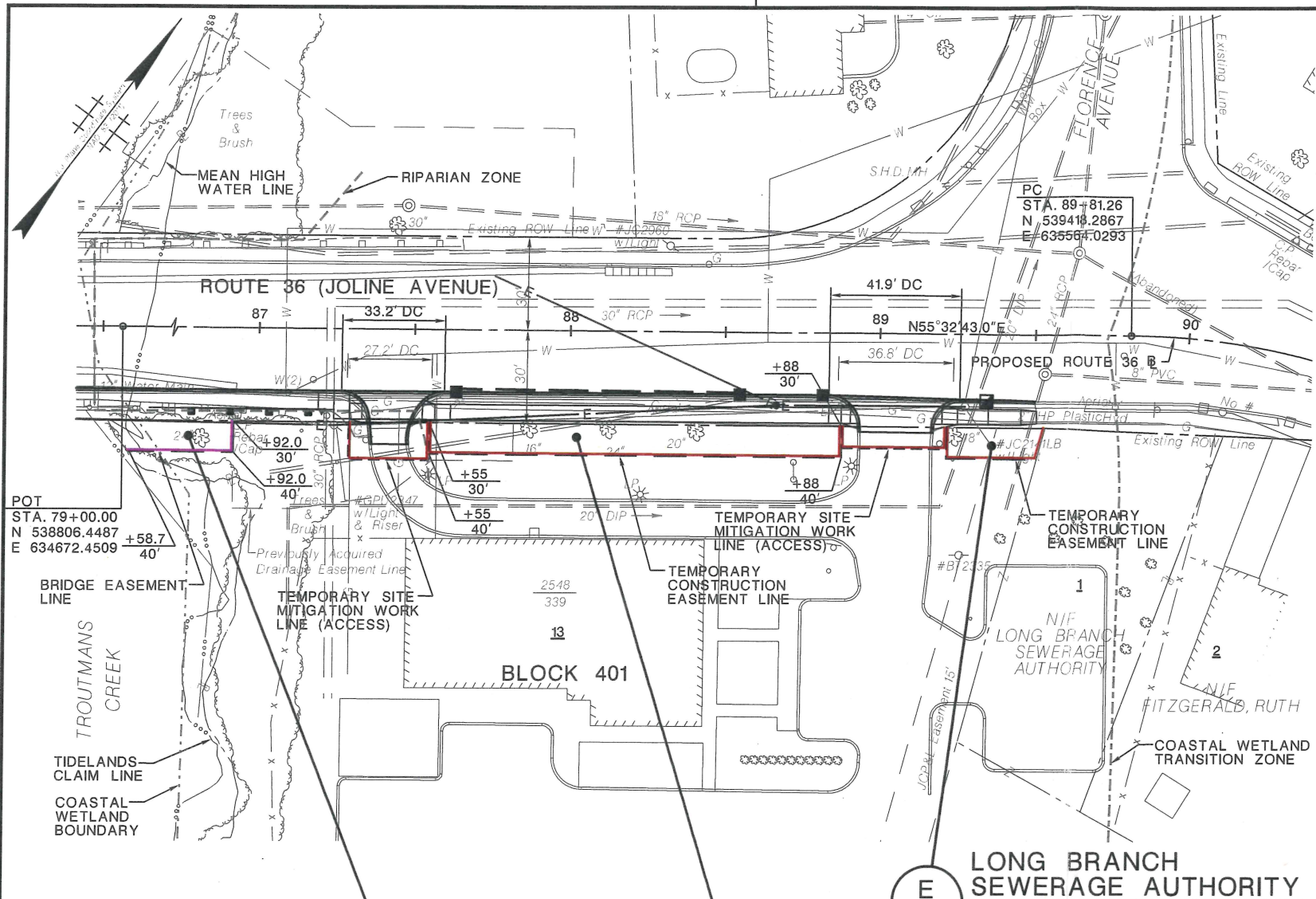
**Parcel E89B**, the temporary right at about Station 88+22 (Route 36 Baseline Stationing), to enter upon the remaining lands of the owner or assigns with personnel, equipment and materials to construct sidewalk and appurtenances as far as the line marked "Temporary Construction Easement Line", as shown on the aforesaid maps. This temporary right shall begin from the date of notice from the State's Resident Engineer, and shall terminate upon completion of said work, which shall be for a duration of 3 months. If the State, within its sole discretion, determines that the temporary easement or right needs to be extended to complete the Work, such right may be extended simply by written notice from the Resident Engineer to the owner or its assigns. In such event that this temporary right is extended, payment will be made semi-annually during the extended term of the temporary right, based upon the "per-monthly" rate set forth in the State's offer Letter. This right to enter shall terminate upon completion of the construction work.

Being also known as a Temporary Construction Easement in Lot 13 in Block 401 on the tax map of the City of Long Branch;

**Parcel E89C**, the temporary right at about Station 89+36 (Route 36 Baseline Stationing), to enter upon the remaining lands of the owner or assigns with personnel, equipment and materials to construct sidewalk and appurtenances as far as the line marked "Temporary Construction Easement Line", as shown on the aforesaid maps. This temporary right shall begin from the date of notice from the State's Resident Engineer, and shall terminate upon completion of said work, which shall be for a duration of 3 months. If the State, within its sole discretion, determines that the temporary easement or right needs to be extended to complete the Work, such right may be extended simply by written notice from the Resident Engineer to the owner or its assigns. In such event that this temporary right is extended, payment will be made semi-annually during the extended term of the temporary right, based upon the "per-monthly" rate set forth in the State's offer Letter. This right to enter shall terminate upon completion of the construction work.

Being also known as a Temporary Construction Easement in Lot 13 in Block 401 on the tax map of the City of Long Branch;

Exhibit B



**LONG BRANCH SEWERAGE AUTHORITY E 89A**  
BRIDGE EASEMENT  
AREA = 375 SF ±  
R.A. = 5.772 AC ±

**LONG BRANCH SEWERAGE AUTHORITY E 89B**  
TEMPORARY CONSTRUCTION EASEMENT AREA = 1330 SF ±  
R.A. = 5.772 AC ±  
NOTE: THE OWNER HAS SIGNED A LOLA FOR CONSTRUCTION OF THE DRIVEWAY(S) AND ASSOCIATED SITE IMPROVEMENTS IDENTIFIED ON THIS PLAN.

**LONG BRANCH SEWERAGE AUTHORITY E 89C**  
TEMPORARY CONSTRUCTION EASEMENT AREA = 305 SF ±  
R.A. = 5.772 AC ±  
NOTE: THE OWNER HAS SIGNED A LOLA FOR CONSTRUCTION OF THE DRIVEWAY(S) AND ASSOCIATED SITE IMPROVEMENTS IDENTIFIED ON THIS PLAN.

CONSTRUCTION PROJECT:  
RT 36, BRIDGE OVER  
TROUTMANS CREEK  
CONTRACT NO: 005163490

ETM  $\frac{2}{2}$  GPPM  $\frac{1}{4}$  GPPM  $\frac{2}{4}$

**COLOR CODE**

- PURPLE - BRIDGE EASEMENT LINE
- BROWN - TEMPORARY CONSTRUCTION EASEMENT LINE
- TEMPORARY SITE MITIGATION WORK LINE (ACCESS)

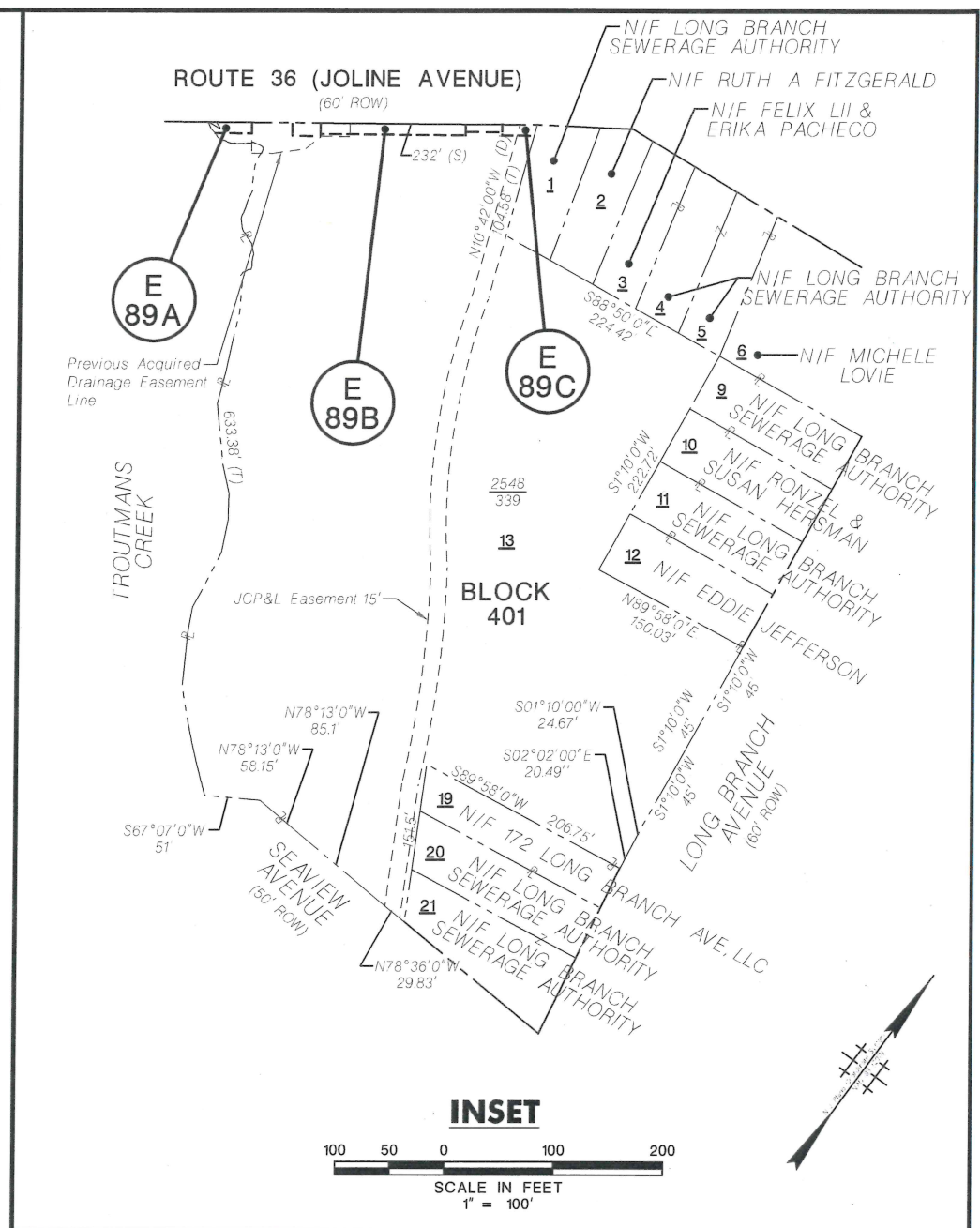
**LEGEND:**  
(C) - CALCULATED  
(D) - DEED  
(S) - SCALED  
(TM) - TAX MAP  
(FM) - FILE MAP  
R.A. - REMAINING AREA  
 $\frac{1234}{723}$  DEED BOOK PAGE  
21 - TAX MAP LOT NO.

**NOTES:**

- EXISTING R.O.W. LINES SHOWN HEREON ARE BASED UPON THE AVAILABLE R.O.W. PLANS OBTAINED; AND BY DEED OF RECORD ONLY FOR THE IMPACTED PROPERTIES. ALL OTHER R.O.W. LINES ARE SHOWN AS A GRAPHIC REPRESENTATION ONLY FOR BACKGROUND INFORMATION. NO BOUNDARY ANALYSIS WAS PERFORMED.
- REMAINING AREA (R.A.) FOR THE PROPERTY WAS CALCULATED BY SUBTRACTING THE PARCEL AREA FROM THE COMPUTER (CADD) DEED PLOTS.
- STATIONING AND OFFSETS SHOWN HEREON ARE BASED ON PROPOSED ROUTE 36.

**REFERENCES:**

- (M1) MAP ENTITLED "NEW JERSEY DEPARTMENT OF TRANSPORTATION, GENERAL PROPERTY PARCEL MAP, ROUTE 36 (1953), SECTION 5, FROM ATLANTIC AVENUE TO ROUTE 35, SHOWING EXISTING RIGHT OF WAY AND PARCELS TO BE ACQUIRED IN THE BOROUGHS OF EATONTOWN AND WEST LONG BRANCH AND CITY OF LONG BRANCH, COUNTY OF MONMOUTH" PREPARED BY MCCORMICK TAYLOR, INC. IN AUGUST OF 2004.
- ALL DEEDS OF RECORDS.
- (TM1) OFFICIAL TAX MAPS OF THE TOWNSHIP OF LONG BRANCH, MONMOUTH COUNTY, NEW JERSEY SHEET NO. 31.



**INSET**  
SCALE IN FEET  
1" = 100'

SCALE IN FEET  
1" = 30'

NEW JERSEY  
DEPARTMENT OF TRANSPORTATION  
ROUTE 36 (1953) SECTION 5  
From Route 35 To Atlantic Avenue  
**PARCELS E89A, E89B & E89C**  
CITY OF LONG BRANCH COUNTY OF MONMOUTH  
SEPTEMBER 2024

p:\v\hardesty-pw\beniley.com\hardesty-pw-01\Documents\091313\40\_Highway\RT36\JPM E89A\_Long Branch Sewer Authority.dgn 9/17/2025

**RIGHT OF ENTRY**

(To be used when negotiations are being conducted, pending agreement)

**Route: 36                      Section: 5                      Parcels: E89A, E89B, E89C**

**Project: Rt. 36, Bridge over Troutmans Creek**

**Owner: Long Branch Sewer Authority**

**To:** New Jersey Department of Transportation

In cooperation with the State, the Owner grants permission to enter upon the listed parcels for the purpose of roadway construction. The Owner hereby acknowledges that it voluntarily relinquishes its known right to immediate payment on vacating of the premises with this right of entry, pending the processing of the Agreement of Sale.

It is understood that the State recognizes the cooperation of the Owner in granting this voluntary permission of entry, and it is further understood that the State will proceed promptly with the processing of said agreement.

Subject to the provisions of the New Jersey Tort Claims Act, N.J.S.A. 59:1-1 et seq., and the availability of funds, the Department of Transportation will be responsible for personal injuries and property damage caused by the negligent acts of the Department, its employees and officials which occur on the property identified in this agreement. Any claim for such personal injury or property damage must be filed in accordance with N.J.S.A. 59:8-1 et seq.

The Owner shall not be relieved of any legal obligations resulting from the presence of contamination on the property, as of the date of closing or the date of vacation of the property by all occupants, whichever is later.

Owner or Agent \_\_\_\_\_

Witness \_\_\_\_\_

Date \_\_\_\_\_

\_\_\_\_\_  
District Program Manager, Right of Way