

AGENDA
LONG BRANCH SEWERAGE AUTHORITY
REGULAR MEETING
MAY 20, 2026

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

II. Notation of attendance and the Pledge of Allegiance

| Name | Position | In | Out |
|-------------------|-------------------------|-----------|------------|
| Donald S. Riley | Chairman | | |
| Michael Booth | Vice-Chairman | | |
| David G. Brown | Secretary | | |
| Bryan I. Larco | Treasurer | | |
| Susie Morris | Asst. Secretary/ Treas. | | |
| | | | |
| Thomas Roguski | Executive Director | | |
| Charles J. Fallon | Auditor | | |
| Gregory Cannon | Counsel | | |
| John McKelvey | Engineer | | |
| Nicole Woods | Secretary | | |
| | | | |
| | | | |

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

Adequate Notice of this Regular Meeting and of all Regular Meetings for the Year 2026 has been provided by posting a legal notice on the Long Branch Sewerage Authority’s official public notice website on March 1, 2026, and by forwarding duplicates thereof on February 19, 2026 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 April 15, 2026

Motion by _____, seconded by _____ that the reading of the minutes of the Regular Meeting of the Long Branch Sewerage Authority held on March 19, 2025 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 April 15, 2026, if any (**NONE**)

Motion by _____, seconded by _____ that the reading of the minutes of the Executive Session held on April 15, 2026, 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
MAY 20, 2026

- 1) Certified Notice dated 3/30/26 received 4/10/26 from Salvatore Alfieri, ESQ., re:195 Highway 36/ Block 69 Lot 2/ **(NOT LBSA)**
- 2) Certified Notice dated 3/31/26 received 4/10/26 from Salvatore Alfieri, ESQ., re:141 Morris Ave/ Block 229 Lots 21, 22 & 23 /Applicant wants to replace an additional single-family dwelling with 14 single-family dwellings
- 3) Unit change application dated 4/14/26 received 4/16/26 from Tracey Rossi Bayou Properties I, re: 618-620 Broadway / Block 239 Lot14, from two (2) units to (1) unit
- 4) Certified Notice dated 3/30/26 received 4/14/26 from Salvatore Alfieri, Esq., re: 195 Highway 36 / Block 69 Lot 2 , West Long Branch **(NOT LBSA)**
- 5) Certified letter dated 4/9/26 received 4/14/26 from DuBois & Associates, re: 2 Crescent Place / Block 127 Lot 4, Oceanport **(NOT LBSA)**
- 6) Certified letter dated 4/1/26 received 4/14/26 from Block 419.01 Lot 1 / NJDEP Land Use Permits for Perimeter Path at Seven President Park
- 7) Certified Notice of Hearing received 4/14/26 from Paul R. Edinger, Esq., re: 254 Central Ave / Block 313 Lot 4, Applicant requests approval to expand a free-standing garage at the rear of property
- 8) Affidavit of Publication dated 4/10/26 received 4/16/26 from Asbury Park Press, re: Official Internet Website for Public Notice and Legal Notices
- 9) Copy of letter dated 4/20/26 received 4/20/26 from Colliers Engineering & Design to James LoBiondo of 127 Brighton, LLC., re: 119-127 Brighton Ave/ Block 123, Lots 5,6 & 7/Conditional Approval / 4 Story Mixed Use Commercial / Residential Building
- 10) Certified Notice of Hearing Borough of West Long Branch Zoning Board received 4/20/26 from Paul Edinger, Esq, re: 3 Beechwood Ave /Block 29 Lot 4/ Zone R-22 /Applicant proposes a second story addition
- 11) Certified Notice to Adjoining Neighbors received 4/20/26 from applicant Audrey Nasar, re; 21 Woolley Ave / Block 114 lot 19 / Zone R-4 /Applicant seeks variance for renovation
- 12) Certified West Long Branch Zoning letter dated 4/15/26 received 4/23/26, re: Change of use/ 361 Monmouth Rd/ Convert Bank into Bagel Shop/ **NOT LBSA**

- 13) Letter dated 4/27/26 received 4/28/26 from InSite Engineering, re: Sephardic Torah Center / 205 and 213 Lenox Ave / Block 95 Lots 5.01 and 5.02
- 14) Copy of a letter dated 5/4/26 received 5/4/26 from Colliers Engineering and Design to Pure Project Management, re: Monmouth University Bruce Springsteen Archives & Center for American Music, 370-382 Cedar Ave. & 565-567 Norwood Ave. / Block 70 Lots 1, 2, 3.02, 20 & 21
- 15) Certified Notice of Public Hearing dated 4/27/26 received 5/4/26 from Salvatore Alfieri, Esq., Re: 479 Ocean Blvd. North / Block 470 Lot 4.02, Applicant is seeking approval to build a four (4) story, three (3) family dwelling and associated parking
- 16) Certified Notice of Default Approval received 5/6/26 from Stephen Schulz, re: 65 Summers Ave / Block 71 Lot 14.01, West Long Branch (**NOT LBSA**)
- 17) Certified Notice of Hearing received 5/8/26 from Paul R. Edinger, Esq. , re: 119 Washington Street / Block 260 Lot 3, Applicant seeks certification of pre-existing non-conformity
- 18) Certified Notice dated 4/28/26 received 5/11/26 from Salvatore Alfieri, Esq., re: 456 Atlantic Ave / Block 364 Lot 17, Applicant seeks minor subdivision to create two single family building lots
- 19) Certified Notice of Hearing dated 5/7/26 received 5/11/26 from Jennifer S. Krimko, Esq., re: 336 Ocean Blvd. / Block 214 Lot 9, Applicant seeks preliminary and final major site plan approval for the construction of a new three (3) story four (4) family residential building with a parking garage
- 20) Certified Notice of Hearing dated 5/7/26 received 5/11/26 from Jennifer S. Krimko, Esq., re: Brighton-KB, LLC/ Block 341 Lot 2, Applicant seeks preliminary and final major site plan approval to construct a two (2) story office/warehouse building
- 21) Certified letter dated 5/6/26 received 5/11/26 from 4 Clarence Family, LLC, re: 4 Clarence Ave. / Block 67 Lot 12, NJ DEP Application for Flood Hazard Area Verification and Flood Hazard Area General Permit 6
- 22) Affidavit of Publication dated 5/5/26 received 5/11/26 from Asbury Park Press, re: Official Internet Website for Public Notice and Legal Notices
- 23) Letter dated 5/12/26 received 5/12/26 from Colliers Engineering & Design, re: Engineer's Status Report for May 2026 meeting
- 24) Letter dated 5/12/26 received 5/13/26 from Colliers Engineering & Design, re: 125-141 Morris Ave / Block 229 Lots 21, 22 & 23, Conditional Approval Recommendation of a proposed fourteen (14) single-family homes development

ACTION

25) Copy of a Certified letter to NJ DEP dated 5/8/26 received 5/13/26 from Gino Realty LLC, re: Altimo Terrace & 239 Liberty Street / Block 397 Lots 11 & 15 Application for a Freshwater Wetlands Letter of Interpretation Line Verification

ACTION

26) Letter dated 5/14/26 received 5/14/26 from Colliers Engineering & Design, re: Change Order No. 3 Approval Recommendation for Hoey Pump Station Project

IX. Report of the Executive Director for the May 20, 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 April 15, 2026

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 April 15, 2026

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 April 15, 2026

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

See attached Engineer’s Status Report, dated May 12, 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 May 20, 2026 Meeting

Resolution by _____, seconded by _____ that the Schedule of Bills for the month of April 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 _____ o'clock p.m.

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

Booth Brown Riley Larco Morris
 AYES NAYS ABSTAIN ABSENT

RESOLUTION

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

WHEREAS, Ocean Song Long Branch, LLC has applied for sewer connection for 125-144 Morris Avenue / Block 229, Lots 21, 22 & 23, and

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

WHEREAS, the Authority Consulting Engineer, Colliers Engineering & Design, has reviewed the associated documents, and has recommended that the application be conditionally approved in their letter, dated May 12, 2026, attached hereto and made a part hereof, and

WHEREAS, there is adequate WWTP capacity to service the request.

NOW, THEREFORE, BE IT RESOLVED by the Long Branch Sewerage Authority that the application of Ocean Song Long Branch, LLC for connection to the sewerage system be and the same is hereby approved conditionally as per the letter of the Authority Consulting Engineer, Colliers Engineering & Design, dated May 12, 2026, and upon the payment of all requisite fees, including, but not limited to, 50% of the total connection fee due prior to issuance of the City of Long Branch Building Permit, and the remaining 50% due prior to issuance of any Certificate of Occupancy.

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

ROLL CALL:

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

Date: May 20, 2026

R1.5-26

Exhibit A

RESOLUTION

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

WHEREAS, the Long Branch Sewerage Authority (the "Authority") has undertaken the Hoey Avenue Pump Station Improvements Project with Rapid Pump & Meter Service Co., and

WHEREAS, the Authority Engineer, Colliers Engineering & Design, has recommended approval of Change Order No. 3, in their letter dated May 14, 2026, attached hereto and made a part hereof, and,

WHEREAS, Change Order No. 3 results in no change to the total contract price and results in an increase to the completion time only for the contract.

NOW, THEREFORE, BE IT RESOLVED by the Long Branch Sewerage Authority that Change Order No. 3, attached hereto and made a part hereof, is hereby approved.

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

ROLL CALL:

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

Date: May 20, 2026
R2.5-26
Exhibit B

RESOLUTION

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

WHEREAS, Section 8 of the Open Public Meetings Act, Chapter 231, P.L. 1975, permits the exclusion of the public from a meeting in various circumstances, and

WHEREAS, this public body is of the opinion that such circumstances presently exist,

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

1. The Public shall be excluded from discussion and action upon the hereinafter subject matters.
2. The general nature of the subject matter to be discussed is as follows:
3. It is anticipated at this time that the above-stated subject matters will be made public when the matters are resolved.
4. This Resolution shall take effect immediately.

ROLL CALL:

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

Date:
ResExSess

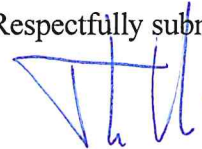
LONG BRANCH SEWERAGE AUTHORITY
EXECUTIVE DIRECTOR'S REPORT
FOR THE PERIOD APRIL 15, 2026 TO MAY 18, 2026

We have treated an average daily flow of 2.26 MGD, the effluent quality being of a good degree with an average suspended solid discharge of 13.1 ppm and an average B.O.D. discharge of 12.2 ppm. We have met all limits of our discharge permit.

We have calculated daily and projected flows for the Capacity Assurance Program. Our average twelve-month flow is 2.398 MGD, with an additional 0.36098 MGD in approved and conceptual projects for a total of 2.758 MGD. This gives the Authority an additional available capacity of 2,641,516 gallons per day or 8,805 units based on 300 gallons per day per unit at full capacity, or 7,905 units based on 300 gallons per day per unit at 95% capacity.

The Authority's Collection System Crew for the month has investigated twenty-five (25) stoppages, of which fourteen (14) were the responsibility of the LBSA and eleven (11) were the private owners' responsibility.

Respectfully submitted,



Thomas Roguski, PE, CME
Executive Director

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



May 12, 2026

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
May 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 for the project is essentially complete and coordination with the contractor is continuing as needed. An onsite meeting with the Authority, CED and the Contractor was held on March 20, 2026, to discuss project schedule and sequencing. The Contractor has submitted a schedule of work and CED has reviewed and provided comments. The Contractor has since mobilized some equipment and materials to the site and anticipates starting platform work soon and intends to continue work over the summer months. The Contractor will begin work by removing and disposing of the existing generator and installing a temporary generator to facilitate construction of the proposed platform. CED has requested that the Contractor submit a no cost time extension change order, once received, a recommendation of approval of the same will be submitted to the Authority.

2. Active Escrow Projects

a. 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.

b. Proposed 7-Eleven (LBS-292)

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

c. 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.

d. 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 have been reviewed and approved, construction of the sanitary sewer lateral is ongoing.

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

The project has been awarded, and a utility preconstruction meeting was held with NJDOT and the Contractor (Midlantic Construction, LLC) on April 13, 2026. The vibration and movement monitoring submittal, prepared by the Contractor's subcontractor (Wang Technology), was provided by the NJDOT and CED has reviewed and provided comments. The Contractor intends to begin utility work in the summer, completing preconstruction condition assessments (CCTV) and establishing vibration and movement monitoring program for LBSA facilities first. The majority of the bridge construction will commence after the summer. The Authority will be notified in advance of any of the proposed construction activities that will have impact on facilities.

f. 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. The applicant is currently preparing revised as-builts for review and approval.

g. 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.

h. 290 Ocean Avenue (LBS-0321)

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

i. 279 Third Avenue (LBS-0326)

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

j. The Atlantic Club (in construction) (LBS-0334)

Preconstruction meeting was held. National Water Main has completed lining work along S. Bath Avenue. Sanitary work is ongoing.

k. Santos Subdivision (LBS-0004)

The applicant has satisfactorily addressed all comments and the Authority has endorsed the TWA application. The application has received TWA approval, a preconstruction meeting is to be scheduled by the applicant.

l. 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.

m. 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.

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

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.

o. Ocean Acre (in construction) (LBS-0340)

Preconstruction meeting was held September 12, 2025. The applicant has proposed changes to the approved sewer layout, CED has reviewed and provided comments and is awaiting resubmission of revised documents.

p. Branchport Crossing (LBS-0342)

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

q. Monmouth University BSACAM (in construction) (LBS-0344)

Sanitary sewer construction and final testing have been completed. CED is preparing a punchlist of items to be addressed for project closeout.

r. Sephardic Torah Temple (LBS-0345)

Cleaning and CCTV of downstream sanitary sewer has been conducted for the purpose of completing the capacity analysis. Revised documents have been received, CED has reviewed and returned comments to the applicant.

s. 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.

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

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

u. Seventh Avenue Apartments (LBS-0349)

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

v. 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.

w. 85 Chelsea Avenue (LBS-0351)

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

x. 305 Broadway Mixed-Use Development (in construction) (LBS-0353)

Preconstruction meeting was held January 27, 2026. Construction start date pending submission, review and approval of administrative items.

y. Wave Condominium (LBS-0354)

The application received conditional approval at the August 2025 meeting. Notice has been sent to the Applicant. Revised documents have been received, CED has reviewed and returned comments to the applicant.

z. 400 Morris Avenue (LBS-0355)

Revised documents have been submitted and reviewed. A letter indicating conformance with previous review comments and outstanding items of final approval was sent to the applicant on April 1, 2026. Construction start date pending scheduling of preconstruction meeting and submission of outstanding administrative items.

aa. 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.

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

Revised documents have been submitted and reviewed. Review comments were provided December 19, 2025. An onsite meeting was held on April 30, 2026 to discuss preconstruction CCTV inspection.

cc. 119-127 Brighton Avenue (LBS-0358)

Revised documents have been received, CED has reviewed and returned comments to the applicant.

dd. 145-147 Brighton Avenue (LBS-0359)

The application received conditional approval at the April 2025 meeting. Notice has been sent to the Applicant.

ee. 125-141 Morris Avenue (LBS-0360)

Recommendation of Conditional Approval was forwarded to the Authority on May 12, 2026.

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

Sincerely,

Colliers Engineering & Design, Inc.



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

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**LONG BRANCH SEWERAGE AUTHORITY
RECEIPTS FOR THE MONTH OF APRIL 2026
AMOUNTED TO \$555,964.72**

DIVIDED AS FOLLOWS:

| | | Acct. # |
|---|---------------------|----------------|
| Service, Fees & Interest on Sewer Charges | \$ 526,210.24 | 300024645 |
| Interest on Collection Account | 747.18 | 300024645 |
| Interest on EFT Account | 14.90 | 300005872 |
| Interest on Operating Account | 431.13 | 300024652 |
| Interest on Developers Escrow | 307.70 | 300032044 |
| Interest on Payroll Account | 52.42 | 300024660 |
| March 2026 Interest | | |
| Interest on Revenue Fund | 17,270.52 | 217800 |
| Interest on General Fund | 10,788.67 | 217801 |
| Interest Bond Service Fund | 0.28 | 217802 |
| Interest on Maintenance Reserve Fund | 141.68 | 217803 |
| | \$ 555,964.72 | |

Investments as of 5/20/2026

C/D's

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

Cash Transfers for the Month of April 2026

| | |
|--|---------------------|
| From Collection to Operating | \$ 100,000.00 |
| From Operating Ckg. To Payroll Ckg. | 228,558.29 |
| From Developers Escrow to Collection Ckg | 14,579.95 |
| From Collection to EFT Checking | 74,654.75 |

**LONG BRANCH SEWERAGE AUTHORITY
BANK BALANCE, PETTY CASH, AND INVESTMENTS
FOR THE MONTH OF APRIL 2026**

AMOUNTED TO \$12,493,033.77

REVOLVING CKG ACCTS. - KEARNEY FEDERAL SVGS.

Acct. #

| | | | |
|--------------------|----|-------------------|-----------|
| Payroll Checking | \$ | 70,590.22 | 300024660 |
| Operating Checking | | 199,723.28 | 300024652 |
| EFT Checking | | 246.96 | 340785872 |
| Petty Cash | | 400.00 | N/A |
| | \$ | <u>270,960.46</u> | |

ESCROW ACCT. - KEARNEY FEDERAL SVGS.

Acct. #

| | | | |
|--------------------|----|-------------------|-----------|
| Developer's Escrow | \$ | <u>475,552.81</u> | 300032044 |
|--------------------|----|-------------------|-----------|

TRUST ACCT. - KEARNEY FEDERAL SVGS.

Acct. #

| | | | |
|--------------------|----|--------------|-----------|
| Collection Account | \$ | 1,210,481.83 | 300024645 |
|--------------------|----|--------------|-----------|

TRUST ACCOUNTS - BANK OF NEW YORK

Acct. #

March 2025 Balances

| | | | |
|------------------------------|----|----------------------|--------|
| LBSA Series 2024 Escrow Fund | | 0.00 | 958452 |
| Revenue Fund | | 6,956,457.75 | 217800 |
| General Fund | | 4,606,429.50 | 217801 |
| Bond Service Fund | | 136.54 | 217802 |
| Maint. Reserve Fund | | 183,496.71 | 217803 |
| | \$ | <u>11,746,520.50</u> | |

Cash Requirements for Payroll

| | | |
|--|----|-----------|
| Payperiod End 4/11/2026 in the amount of | \$ | 72,514.44 |
| Payperiod End 4/25/2026 in the amount of | | 86,549.33 |
| Payperiod End 5/9/2026 in the amount of | | 70,302.30 |
| Health Insurance Waiver 5/4/2026 | | 2,707.52 |

Range of Checking Accts: First to Last Range of Check Dates: 04/16/26 to 05/19/26
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 | Ref Num |
|------------|------------|--|---------------|--------------------------------|--------------|-----------------|--------------|
| PO # | Item | Description | | | | Contract | Ref Seq Acct |
| DEV ESCROW | | DEVELOPER'S ESCROW | | | | | |
| 4432 | 05/01/26 | COLLI005 COLLIERS ENGINEERING & DESIGN | | | | | 2285 |
| 26000222 | 1 | REVIEW | 701.25 | LBS0360 | Project | | 1 1 |
| | | | | MORRIS AVE BETWEEN SEC & THIRD | | | |
| 4433 | 05/01/26 | COLLI005 COLLIERS ENGINEERING & DESIGN | | | | | 2286 |
| 26000223 | 1 | REVIEW | 218.75 | LBS0359 | Project | | 1 1 |
| | | | | 145-147 BRIGHTON AVE | | | |
| 4434 | 05/01/26 | COLLI005 COLLIERS ENGINEERING & DESIGN | | | | | 2287 |
| 26000224 | 1 | ENGINEERING REVIEW | 953.75 | LBS-0358 | Project | | 1 1 |
| | | | | 119-127 BRIGHTON AVE | | | |
| 4435 | 05/13/26 | COLLI005 COLLIERS ENGINEERING & DESIGN | | | | | 2296 |
| 26000234 | 1 | CONSTRUCTION OBSERVATION | 495.00 | LBS0353 | Project | | 1 1 |
| | | | | 305 BROADWAY | | | |
| 26000234 | 2 | APPLICATION REVIEW | 253.75 | LBS0353 | Project | | 2 1 |
| | | | | 305 BROADWAY | | | |
| | | | <u>748.75</u> | | | | |
| 4436 | 05/15/26 | CITY0010 CITY OF LONG BRANCH | | | | | 2302 |
| 26000248 | 1 | ROAD OPENING PERMIT | 525.00 | 112-22 | Project | | 1 1 |
| | | | | 526 HOEY STREET | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 5 | 0 | 3,147.50 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 5 | 0 | 3,147.50 | 0.00 |

| EFT CHECKING | EFT ACCOUNT | Amount Paid | Account Type | Reconciled/Void |
|--------------|-------------|--------------------------------|-----------------------------|-----------------|
| 278 | 05/14/26 | JANIC005 JANICE STATHUM | | 2298 |
| 24000335 | 1 | SEMI ANNUAL MEDICARE REIMBURSE | 1,048.20 01-900-001-8104 | 1 1 |
| | | | FRINGE BENEFITS-HEALTH PLAN | |
| 277 | 05/15/26 | NJSH0010 NJSHBP | | 2297 |
| 26000018 | 10 | ACTIVE EMPLOYEES HEALTH | 57,061.44 01-900-001-8104 | 2 1 |
| | | | FRINGE BENEFITS-HEALTH PLAN | |
| 26000018 | 11 | RETIRED EMPLOYEES HEALTH | 19,456.60 01-900-001-8104 | 3 1 |
| | | | FRINGE BENEFITS-HEALTH PLAN | |
| | | <u>76,518.04</u> | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 2 | 0 | 77,566.24 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 77,566.24 | 0.00 |

| OPERATIONS | Operating Account | Amount Paid | Account Type | Reconciled/Void |
|------------|-------------------|------------------------------------|---------------------------|-----------------|
| 18720 | 04/16/26 | LBSEW005 L.B.SEWERAGE AUTH.PAYROLL | | 2282 |
| 26000217 | 1 | PAYPERIOD END 4/11/2026 | 48,345.31 01-000-001-1021 | 1 1 |
| | | | P/R CK'G #100024660-CJB | |

| 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 | | | | | | | | | |
| 18720 | | L.B.SEWERAGE AUTH.PAYROLL | | | | | | | |
| 26000217 | 2 | EMPLOYEE DEDUCTIONS | 23.79 | 01-000-001-1021 P/R CK'G #100024660-CJB | G/L | | 2 | 1 | |
| 26000217 | 3 | TAXES | 24,145.34 | 01-000-001-1021 P/R CK'G #100024660-CJB | G/L | | 3 | 1 | |
| | | | <u>72,514.44</u> | | | | | | |
| 18722 | 04/16/26 | EZPAS010 EZ PASS | | | | | | | 2288 |
| 26000029 | 7 | EZ PASS | 240.00 | 01-900-001-8605 MISCELLANEOUS | Expenditure | | 1 | 1 | |
| 18723 | 04/21/26 | DELTA005 DELTA DENTAL OF NEW JERSEY,INC | | | | | | | 2289 |
| 26000025 | 5 | DENTAL INSURANCE - MAY | 1,435.80 | 01-900-001-8105 FRINGE BENEFITS-DENTAL PLAN | Expenditure | | 1 | 1 | |
| 18724 | 04/30/26 | LBSEW005 L.B.SEWERAGE AUTH.PAYROLL | | | | | | | 2290 |
| 26000228 | 1 | PAYPERIOD END 4/25/2026 | 59,450.50 | 01-000-001-1021 P/R CK'G #100024660-CJB | G/L | | 1 | 1 | |
| 26000228 | 2 | TAXES | 27,098.83 | 01-000-001-1021 P/R CK'G #100024660-CJB | G/L | | 2 | 1 | |
| | | | <u>86,549.33</u> | | | | | | |
| 18725 | 05/06/26 | EZPAS010 EZ PASS | | | | | | | 2292 |
| 26000029 | 8 | EZ PASS | 240.00 | 01-900-001-8605 MISCELLANEOUS | Expenditure | | 1 | 1 | |
| 18726 | 05/06/26 | LBSEW005 L.B.SEWERAGE AUTH.PAYROLL | | | | | | | 2293 |
| 26000231 | 1 | HEALTH INSURANCE WAIVER | 2,018.70 | 01-000-001-1021 P/R CK'G #100024660-CJB | G/L | | 1 | 1 | |
| 26000231 | 2 | TAXES | 688.82 | 01-000-001-1021 P/R CK'G #100024660-CJB | G/L | | 2 | 1 | |
| | | | <u>2,707.52</u> | | | | | | |
| 18727 | 05/06/26 | COMCA005 COMCAST | | | | | | | 2295 |
| 26000021 | 10 | PHONE & INTERNET - APRIL | 308.58 | 01-900-003-7901 TELEPHONE-DISPOSAL | Expenditure | | 5 | 1 | |
| 26000021 | 11 | PHONE & INTERNET - APRIL | 308.59 | 01-900-003-7901 TELEPHONE-DISPOSAL | Expenditure | | 6 | 1 | |
| | | | <u>617.17</u> | | | | | | |
| 18728 | 05/06/26 | JCPLC005 J.C.P.& L CO. | | | | | | | 2295 |
| 26000022 | 19 | EXCHANGE PL PS | 79.41 | 01-900-004-7701 ELECTRIC-PUMP STATIONS | Expenditure | | 7 | 1 | |
| 26000022 | 20 | MONMOUTH PL PS | 80.55 | 01-900-004-7701 ELECTRIC-PUMP STATIONS | Expenditure | | 8 | 1 | |
| 26000022 | 21 | HOEY & OVERLOOK AVE PS | 998.87 | 01-900-004-7701 ELECTRIC-PUMP STATIONS | Expenditure | | 9 | 1 | |
| 26000022 | 22 | LINCOLN GARDENS PS | 287.02 | 01-900-004-7701 ELECTRIC-PUMP STATIONS | Expenditure | | 10 | 1 | |
| 26000022 | 23 | MCCLELLAN ST. PS | 176.37 | 01-900-004-7701 ELECTRIC-PUMP STATIONS | Expenditure | | 11 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|-------------------|------------|------------------------------------|-----------------|-------------------------------|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| OPERATIONS | | | | | | | | | |
| Operating Account | | | Continued | | | | | | |
| 18728 | J.C.P.& L | CO. | Continued | | | | | | |
| 26000022 | 24 | JOLINE AVE PS | 1,818.30 | 01-900-004-7701 | Expenditure | | 12 | | 1 |
| | | | | ELECTRIC-PUMP STATIONS | | | | | |
| | | | <u>3,440.52</u> | | | | | | |
| 18729 | 05/06/26 | NEWJ0010 NJUA JOINT INSURANCE FUND | | | | | 2295 | | |
| 26000017 | 3 | INSURANCE 2nd INSTALLMENT | 109,848.00 | 01-900-001-8500 | Expenditure | | 1 | | 1 |
| | | | | INSURANCE | | | | | |
| 18730 | 05/06/26 | NEWJE005 NEW JERSEY AMERICAN WATER | | | | | 2295 | | |
| 26000023 | 24 | JOLINE AVE | 759.69 | 01-900-003-7801 | Expenditure | | 13 | | 1 |
| | | | | WATER - PLANT - JOLINE AVENUE | | | | | |
| 26000023 | 25 | JOLINE AVE | 787.07 | 01-900-003-7801 | Expenditure | | 14 | | 1 |
| | | | | WATER - PLANT - JOLINE AVENUE | | | | | |
| 26000023 | 26 | MUNGARAGE | 314.28 | 01-900-003-7801 | Expenditure | | 15 | | 1 |
| | | | | WATER - PLANT - JOLINE AVENUE | | | | | |
| 26000023 | 27 | LINCOLN GARDENS PS | 26.00 | 01-900-003-7801 | Expenditure | | 16 | | 1 |
| | | | | WATER - PLANT - JOLINE AVENUE | | | | | |
| 26000023 | 28 | OCEAN AVE PS | 26.00 | 01-900-003-7801 | Expenditure | | 17 | | 1 |
| | | | | WATER - PLANT - JOLINE AVENUE | | | | | |
| 26000023 | 29 | WILLOW AVE PS | 64.97 | 01-900-003-7801 | Expenditure | | 18 | | 1 |
| | | | | WATER - PLANT - JOLINE AVENUE | | | | | |
| | | | <u>1,978.01</u> | | | | | | |
| 18731 | 05/06/26 | NJNAT005 NJ NATURAL GAS CO. | | | | | 2295 | | |
| 26000024 | 26 | 150 JOLINE AVE | 2,962.32 | 01-900-003-7602 | Expenditure | | 19 | | 1 |
| | | | | HEAT-GAS | | | | | |
| 26000024 | 27 | 150 JOLINE AVE | 2,201.63 | 01-900-003-7602 | Expenditure | | 20 | | 1 |
| | | | | HEAT-GAS | | | | | |
| 26000024 | 28 | 150 JOLINE AVE | 63.00 | 01-900-003-7602 | Expenditure | | 21 | | 1 |
| | | | | HEAT-GAS | | | | | |
| 26000024 | 29 | HOEY AVE PS | 67.00 | 01-900-004-7101 | Expenditure | | 22 | | 1 |
| | | | | REPAIRS AND SUPPLIES-PUMPING | | | | | |
| 26000024 | 30 | LINCOLN GARDENS PS | 56.83 | 01-900-004-7101 | Expenditure | | 23 | | 1 |
| | | | | REPAIRS AND SUPPLIES-PUMPING | | | | | |
| 26000024 | 31 | LINCOLN GARDENS PS | 56.83 | 01-900-004-7101 | Expenditure | | 24 | | 1 |
| | | | | REPAIRS AND SUPPLIES-PUMPING | | | | | |
| 26000024 | 32 | MCCLELLAN ST PS | 55.00 | 01-900-004-7101 | Expenditure | | 25 | | 1 |
| | | | | REPAIRS AND SUPPLIES-PUMPING | | | | | |
| 26000024 | 33 | MCCLELLAN ST PS | 56.64 | 01-900-004-7101 | Expenditure | | 26 | | 1 |
| | | | | REPAIRS AND SUPPLIES-PUMPING | | | | | |
| | | | <u>5,519.25</u> | | | | | | |
| 18732 | 05/06/26 | THEST005 THE STANDARD | | | | | 2295 | | |
| 26000019 | 6 | LIFE INSURANCE - MAY | 645.18 | 01-900-001-8106 | Expenditure | | 2 | | 1 |
| | | | | FRINGE BENEFITS-GROUP LIFE | | | | | |
| 18733 | 05/06/26 | VERIZ005 VERIZON WIRELESS | | | | | 2295 | | |
| 26000020 | 9 | TELEPHONE | 142.10 | 01-900-003-7901 | Expenditure | | 3 | | 1 |
| | | | | TELEPHONE-DISPOSAL | | | | | |

| 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 | | | | | | |
| 18733 | VERIZON WIRELESS | Continued | | | | | | | |
| 26000020 | 10 | TELEPHONE | 142.10 | 01-900-001-7901 | Expenditure | | | 4 | 1 |
| | | | | TELEPHONE-OFFICE | | | | | |
| | | | <u>284.20</u> | | | | | | |
| 18734 | 05/06/26 | VERIZ010 VERIZON | | | | | | 2295 | |
| 26000026 | 7 | FIOS INTERNET - MAY | 109.00 | 01-900-001-7901 | Expenditure | | | 27 | 1 |
| | | | | TELEPHONE-OFFICE | | | | | |
| 18735 | 05/06/26 | MARBB016 MARLIN BUSINESS BANK | | | | | | 2299 | |
| 26000027 | 2 | MAIL MACHINE | 62.22 | 01-900-001-8300 | Expenditure | | | 1 | 1 |
| | | | | OFFICE EXPENSES | | | | | |
| 18736 | 05/15/26 | TREAS005 TREASURER-STATE OF N.J. | | | | | | 2300 | |
| 26000245 | 1 | 5 YEAR SOLID WASTE DECALS | 200.00 | 01-900-003-7302 | Expenditure | | | 1 | 1 |
| | | | | NJ-PERMIT & REGISTRATION FEES | | | | | |
| 18737 | 05/15/26 | LBSEW005 L.B.SEWERAGE AUTH.PAYROLL | | | | | | 2301 | |
| 26000246 | 1 | PAYPERIOD END 5/9/26 D.D. | 46,824.51 | 01-000-001-1021 | G/L | | | 1 | 1 |
| | | | | P/R CK'G #100024660-CJB | | | | | |
| 26000246 | 2 | EMPLOYEE DEDUCTIONS | 26.59 | 01-000-001-1021 | G/L | | | 2 | 1 |
| | | | | P/R CK'G #100024660-CJB | | | | | |
| 26000246 | 3 | TAXES | 23,451.20 | 01-000-001-1021 | G/L | | | 3 | 1 |
| | | | | P/R CK'G #100024660-CJB | | | | | |
| | | | <u>70,302.30</u> | | | | | | |
| Checking Account Totals | | | | | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | |
| | | Checks: | 17 | 0 | 356,692.94 | 0.00 | | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | | |
| | | Total: | 17 | 0 | 356,692.94 | 0.00 | | | |
| PAYROLL | | | | | | | | | |
| PAYROLL CHECKING | | | | | | | | | |
| 749 | 04/16/26 | INTER005 INTERNAL REVENUE SERVICE | | | | | | 2283 | |
| 26000219 | 1 | FEDERAL TAXES PERIOD END 4/11 | 8,107.28 | 01-500-001-1820 | G/L | | | 11 | 1 |
| | | | | FEDERAL WITHHOLDING PAYABLE | | | | | |
| 26000219 | 2 | FICA EMPLOYEE | 5,724.69 | 01-500-001-1810 | G/L | | | 12 | 1 |
| | | | | FICA PAYABLE-EMPLOYEE | | | | | |
| 26000219 | 3 | FICA EMPLOYER | 5,724.70 | 01-900-001-8101 | Expenditure | | | 13 | 1 |
| | | | | FRINGE BENEFITS-FICA | | | | | |
| 26000219 | 4 | FEDERAL UNEMPLOYMENT | 19.02 | 01-900-001-8102 | Expenditure | | | 14 | 1 |
| | | | | FRINGE BENEFITS-SUI & SDI | | | | | |
| | | | <u>19,575.69</u> | | | | | | |
| 750 | 04/16/26 | NJST0010 NJ STATE GROSS INCOME TAX | | | | | | 2283 | |
| 26000218 | 1 | STATE TAXES PERIOD END 4/11/26 | 3,522.59 | 01-500-001-1830 | G/L | | | 8 | 1 |
| | | | | N.J. WITHHOLDING TAX PAYABLE | | | | | |
| 26000218 | 2 | NJ SUI/SDI EMPLOYEE | 619.78 | 01-500-001-1840 | G/L | | | 9 | 1 |
| | | | | SUI, SDI PAYABLE-EMPLOYEE | | | | | |
| 26000218 | 3 | NJ SUI/SDI EMPLOYER | 427.28 | 01-900-001-8102 | Expenditure | | | 10 | 1 |
| | | | | FRINGE BENEFITS-SUI & SDI | | | | | |
| | | | <u>4,569.65</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|-------------------------|------------|------------------------------------|------------------|------------------------------|--------------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| PAYROLL | | | Continued | | | | | | |
| 751 | 04/30/26 | INTER005 INTERNAL REVENUE SERVICE | | | | | | | 2291 |
| 26000229 | 1 | PAYPERIOD END 4/25/2026 | 10,425.42 | 01-500-001-1820 | G/L | | | 5 | 1 |
| | | | | FEDERAL WITHHOLDING PAYABLE | | | | | |
| 26000229 | 2 | FICA EMPLOYEE | 6,122.89 | 01-500-001-1810 | G/L | | | 6 | 1 |
| | | | | FICA PAYABLE-EMPLOYEE | | | | | |
| 26000229 | 3 | FICA EMPLOYER | 6,122.93 | 01-900-001-8101 | Expenditure | | | 7 | 1 |
| | | | | FRINGE BENEFITS-FICA | | | | | |
| | | | <u>22,671.24</u> | | | | | | |
| 752 | 04/30/26 | NJST0010 NJ STATE GROSS INCOME TAX | | | | | | | 2291 |
| 26000230 | 1 | STATE TAXES PERIOD END 4/25 | 3,448.86 | 01-500-001-1830 | G/L | | | 8 | 1 |
| | | | | N.J. WITHHOLDING TAX PAYABLE | | | | | |
| 26000230 | 2 | SUI/SDI EMPLOYEE | 590.19 | 01-500-001-1840 | G/L | | | 9 | 1 |
| | | | | SUI, SDI PAYABLE-EMPLOYEE | | | | | |
| 26000230 | 3 | SUI/SDI EMPLOYER | 388.54 | 01-900-001-8102 | Expenditure | | | 10 | 1 |
| | | | | FRINGE BENEFITS-SUI & SDI | | | | | |
| | | | <u>4,427.59</u> | | | | | | |
| 753 | 05/06/26 | INTER005 INTERNAL REVENUE SERVICE | | | | | | | 2294 |
| 26000233 | 1 | FEDERAL TAX - HEALTH WAIVER | 206.62 | 01-500-001-1820 | G/L | | | 4 | 1 |
| | | | | FEDERAL WITHHOLDING PAYABLE | | | | | |
| 26000233 | 2 | FICA EMPLOYEE | 191.26 | 01-500-001-1810 | G/L | | | 5 | 1 |
| | | | | FICA PAYABLE-EMPLOYEE | | | | | |
| 26000233 | 3 | FICA EMPLOYER | 191.26 | 01-900-001-8102 | Expenditure | | | 6 | 1 |
| | | | | FRINGE BENEFITS-SUI & SDI | | | | | |
| | | | <u>589.14</u> | | | | | | |
| 754 | 05/06/26 | NJST0010 NJ STATE GROSS INCOME TAX | | | | | | | 2294 |
| 26000232 | 1 | STATE TAXES - HEALTH WAIVER | 62.30 | 01-500-001-1830 | G/L | | | 1 | 1 |
| | | | | N.J. WITHHOLDING TAX PAYABLE | | | | | |
| 26000232 | 2 | SUI/SDI EMPLOYEE | 21.12 | 01-500-001-1840 | G/L | | | 2 | 1 |
| | | | | SUI, SDI PAYABLE-EMPLOYEE | | | | | |
| 26000232 | 3 | SUI/SDI EMPLOYER | 16.26 | 01-900-001-8102 | Expenditure | | | 3 | 1 |
| | | | | FRINGE BENEFITS-SUI & SDI | | | | | |
| | | | <u>99.68</u> | | | | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | |
| | | Checks: | 6 | 0 | 51,932.99 | 0.00 | | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | | |
| | | Total: | 6 | 0 | 51,932.99 | 0.00 | | | |
| Report Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | |
| | | Checks: | 30 | 0 | 489,339.67 | 0.00 | | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | | |
| | | Total: | 30 | 0 | 489,339.67 | 0.00 | | | |

| Totals by Year-Fund Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---|------|-------------------|---------------|-------------------|-------------------|
| | 6-01 | 215,075.58 | 0.00 | 271,116.59 | 486,192.17 |
| Total of All Funds: | | <u>215,075.58</u> | <u>0.00</u> | <u>271,116.59</u> | <u>486,192.17</u> |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|------|-------------------|-----------------|-------------|-------------|-------------------|
| | 6-01 | 214,027.38 | 1,048.20 | 0.00 | 0.00 | 215,075.58 |
| Total of All Funds: | | <u>214,027.38</u> | <u>1,048.20</u> | <u>0.00</u> | <u>0.00</u> | <u>215,075.58</u> |

| Project Description | Project No. | Project Total |
|--------------------------------|-------------|-----------------|
| 526 HOEY STREET | 112-22 | 525.00 |
| 119-127 BRIGHTON AVE | LBS-0358 | 953.75 |
| 305 BROADWAY | LBS0353 | 748.75 |
| 145-147 BRIGHTON AVE | LBS0359 | 218.75 |
| MORRIS AVE BETWEEN SEC & THIRD | LBS0360 | 701.25 |
| Total of All Projects: | | <u>3,147.50</u> |

BILL LIST

Range of Checking Accts: OPERATIONS to OPERATIONS Range of Check Dates: 05/20/26 to 05/20/26
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 |
|------------------------------|------------|---|-------------|-------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| OPERATIONS Operating Account | | | | | | | |
| 18738 | 05/20/26 | AFFOR005 AFFORDABLE SAFETY COMPLIANCE | | | | | 2303 |
| 26000242 | 1 | FORKLIFT/FIRE SAFETY TRAINING | 1,485.00 | 01-900-003-5001 | Expenditure | | 81 1 |
| | | | | OPERATING LABOR-DISPOSAL | | | |
| 18739 | 05/20/26 | ASBUR005 ASBURY PARK PRESS | | | | | 2303 |
| 26000241 | 1 | LEGAL ADS - APRIL | 108.72 | 01-900-001-8604 | Expenditure | | 80 1 |
| | | | | ADVERTISING-MEETINGS & BIDS | | | |
| 18740 | 05/20/26 | ATLA0010 ATLANTIC ANALYTICAL LABORATORY | | | | | 2303 |
| 26000080 | 2 | WATER ANALYSIS - APRIL | 3,460.00 | 01-900-003-7102 | Expenditure | | 26 1 |
| | | | | REPAIRS & SUPPLIES - LAB | | | |
| 18741 | 05/20/26 | ATLAN005 ATLANTIC PLUMB SUPPLY INC | | | | | 2303 |
| 26000081 | 19 | FMALE ADAPTER, BRASS C/O PLUG | 56.25 | 01-900-003-7101 | Expenditure | | 27 1 |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | |
| 26000081 | 20 | HERCULES HAND TOWELS | 24.40 | 01-900-003-7101 | Expenditure | | 28 1 |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | |
| 26000081 | 21 | GALV IMPORT T&C, MALE COUPLING | 50.83 | 01-900-003-7101 | Expenditure | | 29 1 |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | |
| | | | 131.48 | | | | |
| 18742 | 05/20/26 | CHESA005 CHESAPEAKE EXTERMINATING | | | | | 2303 |
| 26000079 | 5 | PEST CONTROL-APRIL | 80.00 | 01-900-001-8300 | Expenditure | | 25 1 |
| | | | | OFFICE EXPENSES | | | |
| 18743 | 05/20/26 | CITY0015 CITY OF LONG BRANCH | | | | | 2303 |
| 26000243 | 1 | ANNUAL FIRE SAFETY PERMIT 2026 | 216.00 | 01-900-003-7101 | Expenditure | | 82 1 |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | |
| 18744 | 05/20/26 | DBSBU005 DBS BUILDING SOLUTIONS INC. | | | | | 2303 |
| 26000220 | 2 | OFFICE CLEANING BLANKET-2026 | 221.25 | 01-900-001-8300 | Expenditure | | 76 1 |
| | | | | OFFICE EXPENSES | | | |
| 18745 | 05/20/26 | DELIS005 DELISA DEMOLITION & DISPOSAL | | | | | 2303 |
| 26000078 | 5 | TRASH REMOVAL - MAY | 195.30 | 01-900-003-7101 | Expenditure | | 24 1 |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | |
| 18746 | 05/20/26 | DVMLA005 DVM LAWN MANAGEMENT, INC. | | | | | 2303 |
| 26000250 | 3 | LAWN SERVICES - APRIL | 900.00 | 01-900-003-7101 | Expenditure | | 87 1 |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | |
| 18747 | 05/20/26 | FISHE005 FISHER SCIENTIFIC INC. | | | | | 2303 |
| 26000009 | 6 | LAB SUPPLIES - APRIL | 256.52 | 01-900-003-7102 | Expenditure | | 10 1 |
| | | | | REPAIRS & SUPPLIES - LAB | | | |
| 18748 | 05/20/26 | FREEH005 FREEHOLD CARTAGE INC | | | | | 2303 |
| 26000005 | 12 | SLUDGE REMOVAL - APRIL | 86,200.32 | 01-900-003-7301 | Expenditure | | 3 1 |
| | | | | SLUDGE REMOVAL EXPENSES | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|-------------------|------------|--|------------------|-------------------------------|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| OPERATIONS | | | | | | | | | |
| Operating Account | | | Continued | | | | | | |
| 18748 | FREEHOLD | CARTAGE INC | Continued | | | | | | |
| 26000005 | 13 | GRIT REMOVAL - APRIL | 1,848.00 | 01-900-003-7300 | Expenditure | | | 4 | 1 |
| | | | | GRIT REMOVAL | | | | | |
| 26000005 | 14 | GRIT REMOVAL - APRIL | 1,848.00 | 01-900-003-7300 | Expenditure | | | 5 | 1 |
| | | | | GRIT REMOVAL | | | | | |
| 26000005 | 15 | GRIT REMOVAL - APRIL | 1,848.00 | 01-900-003-7300 | Expenditure | | | 6 | 1 |
| | | | | GRIT REMOVAL | | | | | |
| | | | <u>91,744.32</u> | | | | | | |
| 18749 | 05/20/26 | GARDE005 GARDEN STATE LABS INC | | | | | | 2303 | |
| 26000007 | 5 | LAB SERVICES - MARCH | 1,571.00 | 01-900-003-7102 | Expenditure | | | 8 | 1 |
| | | | | REPAIRS & SUPPLIES - LAB | | | | | |
| 18750 | 05/20/26 | GENSE005 GEN SERVE INC | | | | | | 2303 | |
| 26000087 | 4 | REPAIR HOEYAVE PUMP STATION | 782.00 | 01-900-002-7101 | Expenditure | | | 30 | 1 |
| | | | | REPAIRS & SUPPLIES-COLLECTION | | | | | |
| 18751 | 05/20/26 | GRAIN005 GRAINGER INC. | | | | | | 2303 | |
| 26000010 | 38 | ROPE, RIGGING & CARABINERS | 791.45 | 01-900-003-7101 | Expenditure | | | 11 | 1 |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | | | |
| 26000010 | 39 | FIREHOSE NOZZ., GRINDING WHEEL | 448.20 | 01-900-003-7101 | Expenditure | | | 12 | 1 |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | | | |
| 26000010 | 40 | FLOURESCENT BULBS | 141.90 | 01-900-003-7101 | Expenditure | | | 13 | 1 |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | | | |
| 26000010 | 41 | BRAZING ALLOY | 726.24 | 01-900-003-7101 | Expenditure | | | 14 | 1 |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | | | |
| 26000010 | 42 | CRANK HOSE REEL | 812.41 | 01-900-003-7101 | Expenditure | | | 15 | 1 |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | | | |
| 26000010 | 43 | WORK BOOTS | 142.71 | 01-900-003-7101 | Expenditure | | | 16 | 1 |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | | | |
| | | | <u>3,062.91</u> | | | | | | |
| 18752 | 05/20/26 | HOMED005 HOME DEPOT CREDIT SERVICES | | | | | | 2303 | |
| 26000249 | 1 | TABLESAW, DIABLO 8-1/4 FINE | 504.44 | 01-900-003-7101 | Expenditure | | | 86 | 1 |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | | | |
| 18753 | 05/20/26 | HUGHE005 HUGHES ENVIRONMENTAL SERVICES | | | | | | 2303 | |
| 26000089 | 4 | 1ST QTR BACKFLOW INSPECTION | 1,140.00 | 01-900-003-7101 | Expenditure | | | 31 | 1 |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | | | |
| 18754 | 05/20/26 | JCIJ0005 JCI JONES CHEMICAL, INC | | | | | | 2303 | |
| 26000013 | 8 | SODIUM HYPOCHLORITE- APRIL | 4,700.00 | 01-900-003-7504 | Expenditure | | | 21 | 1 |
| | | | | CHEMICALS-SODIUM HYPOCHLORITE | | | | | |
| 26000013 | 9 | SODIUM HYPOCHLORITE- APRIL | 4,702.35 | 01-900-003-7504 | Expenditure | | | 22 | 1 |
| | | | | CHEMICALS-SODIUM HYPOCHLORITE | | | | | |
| | | | <u>9,402.35</u> | | | | | | |
| 18755 | 05/20/26 | JOHNG005 JOHN GUIRE SUPPLY LLC | | | | | | 2303 | |
| 26000008 | 10 | BLACK MULCH | 54.00 | 01-900-003-7101 | Expenditure | | | 9 | 1 |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|------------|------------|---------------------------------------|------------------|-------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| OPERATIONS | | Operating Account | Continued | | | | 2303 |
| 18756 | 05/20/26 | JOSEP015 JOSEPH FAZZIO - WALL LLC. | | | | | 2303 |
| 26000090 | 3 | PRE CUT METAL | 134.61 | 01-900-003-7101 | Expenditure | | 32 1 |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | |
| 26000090 | 4 | SPACERS, COIL, CUT/GRIND DISCS | 32.68 | 01-900-003-7101 | Expenditure | | 33 1 |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | |
| 26000090 | 5 | FLATBAR10', STEEL SHEET | 84.74 | 01-900-003-7101 | Expenditure | | 34 1 |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | |
| 26000090 | 6 | DR REDUCER,WRENCH, FLOODLIGHT | 236.58 | 01-900-003-7101 | Expenditure | | 35 1 |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | |
| 26000090 | 7 | DEEP IMPACT | 21.99 | 01-900-003-7101 | Expenditure | | 36 1 |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | |
| | | | <u>510.60</u> | | | | |
| 18757 | 05/20/26 | LAWSO005 LAWSON PRODUCTS, INC. | | | | | 2303 |
| 26000247 | 1 | GREASE GUN/CARTRIDGES | 195.53 | 01-900-003-7101 | Expenditure | | 84 1 |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | |
| 26000247 | 2 | REGENCY STEP DRILL SET | 469.14 | 01-900-003-7101 | Expenditure | | 85 1 |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | |
| | | | <u>664.67</u> | | | | |
| 18758 | 05/20/26 | LBSEW005 L.B.SEWERAGE AUTH.PAYROLL | | | | | 2303 |
| 26000131 | 1 | PAYPERIOD END 1/31 D.D. | 46,745.35 | 01-000-001-1021 | G/L | | 73 1 |
| | | | | P/R CK'G #100024660-CJB | | | |
| 26000131 | 2 | TAXES | 24,399.30 | 01-000-001-1021 | G/L | | 74 1 |
| | | | | P/R CK'G #100024660-CJB | | | |
| 26000131 | 3 | EMPLOYEE DEDUCTIONS | 23.79 | 01-000-001-1021 | G/L | | 75 1 |
| | | | | P/R CK'G #100024660-CJB | | | |
| | | | <u>71,168.44</u> | | | | |
| 18759 | 05/20/26 | LYONS005 LYONS ENVIRONMENTAL SERVICES | | | | | 2303 |
| 26000006 | 5 | ENTROCCI ANALYSIS - APRIL | 360.00 | 01-900-003-7102 | Expenditure | | 7 1 |
| | | | | REPAIRS & SUPPLIES - LAB | | | |
| 18760 | 05/20/26 | MISSI005 MISSION COMMUNICATIONS, LLC | | | | | 2303 |
| 26000237 | 1 | BALANCE OF INV. 2015065 | 120.00 | 01-900-002-7101 | Expenditure | | 79 1 |
| | | | | REPAIRS & SUPPLIES-COLLECTION | | | |
| 18761 | 05/20/26 | MONM0015 JOHN GUIRE SUPPLY LLC. DBA | | | | | 2303 |
| 26000091 | 7 | PARTS FOR DUMP TRUCK | 292.78 | 01-900-003-7101 | Expenditure | | 37 1 |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | |
| 18762 | 05/20/26 | NAPAA005 NAPA AUTO PARTS | | | | | 2303 |
| 26000093 | 20 | PREM AW 32 HYD FL 5G | 56.99 | 01-900-003-7101 | Expenditure | | 38 1 |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | |
| 26000093 | 21 | MICRO FIBER WASH PAD,CAR WASH | 20.36 | 01-900-003-7101 | Expenditure | | 39 1 |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | |
| 26000093 | 22 | 2YEAR BATTERY | 163.82 | 01-900-003-7101 | Expenditure | | 40 1 |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | |
| | | | <u>241.17</u> | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|------------|------------|--|-----------------|-------------------------------|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| OPERATIONS | | | Continued | | | | | | |
| 18763 | 05/20/26 | ONECA005 ONE CALL CONCEPTS INC. | | | | | 2303 | | |
| 26000094 | 5 | MARK OUTS - APRIL | 972.80 | 01-900-002-7101 | Expenditure | | 41 | 1 | |
| | | | | REPAIRS & SUPPLIES-COLLECTION | | | | | |
| 18764 | 05/20/26 | POLYD005 POLYDYNE INC. | | | | | 2303 | | |
| 26000003 | 3 | CLARIFLOC NE-203 | 7,406.00 | 01-900-003-7503 | Expenditure | | 1 | 1 | |
| | | | | CHEMICALS-POLYMER | | | | | |
| 18765 | 05/20/26 | RACHL005 RACHLES/MICHELE'S OIL COMPANY | | | | | 2303 | | |
| 26000102 | 14 | DIESEL FUEL - APRIL | 6,026.40 | 01-900-004-7101 | Expenditure | | 42 | 1 | |
| | | | | REPAIRS AND SUPPLIES-PUMPING | | | | | |
| 26000102 | 15 | GAS - APRIL | 491.14 | 01-900-001-7402 | Expenditure | | 43 | 1 | |
| | | | | AUTO,TRUCK-GASOLINE-ADM. | | | | | |
| 26000102 | 16 | GAS - APRIL | 491.14 | 01-900-002-7402 | Expenditure | | 44 | 1 | |
| | | | | AUTO,TRUCK-GASOLINE-COLL. | | | | | |
| 26000102 | 17 | GAS - APRIL | 982.27 | 01-900-003-7402 | Expenditure | | 45 | 1 | |
| | | | | AUTO,TRUCK-GASOLINE-DISP. | | | | | |
| | | | <u>7,990.95</u> | | | | | | |
| 18766 | 05/20/26 | RARIT005 RARITAN GROUP INC | | | | | 2303 | | |
| 26000226 | 1 | REPAIR CLAMP & BOLT PACK | 2,188.47 | 01-900-003-7101 | Expenditure | | 77 | 1 | |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | | | |
| 18767 | 05/20/26 | SAFEN005 SAFENET SOLUTIONS LLC | | | | | 2303 | | |
| 26000104 | 6 | COMPUTER MAINT. - MAY | 1,337.08 | 01-900-001-8401 | Expenditure | | 46 | 1 | |
| | | | | COMPUTER MAINTENANCE | | | | | |
| 18768 | 05/20/26 | SEABO005 SEABOARD WELDING INC | | | | | 2303 | | |
| 26000244 | 2 | TANK RENTALS - APRIL | 19.90 | 01-900-003-7101 | Expenditure | | 83 | 1 | |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | | | |
| 18769 | 05/20/26 | SHORE005 SHORE BUSINESS SOLUTIONS | | | | | 2303 | | |
| 26000064 | 3 | COPIER MAINTENANCE 1/19-4/18 | 496.35 | 01-900-001-8300 | Expenditure | | 23 | 1 | |
| | | | | OFFICE EXPENSES | | | | | |
| 18770 | 05/20/26 | SIPER005 SIP'S PAINT & HARDWARE | | | | 05/20/26 VOID | | | 0 |
| 18771 | 05/20/26 | SIPER005 SIP'S PAINT & HARDWARE | | | | | 2303 | | |
| 26000106 | 33 | INSECT KILLER AND SPRAYER | 71.37 | 01-900-003-7101 | Expenditure | | 47 | 1 | |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | | | |
| 26000106 | 34 | CHLORINE GRANULES | 178.59 | 01-900-003-7101 | Expenditure | | 48 | 1 | |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | | | |
| 26000106 | 35 | COUPLING, BUSHING, MALE ADPTR | 26.96 | 01-900-002-7101 | Expenditure | | 49 | 1 | |
| | | | | REPAIRS & SUPPLIES-COLLECTION | | | | | |
| 26000106 | 36 | GFCI OUTLETS | 140.95 | 01-900-003-7101 | Expenditure | | 50 | 1 | |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | | | |
| 26000106 | 37 | DIAB SAW BLADE | 44.17 | 01-900-003-7101 | Expenditure | | 51 | 1 | |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | | | |
| 26000106 | 38 | STEEL FLAT SLOT | 15.97 | 01-900-003-7101 | Expenditure | | 52 | 1 | |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | | | |
| 26000106 | 39 | HILLMAN FASTENERS | 9.51 | 01-900-003-7101 | Expenditure | | 53 | 1 | |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | | | |

| 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 | | | | | | |
| 18771 SIP'S PAINT & HARDWARE | | | Continued | | | | | | |
| 26000106 | 40 | HILLMAN FASTENERS | 35.67 | 01-900-003-7101 | Expenditure | | 54 | 1 | |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | | | |
| 26000106 | 41 | HILLMAN FASTENERS, BOX LEVEL | 58.92 | 01-900-003-7101 | Expenditure | | 55 | 1 | |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | | | |
| 26000106 | 42 | PREMIUM TOP SOIL | 5.63 | 01-900-002-7101 | Expenditure | | 56 | 1 | |
| | | | | REPAIRS & SUPPLIES-COLLECTION | | | | | |
| 26000106 | 43 | NAILS, DIAB BLD | 26.30 | 01-900-003-7101 | Expenditure | | 57 | 1 | |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | | | |
| 26000106 | 44 | CABLE TIE & CANNED AIR | 46.97 | 01-900-003-7101 | Expenditure | | 58 | 1 | |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | | | |
| 26000106 | 45 | JB EPOXY, FLEX SEAL | 95.83 | 01-900-003-7101 | Expenditure | | 59 | 1 | |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | | | |
| 26000106 | 46 | EPOXY, CLEARWELD, PAINT BRUSH | 99.58 | 01-900-003-7101 | Expenditure | | 60 | 1 | |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | | | |
| 26000106 | 47 | SNAP BOLT, SPRING SNAP, EYE | 150.28 | 01-900-003-7101 | Expenditure | | 61 | 1 | |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | | | |
| 26000106 | 48 | MAG NUT DRIVER, DRILL BITS | 110.86 | 01-900-003-7101 | Expenditure | | 62 | 1 | |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | | | |
| 26000106 | 49 | BOLT, EYE, NUTS, CHAIN | 69.89 | 01-900-003-7101 | Expenditure | | 63 | 1 | |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | | | |
| | | | <u>1,187.45</u> | | | | | | |
| 18772 | 05/20/26 | STAPL005 STAPLES ADVANTAGE | | | | | 2303 | | |
| 26000108 | 4 | COFFEE | 59.38 | 01-900-001-8300 | Expenditure | | 64 | 1 | |
| | | | | OFFICE EXPENSES | | | | | |
| 18773 | 05/20/26 | UNIFI005 UNIFIRST CORPORATION | | | | | 2303 | | |
| 26000110 | 14 | UNIFORM RENTALS - MARCH | 318.53 | 01-900-003-7101 | Expenditure | | 65 | 1 | |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | | | |
| 26000110 | 15 | UNIFORM RENTALS - APRIL | 319.90 | 01-900-003-7101 | Expenditure | | 66 | 1 | |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | | | |
| 26000110 | 16 | UNIFORM RENTALS - APRIL | 322.20 | 01-900-003-7101 | Expenditure | | 67 | 1 | |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | | | |
| 26000110 | 17 | UNIFORM RENTALS - APRIL | 322.20 | 01-900-003-7101 | Expenditure | | 68 | 1 | |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | | | |
| 26000110 | 18 | UNIFORM RENTALS - APRIL | 322.95 | 01-900-003-7101 | Expenditure | | 69 | 1 | |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | | | |
| | | | <u>1,605.78</u> | | | | | | |
| 18774 | 05/20/26 | UNIVA005 UNIVAR SOLUTIONS | | | | | 2303 | | |
| 26000004 | 6 | ALUMINUM HYDROXIDE - APRIL | 2,632.39 | 01-900-003-7507 | Expenditure | | 2 | 1 | |
| | | | | CHEMICAL-ALUMINUM HYDROXIDE | | | | | |
| 18775 | 05/20/26 | USABL005 USA BLUEBOOK | | | | | 2303 | | |
| 26000011 | 13 | TRACING DYE LIQUID | 110.15 | 01-900-003-7101 | Expenditure | | 17 | 1 | |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | | | |
| 26000011 | 14 | S-50 PUMP | 1,990.15 | 01-900-003-7101 | Expenditure | | 18 | 1 | |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | | | |
| 26000011 | 15 | TEST STRIPS, BUFFER PACK,DPD | 430.15 | 01-900-003-7101 | Expenditure | | 19 | 1 | |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|-------------------|------------|--|-----------------|-----------------------------------|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| OPERATIONS | | | | | | | | | |
| Operating Account | | | Continued | | | | | | |
| 18775 | USA | BLUEBOOK | Continued | | | | | | |
| 26000011 | 16 | SETTLEMOTER, SLIDES, PIPETS | 834.62 | 01-900-003-7101 | Expenditure | | 20 | | 1 |
| | | | | REPAIRS AND SUPPLIES-DISPOSAL | | | | | |
| | | | <u>3,365.07</u> | | | | | | |
| 18776 | 05/20/26 | WBMAS005 W.B.MASON CO.INC. | | | | | 2303 | | |
| 26000111 | 17 | PADS,HIGHLIGHTER,TOWELS,WATER | 179.71 | 01-900-001-8300 | Expenditure | | 70 | | 1 |
| | | | | OFFICE EXPENSES | | | | | |
| 26000111 | 18 | WATER | 38.64 | 01-900-001-8300 | Expenditure | | 71 | | 1 |
| | | | | OFFICE EXPENSES | | | | | |
| 26000111 | 19 | ANGEL SOFT TISSUES | 111.23 | 01-900-001-8300 | Expenditure | | 72 | | 1 |
| | | | | OFFICE EXPENSES | | | | | |
| | | | <u>329.58</u> | | | | | | |
| 18777 | 05/20/26 | WESTE005 WESTECH ENGINEERING, INC. | | | | | 2303 | | |
| 26000227 | 1 | CONTROL PANEL FOR DIGESTERS | 2,771.58 | 01-600-001-1610 | G/L | | 78 | | 1 |
| | | | | RESERVE- DIGESTER CLEANING/COVERS | | | | | |
| 18778 | 05/20/26 | BANKO005 BANK OF NEW YORK MELLON | | | | | 2304 | | |
| 26000235 | 1 | TRUSTEE FEE 24 REV REFUND BOND | 3,500.00 | 01-900-001-8001 | Expenditure | | 9 | | 1 |
| | | | | TRUSTEE FEES | | | | | |
| 18779 | 05/20/26 | COLLI005 COLLIERS ENGINEERING & DESIGN | | | | | 2304 | | |
| 26000225 | 1 | ENGINEERING - MAY | 1,084.89 | 01-900-001-8002 | Expenditure | | 5 | | 1 |
| | | | | ENGINEERING | | | | | |
| 26000225 | 2 | MONTHLY HOSTING FEE - MARCH | 500.00 | 01-900-001-8002 | Expenditure | | 6 | | 1 |
| | | | | ENGINEERING | | | | | |
| 26000225 | 3 | NJDOT BRIDGE DESIGN REVIEW | 645.00 | 01-900-001-8002 | Expenditure | | 7 | | 1 |
| | | | | ENGINEERING | | | | | |
| 26000225 | 4 | HOEY PUMP STATION IMRPOV. | 865.35 | 01-100-001-1290 | G/L | | 8 | | 1 |
| | | | | RF-DUE FROM/TO GENERAL FUND | | | | | |
| | | | <u>3,095.24</u> | | | | | | |
| 18780 | 05/20/26 | EDMUN010 EDMUNDS GOVTECH | | | | | 2304 | | |
| 26000236 | 1 | MAINTENANCE - EPSON PRINTER | 225.75 | 01-900-001-8300 | Expenditure | | 10 | | 1 |
| | | | | OFFICE EXPENSES | | | | | |
| 26000236 | 2 | MAINTENANCE - BAR CODE SCANNER | 159.00 | 01-900-001-8300 | Expenditure | | 11 | | 1 |
| | | | | OFFICE EXPENSES | | | | | |
| | | | <u>384.75</u> | | | | | | |
| 18781 | 05/20/26 | JCPLC005 J.C.P.& L CO. | | | | | 2304 | | |
| 26000022 | 25 | ELECTRIC 3/31-4/29 | 20,619.97 | 01-900-003-7701 | Expenditure | | 1 | | 1 |
| | | | | ELECTRIC-DISPOSAL | | | | | |
| 18782 | 05/20/26 | LOCAL005 LOCAL 32 OPEIU | | | | | 2304 | | |
| 26000239 | 1 | WHITE COLLAR UNION DUES- APRIL | 312.00 | 01-500-001-1871 | G/L | | 16 | | 1 |
| | | | | OPEIU-DUES PAYABLE | | | | | |
| 18783 | 05/20/26 | NJWEA005 N J W E A | | | | | 2304 | | |
| 26000221 | 1 | LAGROSA ANNUAL CONFERENCE A.C. | 0.00 | 01-900-001-8603 | Expenditure | | 2 | | 1 |
| | | | | EDUCATION,TRAVEL,ENTERTAINMENT | | | | | |

| 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 | | | | | | |
| 18783 | N J W E A | Continued | | | | | | | |
| 26000221 | 2 | LAGROSA ANNUAL CONFERENCE A.C. | 165.00 | 01-900-001-8603 | Expenditure | | 3 | 1 | |
| | | | | EDUCATION, TRAVEL, ENTERTAINMENT | | | | | |
| 26000221 | 3 | LAGROSA ANNUAL CONFERENCE A.C. | 165.00 | 01-900-001-8603 | Expenditure | | 4 | 1 | |
| | | | | EDUCATION, TRAVEL, ENTERTAINMENT | | | | | |
| | | | <u>330.00</u> | | | | | | |
| 18784 | 05/20/26 | PETTY005 PETTY CASH | | | | | | | 2304 |
| 26000238 | 1 | DONUTS - MEETING 3/18 | 8.99 | 01-900-001-8605 | Expenditure | | 12 | 1 | |
| | | | | MISCELLANEOUS | | | | | |
| 26000238 | 2 | DONUTS - MEETING 4/15 | 8.99 | 01-900-001-8605 | Expenditure | | 13 | 1 | |
| | | | | MISCELLANEOUS | | | | | |
| 26000238 | 3 | LOOSE FASTENERS | 13.38 | 01-900-001-8605 | Expenditure | | 14 | 1 | |
| | | | | MISCELLANEOUS | | | | | |
| 26000238 | 4 | POSTAGE DUE | 0.93 | 01-900-001-8605 | Expenditure | | 15 | 1 | |
| | | | | MISCELLANEOUS | | | | | |
| | | | <u>32.29</u> | | | | | | |
| 18785 | 05/20/26 | USWIN005 USW INTERNATIONAL UNION | | | | | | | 2304 |
| 26000240 | 1 | BLUE COLLAR UNION DUES - APRIL | 741.80 | 01-500-001-1870 | G/L | | 17 | 1 | |
| | | | | USW-UNION DUES | | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|-----------|----------|-------------------|-------------|
| Checks: | 47 | 1 | 250,051.78 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>47</u> | <u>1</u> | <u>250,051.78</u> | <u>0.00</u> |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|-----------|----------|-------------------|-------------|
| Checks: | 47 | 1 | 250,051.78 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>47</u> | <u>1</u> | <u>250,051.78</u> | <u>0.00</u> |

| Totals by Year-Fund Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---|------|-------------------|---------------|------------------|-------------------|
| | 6-01 | 174,192.61 | 0.00 | 75,859.17 | 250,051.78 |
| Total of All Funds: | | <u>174,192.61</u> | <u>0.00</u> | <u>75,859.17</u> | <u>250,051.78</u> |

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 05/20/26
Current Period: 04/16/26 to 05/20/26 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 | 318,677.33 | 41 | | | |
| | | 0.00 | 219,756.50 | 0.00 | 0.00 | 0.00 | 318,677.33 | | | | |
| | | | 62,386.77 | | 0.00 | 219,756.50 | | | | | |
| | Begin Balance: 04/16/26 | | | | | | | | | 381,064.10 | |
| | 04/16/26 Expenditure | | | Reference | 3250 | 1 | | | 20,770.70- | 360,293.40 | MARION |
| | 04/30/26 Expenditure | | | Reference | 3251 | 1 | | | 20,845.37- | 339,448.03 | MARION |
| | 05/14/26 Expenditure | | | Reference | 3253 | 1 | | | 20,770.70- | 318,677.33 | MARION |
| 01-900-001-5003 | OFFICERS' COMPENSATION | 0.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 7,291.75 | 42 | | | |
| | | 0.00 | 5,208.25 | 0.00 | 0.00 | 0.00 | 7,291.75 | | | | |
| | | | 1,041.65 | | 0.00 | 5,208.25 | | | | | |
| | Begin Balance: 04/16/26 | | | | | | | | | 8,333.40 | |
| | 05/14/26 Expenditure | | | Reference | 3253 | 2 | | | 1,041.65- | 7,291.75 | MARION |
| 01-900-001-6500 | DEBT SERVICE EXPENSE-PRINCIPAL | 0.00 | 1,112,072.00 | 0.00 | 0.00 | 1,112,072.00 | 589,920.75 | 47 | | | |
| | | 0.00 | 104,651.25 | 417,500.00 | 0.00 | 0.00 | 1,007,420.75 | | | | |
| | | | 0.00 | | 0.00 | 522,151.25 | | | | | |
| 01-900-001-6510 | DEBT SERVICE EXPENSE-INTEREST | 0.00 | 423,638.00 | 0.00 | 0.00 | 423,638.00 | 286,249.00 | 32 | | | |
| | | 0.00 | 137,389.00 | 0.00 | 0.00 | 0.00 | 286,249.00 | | | | |
| | | | 0.00 | | 0.00 | 137,389.00 | | | | | |
| 01-900-001-7401 | AUTO, TRUCK-REPAIRS, PARTS-ADMIN | 0.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 6,400.00 | 2 | | | |
| | | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 6,500.00 | | | | |
| | | | 0.00 | | 0.00 | 100.00 | | | | | |

| 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 |
|---|------------------------------|--------------------------|------------------------------------|----------------------|--------------------------------------|--------------------------------|------------------------|-------|--------------|---------------|--------|
| 01-900-001-7402 AUTO,TRUCK-GASOLINE-ADM. | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00- | 0 | | | |
| | | 0.00 | 1,588.12 | 3,411.88 | 0.00 | 0.00 | 1,588.12- | | | | |
| | | | 491.14 | | 0.00 | 5,000.00 | | | | | |
| | Begin Balance: 04/16/26 | | | | | | | | | 5,000.00- | |
| 05/20/26 | PO 26000102 15 Paid Ck 18765 | | | | | | | | 491.14-* | 5,000.00- | MARION |
| | | | | | | | | | | | |
| 01-900-001-7901 TELEPHONE-OFFICE | | | | | | | | | | | |
| | | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 100 | | | |
| | | 0.00 | 2,264.24 | 3,735.76 | 0.00 | 0.00 | 3,735.76 | | | | |
| | | | 251.10 | | 0.00 | 6,000.00 | | | | | |
| | Begin Balance: 04/16/26 | | | | | | | | | 0.00 | |
| 05/06/26 | PO 26000020 10 Paid Ck 18733 | | | | | | | | 142.10-* | 0.00 | MARION |
| 05/06/26 | PO 26000026 7 Paid Ck 18734 | | | | | | | | 109.00-* | 0.00 | MARION |
| | | | | | | | | | | | |
| 01-900-001-8001 TRUSTEE FEES | | | | | | | | | | | |
| | | 0.00 | 27,000.00 | 0.00 | 0.00 | 27,000.00 | 15,310.84 | 43 | | | |
| | | 0.00 | 11,689.16 | 0.00 | 0.00 | 0.00 | 15,310.84 | | | | |
| | | | 3,500.00 | | 0.00 | 11,689.16 | | | | | |
| | Begin Balance: 04/16/26 | | | | | | | | | 18,810.84 | |
| 05/20/26 | PO 26000235 1 Paid Ck 18778 | | | | | | | | 3,500.00- | 15,310.84 | MARION |
| | | | | | | | | | | | |
| 01-900-001-8002 ENGINEERING | | | | | | | | | | | |
| | | 0.00 | 54,500.00 | 0.00 | 0.00 | 54,500.00 | 25,404.71 | 53 | | | |
| | | 0.00 | 29,095.29 | 0.00 | 0.00 | 0.00 | 25,404.71 | | | | |
| | | | 2,229.89 | | 0.00 | 29,095.29 | | | | | |
| | Begin Balance: 04/16/26 | | | | | | | | | 25,404.71 | |
| 05/20/26 | PO 26000225 1 Paid Ck 18779 | | | | | | | | 1,084.89-* | 25,404.71 | MARION |
| 05/20/26 | PO 26000225 2 Paid Ck 18779 | | | | | | | | 500.00-* | 25,404.71 | MARION |
| 05/20/26 | PO 26000225 3 Paid Ck 18779 | | | | | | | | 645.00-* | 25,404.71 | MARION |
| | | | | | | | | | | | |
| 01-900-001-8008 LEGAL | | | | | | | | | | | |
| | | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 46,850.00 | 6 | | | |
| | | 0.00 | 3,150.00 | 0.00 | 0.00 | 0.00 | 46,850.00 | | | | |
| | | | 0.00 | | 0.00 | 3,150.00 | | | | | |

| 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 |
|-----------------|------------------------------|--------------------------|------------------------------------|----------------------|--------------------------------------|--------------------------------|------------------------|-------|--------------|---------------|--------|
| 01-900-001-8009 | LEGAL-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 385.00- | 0 | | | |
| | | 0.00 | 385.00 | 0.00 | 0.00 | 0.00 | 385.00- | | | | |
| | | | 0.00 | | 0.00 | 385.00 | | | | | |
| 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 | 106,785.59 | 36 | | | |
| | | 0.00 | 53,254.15 | 5,641.48 | 0.00 | 0.00 | 112,427.07 | | | | |
| | | | 11,847.63 | | 0.00 | 58,895.63 | | | | | |
| | Begin Balance: 04/16/26 | | | | | | | | | 118,633.22 | |
| 04/16/26 | PO 26000219 | 3 Paid Ck | 749 FICA EMPLOYER | | INTER005 INTERNAL REVENUE SERVICE | | En 04/16/26 | | 5,724.70- | 112,908.52 | MARION |
| 04/30/26 | PO 26000229 | 3 Paid Ck | 751 FICA EMPLOYER | | INTER005 INTERNAL REVENUE SERVICE | | En 04/30/26 | | 6,122.93- | 106,785.59 | MARION |
| 01-900-001-8102 | FRINGE BENEFITS-SUI & SDI | 0.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 10,305.16 | 36 | | | |
| | | 0.00 | 5,041.08 | 653.76 | 0.00 | 0.00 | 10,958.92 | | | | |
| | | | 1,042.36 | | 0.00 | 5,694.84 | | | | | |
| | Begin Balance: 04/16/26 | | | | | | | | | 11,347.52 | |
| 04/16/26 | PO 26000218 | 3 Paid Ck | 750 NJ SUI/SDI EMPLOYER | | NJST0010 NJ STATE GROSS INCOME TAX | | En 04/16/26 | | 427.28- | 10,920.24 | MARION |
| 04/16/26 | PO 26000219 | 4 Paid Ck | 749 FEDERAL UNEMPLOYMENT | | INTER005 INTERNAL REVENUE SERVICE | | En 04/16/26 | | 19.02- | 10,901.22 | MARION |
| 04/30/26 | PO 26000230 | 3 Paid Ck | 752 SUI/SDI EMPLOYER | | NJST0010 NJ STATE GROSS INCOME TAX | | En 04/30/26 | | 388.54- | 10,512.68 | MARION |
| 05/06/26 | PO 26000232 | 3 Paid Ck | 754 SUI/SDI EMPLOYER | | NJST0010 NJ STATE GROSS INCOME TAX | | En 05/04/26 | | 16.26- | 10,496.42 | MARION |
| 05/06/26 | PO 26000233 | 3 Paid Ck | 753 FICA EMPLOYER | | INTER005 INTERNAL REVENUE SERVICE | | En 05/06/26 | | 191.26- | 10,305.16 | MARION |
| 01-900-001-8103 | FRINGE BENEFITS-PERS-PENSION | 0.00 | 325,000.00 | 0.00 | 0.00 | 325,000.00 | 26,315.95 | 92 | | | |
| | | 0.00 | 298,684.05 | 0.00 | 0.00 | 0.00 | 26,315.95 | | | | |
| | | | 0.00 | | 0.00 | 298,684.05 | | | | | |

| 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 | 0.00 | 1,180,540.39 | 0.00 | 0.00 | 1,180,540.39 | 262,667.57 | 78 | | | |
| | | 3,366.30 | 364,322.20 | 553,550.62 | 0.00 | 0.00 | 816,218.19 | | | | |
| | | | 66,481.40 | | 0.00 | 917,872.82 | | | | | |
| | Begin Balance: 04/16/26 | | | | | | | | | 251,520.93 | |
| 04/16/26 | Expenditure | | | Reference | 3250 | 4 | | | 6,224.67 | 257,745.60 | MARION |
| 05/04/26 | Expenditure | | | Reference | 3252 | 1 | | | 2,500.00- | 255,245.60 | MARION |
| 05/14/26 | Expenditure | | | Reference | 3253 | 5 | | | 6,311.97 | 261,557.57 | MARION |
| 05/14/26 | PO 24000335 | 1 Paid Ck | 278 PrR | SEMI ANNUAL MEDICARE REIMBURSE | JANIC005 | JANICE STATHUM | En 01/01/26 | | 1,048.20-** | 261,557.57 | MARION |
| 05/14/26 | PO 26000063 | 1 Void | | SEMI ANNUAL MEDICARE REIMBURSE | CHARL005 | CHARLES BOYD | En 02/13/26 | | 1,110.00 | 262,667.57 | MARION |
| 05/15/26 | PO 26000018 | 10 Paid Ck | 277 | ACTIVE EMPLOYEES HEALTH | NJSH0010 | NJSHBP | En 01/15/26 BS | | 57,061.44-* | 262,667.57 | MARION |
| 05/15/26 | PO 26000018 | 11 Paid Ck | 277 | RETIRED EMPLOYEES HEALTH | NJSH0010 | NJSHBP | En 01/15/26 BS | | 19,456.60-* | 262,667.57 | MARION |
| 01-900-001-8105 | FRINGE BENEFITS-DENTAL PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,759.80- | 0 | | | |
| | | 0.00 | 7,340.53 | 12,419.27 | 0.00 | 0.00 | 7,340.53- | | | | |
| | | | 1,435.80 | | 0.00 | 19,759.80 | | | | | |
| | Begin Balance: 04/16/26 | | | | | | | | | 19,759.80- | |
| 04/21/26 | PO 26000025 | 5 Paid Ck | 18723 | DENTAL INSURANCE - MAY | DELTA005 | DELTA DENTAL OF NEW JERSEY, INC | En 01/01/26 BS | | 1,435.80-* | 19,759.80- | 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 | 3,225.90 | 4,524.10 | 0.00 | 0.00 | 3,225.90- | | | | |
| | | | 645.18 | | 0.00 | 7,750.00 | | | | | |
| | Begin Balance: 04/16/26 | | | | | | | | | 7,750.00- | |
| 05/06/26 | PO 26000019 | 6 Paid Ck | 18732 | LIFE INSURANCE - MAY | THEST005 | THE STANDARD | En 01/01/26 BS | | 645.18-* | 7,750.00- | MARION |
| 01-900-001-8107 | FRINGE BENEFITS-OTHER | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 7,599.47 | 407- | | | |
| | | 0.00 | 6,099.47- | 0.00 | 0.00 | 0.00 | 7,599.47 | | | | |
| | | | 25.00 | | 0.00 | 6,099.47- | | | | | |
| | Begin Balance: 04/16/26 | | | | | | | | | 7,624.47 | |
| 05/14/26 | Expenditure | | meal allowance | Reference | 3253 | 7 | | | 25.00- | 7,599.47 | 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 | 36,403.20 | 48 | | | |
| | | 0.00 | 16,217.32 | 17,379.48 | 0.00 | 0.00 | 53,782.68 | | | | |
| | | | 1,633.53 | | 0.00 | 33,596.80 | | | | | |
| | Begin Balance: 04/16/26 | | | | | | | | | 38,803.20 | |
| 04/27/26 PO 26000220 | 1 Open OFFICE CLEANING BLANKET-2026 | | | DBSBU005 | DBS BUILDING SOLUTIONS INC. | BC | 2,178.75- | | 36,624.45 | NICOLE | |
| 05/06/26 PO 26000027 | 2 Paid Ck 18735 MAIL MACHINE | | | MARBB016 | MARLIN BUSINESS BANK | En 02/01/26 BS | 62.22-* | | 36,624.45 | MARION | |
| 05/15/26 PO 26000108 | 3 Deleted COFFEE | | | STAPL005 | STAPLES ADVANTAGE | En 01/02/26 BS | 59.38 ** | | 36,624.45 | NICOLE | |
| 05/20/26 PO 26000064 | 3 Paid Ck 18769 COPIER MAINTENANCE 1/19-4/18 | | | SHORE005 | SHORE BUSINESS SOLUTIONS | En 01/16/26 BS | 496.35-* | | 36,624.45 | MARION | |
| 05/20/26 PO 26000079 | 5 Paid Ck 18742 PEST CONTROL-APRIL | | | CHESA005 | CHESAPEAKE EXTERMINATING | En 01/02/26 BS | 80.00-* | | 36,624.45 | MARION | |
| 05/20/26 PO 26000108 | 4 Paid Ck 18772 COFFEE | | | STAPL005 | STAPLES ADVANTAGE | En 01/02/26 BS | 59.38-* | | 36,624.45 | MARION | |
| 05/20/26 PO 26000111 | 17 Paid Ck 18776 PADS,HIGHLIGHTER,TOWELS,WATER | | | WBMAS005 | W.B.MASON CO.INC. | En 01/02/26 BS | 179.71-* | | 36,624.45 | MARION | |
| 05/20/26 PO 26000111 | 18 Paid Ck 18776 WATER | | | WBMAS005 | W.B.MASON CO.INC. | En 01/02/26 BS | 38.64-* | | 36,624.45 | MARION | |
| 05/20/26 PO 26000111 | 19 Paid Ck 18776 ANGEL SOFT TISSUES | | | WBMAS005 | W.B.MASON CO.INC. | En 01/02/26 BS | 111.23-* | | 36,624.45 | MARION | |
| 05/20/26 PO 26000220 | 2 Paid Ck 18744 OFFICE CLEANING BLANKET-2026 | | | DBSBU005 | DBS BUILDING SOLUTIONS INC. | En 04/27/26 BS | 221.25- | | 36,403.20 | MARION | |
| 05/20/26 PO 26000236 | 1 Paid Ck 18780 MAINTENANCE - EPSON PRINTER | | | EDMUN010 | EDMUNDS GOVTECH | En 04/01/26 | 225.75-* | | 36,403.20 | MARION | |
| 05/20/26 PO 26000236 | 2 Paid Ck 18780 MAINTENANCE - BAR CODE SCANNER | | | EDMUN010 | EDMUNDS GOVTECH | En 04/01/26 | 159.00-* | | 36,403.20 | MARION | |
| 01-900-001-8401 | COMPUTER MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,330.00- | 0 | | | |
| | | 0.00 | 7,015.40 | 9,314.60 | 0.00 | 0.00 | 7,015.40- | | | | |
| | | | 1,337.08 | | 0.00 | 16,330.00 | | | | | |
| | Begin Balance: 04/16/26 | | | | | | | | | 16,330.00- | |
| 05/20/26 PO 26000104 | 6 Paid Ck 18767 COMPUTER MAINT. - MAY | | | SAFEN005 | SAFENET SOLUTIONS LLC | En 01/02/26 BS | 1,337.08-* | | 16,330.00- | MARION | |
| 01-900-001-8500 | INSURANCE | 0.00 | 357,061.91 | 0.00 | 0.00 | 357,061.91 | 48,188.91 | 86 | | | |
| | | 0.00 | 308,873.00 | 0.00 | 0.00 | 0.00 | 48,188.91 | | | | |
| | | | 109,848.00 | | 0.00 | 308,873.00 | | | | | |
| | Begin Balance: 04/16/26 | | | | | | | | | 48,188.91 | |
| 05/06/26 PO 26000017 | 3 Paid Ck 18729 INSURANCE 2nd INSTALLMENT | | | NEWJ0010 | NJUA JOINT INSURANCE FUND | En 01/14/26 BS | 109,848.00-* | | 48,188.91 | 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 | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,081.60- | 0 | | | |
| | | 0.00 | 2,081.60 | 0.00 | 0.00 | 0.00 | 2,081.60- | | | | |
| | | | 330.00 | | 0.00 | 2,081.60 | | | | | |
| | Begin Balance: 04/16/26 | | | | | | | | | 1,751.60- | |
| 05/20/26 | PO 26000221 1 Paid Ck 18783 | | | | | | En 04/30/26 | | 0.00 | 1,751.60- | MARION |
| 05/20/26 | PO 26000221 2 Paid Ck 18783 | | | | | | En 04/30/26 | | 165.00- | 1,916.60- | MARION |
| 05/20/26 | PO 26000221 3 Paid Ck 18783 | | | | | | En 04/30/26 | | 165.00- | 2,081.60- | MARION |
| 01-900-001-8604 ADVERTISING-MEETINGS & BIDS | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 541.60- | 0 | | | |
| | | 0.00 | 541.60 | 0.00 | 0.00 | 0.00 | 541.60- | | | | |
| | | | 108.72 | | 0.00 | 541.60 | | | | | |
| | Begin Balance: 04/16/26 | | | | | | | | | 541.60- | |
| 05/20/26 | PO 26000241 1 Paid Ck 18739 | | | | | | En 04/01/26 | | 108.72-* | 541.60- | MARION |
| 01-900-001-8605 MISCELLANEOUS | | | | | | | | | | | |
| | | 0.00 | 21,500.00 | 0.00 | 0.00 | 21,500.00 | 9,192.74 | 57 | | | |
| | | 0.00 | 10,692.26 | 1,615.00 | 0.00 | 0.00 | 10,807.74 | | | | |
| | | | 512.29 | | 0.00 | 12,307.26 | | | | | |
| | Begin Balance: 04/16/26 | | | | | | | | | 9,192.74 | |
| 04/16/26 | PO 26000029 7 Paid Ck 18722 | | | | | | En 01/02/26 | BS | 240.00-* | 9,192.74 | MARION |
| 05/06/26 | PO 26000029 8 Paid Ck 18725 | | | | | | En 01/02/26 | BS | 240.00-* | 9,192.74 | MARION |
| 05/20/26 | PO 26000238 1 Paid Ck 18784 | | | | | | En 03/18/26 | | 8.99-* | 9,192.74 | MARION |
| 05/20/26 | PO 26000238 2 Paid Ck 18784 | | | | | | En 03/18/26 | | 8.99-* | 9,192.74 | MARION |
| 05/20/26 | PO 26000238 3 Paid Ck 18784 | | | | | | En 03/18/26 | | 13.38-* | 9,192.74 | MARION |
| 05/20/26 | PO 26000238 4 Paid Ck 18784 | | | | | | En 03/18/26 | | 0.93-* | 9,192.74 | MARION |
| Control: 001 | Total | 0.00 | 4,427,677.35 | 0.00 | 0.00 | 4,427,677.35 | 1,811,464.97 | 59 | | | |
| | | 3,366.30 | 1,586,366.43 | 1,029,845.95 | 0.00 | 0.00 | 2,841,310.92 | | | | |
| | | | 265,147.54 | | 0.00 | 2,616,212.38 | | | | | |

| 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 | 435,824.75 | 0.00 | 0.00 | 435,824.75 | 328,867.00 | 25 | | | |
| | | 0.00 | 106,957.75 | 0.00 | 0.00 | 0.00 | 328,867.00 | | | | |
| | | | 32,416.54 | | 0.00 | 106,957.75 | | | | | |
| | Begin Balance: 04/16/26 | | | | | | | | | 361,283.54 | |
| 04/16/26 | Expenditure | | | Reference | 3250 | 2 | | | 11,293.85- | 349,989.69 | MARION |
| 04/30/26 | Expenditure | | | Reference | 3251 | 2 | | | 10,670.67- | 339,319.02 | MARION |
| 05/14/26 | Expenditure | | | Reference | 3253 | 3 | | | 10,452.02- | 328,867.00 | MARION |
| 01-900-002-7101 | REPAIRS & SUPPLIES-COLLECTION | | | | | | | | | | |
| | | 0.00 | 53,500.00 | 0.00 | 0.00 | 53,500.00 | 15,005.00- | 128 | | | |
| | | 0.00 | 11,675.68 | 56,829.32 | 0.00 | 0.00 | 41,824.32 | | | | |
| | | | 1,907.39 | | 0.00 | 68,505.00 | | | | | |
| | Begin Balance: 04/16/26 | | | | | | | | | 15,005.00- | |
| 05/20/26 | PO 26000087 4 Paid Ck 18750 | | | REPAIR HOEYAVE PUMP STATION | GENSE005 | GEN SERVE INC | En 01/02/26 | BS | 782.00-* | 15,005.00- | MARION |
| 05/20/26 | PO 26000094 5 Paid Ck 18763 | | | MARK OUTS - APRIL | ONECA005 | ONE CALL CONCEPTS INC. | En 01/02/26 | BS | 972.80-* | 15,005.00- | MARION |
| 05/20/26 | PO 26000106 35 Paid Ck 18771 | | | COUPLING, BUSHING, MALE ADPTR | SIPER005 | SIP'S PAINT & HARDWARE | En 01/02/26 | BS | 26.96-* | 15,005.00- | MARION |
| 05/20/26 | PO 26000106 42 Paid Ck 18771 | | | PREMIUM TOP SOIL | SIPER005 | SIP'S PAINT & HARDWARE | En 01/02/26 | BS | 5.63-* | 15,005.00- | MARION |
| 05/20/26 | PO 26000237 1 Paid Ck 18760 | | | BALANCE OF INV. 2015065 | MISSIO005 | MISSION COMMUNICATIONS, LLC | En 01/02/26 | | 120.00-* | 15,005.00- | MARION |
| 01-900-002-7401 | AUTO,TRUCK-REPAIR,PARTS-COLL. | | | | | | | | | | |
| | | 0.00 | 26,200.00 | 0.00 | 0.00 | 26,200.00 | 24,800.00 | 5 | | | |
| | | 0.00 | 254.85 | 1,145.15 | 0.00 | 0.00 | 25,945.15 | | | | |
| | | | 0.00 | | 0.00 | 1,400.00 | | | | | |
| 01-900-002-7402 | AUTO,TRUCK-GASOLINE-COLL. | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00- | 0 | | | |
| | | 0.00 | 1,588.12 | 3,411.88 | 0.00 | 0.00 | 1,588.12- | | | | |
| | | | 491.14 | | 0.00 | 5,000.00 | | | | | |
| | Begin Balance: 04/16/26 | | | | | | | | | 5,000.00- | |
| 05/20/26 | PO 26000102 16 Paid Ck 18765 | | | GAS - APRIL | RACHL005 | RACHLES/MICHELE'S OIL COMPANY | En 01/02/26 | BS | 491.14-* | 5,000.00- | MARION |
| 01-900-002-7405 | AUTO,TRUCK-MISC.-COLL. | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143.89- | 0 | | | |
| | | 0.00 | 143.89 | 0.00 | 0.00 | 0.00 | 143.89- | | | | |
| | | | 0.00 | | 0.00 | 143.89 | | | | | |

| 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 | 333,518.11 | 35 | | | |
| | | 0.00 | 120,620.29 | 61,386.35 | 0.00 | 0.00 | 394,904.46 | | | | |
| | | | 34,815.07 | | 0.00 | 182,006.64 | | | | | |
| 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 | 956,500.80 | 34 | | | |
| | | 0.00 | 492,661.61 | 0.00 | 0.00 | 0.00 | 956,500.80 | | | | |
| | | | 147,290.88 | | 0.00 | 492,661.61 | | | | | |
| | Begin Balance: 04/16/26 | | | | | | | | | 1,103,791.68 | |
| 04/16/26 | Expenditure | | | Reference | 3250 | 3 | 48,992.67- | | 1,054,799.01 | MARION | |
| 04/30/26 | Expenditure | | | Reference | 3251 | 3 | 48,521.82- | | 1,006,277.19 | MARION | |
| 05/14/26 | Expenditure | | | Reference | 3253 | 4 | 48,291.39- | | 957,985.80 | MARION | |
| 05/20/26 | PO 26000242 | 1 Paid Ck 18738 | FORKLIFT/FIRE SAFETY TRAINING | AFFOR005 | AFFORDABLE SAFETY COMPLIANCE | En 04/28/26 | 1,485.00- | | 956,500.80 | MARION | |
| 01-900-003-7101 | REPAIRS AND SUPPLIES-DISPOSAL | | | | | | | | | | |
| | | 0.00 | 215,000.00 | 0.00 | 0.00 | 215,000.00 | 23,667.66 | 89 | | | |
| | | 0.00 | 85,449.63 | 105,882.71 | 0.00 | 0.00 | 129,550.37 | | | | |
| | | | 16,247.43 | | 0.00 | 191,332.34 | | | | | |
| | Begin Balance: 04/16/26 | | | | | | | | | 35,725.24 | |
| 05/15/26 | PO 26000226 | 2 Deleted | 18 MJ BOLT PACK | RARIT005 | RARITAN GROUP INC | En 05/15/26 | 244.37 ** | | 35,725.24 | NICOLE | |
| 05/15/26 | PO 26000250 | 1 Open | LAWN SERVICES BLANKET- 2026 | DVMLA005 | DVM LAWN MANAGEMENT, INC. | BC | 7,800.00- | | 27,925.24 | NICOLE | |
| 05/15/26 | PO 26000250 | 2 Deleted | LAWN SERVICES - APRIL | DVMLA005 | DVM LAWN MANAGEMENT, INC. | En 05/15/26 BS | 900.00 ** | | 27,925.24 | NICOLE | |
| 05/20/26 | PO 26000008 | 10 Paid Ck 18755 | BLACK MULCH | JOHNG005 | JOHN GUIRE SUPPLY LLC | En 01/02/26 BS | 54.00-* | | 27,925.24 | MARION | |
| 05/20/26 | PO 26000010 | 38 Paid Ck 18751 | ROPE, RIGGING & CARABINERS | GRAIN005 | GRAINGER INC. | En 01/02/26 BS | 791.45-* | | 27,925.24 | MARION | |
| 05/20/26 | PO 26000010 | 39 Paid Ck 18751 | FIREHOSE NOZZ.,GRINDING WHEEL | GRAIN005 | GRAINGER INC. | En 01/02/26 BS | 448.20-* | | 27,925.24 | MARION | |
| 05/20/26 | PO 26000010 | 40 Paid Ck 18751 | FLOURESCENT BULBS | GRAIN005 | GRAINGER INC. | En 01/02/26 BS | 141.90-* | | 27,925.24 | MARION | |
| 05/20/26 | PO 26000010 | 41 Paid Ck 18751 | BRAZING ALLOY | GRAIN005 | GRAINGER INC. | En 01/02/26 BS | 726.24-* | | 27,925.24 | MARION | |
| 05/20/26 | PO 26000010 | 42 Paid Ck 18751 | CRANK HOSE REEL | GRAIN005 | GRAINGER INC. | En 01/02/26 BS | 812.41-* | | 27,925.24 | MARION | |
| 05/20/26 | PO 26000010 | 43 Paid Ck 18751 | WORK BOOTS | GRAIN005 | GRAINGER INC. | En 01/02/26 BS | 142.71-* | | 27,925.24 | MARION | |
| 05/20/26 | PO 26000011 | 13 Paid Ck 18775 | TRACING DYE LIQUID | USABL005 | USA BLUEBOOK | En 01/02/26 BS | 110.15-* | | 27,925.24 | MARION | |
| 05/20/26 | PO 26000011 | 14 Paid Ck 18775 | S-50 PUMP | USABL005 | USA BLUEBOOK | En 01/02/26 BS | 1,990.15-* | | 27,925.24 | MARION | |
| 05/20/26 | PO 26000011 | 15 Paid Ck 18775 | TEST STRIPS, BUFFER PACK,DPD | USABL005 | USA BLUEBOOK | En 01/02/26 BS | 430.15-* | | 27,925.24 | MARION | |
| 05/20/26 | PO 26000011 | 16 Paid Ck 18775 | SETTLEMOTER, SLIDES, PIPETS | USABL005 | USA BLUEBOOK | En 01/02/26 BS | 834.62-* | | 27,925.24 | MARION | |
| 05/20/26 | PO 26000078 | 5 Paid Ck 18745 | TRASH REMOVAL - MAY | DELIS005 | DELISA DEMOLITION & DISPOSAL | En 01/02/26 BS | 195.30-* | | 27,925.24 | MARION | |
| 05/20/26 | PO 26000081 | 19 Paid Ck 18741 | FMALE ADAPTER, BRASS C/O PLUG | ATLAN005 | ATLANTIC PLUMB SUPPLY INC | En 01/02/26 BS | 56.25-* | | 27,925.24 | 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 | | | | | | |
| 01-900-003-7101 | REPAIRS AND SUPPLIES-DISPOSAL | | | | Continued | | | | | | |
| 05/20/26 | PO 26000081 20 Paid Ck 18741 | | | | ATLAN005 | ATLANTIC PLUMB SUPPLY INC | En 01/02/26 | BS | 24.40-* | 27,925.24 | MARION |
| 05/20/26 | PO 26000081 21 Paid Ck 18741 | | | | ATLAN005 | ATLANTIC PLUMB SUPPLY INC | En 01/02/26 | BS | 50.83-* | 27,925.24 | MARION |
| 05/20/26 | PO 26000089 4 Paid Ck 18753 | | | | HUGHE005 | HUGHES ENVIRONMENTAL SERVICES | En 01/02/26 | BS | 1,140.00-* | 27,925.24 | MARION |
| 05/20/26 | PO 26000090 3 Paid Ck 18756 | | | | JOSEP015 | JOSEPH FAZZIO - WALL LLC. | En 01/02/26 | BS | 134.61-* | 27,925.24 | MARION |
| 05/20/26 | PO 26000090 4 Paid Ck 18756 | | | | JOSEP015 | JOSEPH FAZZIO - WALL LLC. | En 01/02/26 | BS | 32.68-* | 27,925.24 | MARION |
| 05/20/26 | PO 26000090 5 Paid Ck 18756 | | | | JOSEP015 | JOSEPH FAZZIO - WALL LLC. | En 01/02/26 | BS | 84.74-* | 27,925.24 | MARION |
| 05/20/26 | PO 26000090 6 Paid Ck 18756 | | | | JOSEP015 | JOSEPH FAZZIO - WALL LLC. | En 01/02/26 | BS | 236.58-* | 27,925.24 | MARION |
| 05/20/26 | PO 26000090 7 Paid Ck 18756 | | | | JOSEP015 | JOSEPH FAZZIO - WALL LLC. | En 01/02/26 | BS | 21.99-* | 27,925.24 | MARION |
| 05/20/26 | PO 26000091 7 Paid Ck 18761 | | | | MONM0015 | JOHN GUIRE SUPPLY LLC. DBA | En 01/02/26 | BS | 292.78-* | 27,925.24 | MARION |
| 05/20/26 | PO 26000093 20 Paid Ck 18762 | | | | NAPAA005 | NAPA AUTO PARTS | En 01/02/26 | BS | 56.99-* | 27,925.24 | MARION |
| 05/20/26 | PO 26000093 21 Paid Ck 18762 | | | | NAPAA005 | NAPA AUTO PARTS | En 01/02/26 | BS | 20.36-* | 27,925.24 | MARION |
| 05/20/26 | PO 26000093 22 Paid Ck 18762 | | | | NAPAA005 | NAPA AUTO PARTS | En 01/02/26 | BS | 163.82-* | 27,925.24 | MARION |
| 05/20/26 | PO 26000106 33 Paid Ck 18771 | | | | SIPER005 | SIP'S PAINT & HARDWARE | En 01/02/26 | BS | 71.37-* | 27,925.24 | MARION |
| 05/20/26 | PO 26000106 34 Paid Ck 18771 | | | | SIPER005 | SIP'S PAINT & HARDWARE | En 01/02/26 | BS | 178.59-* | 27,925.24 | MARION |
| 05/20/26 | PO 26000106 36 Paid Ck 18771 | | | | SIPER005 | SIP'S PAINT & HARDWARE | En 01/02/26 | BS | 140.95-* | 27,925.24 | MARION |
| 05/20/26 | PO 26000106 37 Paid Ck 18771 | | | | SIPER005 | SIP'S PAINT & HARDWARE | En 01/02/26 | BS | 44.17-* | 27,925.24 | MARION |
| 05/20/26 | PO 26000106 38 Paid Ck 18771 | | | | SIPER005 | SIP'S PAINT & HARDWARE | En 01/02/26 | BS | 15.97-* | 27,925.24 | MARION |
| 05/20/26 | PO 26000106 39 Paid Ck 18771 | | | | SIPER005 | SIP'S PAINT & HARDWARE | En 01/02/26 | BS | 9.51-* | 27,925.24 | MARION |
| 05/20/26 | PO 26000106 40 Paid Ck 18771 | | | | SIPER005 | SIP'S PAINT & HARDWARE | En 01/02/26 | BS | 35.67-* | 27,925.24 | MARION |
| 05/20/26 | PO 26000106 41 Paid Ck 18771 | | | | SIPER005 | SIP'S PAINT & HARDWARE | En 01/02/26 | BS | 58.92-* | 27,925.24 | MARION |
| 05/20/26 | PO 26000106 43 Paid Ck 18771 | | | | SIPER005 | SIP'S PAINT & HARDWARE | En 01/02/26 | BS | 26.30-* | 27,925.24 | MARION |
| 05/20/26 | PO 26000106 44 Paid Ck 18771 | | | | SIPER005 | SIP'S PAINT & HARDWARE | En 01/02/26 | BS | 46.97-* | 27,925.24 | MARION |
| 05/20/26 | PO 26000106 45 Paid Ck 18771 | | | | SIPER005 | SIP'S PAINT & HARDWARE | En 01/02/26 | BS | 95.83-* | 27,925.24 | MARION |
| 05/20/26 | PO 26000106 46 Paid Ck 18771 | | | | SIPER005 | SIP'S PAINT & HARDWARE | En 01/02/26 | BS | 99.58-* | 27,925.24 | MARION |
| 05/20/26 | PO 26000106 47 Paid Ck 18771 | | | | SIPER005 | SIP'S PAINT & HARDWARE | En 01/02/26 | BS | 150.28-* | 27,925.24 | MARION |
| 05/20/26 | PO 26000106 48 Paid Ck 18771 | | | | SIPER005 | SIP'S PAINT & HARDWARE | En 01/02/26 | BS | 110.86-* | 27,925.24 | MARION |
| 05/20/26 | PO 26000106 49 Paid Ck 18771 | | | | SIPER005 | SIP'S PAINT & HARDWARE | En 01/02/26 | BS | 69.89-* | 27,925.24 | MARION |
| 05/20/26 | PO 26000110 14 Paid Ck 18773 | | | | UNIFI005 | UNIFIRST CORPORATION | En 01/02/26 | BS | 318.53-* | 27,925.24 | MARION |
| 05/20/26 | PO 26000110 15 Paid Ck 18773 | | | | UNIFI005 | UNIFIRST CORPORATION | En 01/02/26 | BS | 319.90-* | 27,925.24 | MARION |
| 05/20/26 | PO 26000110 16 Paid Ck 18773 | | | | UNIFI005 | UNIFIRST CORPORATION | En 01/02/26 | BS | 322.20-* | 27,925.24 | MARION |
| 05/20/26 | PO 26000110 17 Paid Ck 18773 | | | | UNIFI005 | UNIFIRST CORPORATION | En 01/02/26 | BS | 322.20-* | 27,925.24 | MARION |
| 05/20/26 | PO 26000110 18 Paid Ck 18773 | | | | UNIFI005 | UNIFIRST CORPORATION | En 01/02/26 | BS | 322.95-* | 27,925.24 | MARION |
| 05/20/26 | PO 26000226 1 Paid Ck 18766 | | | | RARIT005 | RARITAN GROUP INC | En 05/05/26 | | 2,188.47- | 25,736.77 | MARION |
| 05/20/26 | PO 26000243 1 Paid Ck 18743 | | | | CITY0015 | CITY OF LONG BRANCH | En 03/02/26 | | 216.00-* | 25,736.77 | MARION |
| 05/20/26 | PO 26000244 2 Paid Ck 18768 | | | | SEABO005 | SEABOARD WELDING INC | En 04/01/26 | BS | 19.90-* | 25,736.77 | 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 |
|----------------------|---|--------------------------|------------------------------------|----------------------|--------------------------------------|--------------------------------|------------------------|-------|--------------|---------------|--------|
| 01-900-003-7101 | REPAIRS AND SUPPLIES-DISPOSAL | | | | | | | | | | |
| | Continued | | | | | | | | | | |
| 05/20/26 PO 26000247 | 1 Paid Ck 18757 GREASE GUN/CARTRIDGES | | | | LAWSO005 | LAWSON PRODUCTS, INC. | En 05/15/26 | | 195.53- | 25,541.24 | MARION |
| 05/20/26 PO 26000247 | 2 Paid Ck 18757 REGENCY STEP DRILL SET | | | | LAWSO005 | LAWSON PRODUCTS, INC. | En 05/15/26 | | 469.14- | 25,072.10 | MARION |
| 05/20/26 PO 26000249 | 1 Paid Ck 18752 TABLESAW, DIABLO 8-1/4 FINE | | | | HOMED005 | HOME DEPOT CREDIT SERVICES | En 04/28/26 | | 504.44- | 24,567.66 | MARION |
| 05/20/26 PO 26000250 | 3 Paid Ck 18746 LAWN SERVICES - APRIL | | | | DVMLA005 | DVM LAWN MANAGEMENT, INC. | En 05/15/26 BS | | 900.00- | 23,667.66 | MARION |
| 01-900-003-7102 | REPAIRS & SUPPLIES - LAB | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,524.00- | 0 | | | |
| | | 0.00 | 13,397.90 | 34,126.10 | 0.00 | 0.00 | 13,397.90- | | | | |
| | | | 5,647.52 | | 0.00 | 47,524.00 | | | | | |
| | Begin Balance: 04/16/26 | | | | | | | | | 47,524.00- | |
| 05/20/26 PO 26000006 | 5 Paid Ck 18759 ENTROCCI ANALYSIS - APRIL | | | | LYONS005 | LYONS ENVIRONMENTAL SERVICES | En 01/02/26 BS | | 360.00-* | 47,524.00- | MARION |
| 05/20/26 PO 26000007 | 5 Paid Ck 18749 LAB SERVICES - MARCH | | | | GARDE005 | GARDEN STATE LABS INC | En 01/01/26 BS | | 1,571.00-* | 47,524.00- | MARION |
| 05/20/26 PO 26000009 | 6 Paid Ck 18747 LAB SUPPLIES - APRIL | | | | FISHE005 | FISHER SCIENTIFIC INC. | En 01/01/26 BS | | 256.52-* | 47,524.00- | MARION |
| 05/20/26 PO 26000080 | 2 Paid Ck 18740 WATER ANALYSIS - APRIL | | | | ATLA0010 | ATLANTIC ANALYTICAL LABORATORY | En 01/02/26 BS | | 3,460.00-* | 47,524.00- | MARION |
| 01-900-003-7300 | GRIT REMOVAL | | | | | | | | | | |
| | | 0.00 | 31,200.00 | 0.00 | 0.00 | 31,200.00 | 0.00 | 100 | | | |
| | | 0.00 | 16,632.00 | 14,568.00 | 0.00 | 0.00 | 14,568.00 | | | | |
| | | | 5,544.00 | | 0.00 | 31,200.00 | | | | | |
| | Begin Balance: 04/16/26 | | | | | | | | | 0.00 | |
| 05/20/26 PO 26000005 | 13 Paid Ck 18748 GRIT REMOVAL - APRIL | | | | FREEH005 | FREEHOLD CARTAGE INC | En 01/22/26 BS | | 1,848.00-* | 0.00 | MARION |
| 05/20/26 PO 26000005 | 14 Paid Ck 18748 GRIT REMOVAL - APRIL | | | | FREEH005 | FREEHOLD CARTAGE INC | En 01/22/26 BS | | 1,848.00-* | 0.00 | MARION |
| 05/20/26 PO 26000005 | 15 Paid Ck 18748 GRIT REMOVAL - APRIL | | | | FREEH005 | FREEHOLD CARTAGE INC | En 01/22/26 BS | | 1,848.00-* | 0.00 | MARION |
| 01-900-003-7301 | SLUDGE REMOVAL EXPENSES | | | | | | | | | | |
| | | 0.00 | 819,642.49 | 0.00 | 0.00 | 819,642.49 | 0.00 | 100 | | | |
| | | 0.00 | 292,830.33 | 526,812.16 | 0.00 | 0.00 | 526,812.16 | | | | |
| | | | 86,200.32 | | 0.00 | 819,642.49 | | | | | |
| | Begin Balance: 04/16/26 | | | | | | | | | 0.00 | |
| 05/20/26 PO 26000005 | 12 Paid Ck 18748 SLUDGE REMOVAL - APRIL | | | | FREEH005 | FREEHOLD CARTAGE INC | En 01/22/26 BS | | 86,200.32-* | 0.00 | MARION |
| 01-900-003-7302 | NJ-PERMIT & REGISTRATION FEES | | | | | | | | | | |
| | | 0.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 76,245.00 | 5 | | | |
| | | 0.00 | 3,755.00 | 0.00 | 0.00 | 0.00 | 76,245.00 | | | | |
| | | | 200.00 | | 0.00 | 3,755.00 | | | | | |

| 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 %Used Unexpended | Trans Amount | Trans Balance | User |
|-----------------|-------------------------------|--------------------------|------------------------------------|----------------------|--------------------------------------|--------------------------------|------------------------------|--------------|---------------|--------|
| Date | Transaction Data/Comment | | | | | | | | | |
| 01-900-003-7302 | NJ-PERMIT & REGISTRATION FEES | | | Continued | | | | | | |
| | Begin Balance: 04/16/26 | | | | | | | | 76,445.00 | |
| 05/15/26 | PO 26000245 1 Paid Ck 18736 | | 5 YEAR SOLID WASTE DECALS | TREAS005 | TREASURER-STATE OF N.J. | En 05/01/26 | | 200.00- | 76,245.00 | MARION |
| 01-900-003-7401 | AUTO,TRUCK-REPAIR/PARTS-DISP. | | | | | | | | | |
| | | 0.00 | 17,500.00 | 0.00 | 0.00 | 17,500.00 | 16,100.00 | 8 | | |
| | | 0.00 | 90.22 | 1,309.78 | 0.00 | 0.00 | 17,409.78 | | | |
| | | | 0.00 | | 0.00 | 1,400.00 | | | | |
| 01-900-003-7402 | AUTO,TRUCK-GASOLINE-DISP. | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00- | 0 | | |
| | | 0.00 | 3,176.20 | 6,823.80 | 0.00 | 0.00 | 3,176.20- | | | |
| | | | 982.27 | | 0.00 | 10,000.00 | | | | |
| | Begin Balance: 04/16/26 | | | | | | | | 10,000.00- | |
| 05/20/26 | PO 26000102 17 Paid Ck 18765 | | GAS - APRIL | RACHL005 | RACHLES/MICHELE'S OIL COMPANY | En 01/02/26 BS | | 982.27-* | 10,000.00- | MARION |
| 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 | 115,000.00- | 0 | | |
| | | 0.00 | 14,812.00 | 100,188.00 | 0.00 | 0.00 | 14,812.00- | | | |
| | | | 7,406.00 | | 0.00 | 115,000.00 | | | | |
| | Begin Balance: 04/16/26 | | | | | | | | 115,000.00- | |
| 05/20/26 | PO 26000003 3 Paid Ck 18764 | | CLARIFLOC NE-203 | POLYD005 | POLYDYNE INC. | En 01/01/26 BS | | 7,406.00-* | 115,000.00- | MARION |
| 01-900-003-7504 | CHEMICALS-SODIUM HYPOCHLORITE | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165,000.00- | 0 | | |
| | | 0.00 | 37,668.15 | 127,331.85 | 0.00 | 0.00 | 37,668.15- | | | |
| | | | 9,402.35 | | 0.00 | 165,000.00 | | | | |
| | Begin Balance: 04/16/26 | | | | | | | | 165,000.00- | |
| 05/20/26 | PO 26000013 8 Paid Ck 18754 | | SODIUM HYPOCHLORITE- APRIL | JCIJ0005 | JCI JONES CHEMICAL, INC | En 01/01/26 BS | | 4,700.00-* | 165,000.00- | MARION |
| 05/20/26 | PO 26000013 9 Paid Ck 18754 | | SODIUM HYPOCHLORITE- APRIL | JCIJ0005 | JCI JONES CHEMICAL, INC | En 01/01/26 BS | | 4,702.35-* | 165,000.00- | 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 |
|-----------------|-------------------------------|--------------------------|------------------------------------|----------------------------|--------------------------------------|--------------------------------|------------------------|-------|--------------|---------------|--------|
| 01-900-003-7505 | CHEMICALS-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00- | 0 | | | |
| | | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | | | | |
| | | | 0.00 | | 0.00 | 2,000.00 | | | | | |
| 01-900-003-7506 | CHEMICALS-MAGNESIUM HYDROXIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00- | 0 | | | |
| | | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | | | | |
| | | | 0.00 | | 0.00 | 75,000.00 | | | | | |
| 01-900-003-7507 | CHEMICAL-ALUMINUM HYDROXIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00- | 0 | | | |
| | | 0.00 | 10,529.55 | 24,470.45 | 0.00 | 0.00 | 10,529.55- | | | | |
| | | | 2,632.39 | | 0.00 | 35,000.00 | | | | | |
| | Begin Balance: 04/16/26 | | | | | | | | | 35,000.00- | |
| 05/20/26 | PO 26000004 6 Paid Ck 18774 | | | ALUMINUM HYDROXIDE - APRIL | UNIVA005 UNIVAR SOLUTIONS | | En 01/01/26 BS | | 2,632.39-* | 35,000.00- | MARION |
| 01-900-003-7602 | HEAT-GAS | 0.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 100 | | | |
| | | 0.00 | 47,836.28 | 72,163.72 | 0.00 | 0.00 | 72,163.72 | | | | |
| | | | 5,226.95 | | 0.00 | 120,000.00 | | | | | |
| | Begin Balance: 04/16/26 | | | | | | | | | 0.00 | |
| 05/06/26 | PO 26000024 26 Paid Ck 18731 | | | 150 JOLINE AVE | NJNAT005 NJ NATURAL GAS CO. | | En 01/02/26 BS | | 2,962.32-* | 0.00 | MARION |
| 05/06/26 | PO 26000024 27 Paid Ck 18731 | | | 150 JOLINE AVE | NJNAT005 NJ NATURAL GAS CO. | | En 01/02/26 BS | | 2,201.63-* | 0.00 | MARION |
| 05/06/26 | PO 26000024 28 Paid Ck 18731 | | | 150 JOLINE AVE | NJNAT005 NJ NATURAL GAS CO. | | En 01/02/26 BS | | 63.00-* | 0.00 | MARION |
| 01-900-003-7701 | ELECTRIC-DISPOSAL | 0.00 | 367,500.00 | 0.00 | 0.00 | 367,500.00 | 7,500.00 | 98 | | | |
| | | 0.00 | 104,187.77 | 255,812.23 | 0.00 | 0.00 | 263,312.23 | | | | |
| | | | 20,619.97 | | 0.00 | 360,000.00 | | | | | |
| | Begin Balance: 04/16/26 | | | | | | | | | 7,500.00 | |
| 05/20/26 | PO 26000022 25 Paid Ck 18781 | | | ELECTRIC 3/31-4/29 | JCPLC005 J.C.P.& L CO. | | En 02/12/26 BS | | 20,619.97-* | 7,500.00 | MARION |
| 01-900-003-7801 | WATER - PLANT - JOLINE AVENUE | 0.00 | 16,840.00 | 0.00 | 0.00 | 16,840.00 | 40.00 | 100 | | | |
| | | 0.00 | 6,319.67 | 10,480.33 | 0.00 | 0.00 | 10,520.33 | | | | |
| | | | 1,978.01 | | 0.00 | 16,800.00 | | | | | |
| | Begin Balance: 04/16/26 | | | | | | | | | 40.00 | |

| 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 |
|----------------------|---|--------------------------|------------------------------------|----------------------|--------------------------------------|--------------------------------|------------------------|-------|--------------|---------------|--------|
| 01-900-003-7801 | WATER - PLANT - JOLINE AVENUE | | | Continued | | | | | | | |
| 05/06/26 PO 26000023 | 24 Paid Ck 18730 JOLINE AVE | | | | NEWJE005 | NEW JERSEY AMERICAN WATER | En 01/02/26 | BS | 759.69-* | 40.00 | MARION |
| 05/06/26 PO 26000023 | 25 Paid Ck 18730 JOLINE AVE | | | | NEWJE005 | NEW JERSEY AMERICAN WATER | En 01/02/26 | BS | 787.07-* | 40.00 | MARION |
| 05/06/26 PO 26000023 | 26 Paid Ck 18730 MUNGARAGE | | | | NEWJE005 | NEW JERSEY AMERICAN WATER | En 01/02/26 | BS | 314.28-* | 40.00 | MARION |
| 05/06/26 PO 26000023 | 27 Paid Ck 18730 LINCOLN GARDENS PS | | | | NEWJE005 | NEW JERSEY AMERICAN WATER | En 01/02/26 | BS | 26.00-* | 40.00 | MARION |
| 05/06/26 PO 26000023 | 28 Paid Ck 18730 OCEAN AVE PS | | | | NEWJE005 | NEW JERSEY AMERICAN WATER | En 01/02/26 | BS | 26.00-* | 40.00 | MARION |
| 05/06/26 PO 26000023 | 29 Paid Ck 18730 WILLOW AVE PS | | | | NEWJE005 | NEW JERSEY AMERICAN WATER | En 01/02/26 | BS | 64.97-* | 40.00 | MARION |
| 01-900-003-7901 | TELEPHONE-DISPOSAL | | | | | | | | | | |
| | | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 688.00 | 89 | | | |
| | | 0.00 | 2,746.97 | 2,565.03 | 0.00 | 0.00 | 3,253.03 | | | | |
| | | | 759.27 | | 0.00 | 5,312.00 | | | | | |
| | Begin Balance: 04/16/26 | | | | | | | | | 688.00 | |
| 05/06/26 PO 26000020 | 9 Paid Ck 18733 TELEPHONE | | | | VERIZ005 | VERIZON WIRELESS | En 01/02/26 | BS | 142.10-* | 688.00 | MARION |
| 05/06/26 PO 26000021 | 10 Paid Ck 18727 PHONE & INTERNET - APRIL | | | | COMCA005 | COMCAST | En 01/16/26 | BS | 308.58-* | 688.00 | MARION |
| 05/06/26 PO 26000021 | 11 Paid Ck 18727 PHONE & INTERNET - APRIL | | | | COMCA005 | COMCAST | En 01/16/26 | BS | 308.59-* | 688.00 | MARION |
| Control: 003 | Total | 0.00 | 3,572,594.90 | 0.00 | 0.00 | 3,572,594.90 | 1,080,967.46 | 70 | | | |
| | | 0.00 | 1,132,093.28 | 1,359,534.16 | 0.00 | 0.00 | 2,440,501.62 | | | | |
| | | | 310,137.36 | | 0.00 | 2,491,627.44 | | | | | |
| 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 | 15,300.00 | 59 | | | |
| | | 0.00 | 7,345.99 | 14,854.01 | 0.00 | 0.00 | 30,154.01 | | | | |
| | | | 6,318.70 | | 0.00 | 22,200.00 | | | | | |
| | Begin Balance: 04/16/26 | | | | | | | | | 15,300.00 | |
| 05/06/26 PO 26000024 | 29 Paid Ck 18731 HOEY AVE PS | | | | NJNAT005 | NJ NATURAL GAS CO. | En 01/02/26 | BS | 67.00-* | 15,300.00 | MARION |
| 05/06/26 PO 26000024 | 30 Paid Ck 18731 LINCOLN GARDENS PS | | | | NJNAT005 | NJ NATURAL GAS CO. | En 01/02/26 | BS | 56.83-* | 15,300.00 | MARION |
| 05/06/26 PO 26000024 | 31 Paid Ck 18731 LINCOLN GARDENS PS | | | | NJNAT005 | NJ NATURAL GAS CO. | En 01/02/26 | BS | 56.83-* | 15,300.00 | MARION |
| 05/06/26 PO 26000024 | 32 Paid Ck 18731 MCCLELLAN ST PS | | | | NJNAT005 | NJ NATURAL GAS CO. | En 01/02/26 | BS | 55.00-* | 15,300.00 | MARION |
| 05/06/26 PO 26000024 | 33 Paid Ck 18731 MCCLELLAN ST PS | | | | NJNAT005 | NJ NATURAL GAS CO. | En 01/02/26 | BS | 56.64-* | 15,300.00 | MARION |
| 05/20/26 PO 26000102 | 14 Paid Ck 18765 DIESEL FUEL - APRIL | | | | RACHL005 | RACHLES/MICHELE'S OIL COMPANY | En 01/02/26 | BS | 6,026.40-* | 15,300.00 | 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 |
|----------------------|---|--------------------------|------------------------------------|----------------------|--------------------------------------|--------------------------------|------------------------|-------|--------------|---------------|--------|
| 01-900-004-7701 | ELECTRIC-PUMP STATIONS | 0.00 | 30,975.00 | 0.00 | 0.00 | 30,975.00 | 975.00 | 97 | | | |
| | | 0.00 | 10,177.71 | 19,822.29 | 0.00 | 0.00 | 20,797.29 | | | | |
| | | | 3,440.52 | | 0.00 | 30,000.00 | | | | | |
| | Begin Balance: 04/16/26 | | | | | | | | | 975.00 | |
| 05/06/26 PO 26000022 | 19 Paid Ck 18728 EXCHANGE PL PS | | | JCPLC005 | J.C.P.& L CO. | En 02/13/26 BS | 79.41-* | | 79.41-* | 975.00 | MARION |
| 05/06/26 PO 26000022 | 20 Paid Ck 18728 MONMOUTH PL PS | | | JCPLC005 | J.C.P.& L CO. | En 02/13/26 BS | 80.55-* | | 80.55-* | 975.00 | MARION |
| 05/06/26 PO 26000022 | 21 Paid Ck 18728 HOEY & OVERLOOK AVE PS | | | JCPLC005 | J.C.P.& L CO. | En 02/13/26 BS | 998.87-* | | 998.87-* | 975.00 | MARION |
| 05/06/26 PO 26000022 | 22 Paid Ck 18728 LINCOLN GARDENS PS | | | JCPLC005 | J.C.P.& L CO. | En 02/13/26 BS | 287.02-* | | 287.02-* | 975.00 | MARION |
| 05/06/26 PO 26000022 | 23 Paid Ck 18728 MCCLELLAN ST. PS | | | JCPLC005 | J.C.P.& L CO. | En 02/13/26 BS | 176.37-* | | 176.37-* | 975.00 | MARION |
| 05/06/26 PO 26000022 | 24 Paid Ck 18728 JOLINE AVE PS | | | JCPLC005 | J.C.P.& L CO. | En 02/13/26 BS | 1,818.30-* | | 1,818.30-* | 975.00 | MARION |
| Control: 004 | Total | 0.00 | 68,475.00 | 0.00 | 0.00 | 68,475.00 | 16,275.00 | 76 | | | |
| | | 0.00 | 17,523.70 | 34,676.30 | 0.00 | 0.00 | 50,951.30 | | | | |
| | | | 9,759.22 | | 0.00 | 52,200.00 | | | | | |
| 01-900-004-7801 | WATER | | | | | | | | | | |
| 01-900-004-7802 | WATER- PUMP STATIONS | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 100 | | | |
| | | 0.00 | 454.91 | 1,545.09 | 0.00 | 0.00 | 1,545.09 | | | | |
| | | | 0.00 | | 0.00 | 2,000.00 | | | | | |
| Control: 004 | Total | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 100 | | | |
| | | 0.00 | 454.91 | 1,545.09 | 0.00 | 0.00 | 1,545.09 | | | | |
| | | | 0.00 | | 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 | 30,000.00 | 0 | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | | | | |
| | | | 0.00 | | 0.00 | 0.00 | | | | | |
| 01-900-005-9005 | TREATMENT PLANT EQUIPMENT | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0 | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | | | | |
| | | | 0.00 | | 0.00 | 0.00 | | | | | |

| 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 |
|-----------------|--------------------------------|--------------------------|------------------------------------|----------------------|--------------------------------------|--------------------------------|------------------------|-------|--------------|---------------|------|
| 01-900-005-9006 | 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 | |
|--------------------|--------------------------|--------------------------|------------------------------------|----------------------|--------------------------------------|--------------------------------|------------------------|--------------|--------------------|
| Date | Transaction Data/Comment | | | | Vendor/Reference | | | Trans Amount | Trans Balance User |
| Fund: 01 | Budgeted Total | 0.00 | 8,898,772.00 | 0.00 | 0.00 | 8,898,772.00 | 3,554,725.54 | 60 | |
| | | 3,366.30 | 2,857,058.61 | 2,486,987.85 | 0.00 | 0.00 | 6,041,713.39 | | |
| | | | 619,859.19 | | 0.00 | 5,344,046.46 | | | |
| 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 | 3,554,725.54 | 60 | |
| | | 3,366.30 | 2,857,058.61 | 2,486,987.85 | 0.00 | 0.00 | 6,041,713.39 | | |
| | | | 619,859.19 | | 0.00 | 5,344,046.46 | | | |
| Final Budgeted | | 0.00 | 8,898,772.00 | 0.00 | 0.00 | 8,898,772.00 | 3,554,725.54 | 60 | |
| | | 3,366.30 | 2,857,058.61 | 2,486,987.85 | 0.00 | 0.00 | 6,041,713.39 | | |
| | | | 619,859.19 | | 0.00 | 5,344,046.46 | | | |
| 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 | 3,554,725.54 | 60 | |
| | | 3,366.30 | 2,857,058.61 | 2,486,987.85 | 0.00 | 0.00 | 6,041,713.39 | | |
| | | | 619,859.19 | | 0.00 | 5,344,046.46 | | | |

LONG BRANCH SEWERAGE AUTHORITY

MINUTES OF THE REGULAR MEETING

APRIL 15, 2026

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 5:02 p.m., prevailing time, on Wednesday, April 15, 2026, 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 McKelvey, P.E, of the firm Colliers Engineering and Design, Authority Engineer; Gregory Cannon, Esq., of the firm Law Office of Cannon & McGuinn, Authority Counsel, and Susan Mazzei, Secretary. Charles J. Fallon, CPA, RMA, of the firm Fallon & Company LLP, Authority Auditor, was absent.

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

Adequate Notice of this Regular Meeting and of all Regular Meetings for the Year 2026 has been provided by posting a legal notice on the Long Branch Sewerage Authority's official public notice website on March 1, 2026, and by forwarding duplicates thereof on February 19, 2026 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.

Mr. Roguski stated that he will move New Business to the beginning of this month's meeting.

IV. New Business

Mr. Roguski introduced the Authority's Environmental Attorney, David L. Isabel, from Trenk, Isabel, Siddiqi & Shahdanian P.C. Mr. Isabel with his colleague Erin Duffin were present via telephonic communication.

Mr. David L. Isabel, along with his colleague Erin Duffin, presented an update regarding the proposed statewide environmental settlement advanced by the DEP in connection with claims against Dupont and 3M with a proposed \$450 million settlement. As requested by the Board, Mr. Isabel evaluated and responded to the developments associated with this matter.

Mr. Isabel stated that his principal concerns are potential claims against PFAS manufacturers without receiving any specifically allocated or direct compensation under the settlement. Mr. Isabel explained that a portion of the settlement proceeds may be available through the Infrastructure Bank (I-Bank) in the form of loans for the Authority. Mr. Isabel also stated that there are many public authorities and entities pursuing legal action and seeking settlement proceeds. Mr. Isabel expressed that he is hopeful that the court will provide some relief or compensation.

Mr. Isabel continued and stated that there will be a hearing on June 24, 2026, in reference to other authorities or entities to have the ability to pursue their own individual claims. After that date, he will be able to give the Board an update.

Mr. Roguski confirmed that the State intends to provide loans for PFAS remediation through the I -Bank. Mr. Roguski further explained that the Authority currently has the ability to utilize funds from the I-Bank if necessary for improvements and ultimately loans will affect ratepayers as they have to be repaid.

Mr. Brown commented that he understands this settlement will take time, however he does not feel there is immediate danger.

Mr. Roguski stated that the Authority's was up for permit renewal for 2026 with the NJDEP. The application was submitted early in the year to the State in 2025 with no response. LBSA followed up again at the end of 2025. The State ultimately instructed the Authority to continue operating under the existing permit. Mr. Roguski assumes that the State is waiting for the resolution of the trial to set permit regulations.

Mr. Cannon asked if the Authority currently had limits for PFAS. Mr. Roguski stated that LBSA does not currently have limits for PFAS, however PFAS are a big discussion in the industry today and a big expense to remediate.

Mr. Isabel had nothing further to report.

Mr. Roguski requested Mr. Isabel and his colleague to stay on the line in case there were any questions from the public.

On Motion by Mr. Riley, seconded by Mr. Brown, and passed by the affirmative vote of all members present, no nays, one absent, no abstain; the New Business portion of the Meeting was closed.

V. Public Participation.

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

Mr. Lepore reported that he had several questions. The first question was about the fire on Broadway last week at the Kushner property and asked if it needed to be reinspected. Mr.

Roguski explained that the fire was inside the structure and stated that final inspections would be officiated by the plumbing sub code official. Mr. Roguski continued and stated as far as he is aware there was no damage to the sewer line and final testing of the Authority's lines would be inspected before they receive a Certificate of Occupancy. Mr. Roguski also stated that the Kushner project would be required to address all issues if there was any damage.

Mr. Lepore asked if there would be delays as far as balances due from the Kushner project to the Authority for connection fees. Mr. Roguski explained that the Authority is anticipating connection fees from the Kushner project, however as far as delays in anticipated connection fees are concerned the Authority is financially stable if that becomes the case.

Mr. Lepore questioned the unit change for St. James Church and asked why they waited so long to request for a unit change. Mr. Roguski said he believes that someone started looking at the bills and questioned them after all these years.

Mr. Lepore asked why the Wave project had extensive point by point responses on the agenda. Mr. Roguski stated the project is still under review with Colliers Engineering.

Mr. Lepore inquired about the stoppages increase. Mr. Roguski explained that it is common this time of year in the spring. Mr. Roguski explained that as homeowners start opening their homes that have been unused all winter, there is more usage all at once and in turn the numbers go up as far as stoppages.

Mr. Lepore wanted to know if there was any other New Business. Mr. Roguski responded that there is no other New Business.

Mr. Lepore agreed with Mr. Roguski regarding the PFAS settlement and further complimented him on locking in a good rate for natural gas costs for the Authority.

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

On Motion by Mr. Riley, seconded by Mr. Booth, 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.

Mr. Isabel and his colleague exited the meeting.

VI. Miscellaneous Suggestions for the Good of the Authority

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

Mr. Lepore asked if there is money set aside for the cost of the Authority's Environmental Attorney fees. Mr. Roguski stated that currently the Authority is paying the environmental attorney fees from budgeted line items.

Mr. Lepore continued and asked if the Authority would be reimbursed for attorney fees through the settlement. Mr. Cannon explained that typically attorney fees are reimbursed for lead counsel through the class action lawsuit. Mr. Roguski made it clear that we are not involved in litigation, the Authority has only provided comments about the litigation against 3M & Dupont.

Mr. Lepore expressed concern that Mr. Canon is the attorney for the Authority and the Zoning Board for the City of Long Branch. Mr. Lepore wanted to know what would happen if a conflict or litigation arose between the two entities. Mr. Cannon explained that it is his ethical obligation if a conflict arises that one lawyer cannot represent both sides therefore, he will step aside and bring in a separate conflict counsel, which is standard legal practice.

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

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.

VII. As to the Minutes of the Regular Meeting of March 18, 2026,

On Motion by Mr. Brown, seconded by Mrs. Morris, 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 March 18, 2026, to be dispensed with and that such Minutes be, and they are hereby, approved as recorded and circulated.

VIII. As to the Minutes of the Executive Session held on March 18, 2026, if any

None

IX. Correspondence

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

Mr. Roguski reported that Correspondence Item No. 7 is a letter from Colliers Engineering & Design recommending that the application for JCP Developers, LLC be conditionally approved for sewer connection of a proposed mixed-use development at 145-147 Brighton Avenue, Block 122, Lot 1.

The following resolution was presented:

RESOLUTION

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

WHEREAS, JCP Developers, LLC has applied for sewer connection for 145-147 Brighton Ave / Block 122, Lot 1, and

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

WHEREAS, the Authority Consulting Engineer, Colliers Engineering & Design, has reviewed the associated documents, and has recommended that the application be conditionally approved in their letter, dated April 2, 2026, attached hereto and made a part hereof, and

WHEREAS, there is adequate WWTP capacity to service the request.

NOW, THEREFORE, BE IT RESOLVED by the Long Branch Sewerage Authority that the application of JCP Developers, LLC for connection to the sewerage system be and the same is hereby approved conditionally as per the letter of the Authority Consulting Engineer, Colliers Engineering & Design, dated April 2, 2026, and upon the payment of all requisite fees, including, but not limited to, 50% of the total connection fee due prior to issuance of the City of Long Branch Building Permit, and the remaining 50% due prior to issuance of any Certificate of Occupancy.

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

ROLL CALL:

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

Date: April 15, 2026
R1.4-26
Exhibit A

Mr. Roguski reported that Correspondence Item No. 8 is a unit change application in which the property owner, St. James Church, has requested a reduction in the number of units from three (3) to one (1) for service billing at 300 Broadway, Block 233, former Lots 11, 12 & 13, new Lots 11 & 13.

The following resolution was presented:

RESOLUTION

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

WHEREAS, the property owner, St. James Church, has requested a reduction in the number of units from three (3) to one (1) for service billing at 300 Broadway, Block 233, former Lots 11, 12 & 13, new Lots 11 & 13, in an application to the Executive Director received April 2, 2026 which is attached hereto and made a part hereof, for said property being serviced by the Long Branch Sewerage Authority under Account #5480-0, and

WHEREAS, the Authority Inspector has made a physical inspection of said property and confirmed that the account constitutes one (1) unit for service.

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 300 Broadway, Block 233, former Lots 11, 12 & 13, new Lots 11 & 13, is hereby reduced from three (3) units to one (1) unit on Lot 11 only as of the second quarter 2026 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. Lot 13 is vacant.

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: April 15, 2026
R2.4-26
Exhibit B

Mr. Roguski reported that Correspondence Item No. 15 is a letter from Colliers Engineering & Design, for the Hoey Pump Station Improvement Project, which recommends approval of Partial Payment Request No. 3 to Rapid Pump & Meter Services Co. in the amount of \$243,334.00.

The following resolution was presented:

RESOLUTION

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

WHEREAS, the Long Branch Sewerage Authority has received Partial Payment Request No. 3 from Rapid Pump & Meter Service Co. for the Hoey Pump Station Improvements Project, and

WHEREAS, this request for payment is in the amount of \$243,334.00 and

WHEREAS, the Authority Engineer, Colliers Engineering & Design, has recommended approval of this request, per their letter dated April 9, 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. 3 to Rapid Pump & Meter Service Co. in the amount of \$243,334.00, 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 - AYE
Mr. Booth - AYE
Mr. Brown - AYE
Mr. Larco - ABSENT
Mrs. Morris - AYE

Date: April 15, 2026
R3.4-26
Exhibit C

Mr. Roguski had nothing further to report.

LIST OF CORRESPONDENCE FOR REGULAR MEETING

LONG BRANCH SEWERAGE AUTHORITY

APRIL 15, 2026

- 1) Certified copy of letter dated 3/9/26 received 3/13/26 from Foss, San Filippo & Milne, LLC. to Zoning Board of Adjustments City of Long Branch/ Notice of Hearing re: New Hope Integrated Behavioral Health Care, Inc/101 & 117 Third Ave/ Block 217 Lots 14 & 15/ FSFM File No.:5357.19366
- 2) Affidavit of Publication dated 3/19/26 received 3/23/26 from the Asbury Park Press, re: Official Internet Website for Public Notice and Legal Notices
- 3) Certified Public Notice dated 3/05/26 received 3/24/26 re: City of Long Branch/Applicant Genesis 10 Beach Ave LLC/ 10 Beach Ave/ Block 461 Lot 2.02/ Applicant desires to demolition pre-existing single family and construct new one with patio and pool
- 4) Letter dated 3/19/26 received 3/19/26 from In-Site Engineering, re: PV Condo, LLC/ Wave Condominium, 36 Morris Ave. / Block 218 Lot 4.01
- 5) Copy of letter dated 3/24/26 received 3/24/26 to Christopher Bednarski, P.E/ Insite Engineering, re: Sephardic Torah Center / Block 95 Lots 5.01 & 5.02/ 205 & 213 Lenox Avenue
- 6) Copy of letter dated 4/1/26 and received 4/1/26 from Colliers Engineering & Design to Eastpoint Engineering, LLC, re: Morris Ave Commons, LLC/400 Morris Ave / Block 230, Lots 13& 14 (new Lot 13.01)/ LBS-0355
- ACTION** 7) Letter dated 4/2/26 received 4/2/26 from Colliers Engineering & Design, re: Conditional Approval of a proposed mixed-use development, 145-147 Brighton Ave / Block 122 Lot 1/ Project No. LBS-0359
- ACTION** 8) Application for Unit Change dated 3/20/26 received 4/2/26 from St. James Church, re: 300 Broadway / Block 233 Lots 11, 12 & 13
- 9) Certified Public Notice of Hearing City of Long Branch Zoning Board received 4/6/26 re; Applicant Summerfield Avenida, LLC/54 Dudley Street/ Block 258, Lot 14/ Variance
- 10) Certified letter from Ansell Law, re: Notice of Hearing/ 36 West Hillside Ave/ Block 449 Lot 4/Applicant Charles D. Whitlock seeks Variance approval
- 11) Copy of letter dated 4/2/26 from Richard Stone, Esq, re: City of Long Branch Zoning Board of Adjustment/69 Columbia Ave/ Block 474 Lot 11/ applicant seeks Variance from Ordinance 345-22. A

- 12) Letter dated 04/08/26 received 04/08/26 from Colliers Engineering & Design, re: Engineer's Status Report / April 2026 Meeting
- 13) Certified Notice of Public Hearing received 04/09/26 from Jersey Central Power & Light, re: Upgrade generator and switchgear (**NOT LBSA**)
- 14) Certified Notice of Hearing dated 3/31/26 received 4/9/26 from Jennifer S. Krimko, Esq., re: 37 Washington Street / Block 257 Lot 26 / applicant seeks approval to renovate an existing two-story dwelling in a R-4 zone
- ACTION** 15) Letter dated 04/09/26 received 04/09/26 from Colliers Engineering & Design, re: Partial Payment No.3/ Hoey Pump Station Improvements Project No: LBS-0330
- 16) Affidavit of Publication dated 4/3/26 received 4/9/26 from the Asbury Park Press, re: Official Internet Website for Public Notice and Legal Notices

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

X. Report of the Executive Director for the April 15, 2026 Authority Meeting

Mr. Roguski reported that the Authority treated an average daily flow of 2.93 MGD over the last month, and the Authority met all limits of the discharge permit.

Mr. Roguski stated that the Authority conducted an online reverse auction through EMEX, as authorized in last month's meeting, for the purchase of natural gas and locked into an eighteen (18) month contract at the rate of \$.781 per therm.

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.

XI. Report by Authority Counsel of the Activities of that Office and of Actions taken since March 18, 2026

Mr. Cannon stated that it has been a quiet month.

Mr. Cannon had nothing further to report.

On Motion by Mr. Riley, seconded by Mrs. Morris, and passed by the affirmative vote of all members present, no nays, 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.

XII. Report by Authority Auditor of the Activities of that Office and of Actions taken since March 18, 2026

Mr. Fallon was absent. Mr. Roguski stated that he spoke with Mr. Fallon and he reported that the 2025 Authority Audit would begin shortly.

Mr. Roguski stated 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 the Authority Auditor of and about each and all the foregoing items be, and they are in all respects, approved, confirmed, and ratified.

XIII. Report by Authority Consulting Engineer of the Activities of that Office and of Actions taken Since March 18, 2026

Mr. McKelvey reported on the Hoey Pump Station Improvement Project and stated he had a site meeting with the contractor on March 20, 2026, to review his plan. Mr. McKelvey stated that the platform has now been released for fabrication, with an anticipated fabrication period of approximately six (6) weeks. Mr. McKelvey added that the contractor has mobilized equipment and materials to the site and is preparing to begin work. Construction is expected to start in late April or early May and continue through the summer until completion.

Mr. McKelvey stated the Payment Certification No. 3 to Rapid Pump & Meter Services Co. which was approved at this meeting is for pipes, valves and fittings that have been delivered to the site.

Mr. McKelvey reported on the DOT Troutman's Creek Bridge Project, and he explained that he met with the DOT and the affected utilities on April 13, 2026. He also stated that contractors will be starting the CCTV inspection of the sewers and location of the force main using test pits. Mr. McKelvey said the contractor is preparing vibration monitoring submittals for review. In conclusion, Mr. McKelvey stated that the utility work is expected to take place over the summer, with completion targeted for September and bridge construction to follow.

Mr. Roguski stated that for the DOT Troutman's Creek Bridge Project, all major utilities-gas, water, and electricity will be relocated. The Authority's line will stay in place. The gravity main under Troutman's Creek will be newly lined by the DOT, which strengthens it and reduces the risk of damage during bridge construction. Mr. Roguski stated that utility work is expected to be completed by September, after which the bridge work will begin, including the closure of

Troutman's Creek crossing and implantation of detours.

Mr. Roguski explained that the Authority has an emergency force main and the contractor will conduct pre- and post- construction inspections and monitor vibration levels throughout the work. Mr. Roguski stated that the DOT is assisting in location of some of the Authority's lines where records are unclear, which is helping to improve the Authority's data.

Mr. Roguski stated that the drive-through will remain closed during construction.

Mr. Roguski said he will keep the Board updated if any changes arise.

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.

XIV. Transfers, if any.

The transfers are as listed.

The following Resolution was moved by Mrs. Morris seconded by Mr. Booth and passed by all affirmative vote of all members present, no nays, one absent, no abstain, approving the Authority Transfers for the month of March 2026 as listed.

RESOLUTION

BE IT RESOLVED BY THE LONG BRANCH SEWERAGE AUTHORITY IN SESSION AT A REGULAR MEETING THEREOF ON THIS 15TH DAY OF APRIL 2026 PURSUANT TO NOTICE AT WHICH AT LEAST A QUORUM IS PRESENT THAT THE AUTHORITY HEREBY APPROVES THE TRANSFERS MADE FOR THE MONTH OF MARCH 2026 AS SUBMITTED BY THE EXECUTIVE DIRECTOR AND ORDERS SAID REPORT RECEIVED AND FILED.

XV. As to Bills submitted for payment by Long Branch Sewerage Authority for the Month of March 2026

The following Resolution was moved by Mr. Brown, seconded by Mrs. Morris, 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 15th DAY OF APRIL 2026 PURSUANT TO NOTICE AT WHICH AT LEAST A QUORUM IS PRESENT, the List of Bills for the month of March 2026 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.

XVI. Report, if any, by Investment Committee.

None

XVII. Old Business

None

XVIII. Adjournment at 5:38 p.m.

There being no further business, on Motion by Mr. Riley, 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 5:38 p.m.

Respectfully submitted,

David G. Brown, Secretary

Thomas Roguski, Executive Director

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

RECEIVED
CERTIFIED
APR 10 2026


L.B. SEWERAGE AUTH

PLEASE TAKE NOTICE that on April 21, 2026 at 7:00 p.m. the Zoning Board of Adjustment of the Borough of West Long Branch will hold a hearing on the application of First Light Recovery Network, Inc. The hearing will be held at the Borough Hall Council Chambers, 965 Broadway, West Long Branch, New Jersey. The premises which are the subject of this application are located 195 Highway 36, West Long Branch, New Jersey. Said premises are also known as Block 69, Lot 2 in West Long Branch.

The application is for Preliminary and Final Major Site Plan and Use Variance approval to convert an existing office building into a medical facility for detox and recovery with 15 sleeping units. The medical use is permitted in to OP zone, but the sleeping units are not permitted and therefore a use variance is needed under NJSA 40:55D-70(d)(1).

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

The application for development and all supporting maps, site plans and documents are on file in the office of the Department of Planning and Zoning Municipal Building, 965 Broadway, West Long Branch, New Jersey and are available for public inspection during normal business hours. Any interested party may appear at the aforesaid hearing, either in person, or by their attorney, and be given an opportunity to be heard with respect to the aforesaid application.


BY: SALVATORE ALFIERI, ESQ.
CLEARY GIACOBBE ALFIERI JACOBS, LLC.
955 STATE ROUTE 34
SUITE 200
MATAWAN, NEW JERSEY 07747
(732) 583-7474
Dated: March 30, 2026

TOM, NOT LRSA

5-1

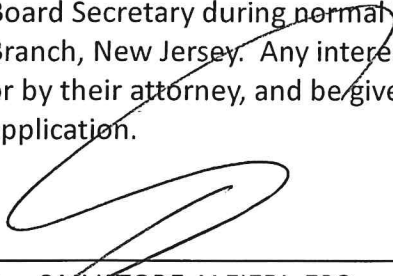
**THIS NOTICE IS BEING SERVED UPON YOU AS A
PROPERTY OWNER WITHIN 200 FEET OF THE BOUNDARIES OF THE PROPERTY REFERENCED BELOW**

PLEASE TAKE NOTICE that on April 21, 2026 at 7:30 p.m., the Planning Board of the City of Long Branch will hold a public hearing on the application of Ocean Song Long Branch, LLC. The hearing will take place at the Council Chambers, City Hall, 2nd floor, 344 Broadway, Long Branch, New Jersey. The premises which are the subject of the application are located at 125, 133 and 141 Morris Avenue, Long Branch, New Jersey. Said premises are also known as Block 229, Lots 21, 22 and 23 in Long Branch, New Jersey.

The applicant is seeking Amended Preliminary and Final Site Plan approval to remove the proposed pool and cabana on proposed Lot 21.15 and replace it with an additional single-family dwelling. The applicant previously received a minor subdivision and site plan approval for a dwelling on proposed Lot 21.01 and 13 single-family lots with a pool and cabana on proposed Lot 21.15. This application seeks to replace the pool and cabana with another single-family lot for a total of 14 single-family lots. Variances were previously granted for minimum lot frontage, minimum side yard setback, location of driveways and access aisles and maximum permitted lot coverage.

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

All Documents relating to the application may be inspected by the public by contacting the Board Secretary during normal business hours at the City of Long Branch, 344 Broadway, Long Branch, New Jersey. Any interested party may appear at the aforesaid hearing, either in person, or by their attorney, and be given an opportunity to be heard with respect to the aforesaid application.



By: SALVATORE ALFIERI, ESQ.
CLEARY GIACOBBE ALFIERI JACOBS, LLC
955 STATE ROUTE 34, SUITE 200
MATAWAN, NEW JERSEY 07747
(732) 583-7474
Dated: March 31, 2026

TOM, FILE

5-2

RECEIVED

APR 14 2026

L.B. SEWERAGE AUTHORITY

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

FORM E-6 (Page 1 of 2)

APPLICATION FOR CHANGE OF USE OF EXISTING SEWERAGE FACILITIES

(UNIT CHANGES)

FILL IN AS EACH ITEM MAY APPLY - USE N/A IF NON-APPLICABLE

Date 4/14/26

Application for CHANGE OF USE OF SEWERAGE FACILITIES IN LONG BRANCH, COUNTY OF MONMOUTH, STATE OF NEW JERSEY. This application must be filed with the Executive Director of the Authority. Please answer all questions.

Application is hereby made for a change of use of existing sewerage facilities for a ruling on the system layout, characteristics, capacity, and requirements.

1. Applicant's Name Tracey Rossi (Bayou Properties I)

Address 620 Broadway Long Branch

Phone () 732 768 4001

Contact Person Name Tracey Rossi Phone () 732 768 4001

2. Name of Present Property Owner Tracey Rossi

Address 17 West St

Monmouth Beach NJ 07750 Phone () 732 768 4001

3. Interest of applicant if other than owner of property _____

4. Key Location or Street Location of Project 620 Broadway

Block No. 239 Lot No. 14

TOM. File

5-3

FORM E-6 (Page 2 of 2)

(UNIT CHANGES)

5. Describe: a) prior use office (one) (Billed as 2 units)
b) new use office (one)

6. Effective Date of Change of Use _____
Have been renting for > 20 years - property building is one office - Liberty Tax

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

All sewer service charges must be paid up to date in order for the unit change to be effective.

[Signature]

(Signature of Owner)

[Signature]

(Signature of Applicant)

Tracey Rossi

(Name of Owner, typed/printed)

Tracey Rossi

(Name of Applicant, typed/printed)

Owner Bayou Properties I
(Owner's Position or Title)

owner Bayou Properties I
(Applicant's Position or Title)

8. Inspectors Report _____

RECEIVED

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

APR 14 2026
Certified
L.B. SEWERAGE AUTHORITY

PLEASE TAKE NOTICE that on April 21, 2026 at 7:00 p.m. the Zoning Board of Adjustment of the Borough of West Long Branch will hold a hearing on the application of First Light Recovery Network, Inc. The hearing will be held at the Borough Hall Council Chambers, 965 Broadway, West Long Branch, New Jersey. The premises which are the subject of this application are located 195 Highway 36, West Long Branch, New Jersey. Said premises are also known as Block 69, Lot 2 in West Long Branch.

The application is for Preliminary and Final Major Site Plan and Use Variance approval to convert an existing office building into a medical facility for detox and recovery with 15 sleeping units. The medical use is permitted in to OP zone, but the sleeping units are not permitted and therefore a use variance is needed under NJSA 40:55D-70(d)(1). In addition, bulk variances are required for minimum lot area, minimum lot width, minimum rear yard setback and minimum side yard setback.

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

The application for development and all supporting maps, site plans and documents are on file in the office of the Department of Planning and Zoning Municipal Building, 965 Broadway, West Long Branch, New Jersey and are available for public inspection during normal business hours. Any interested party may appear at the aforesaid hearing, either in person, or by their attorney, and be given an opportunity to be heard with respect to the aforesaid application.

/s/ Salvatore Alfieri

BY: SALVATORE ALFIERI, ESQ.
CLEARY GIACOBBE ALFIERI JACOBS, LLC.
955 STATE ROUTE 34
SUITE 200
MATAWAN, NEW JERSEY 07747
(732) 583-7474
Dated: March 30, 2026

NOT CBSA

5-4



D1027.158

Freshwater Wetlands Application
Notice to Neighboring Landowners and Interested Parties

Date: April 9, 2026

Re: 2 Crescent Place Property

Application submitted by: MPCC II, LLC

Regarding property at:

Block 127 * Lot 4
Oceanport Borough, Monmouth County, New Jersey

Dear Interested Party:

This letter is to provide you with legal notification that an application for an extension of a previously issued Letter of Interpretation- Line Verification has been submitted to the New Jersey Department of Environmental Protection for the site shown on the enclosed plan. A brief description of the proposed project follows: The application is for the updated verification of wetland and wetland transition area limits on and in the vicinity of the site.

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

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

Sincerely,

MPCC II, LLC

Applicants Agent:

Amy Jones, PWS
DuBois and Associates, LLC
190 North Main Street
Manahawkin, NJ 08050

Doc: 04D027ATTA158

NOT LBSA

5-5

RECEIVED
APR 14 2026
Certified
L.B. SEWERAGE AUTHORITY

RECEIVED

April 1, 2026

— Via Certified Mail —

APR 14 2026
Certified
L.B. SEWERAGE AUTHORITY

CIVIL ENGINEERING
WATER RESOURCES
ENVIRONMENTAL
LANDSCAPE ARCHITECTURE

RE: Public Notification
NJDEP Land Use Regulation Permits
Perimeter Path at Seven Presidents Oceanfront Park
Block 419.01 Lot 1
City of Long Branch, Monmouth County, New Jersey
File No. 1325-06-0001.1, LUP250001

To Whom This May Concern,

Engineering & Land Planning Associates, an AKRF Division (E&LP) submits this letter to provide you with legal notification of an upcoming public comment period for a CAFRA individual permit application, which has been submitted to the New Jersey Department of Environmental Protection, Division of Land Resource Protection for the development shown on the enclosed plan(s). The project will consist of circulation improvements such as new sidewalk paths, ADA ramps, and crosswalks. The proposed improvements will be along the northern, western, and southern border of the site. **The public comment period will begin on April 15, 2026.**

The complete permit application package can be reviewed at either the municipal clerk's office in the municipality in which the site subject to the application is located, or by appointment at the Department's Trenton Office. Individuals may request a public hearing on the application within 15 calendar days of the date of receiving this letter. Requests for a public hearing shall be sent to the Department at the address below and shall state the specific nature of the issues to be raised at the hearing:

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

If you have any questions regarding this application, please feel free to call our office.

Sincerely,

Engineering & Land Planning Associates, an AKRF Division



Robert A. Benedetto, PE, PP
Technical Director

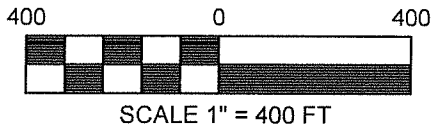
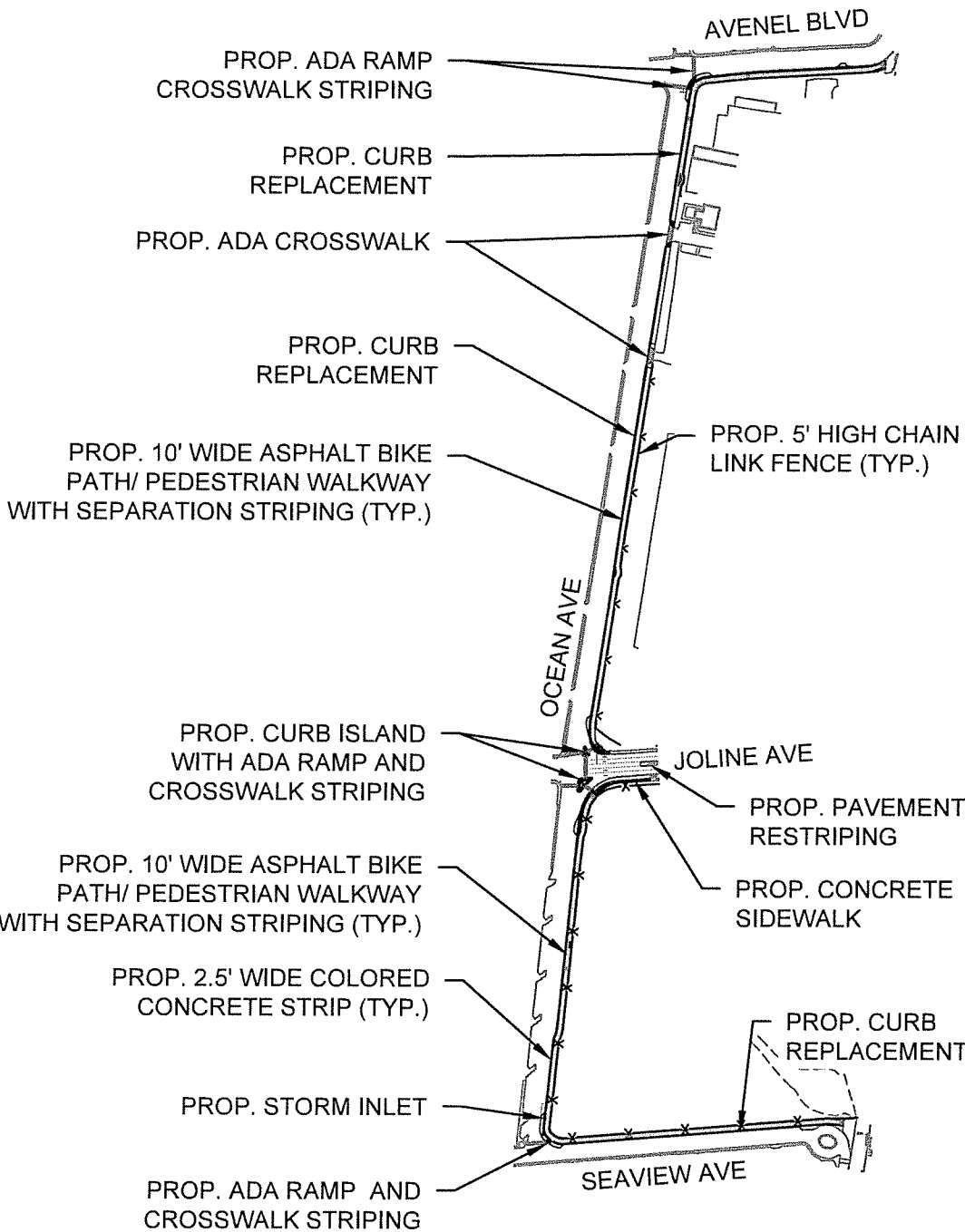
File TOM




Headquarters
140 West Main Street | High Bridge, NJ 08829
T: 908.238.0544

Clinton | Asbury Park | Philadelphia

5-6



| | | |
|---|------------------------|----------|
| TITLE: NJDEP NOTICING PLAN EXHIBIT | | |
| 140 WEST MAIN STREET, HIGH BRIDGE, NJ 08829 (908) 238-0544 FAX: (908)238-9572 C.O.A. #: 24GA28021500 | | |
|  A PROFESSIONAL ASSOCIATION | | |
| LOCATION: SEVEN PRESIDENTS OCEANFRONT PARK OCEAN AVE BTW AVENEL BLVD AND SEAVIEW AVE CITY OF LONG BRANCH, MONMOUTH COUNTY, NJ | DATE: 09/26/2022 | 1 |
| | PROJECT NO.: 0221018 | |
| | FILENAME: Noticing.DWG | |

RECEIVED

APR 14 2026
CERTIFIED
L.B. SEWERAGE AUTHORITY

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

**Applicant: ALH Elite Creative Concepts, LLC
Block: 313 Lot: 14
254 Central Avenue, Long Branch, NJ 07740**

PLEASE TAKE NOTICE THAT the Zoning Board of the City of Long Branch will hold a public meeting on 11th day of May 2026 at 7:00 p.m. in the Council Chambers, City Hall, 344 Broadway, Long Branch, NJ 07740, to consider the application of the property known as Block: 313, Lot: 14, on the Tax Map of the City of Long Branch, more commonly known as 254 Central Avenue, Long Branch, NJ 07740

The applicant requests approval to expand a free-standing garage in the rear of the property, to remove one (1) story section on the rear of the house, and to reconstruct the front porch. The applicant also requests variance for the following:

1. Lot coverage, 46.55% existing, whereas 46.49 is proposed.
2. Side yard setback, 3.58 ft. existing, whereas 3.29 ft. is proposed.
3. Front yard setback, 13.86 ft. existing, whereas 19.09 ft. is proposed.
4. Accessory building side yard setback, 3.6 ft. existing and proposed.
5. Accessory build rear yard setback, 6.39 ft. existing and proposed.

The applicants reserve 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.



PAUL R. EDINGER, ESQ.
489 Broadway, Long Branch, NJ 07740
(732)222-3424
Attorney for Applicant

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5-7

AFFIDAVIT OF PUBLICATION

Order Number : 12244339

STATE OF WISCONSIN
Brown County

Of the **Asbury Park Press/ Beach Haven Times/ The Beacon**, an online news publication 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 online news publication in the issue:

ASB local.app.com 04/10/2026

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APR 16 2026

L.B. SEWERAGE AUTHORITY



Legal Clerk



Notary Public State of Wisconsin County of Brown

919.29

My commission expires

VICKY FELTY
Notary Public
State of Wisconsin

Tom. File

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

TAKE NOTICE that pursuant to P.L. 2025, c. 72, the complete text of each public notice and legal notice of the LONG BRANCH SEWERAGE AUTHORITY, MONMOUTH COUNTY may be obtained or viewed by the public on our official public notice website: <https://www.lbsa.net/public-notices/> and also may be accessed via a button labeled "Public Notices – Click Here" located on the front of the LONG BRANCH SEWERAGE AUTHORITY'S homepage website: <https://www.lbsa.net/>

TAKE FURTHER NOTICE, the New Jersey Department of State (NJDOS) has been tasked with providing a statewide listing of legal notices pages. A "Statewide Legal Notices" button is available on the NJDOS website at: <https://www.nj.gov/state/> The Statewide Legal Notices Listing webpage is located at: <https://www.nj.gov/state/statewide-legal-notices-list.shtml>
04/10/2026 (\$19.36)

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

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APR 20 2026

L.B. SEWERAGE AUTH



April 20, 2026

VIA EMAIL

James Lobiondo
127 Brighton, LLC
931 Ocean Avenue
Sea Bright, New Jersey 07760

127 Brighton, LLC
119-127 Brighton Avenue
Block 123, Lots 5, 6, & 7
City of Long Branch, Monmouth County, New Jersey
Colliers Engineering & Design Project No. LBS-0358

Dear Mr. Lobiondo,

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 received January 27, 2026;
- Topographic Survey plans for 119-127 Brighton Avenue Block 123, Lots 5, 6 & 7;
- Plans entitled, "Preliminary and Final Major Site Plan for James LoBiondo, Brighton Avenue Building, 119-127 Brighton Avenue / Block 123, Lots 5, 6, & 7, City of Long Branch, Monmouth County, New Jersey, 4 Story Mixed Use Commercial / Residential; Building", dated March 18, 2024, and last revised January 27, 2026;
- Engineer's Sewer Report entitled, "Engineers Report for 119-127 Brighton Avenue", dated August 7, 2025 and last revised January 27, 2026;
- Engineer's Cost signed by Brian S. Grant, P.E. of Grant Engineering & Construction Group LLC, dated August 7, 2025;

Approval is subject to compliance with the following:

1. An evaluation of the existing sanitary sewer systems' capacity and suitable condition to convey the proposed flow is required at the Applicant's cost. An evaluation of the existing sanitary sewer system conveying the proposed flow is required to be performed, at the Applicant's cost, to confirm condition and capacity of same to convey the proposed flow. Evaluation shall include

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flow monitoring within the existing manhole located within the intersection of Second Ave and Passey Gardens, as well as internal television inspection from the manhole upstream of the proposed connection point within Brighton Ave to the manhole within the intersection of Second Ave and Passey Gardens. A report of the findings and capacity analysis shall be submitted for review. Any improvements necessary to address capacity issues and/or unsatisfactory conditions, to be determined at the sole discretion of the Long Branch Sewerage Authority, shall be performed by the Applicant, at the Applicant's cost. Mapping of the surrounding sewer and location and extent of sewer to be evaluated is attached to this letter for the Applicant's reference.

Applicant has agreed to comply with the above.

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 plan view still indicates connection to the existing sanitary sewer via Tee-Wye. Connection shall be made via Romac Sewer Saddle with Stainless Steel Strap. The same shall be indicated directly on the plans.
 - b. Construction Details shall be provided, with the following:
 - The following detail shall be included:
 - Romac Sewer Saddle with Stainless Steel Straps Lateral Connection Detail
 - The following Long Branch Sewerage Authority Standard Details shall be included:
 - Standard Cleanout Detail
 - Cleanout Protection Box Detail
 - Standard PVC Pipe Bedding Detail
 - Branch and Lateral Connection
 - Trench and Pavement Repair Detail
 - A copy of LBSA standard details can be provided upon request.
3. Submission of two (2) signed and sealed originals and one (1) PDF of the Engineer's Report and Cost Estimate incorporating the following revisions:
 - The sanitary design flow calculation for the proposed retail space shall be revised. The total anticipated flows and sanitary sewer capacity calculations shall be revised to reflect this change.

- Section 4.0 "Proposed Sanitary Sewer", still indicates connection to the existing sanitary sewer via Tee-Wye. Connection shall be made via Romac Sewer Saddle with Stainless Steel Strap. The same shall be indicated in the engineer's report.
4. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Plumbing Plans. Plumbing Plans must comply with Section 7A.6 "Elevation of Sanitary Fixtures" of the LBSA Rules and Regulations.
 5. The Applicant's compliance with any additional revisions/comments that may be required upon review of submittal and/or resubmittal documents.
 6. 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.
 7. Submission of a Performance Bond or Letter of Credit in the amount of 120% of the Sanitary Sewer Construction Cost Estimate, calculated to be \$9,600. It is required that the Performance Bond be submitted prior to the start of construction.
 8. Submission of Engineering Inspection Fees in the amount of \$1,000. It is required that the Engineering Inspection Fees be submitted prior to the start of construction.
 9. Submission of Connection Fees in the amount of \$146,377.37, based upon a total of 24 residential units and 4,308 SF of retail space, less three (3) existing equivalent unit credit, as calculated below:

Twenty-four (24) proposed units – three (3) existing unit credits = twenty-one (21) net units at the current rate of \$6,366.00 per unit = \$133,686.00

Retail space: 4,308 sf of retail x 0.10 gpd/sf = 430.80 gpd

430.80 gpd at the current rate of \$29.46/gpd = \$12,691.37

Total Connection Fee = \$133,686.00 + \$12,691.37 = \$146,377.37

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.

10. 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.

11. 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.
12. Shop drawings for all materials must be submitted to LBSA for approval prior to installation.
13. The operation and maintenance of the sanitary sewer lateral, exclusively serving the 127 Brighton, LLC Development, shall be the responsibility of the property owner(s).
14. Even though operation and maintenance of the sanitary sewer lateral, exclusively serving the 127 Brighton, 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

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APR 20 2026
Certified
L.B. SEWERAGE AUTH

NOTICE OF HEARING
BOROUGH OF WEST LONG BRANCH, ZONING BOARD
Applicant: Leonico & Eleusa Nunes
Block: 29 Lot: 4 Zone: R-22
3 Beechwood Avenue, West Long Branch, NJ 07764

PLEASE TAKE NOTICE THAT the Zoning Board of the Borough of West Long Branch will hold a public meeting on 19th day of May 2026 at 7:00 p.m. in the Borough Hall, 965 Broadway, West Long Branch, NJ 07764, to consider the application of the property known as Block: 29, Lot: 4, on the Tax Map of the Borough of West Long Branch, more commonly known as 3 Beechwood Avenue, West Long Branch, NJ 07764.

The applicant requests the following areas of relief:

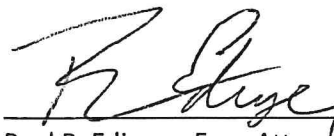
1. Lot area is 9,865 sq. ft. where 22,500 sq. ft. is required (Pre-existing)
2. Lot width is 100 ft where 150 ft is required (Pre-existing)
3. Lot depth is 100 ft where 150 ft is required (Pre-existing)
4. Front Yard setback is 32 .6 ft where 35 ft are required (Pre-existing)
5. Rear Yard setback is 26.6 ft where 35 ft are required (Pre-existing). Construction is proposed over the foundation that exists. Proposed second floor increases the non-conformity.
6. Side Yard setback proposed is 18.6/16.7 ft where 20 ft are required (New Condition)
7. Both Side Yards combined 35.3 ft where combined 50 ft are required (New Condition)
8. Plan exceeds the permitted floor area ratio of 18% (1,775.7 sq. ft.), proposed is 3,560 sq. ft. This is a "C" variance. (New Condition)
9. Floor area ratio of 18% is permitted whereas 36% is proposed. This is a "D4" Variance.
10. Applicant is increasing a non-conforming condition.

Applicant proposes a second story addition over the existing first floor and a 2-car garage.

Applicant 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 Borough of West Long Branch, 965 Broadway, West 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 965 Broadway, West Long Branch, NJ between the hours of 8:30 AM and 4:30 PM, Monday through Friday, legal holidays excepted. Any interested party may appear at said hearing and participate in accordance with the Rules of the Board.



Paul R. Edinger, Esq., Attorney for the Applicant
489 Broadway, Long Branch, NJ 07740
732-222-3424

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4/10/2026

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APR 20 2026

Certified
L.B. SEWERAGE AUTH

**CITY OF LONG BRANCH
ZONING BOARD
NOTICE TO ADJOINING NEIGHBORS**

PLEASE TAKE NOTICE that on the 27th day of April, 2026 at 7:00 P.M. at City Hall, 344 Broadway, 2nd Floor, Council Chambers, Long Branch, New Jersey, a Public Hearing will be held before the Long Branch Board of Adjustment to consider the application of Audrey Nasar for premises at 21 Wooley Ave, and designated as Block 114, Lot 19 on the official tax map of the City of Long Branch, Zone District R-4, at which time and place all interested persons will be given an opportunity to be heard.

The applicant seeks the following:

Renovation and addition to single family residence for an non-conforming lot. During the permitted construction for a renovation and small addition, the construction company, upon the start of the demolition, uncovered the first-floor sub-floor was rotted in place with significant damage to the floor joists. This required a full replacement of the existing wood framing down to the foundation in order to be safe. As a result, this has increased the construction scope of work to exceed 50% of the structure's assessed value, and the existing non-conditions for setbacks require variances.

- 345-10E(2) - nonconforming structure where alterations will exceed 50% of the assessed value of the structure.
- 345-23 - existing impervious lot coverage at 61%, with proposed at 53%, existing front yard setback is at 22 feet, existing combined side yard setbacks total 15.4 feet, and the roof drip line is in the side yard setback at 4.8 feet.
- D-2 - a through lot with pre-existing, non-conforming pool and garage. The garage is to remain as-is except for paint. The pool and pool patio have been removed and requesting an on-grade rear patio that will conform to setbacks.

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

The application and supporting documents are on file at the Office of the Long Branch Borough Clerk, 344 Broadway, Long Branch, New Jersey and available for inspection by the public during regular business hours (8:30 a.m. to 4:30 p.m.).

Any interested parties may appear at said hearing and participate therein in accordance with the rules of the Board of Adjustment.

Respectfully,

Audrey Nasar

Audrey Nasar
21 Wooley Ave,
Long Branch, NJ 07740

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BOROUGH OF WEST LONG BRANCH

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CERTIFIED

APR 23 2026

ZONING BOARD OF WEST LONG BRANCH PLANNING BOARD OF WEST LONG BRANCH

L.B. SEWERAGE AUTH

PLEASE TAKE NOTICE that on the 12th day of May 2026, at 7:00 pm

(Day 12) (Month 05) (Year 2026)

at the Municipal Building, 965 Broadway, West Long Branch, New Jersey, a Public Hearing

will be held before the West Long Branch Planning Board to consider the application of Board of Adjustment) for premises at 361 monmouth rd and

(Applicant's Name) Monmouth Bagel (Street Location) 361 monmouth rd

designated as Block 60, Lot(s) 71 on the official tax map

(Block) 60 (Lot Numbers) 71

of the Borough of West Long Branch, Zone District NC, at which time and place all

(Zone Designation) Interested persons will be given an opportunity to be heard.

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

0722514 Change of use

#513 ord na 0-2015-4 *10

Convert the Bank into Bagel Shop

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

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

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

Planning Board or Board of Adjustment

Respectfully,

Applicant Signature [Signature] Date: 4/15/26

NOT LBSA

512

Long Branch Sewerage Authority
Attn: Thomas Roguski, P.E., CME
Executive Director

150 Joline Avenue
Long Branch, NJ 07740

Via Hand Delivery

April 27, 2026

RE: **SEPHARDIC TORAH CENTER**
Long Branch Sewerage Authority Review #2 (Project No. LBS-0345)
Block 95, Lots 5.01, 5.02
213 and 205 Lenox Avenue
City of Long Branch, Monmouth County, New Jersey

Mr. Roguski:

We are submitting this letter on behalf of the Owner/Applicant in response to the Long Branch Sewer Authority Review Letter dated March 24, 2026. Each comment and response are numbered in accordance with the aforementioned review memo. *Italicized text is taken from the review memo for your ease of reference; non-italicized text represents our responses.*

Long Branch Sewerage Authority Review Letter dated March 24, 2026.

1. *Based on the submitted internal television inspection footage and report, the proposed connection to the existing 8" sewer located in Lenox Avenue is acceptable subject to compliance with the following:*

a. *The manhole located to the southeast of the subject property (MH-8C in report) shall be located, uncovered, surveyed, and raised to grade if needed. A location map indicating the subject manhole is attached.*

We have added a label to the plan to locate, raise to grade, and survey MH-8C as shown on the provided Sewer Lining Plan to address this comment.

b. *A grease interceptor or trap shall be provided due to the proposed kitchen. Grease trap shall be installed per LBSA Rules and Regulations Section 7C.15.*

A grease trap is proposed. We have included the latest plumbing plans prepared by BD Engineering to address this comment.

c. *The existing sanitary sewer shall be cleaned and rehabilitated via trenchless pipe lining to prevent further root intrusion and prevent future clogs and capacity issues. The cleaning and lining shall be performed by the Applicant, at the Applicant's cost. The existing sewer shall be cleaned from the manhole upstream of the proposed connection point to the manhole located within the intersection of Lenox and Hollywood Ave (same extents as CCTV evaluation). The existing sewer shall be lined from the manhole located within the intersection of Lenox Ave and Justin Way to the manhole located directly south of the intersection of Lenox and Hollywood Ave (MH- 8D to MH-8A in report). A location map indicating the extents to be cleaned and lined is attached.*

We have provided the attached Sewer Lining Plan to address this comment.

InSite Engineering, LLC

InSiteEng.net | 732-531-7100 | InSite@InSiteEng.net

HEADQUARTERS:
1955 Route 34, Suite 1A
Wall, NJ 07719

REGIONAL OFFICE (NORTH NJ):
165 Chestnut Street, Suite 200
Allendale, NJ 07401

REGIONAL OFFICE (SOUTH NJ):
20 N Main Street, Suite 2B
Manahawkin, NJ 08050

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APR 28 2026

L.B. SEWERAGE AUTHORITY



In addition, approval is subject to compliance with the below outstanding comments from our July 18, 2025 review letter:

2. *All sanitary fixtures must comply with LBSA Rules and Regulations Section 7A.6 – Elevation of Sanitary Fixtures. A written certification from the Plumbing Engineer or Architect shall be provide indicating all sanitary fixtures comply with Section 7A.6 of the LBSA Rules and Regulations.*

We have attached a fixture count summary as well as the written certification from the Plumbing Engineer to address this comment.

3. *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:*

- i. *Existing property lateral(s) servicing the existing Sephardic Torah Center building and the point(s) of connection to the main shall be shown directly on the plan.*

We have indicated the location of the existing sewer lateral on the Sewer Lining Plan to address this comment.

- ii. *The applicant shall confirm existing property lateral(s) servicing the existing Sephardic Torah Center building are to remain in service.*

We have added a callout to the Sewer Lining Plan confirming that the existing sewer lateral will remain in service.

- iii. *All existing manholes shall be surveyed and shown directly on the plans. Approximate manhole locations shown based on existing mapping or as-builts is not acceptable.*

We have added notes to each manhole on the Sewer Lining Plan requiring them to be located, raised to grade if needed, and surveyed. We have added Note 4 to require a final sanitary sewer as-built survey be provided to the Long Branch Sewerage Authority for review and approval.

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

- a. *The engineer's report shall be revised to include calculations for peak flows anticipated based on proposed fixture counts for the existing structure and proposed addition.*

We have updated the sanitary sewer report to indicate the flows in accordance with NJAC 7:14A-23.3. We have also added the technical specifications for sewer lining to the appendix.

5. *The Applicant shall revise the cost estimate based on the above requested changes.*

We have revised the sanitary sewer cost estimate as requested to address this comment.

InSite Engineering, LLC

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

The applicant acknowledges and will comply.

7. *Submission of a Performance Bond or Letter of Credit in the amount of 100% of the Sanitary Sewer Construction Cost Estimate, once approved. It is required that the Performance Bond be submitted prior to the start of construction.*

The applicant agrees and will submit under a separate cover.

8. *Submission of Engineering Inspection Fees in the amount 10% of the Sanitary Sewer Construction Cost Estimate, once approved, or a minimum of \$1,000. It is required that the Engineering Inspection Fees be submitted prior to the start of construction.*

The applicant agrees and will submit under a separate cover.

9. *Submission of Connection Fees in the amount of \$153,295.11, based upon the capacity of the proposed addition, as calculated below:*

*99 students x 15 gpd/student = 1,485 gpd (Proposed Classrooms)
198 people x 15 gpd/person = 2,973 gpd (Proposed Dining Area)
2,250 sf x 0.1 gpd/sf = 225 gpd (Proposed Storage Area)
5 people x 15 gpd/person = 75 gpd (Proposed Kitchen)
687 sf x 0.1 gpd/sf = 68.7 gpd (Proposed Utility)
3,768 sf x 0.1 gpd/sf = 376.8 gpd (Proposed Circulation)
1,485 gpd + 2,973 gpd + 225 gpd + 75 gpd + 68.7 gpd + 376.8 gpd = 5,203.5 gpd (Total Proposed Flow)
5,203.5 gpd at the current rate of \$29.46/gpd = \$153,295.11*

Total Connection Fee = \$153,295.11

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 agrees and has submitted half of the connection fees under a separate cover.

10. *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.

The applicant agrees and will submit under a separate cover.

InSite Engineering, LLC

1955 Route 34, Suite 1A • Wall, NJ 07719
732-531-7100 (ph) • 732-531-7344 (fx) • InSite@InSiteEng.net • www.InSiteEng.net
Licensed in NJ, PA, DE, NY, CT, NC, DC, & CO

11. *Two (2) weeks prior to the anticipated start of construction, notification shall be provided to LBSA to allow for the scheduling of a pre-construction meeting.*

The applicant acknowledges and will comply.

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

The applicant acknowledges and will comply.

13. *The operation and maintenance of the sanitary sewer lateral, exclusively serving the Sephardic Torah Temple Development, shall be the responsibility of the property owner(s).*

The applicant acknowledges and will comply.

14. *Even though operation and maintenance of the sanitary sewer lateral, exclusively serving the Sephardic Torah Temple Development will be the responsibility of the property owner(s) after the facilities have been constructed, the Applicant is required to install the on-site sanitary sewer facilities in accordance with LBSA Standards.*

The applicant agrees and will comply.

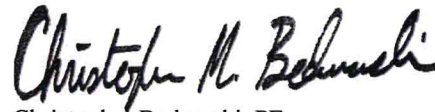
In accordance with the above, enclosed please find the following:

- Two (2) copies of the Off-Site Sanitary Sewer Lining Plan, dated April 3, 2026, as prepared by this office;
- Two (2) copies of the Sanitary Sewer Report and Technical Specifications, dated May 20, 2022, last revised April 3, 2026, as prepared by this office;
- Two (2) copies of the Sanitary Sewer Cost Estimate, dated May 20, 2022, last revised April 3, 2026, as prepared by this office;
- Two (2) copies of the latest Plumbing Plans dated March 4th, 2026, as prepared by BD Engineering;
- One (1) copy of the fixture count summary and written certification from the Plumbing Engineer;

All enclosures listed above may be accessed digitally by [clicking here](#) or by manually entering the URL listed below¹.

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

Sincerely,
InSite Engineering, LLC



Christopher Bednarski, PE

Job #21-1554-01
CMB/mn
cc: Jennifer Krimko, Attorney (Hard copies / pdfs)

¹ https://insiteeng-my.sharepoint.com/:f/g/personal/chris_insiteeng_net/EnqFvB92oVZGhArIvIzOMLIBnXhWXolhfnrIf5rQ-ewU_Q?e=bs3EvD

InSite Engineering, LLC

1955 Route 34, Suite 1A • Wall, NJ 07719
732-531-7100 (ph) • 732-531-7344 (fx) • InSite@InSiteEng.net • www.InSiteEng.net
Licensed in NJ, PA, DE, NY, CT, NC, DC, & CO

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

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MAY 4 2026

L.B. SEWERAGE AUTHORITY



Engineering
& Design

May 4, 2026

VIA EMAIL

Travis Elwood, Project Director
Pure Project Management
2926 Richmond Street
Philadelphia, Pennsylvania 19134

Monmouth University Bruce Springsteen Archives & Center for American Music
370-382 Cedar Avenue & 565-567 Norwood Avenue
Block 70, Lots 1, 2, 3.02, 20 & 21
City of Long Branch, Monmouth County, New Jersey
Colliers Engineering & Design Project No. LBS-0344

Dear Mr. Elwood,

Based on a review of the above-mentioned project, the following items remain to be addressed prior to project closeout:

- Satisfactory completion of final sanitary sewer inspections and any punchlist items resulting from the same;
- All outstanding and project close-out engineering and Authority fees being paid;
- Submission of a two (2) year Maintenance Bond in the amount of \$1,650.00, in accordance with Section 8.7 Maintenance Bond of the LBSA Rules and Regulations;
- Submission of sanitary as-builts; and,
- The applicant's compliance with any additional requirements resulting from final inspections and review of submitted documentation.

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

Sincerely,

Colliers Engineering & Design, Inc.

A handwritten signature in black ink, appearing to read "Dominic J. Ierardi".

Dominic J. Ierardi, P.E.
Senior Project Engineer

DJI/smb

R:\Projects\I-L\lbs\LBS0344\Correspondence\OUT\260504_jjm_Roguski_Closeout.docx

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

MAY 4 2026
CERTIFIED
L.B. SEWERAGE AUTHORITY

PLEASE TAKE NOTICE that on May 11, 2026 at 7:00 p.m., the Zoning Board of Adjustment of the City of Long Branch will hold a public hearing on the application of Viking Residential Properties, LLC. The hearing will take place at the Council Chambers, City Hall, 344 Broadway, Long Branch, New Jersey. The premises which are the subject of the application are located at 479 Ocean Blvd. North, Long Branch, New Jersey. Said premises are also known as Block 470, Lot 4.02 in Long Branch, New Jersey.

The applicant is seeking Preliminary and Final Site Plan approval with Use Variance relief in order to construct a four (4) story three (3) family dwelling and associated parking. A Use Variance is required under N.J.S.A. 40:55D-70d(1), as multi-family residential is not permitted in the C-3 zone. A Use Variance is required under N.J.S.A. 40:55D-70d(6) as the proposed height of 50.5' is more than 10% in excess of the permitted height of 30'. Bulk variance is required as the proposed four (4) stories is greater than the permitted two and one half (2.5) stories.

The applicant will need additional relief for the setback of the loading area being 7.0' whereas a minimum of 10' is required and the proposed access to the street is 45' in width whereas no more than 30' in width is permitted. The applicant requires relief for proposing a deck and enclosed refuse in the front of the building, which are not permitted in this location.

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

All Documents relating to the application may be inspected by the public by contacting the Board Secretary during normal business hours at the City of Long Branch, 344 Broadway, Long Branch, New Jersey. Any interested party may appear at the aforesaid hearing, either in person, or by their attorney, and be given an opportunity to be heard with respect to the aforesaid application.

/s/ Salvatore Alfieri

By: SALVATORE ALFIERI, ESQ.

CLEARY GIACOBBE ALFIERI JACOBS, LLC

955 STATE ROUTE 34, SUITE 200

MATAWAN, NEW JERSEY 07747

(732) 583-7474

Dated: April 27, 2026

Tom, File

5-15

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MAY 6 2026
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NOTICE OF DEFAULT APPROVAL

Pursuant to N.J.S.A. 40:55D-73(b) and N.J.S.A. 40:55D-10.4

TO: Zoning Board of Adjustment of West Long Branch; Jeffrey Chambers, owner of record of 65 Summers Avenue, West Long Branch, NJ; and all parties entitled to notice pursuant to N.J.S.A. 40:55D-12(a).

PLEASE TAKE NOTICE that:

1. On April 3, 2025, Stephen Schulz ("appellant") filed an appeal with the Zoning Board of Adjustment of West Long Branch (the "Board") under N.J.S.A. 40:55D-70(a), challenging zoning permits issued by the municipal zoning officer for the property at **65 Summers Avenue, West Long Branch, NJ (Block 71, Lot 14.01)** for violations of the height and side-yard setback provisions of the municipal zoning ordinance.
2. Under N.J.S.A. 40:55D-73(a), the Board was required to render a decision within **120 days** of the date the appeal was taken, except as extended by the consent of the appellant. The 120-day period expired on **August 1, 2025**.
3. On the record on **June 29, 2025** and again on **July 15, 2025** — both dates within the statutory period — appellant expressly objected to any continuance of the hearing absent the issuance of a stop work order halting construction at the property during the pendency of the appeal. No stop work order was issued. **Appellant did not consent, on those occasions or at any other time, to any extension of the 120-day period.**
4. The Board failed to render a decision within the 120-day period. Pursuant to **N.J.S.A. 40:55D-73(b)**, "[f]ailure of the board to render a decision within such 120-day period or within such further time as may be consented to by the applicant, shall constitute a decision favorable to the applicant." Accordingly, by operation of law, a decision favorable to appellant was rendered on **August 2, 2025**, reversing the zoning officer's issuance of the challenged zoning permits.
5. Appellant raised and preserved the default on the record at the public hearing held on February 17, 2026.
6. This notice is given pursuant to N.J.S.A. 40:55D-10.4 to the extent that section is held to apply, without prejudice to appellant's position that N.J.S.A. 40:55D-10.4, by its plain terms, applies to applications for development and not to appeals under N.J.S.A. 40:55D-70(a). The default vested by operation of law under N.J.S.A. 40:55D-73(b) and was not waived by any failure to follow N.J.S.A. 40:55D-10.4.
7. This notice is being served by certified mail, return receipt requested, on all parties entitled to notice, published in the Asbury Park Press, and accompanied by an affidavit of proof of service and publication filed with the administrative officer of the Borough of West Long Branch in accordance with N.J.S.A. 40:55D-10.4(c).

Stephen Schulz
56 Summers Avenue
West Long Branch, NJ 07764

NOT LBSA

5/16

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MAY 8 2026
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L.B. SEWERAGE AUTHORITY

NOTICE OF HEARING
CITY OF LONG BRANCH ZONING BOARD OF ADJUSTMENTS


Applicant: Sonia DaSilva
Block: 260 Lot: 3 Zone: R-4
119 Washington Street
Long Branch, NJ 07740

PLEASE TAKE NOTICE THAT the Zoning Board of the City of Long Branch will hold a public meeting on 8TH day of June 2026 at 7:00 p.m. in the Council Chambers, City Hall, 344 Broadway, Long Branch, NJ 07740, to consider the above application of Sonia DaSilva, as to the property known as Block: 260, Lot: 3, on the Tax Map of the City of Long Branch, more commonly known as 119 Washington Street, Long Branch, NJ 07740.

The purpose of this application is to secure the issuance of a certification of pre-existing non-conformity, pursuant to the New Jersey Land Use laws. The property contains of a two (2) family dwelling, on one (1) lot in a single family zone. The present use predates 1969.

The applicant will also apply for any and all necessary variances as may become apparent in the course of review and at the meeting.

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.


4/29/26

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

DM, File

5-17

RECEIVED

MAY 11 2026
CERTIFIED
L.B. SEWERAGE AUTH

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

PLEASE TAKE NOTICE that on May 19, 2026 at 7:30 p.m., the Planning Board of the City of Long Branch will hold a public hearing on the application of 456 Atlantic Avenue, LLC. The public hearing will be held at City Hall, City Council Chambers, Second Floor, 344 Broadway, Long Branch. The premises which are the subject of this application are located at 456 Atlantic Avenue, Long Branch, New Jersey. Said premises are known as Lot 17, Block 364.

The applicant is seeking Minor Subdivision approval to subdivide the property to create two single family building lots

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

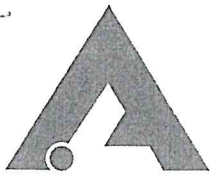
All documents relating to the application may be inspected by the public by contacting the Board Secretary to make arrangements in the office of Planning and Zoning located at City Hall, 344 Broadway, Long Branch, New Jersey during normal business hours. Any interested party may appear at the aforesaid hearing, either in person, or by their attorney, and be given an opportunity to be heard with respect to the aforesaid application.



BY: SALVATORE ALFIERI, ESQ.
CLEARY GIACOBBE ALFIERI JACOBS, LLC
955 STATE ROUTE 34, SUITE 200
MATAWAN, NEW JERSEY 07747
(732) 583-7474
Dated: April 28, 2026

Tom, file

5-18



ANSELL.LAW

ANSELL GRIMM & AARON, PC

1500 LAWRENCE AVENUE
CN7807
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732-922-6161 (FAX)

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

214 CARNEGIE CENTER
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NEWTOWN, PENNSYLVANIA 18940
267-757-8792

website: ansell.law

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MICHAEL V. BENEDETTO
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DAVID J. BYRNE □
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JASON S. KLEIN ♦
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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 ♦ Δ
ALFRED M. CASO
KEVIN M. CLARK
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ANTHONY SANGO
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COUNSEL
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STACEY R. PATTERSON ♦
HON. JOSEPH P. QUINN, J.S.C. (RET)

IN MEMORIAM
LEON ANSCHELEWITZ (1929-1986)
MAX M. BARR (1929-1993)
MILTON M. ABRAMOFF (1935-2004)
DAVID K. ANSELL † (1962-2019)
RICHARD B. ANSELL ‡ (1988-2021)
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LICENSED ALSO IN:
Δ D.C. ♦ MASS. ♦ N.Y.
□ PENN. ▽ CALIF. ■ FL

† FELLOW, AMERICAN
ACADEMY OF MATRIMONIAL
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‡ 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

RECEIVED

MAY 11 2026
CERTIFIED

L.B. SEWERAGE AUTHORITY

Email: jkrimko@ansell.law
Telephone No. 732-922-1000

CITY OF LONG BRANCH

IN THE MATTER OF THE APPLICATION
OF 336 OCEAN BOULEVARD LLC FOR
PREMISES KNOWN AS LOT 9 IN BLOCK
214 ON THE OFFICIAL TAX MAP OF THE
CITY OF LONG BRANCH

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

PLEASE TAKE NOTICE that the Planning Board of the City of Long Branch ("Board") will hold a public hearing on Tuesday, May 19, 2026 at 7:30 p.m. at City Hall in the City Council Chambers, 2nd Floor, 344 Broadway, Long Branch, New Jersey to consider the application of 336 Ocean Boulevard LLC ("Applicant") for premises known as Lot 9 in Block 214 as shown on the Official Tax Map of the City of Long Branch and located at 336 Ocean Boulevard, Long Branch, New Jersey ("Property").

The Property, which is located in the City's R-6 Townhouse/Professional Office Zone, currently contains a 1-story dwelling, a 1½-story dwelling, driveway, and related site improvements. The Property and structures are preexisting nonconforming as to lot frontage, front yard setback, side yard (north) setback, and gross habitable floor area (1-story dwelling). Applicant is seeking preliminary and final major site plan approval to demolish/remove both of the existing dwellings and all other improvements on the Property, and to construct a new 3-story, 4-family residential building with parking garage on the ground floor, additional off-street parking (15 total spaces provided including garage), two-way drive aisle from Ocean Boulevard, fencing, lighting, landscaping, drainage improvements, and related site improvements.

In conjunction with the application, Applicant is seeking bulk variance relief pursuant to NJSA 40:55D-70.c as follows:

- Lot frontage of 73.87 feet proposed, whereas a minimum of 120 feet is required for a four-family structure.

Tom File

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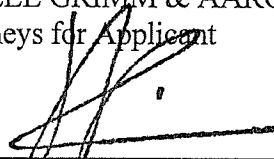
5-19

- Building height of 3 stories, whereas a maximum of 2-½ stories is permitted. Importantly, the building height in feet is less than the maximum 30 feet permitted at 28.6 feet.
- Lot coverage of 50.1%, whereas a maximum of 35% is permitted.
- Drive aisle width (two-way) of 24 feet within the parking garage, whereas a minimum of 25 feet is required.
- Gross habitable floor area per unit of less than 800 square feet for the first floor, whereas a minimum of 800 square feet for the first floor and a total of 1600 square feet is required for buildings of 2 stories or greater in height. Importantly, each unit exceeds the minimum habitable floor area total.

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

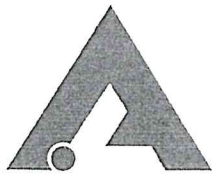
PLEASE TAKE FURTHER NOTICE that you are privileged to be present at said public hearing to present any and all comments you may have to the granting of said approvals. The hearing may be continued without further notice on such additional or other dates as the Board may determine. The application and supporting documents are on file with the City of Long Branch Office of Planning and Zoning, 344 Broadway, Long Branch, New Jersey and are available for inspection during the City's normal business hours. In order to review these materials please contact the Board Secretary at (732) 222-7000 ext. 5430.

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



JENNIFER S. KRIMKO, ESQ.

May 7, 2026



ANSELL.LAW

ANSELL GRIMM & AARON, PC

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MAY 11 2026
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L.B. SEWERAGE AUTH

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MAX M. BARR (1929-1993)
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‡ CERTIFIED BY THE SUPREME
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CIVIL TRIAL ATTORNEY

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

Email: jkrimko@ansell.law
Telephone No. 732-922-1000

CITY OF LONG BRANCH

IN THE MATTER OF THE APPLICATION
OF BRIGHTON-KB, LLC FOR PREMISES
KNOWN AS LOT 2 IN BLOCK 341 ON THE
OFFICIAL TAX MAP OF THE CITY OF
LONG BRANCH

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

PLEASE TAKE NOTICE that the Planning Board of the City of Long Branch ("Board") will hold a public hearing on Tuesday, May 19, 2026 at 7:30 p.m. at City Hall in the City Council Chambers, 2nd Floor, 344 Broadway, Long Branch, New Jersey to consider the application of Brighton-KB, LLC ("Applicant") for premises known as Lot 2 in Block 341 as shown on the Official Tax Map of the City of Long Branch and located at 163 Washington Street, Long Branch, New Jersey ("Property").

The Property, which is located in the City's MB Manufacturing and Business District Zone, is approximately 0.688 acres and currently contains a gravel driveway, two gas vaults, and a drainage ditch. Applicant is seeking preliminary and final major site plan approval to construct a two-story office/warehouse building, parking lot with 12 total spaces, two-way drive aisle from Washington Street, stormwater management facilities, fencing, lighting, landscaping, and related site improvements.

In conjunction with the application, Applicant is seeking bulk variance relief pursuant to NJS A 40:55D-70.c as follows:

- Front yard setback of 23.4 feet to roof overhang and 24.7 feet to the building wall, whereas a minimum of 50 feet is required.
- Side yard (south) setback of 19.0 feet to roof overhang, whereas a minimum of 20 feet is required. The setback to the building wall itself complies at 20.5 feet.
- Buffer from commercial use to residential use of 19.0 feet to roof overhang and 20.5 feet to building wall, whereas a minimum of 30 feet is required.
- Drive aisle width (two-way) of 24 feet, whereas a minimum of 25 feet is required.

TOM, File

5-20

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- Front yard setback of 8.2 feet and side yard (north) setback of 5.8 feet to parking area, driveway, and access aisle, whereas a minimum of 10 feet is required.
- Filling of an existing drainage ditch pursuant to a permit issued by the New Jersey Department of Environmental Protection, whereas natural features such as drainage channels are required to be retained.

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

PLEASE TAKE FURTHER NOTICE that you are privileged to be present at said public hearing to present any and all comments you may have to the granting of said approvals. The hearing may be continued without further notice on such additional or other dates as the Board may determine. The application and supporting documents are on file with the City of Long Branch Office of Planning and Zoning, 344 Broadway, Long Branch, New Jersey and are available for inspection during the City's normal business hours. In order to review these materials please contact the Board Secretary at (732) 222-7000 ext. 5430.

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



JENNIFER S. KRIMKO, ESQ.

May 7, 2026



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ANSELL GRIMM & AARON, PC

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MAY 11 2026
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L.B. SEWERAGE AUTH

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

May 6, 2026

Via Certified Mail

RE: 4 CLARENCE AVENUE
NJDEP Application for Flood Hazard Area Verification &
Flood Hazard Area General Permit 6
Block 67 – Lot 12
City of Long Branch, Monmouth County, New Jersey

Dear Interested Party:

This letter is to provide you with legal notification that an application for a Flood Hazard Area Verification, Method 3 and a Flood Hazard Area General Permit 6 will be submitted to the New Jersey Department of Environmental Protection, Division of Land Resource Protection for the site shown on the enclosed plan. A brief description of the proposed project follows: The applicant is requesting verification of the flood hazard area design flood elevation and the limit of the flood hazard area and authorization for the reconstruction of a single-family home within a flood hazard area.

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

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

Sincerely,

4 Clarence Family, LLC, Applicant

TOM.F.I.E

5-21

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AFFIDAVIT OF PUBLICATION

MAY 11 2026

Order Number : 12309777

STATE OF WISCONSIN
Brown County

L.B. SEWERAGE AUTH

Of the Asbury Park Press/ Beach Haven Times/ The Beacon, an online news publication 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 online news publication in the issue:

ASB local.app.com 05/05/2026



Legal Clerk



Notary Public State of Wisconsin County of Brown



My commission expires

DENISE ROBERTS
Notary Public
State of Wisconsin

5-22

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MAY 11 2026

L.B. SEWERAGE AUTH

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

TAKE NOTICE that pursuant to P.L. 2025, c. 72, the complete text of each public notice and legal notice of the LONG BRANCH SEWERAGE AUTHORITY, MONMOUTH COUNTY may be obtained or viewed by the public on our official public notice website: <https://www.lbsa.net/public-notices/> and also may be accessed via a button labeled "Public Notices - Click Here" located on the front of the LONG BRANCH SEWERAGE AUTHORITY'S homepage website: <https://www.lbsa.net/>

TAKE FURTHER NOTICE, the New Jersey Department of State (NJDOS) has been tasked with providing a statewide listing of legal notices pages. A "Statewide Legal Notices" button is available on the NJDOS website at: <https://www.nj.gov/state/> The Statewide Legal Notices Listing webpage is located at: <https://www.nj.gov/state/statewide-legal-notices-list.shtml>
05/05/2026 (\$19.36)

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



May 12, 2026

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
May 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 for the project is essentially complete and coordination with the contractor is continuing as needed. An onsite meeting with the Authority, CED and the Contractor was held on March 20, 2026, to discuss project schedule and sequencing. The Contractor has submitted a schedule of work and CED has reviewed and provided comments. The Contractor has since mobilized some equipment and materials to the site and anticipates starting platform work soon and intends to continue work over the summer months. The Contractor will begin work by removing and disposing of the existing generator and installing a temporary generator to facilitate construction of the proposed platform. CED has requested that the Contractor submit a no cost time extension change order, once received, a recommendation of approval of the same will be submitted to the Authority.

TJM

5-23

2. Active Escrow Projects

a. 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.

b. Proposed 7-Eleven (LBS-292)

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

c. 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.

d. 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 have been reviewed and approved, construction of the sanitary sewer lateral is ongoing.

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

The project has been awarded, and a utility preconstruction meeting was held with NJDOT and the Contractor (Midlantic Construction, LLC) on April 13, 2026. The vibration and movement monitoring submittal, prepared by the Contractor's subcontractor (Wang Technology), was provided by the NJDOT and CED has reviewed and provided comments. The Contractor intends to begin utility work in the summer, completing preconstruction condition assessments (CCTV) and establishing vibration and movement monitoring program for LBSA facilities first. The majority of the bridge construction will commence after the summer. The Authority will be notified in advance of any of the proposed construction activities that will have impact on facilities.

f. 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. The applicant is currently preparing revised as-builts for review and approval.

g. 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.

h. 290 Ocean Avenue (LBS-0321)

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

i. 279 Third Avenue (LBS-0326)

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

j. The Atlantic Club (in construction) (LBS-0334)

Preconstruction meeting was held. National Water Main has completed lining work along S. Bath Avenue. Sanitary work is ongoing.

k. Santos Subdivision (LBS-0004)

The applicant has satisfactorily addressed all comments and the Authority has endorsed the TWA application. The application has received TWA approval, a preconstruction meeting is to be scheduled by the applicant.

l. 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.

m. 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.

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

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.

o. Ocean Acre (in construction) (LBS-0340)

Preconstruction meeting was held September 12, 2025. The applicant has proposed changes to the approved sewer layout, CED has reviewed and provided comments and is awaiting resubmission of revised documents.

p. Branchport Crossing (LBS-0342)

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

q. Monmouth University BSACAM (in construction) (LBS-0344)

Sanitary sewer construction and final testing have been completed. CED is preparing a punchlist of items to be addressed for project closeout.

r. Sephardic Torah Temple (LBS-0345)

Cleaning and CCTV of downstream sanitary sewer has been conducted for the purpose of completing the capacity analysis. Revised documents have been received, CED has reviewed and returned comments to the applicant.

s. 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.

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

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

u. Seventh Avenue Apartments (LBS-0349)

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

v. 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.

w. 85 Chelsea Avenue (LBS-0351)

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

x. 305 Broadway Mixed-Use Development (in construction) (LBS-0353)

Preconstruction meeting was held January 27, 2026. Construction start date pending submission, review and approval of administrative items.

y. Wave Condominium (LBS-0354)

The application received conditional approval at the August 2025 meeting. Notice has been sent to the Applicant. Revised documents have been received, CED has reviewed and returned comments to the applicant.

z. 400 Morris Avenue (LBS-0355)

Revised documents have been submitted and reviewed. A letter indicating conformance with previous review comments and outstanding items of final approval was sent to the applicant on April 1, 2026. Construction start date pending scheduling of preconstruction meeting and submission of outstanding administrative items.

aa. 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.

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

Revised documents have been submitted and reviewed. Review comments were provided December 19, 2025. An onsite meeting was held on April 30, 2026 to discuss preconstruction CCTV inspection.

cc. 119-127 Brighton Avenue (LBS-0358)

Revised documents have been received, CED has reviewed and returned comments to the applicant.

dd. 145-147 Brighton Avenue (LBS-0359)

The application received conditional approval at the April 2025 meeting. Notice has been sent to the Applicant.

ee. 125-141 Morris Avenue (LBS-0360)

Recommendation of Conditional Approval was forwarded to the Authority on May 12, 2026.



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

Sincerely,

Colliers Engineering & Design, Inc.

A handwritten signature in black ink that reads "John J. McKelvey".

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

r:\projects\i-1\lbs\lbs001\reports\monthly status updates\2026\260513_jjm_roguski_may meeting.docx

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



RECEIVED

MAY 13 2026

L.B. SEWERAGE AUTH

May 12, 2026

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

Ocean Song Long Branch, LLC
Ocean Song
125-141 Morris Ave
Block 229, Lot 21, 22, & 23
City of Long Branch, Monmouth County, New Jersey
Colliers Engineering & Design Project No. LBS-0360

Dear Mr. Roguski,

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

- LBSA Form A, Application for Conceptual Review;
- Check No. 1006 in the amount of \$1,100.00 representing the application fee;
- Plans entitled, "Amended Preliminary and Final Major Site Plan ~ Minor Subdivision for Ocean Song", dated October 7, 2025 and last revised February 9, 2026;
- Engineer's Report entitled, "Sanitary Sewer Engineer's Report for Ocean Song Long Branch, LLC", dated January 13, 2026 and last revised February 9, 2026; and,
- NJDEP TWA-1 Permit Application, WQM-003 Statement of Consent, and WQM-006 Engineer's Report Forms.

The Applicant is proposing the construction of a residential development consisting of fourteen (14) single-family dwellings and an existing single-family dwelling, located on Block 229, Lots 21, 22 and 23. The site previously contained three (3) single-family homes, two of which will be demolished while the third will remain in use. The fourteen proposed homes will each be 5-bedroom.

TDM.File

5-24

The Applicant is proposing to service the fourteen proposed homes via 4" laterals which will connect to an on-site 8" gravity main. Flows will be conveyed via this 8" gravity line and connect directly to the existing manhole fronting the property in Morris Avenue. In total, 466 LF of 8" PVC gravity main and five (5) manholes are proposed. The existing single family home to remain is proposed to utilize the existing sanitary lateral to connect to the sanitary system in Morris Avenue. Total proposed average daily flow for the development is 4,200 gallons per day.

Based upon review of the above-referenced documents, it is recommended that the Ocean Song Application be approved subject to compliance with the following:

1. Applicant shall confirm if the proposed sewer will remain privately owned and maintained. The applicant shall confirm if there will be a proposed utility easement or HOA agreements allowing shared access of the proposed sewer facilities to the individual property owners.
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:
 - PVC sewer laterals and sewer main shall be SDR-35, push-on, gasketed joint type. The same shall be noted directly on the plans.
 - Cleanouts shall be added at all sanitary lateral bends.
 - Rim and invert elevations for all proposed cleanouts shall be indicated directly on the plans.
 - Invert at all lateral points of connection to the proposed main shall be indicated directly on the plans.
 - Individual laterals shall connect directly to the proposed manholes when feasible. At a minimum, the laterals of Unit #5 and Unit #10 shall connect directly to the proposed manholes fronting the respective units.
 - Add additional details/notes regarding the reconstruction of the existing manhole bench and slope to provide a proper transition of flow.
 - The following Utility Notes shall be provided:
 - The contractor shall perform test pits to verify existing utility depths, sizes and locations prior to connecting the proposed sanitary sewer lateral to the existing sanitary sewer. The Contractor shall notify the Engineer in writing of any conflicts so that design modifications can be made;

- Sanitary Sewer lateral minimum cover shall be three (3') feet. If a minimum cover of three (3') cannot be provided, ductile iron pipe (Class 52) shall be provided. Cover of less than two and one-half (2.5') feet shall not be permitted;
 - Any Damage caused to the Long Branch Sewerage Authority sanitary sewer system as a result of construction activities, as solely determined by the Long Branch Sewerage Authority, shall be repaired by the Contractor/Applicant, at the Contractor's/Applicant's cost, to the satisfaction of the Authority;
 - All work shall be performed in accordance with Long Branch Sewerage Authority Rules and Regulations and Standard Details;
 - Prior to acceptance, the sanitary sewer facilities shall be tested in accordance with Long Branch Sewerage Authority Rules and Regulations and witnessed and approved by the Authority; and,
 - Prior to acceptance, As-Built Plans, both in electronic and paper formats, for the sanitary sewer improvements, shall be submitted to Long Branch Sewerage Authority for review and approval
- b. Construction Details shall be provided, with the following:
- All details shall be standard Long Branch Sewerage Authority details. The following LBSA standard Detail shall be included:
 - a) Manhole Chute Detail
 - b) A copy of LBSA standard details can be provided upon request.
- c. Tree removal and Demolition Plan shall be provided, with the following:
- Existing property lateral location, size, material and point of connection to main shall be shown directly on the plan for the existing structures. The existing sanitary sewer connections shall be abandoned and plugged at the point of connection to the main in accordance with the LBSA Rules and Regulations. The Authority Engineer must be present for all lateral abandonment operations. Indicate same directly on the plans.
 - The following note shall be added to the plans: "Contractor/Applicant shall be responsible to locate the existing sanitary sewer laterals and abandon them per LBSA requirements. The LBSA Engineer shall be notified a minimum of forty-eight (48) hours prior to abandonment of operations."
3. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Architectural Plans.

4. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Plumbing Plans. Plumbing Plans must comply with Section 7A.6 "Elevation of Sanitary Fixtures" of the LBSA Rules and Regulations.
5. Submission of Long Branch Planning Board Resolution of Approval.
6. The Applicant's compliance with any additional revisions/comments that may be required upon review of submittal and/or resubmittal documents.
7. 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.
8. Submission of a Performance Bond or Letter of Credit in the amount of 120% of the Sanitary Sewer Construction Cost Estimate, equaling \$86,635.20. It is required that the Performance Bond be submitted prior to the start of construction.
9. Submission of Engineering Inspection Fees in the amount 10% of the Sanitary Sewer Construction Cost Estimate, equaling \$7,219.60. It is required that the Engineering Inspection Fees be submitted prior to the start of construction.
10. Submission of Connection Fees in the amount of \$50,928.00, based upon a total of fourteen (14) residential units, less six (6) existing equivalent unit credit, as calculated below:

14 proposed dwellings (at 1 unit each) = 14 total units.

2 existing dwellings to be removed (at 3 units each) = 6 equivalent unit credits.

Fourteen (14) units – six (6) existing unit credits = eight (8) net units at the current rate of \$6,366.00 per unit = \$50,928.00

Total Connection Fee = \$50,928.00

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.

11. 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.

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



Dominic Ierardi, P.E.
Senior Project Engineer

DJI/SMB

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

RECEIVED

MAY 13 2026
Certified
L.B. SEWERAGE AUTH

May 8, 2026

Via Certified Mail

RE: **Alatmo Terrace**
 Application for a Freshwater Wetlands Letter of Interpretation Line Verification
 4 Alatmo Terrace & 239 Liberty Street
 Block 397, Lots 11 & 15
 City of Long Branch, Monmouth County, New Jersey

Dear Interested Party:

This letter is to provide you with legal notification that an application for a Freshwater Wetlands Letter of Interpretation Line Verification will be submitted to the New Jersey Department of Environmental Protection, Division of Land Resource Protection for the site shown on the enclosed plan. A brief description of the proposed project follows: The applicant is requesting verification of the location of onsite wetlands and assignment of the associated wetland transition area width.

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

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

Sincerely,

Gino Realty LLC, Applicant

Tom. File

5-25

BOUNDARY & TOPOGRAPHIC SURVEY OF
 BLOCK 20, LOTS 1-14,
 TROUTHAM'S CREEK
 SUBDIVISION
 CITY OF LANSING
 COUNTY OF WASHTENAW
 MICHIGAN

CITY OF LANSING
 COUNTY OF WASHTENAW
 MICHIGAN

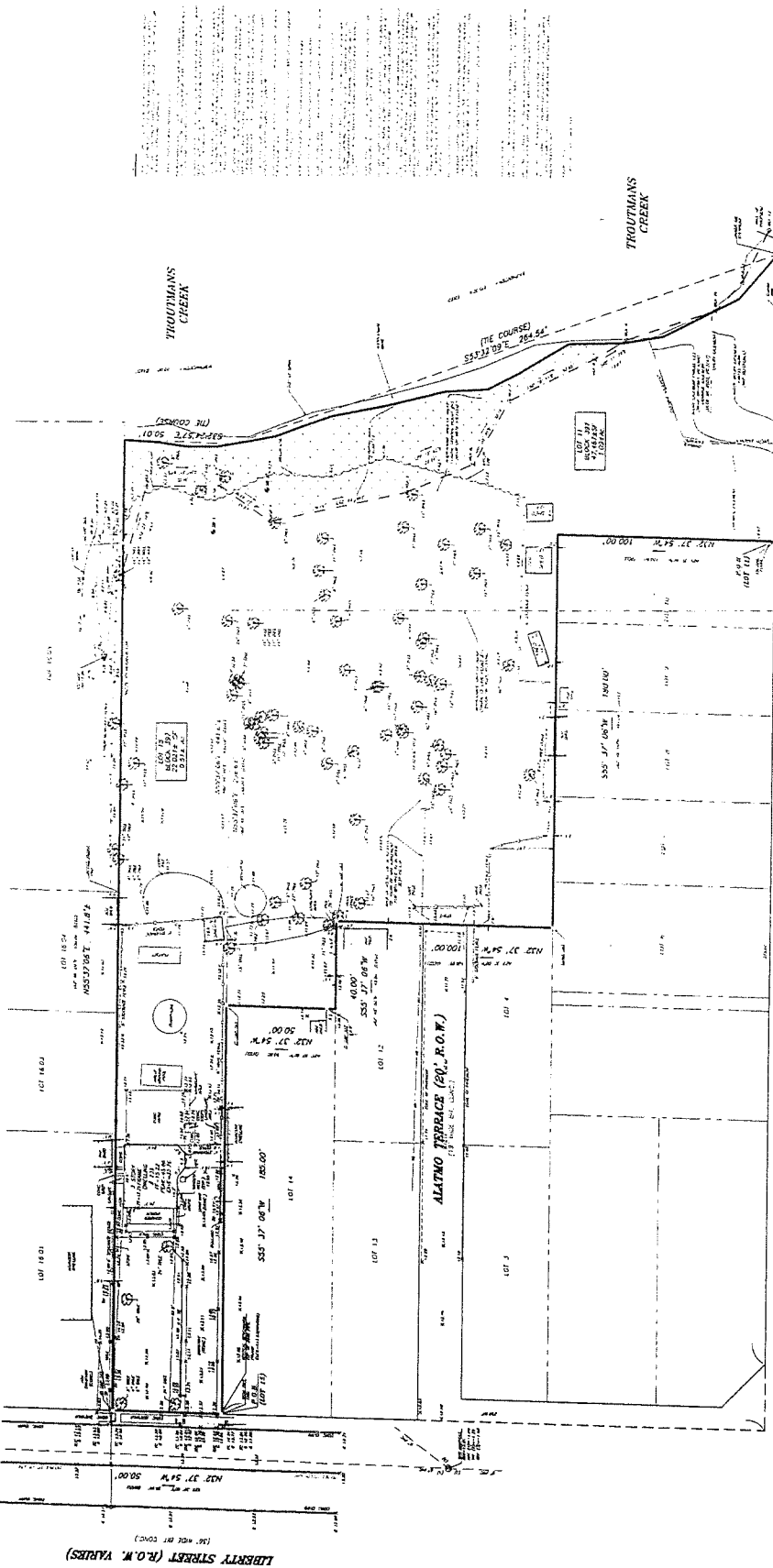
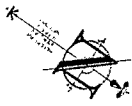


REVISIONS

CERTIFICATION

FILE # 14-00000-0000
 DATE OF SURVEY

1 of 1



LEGEND

| SYMBOL | DESCRIPTION |
|----------|--------------------------------|
| (Symbol) | Lot Boundary |
| (Symbol) | Street Right-of-Way |
| (Symbol) | Troutmans Creek |
| (Symbol) | Proposed Building Footprint |
| (Symbol) | Proposed Driveway |
| (Symbol) | Proposed Walkway |
| (Symbol) | Proposed Utility Lines |
| (Symbol) | Proposed Fencing |
| (Symbol) | Proposed Landscaping |
| (Symbol) | Proposed Paving |
| (Symbol) | Proposed Retention Wall |
| (Symbol) | Proposed Erosion Control |
| (Symbol) | Proposed Stormwater Management |
| (Symbol) | Proposed Other Features |

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



RECEIVED

MAY 14 2026

L.B. SEWERAGE AUTH

May 14, 2026

VIA EMAIL

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

Change Order No. 3
Hoey Pump Station
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 Change Order No. 3 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 Project, I recommend approval of Change Order No. 3. Change Order No. 3 results in an increase to the completion time only for the contract. The revised contract completion date will be October 9, 2026. Based on the schedule provided by the Contractor and follow-up discussions we have had regarding the same, we understand that the majority of the work will be completed by the end of August and anticipate the station being operable and off bypass in mid-September. We expect the remaining contract time will be used for contract closeout activities.

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

1. NJDEP Change Order No. 3

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

Sincerely,

Colliers Engineering & Design, Inc.

A handwritten signature in black ink that reads "John J. McKelvey".

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

JJM/rb
Enclosure

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

r:\projects\i-\lbs\lbs0330\construction\change orders\change order 3\260513_jjm_roguski_co3.docx

JJM, File

CONTRACT MODIFICATION PROPOSAL AND ACCEPTANCE

| 1. ISSUING OFFICE Long Branch Sewerage Authority | 2. PROJECT NO. S340336-11 | 3. CONTRACT NO. LBS0330 | 4. MODIFICATION NO. 3 | | | | | | | | | | |
|---|--|---|---------------------------------|------------|------------------|------------|-----------|------------|-----|--|------|------|--------|
| 5. TO (CONTRACTOR) Rapid Pump & Meter Service Co., LLC PO Box AY/285 Straight Street Paterson, NJ 07509 | | 6. PROJECT LOCATION AND DESCRIPTION Hoey Pump Station Improvements Project | | | | | | | | | | | |
| 7. A proposal is required for making the hereinafter described change in accordance with specification and drawing revisions cited herein or listed in attachment hereto. Submit your proposal in space indicated on page 2, attach detailed breakdown of prime and sub-contract costs (See the clause of this contract entitled, "Changes". DO NOT start work under this proposed change until you receive a copy signed by the Contracting Officer or a directive to proceed). <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="border-top: 1px solid black; width: 20%;"></div> <div style="text-align: center; border-top: 1px solid black; width: 40%;"> <u>Thomas Roguski, Executive Director</u> Date Type Name and Title </div> <div style="border-top: 1px solid black; width: 30%;"></div> </div> | | | | | | | | | | | | | |
| 8. DESCRIPTION OF CHANGE: <i>Pursuant to the clause of this contract covering changes, the contractor shall furnish all labor and material, and all work and equipment necessary to accomplish the following described work:</i> . Contract time extensions due to material and equipment lead times. As a result of the above, the contract price is revised as follows: <table style="width:100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">ITEM NO.</th> <th style="text-align: left; border-bottom: 1px solid black;">ITEM DESCRIPTION</th> <th style="text-align: right; border-bottom: 1px solid black;">UNIT PRICE</th> <th style="text-align: right; border-bottom: 1px solid black;">EST. QTY.</th> <th style="text-align: right; border-bottom: 1px solid black;">TOTAL COST</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">S-3</td> <td style="padding: 5px;">One hundred forty (140) Calendar Day Time Extension Request. Revised Completion Time to be October 9, 2026.</td> <td style="text-align: right; padding: 5px;">0.00</td> <td style="text-align: right; padding: 5px;">1 LS</td> <td style="text-align: right; padding: 5px;">\$0.00</td> </tr> </tbody> </table> | | | | ITEM NO. | ITEM DESCRIPTION | UNIT PRICE | EST. QTY. | TOTAL COST | S-3 | One hundred forty (140) Calendar Day Time Extension Request. Revised Completion Time to be October 9, 2026. | 0.00 | 1 LS | \$0.00 |
| ITEM NO. | ITEM DESCRIPTION | UNIT PRICE | EST. QTY. | TOTAL COST | | | | | | | | | |
| S-3 | One hundred forty (140) Calendar Day Time Extension Request. Revised Completion Time to be October 9, 2026. | 0.00 | 1 LS | \$0.00 | | | | | | | | | |
| Contractor agrees that the time extension and cost of this Contract Modification (Change Order) shall be full and complete compensation to the Contractor for the Work described herein and, as such, Contractor, its officers, employees, successors and assigns, hereby releases the Owner, its Board Members, officers, employees and consultants of any and all claims, including, but not limited to, disruption, delay, loss of productivity, idle time for persons and equipment, home office overhead, extended or disrupted performance, additional mobilizations, re-mobilizations, indirect or impact claims, loss of profit, together with any other damages, that relate in any way to the Work described in this Contract Modification (Change Order). TOTAL COST OF THIS MODIFICATION: \$ 0.00 The contract time is hereby: <i>increased</i> <input checked="" type="checkbox"/> <i>decreased</i> <input type="checkbox"/> or <i>remains the same</i> <input type="checkbox"/> by <u>140</u> calendar days as a result of this modification. The foregoing modifications are hereby accepted: | | | | | | | | | | | | | |
| _____ CONTRACTOR | | _____ OWNER | | | | | | | | | | | |
| BY: <u>Paul Kearney</u> | | BY: <u>Thomas Roguski</u> | | | | | | | | | | | |
| DATE: _____ | | DATE: <u>5/13/26</u> | | | | | | | | | | | |
| _____ ENGINEER | | | | | | | | | | | | | |
| BY: <u>John McKelvey, PE</u> | | | | | | | | | | | | | |
| DATE: <u>5/13/26</u> | | | | | | | | | | | | | |
| APPROVAL: _____ <div style="display: flex; justify-content: space-between; margin-top: 10px;"> STATE OF NEW JERSEY DATE </div> | | | | | | | | | | | | | |

CONTRACT MODIFICATION PROPOSAL AND ACCEPTANCE

| | | | |
|--|--|--|--------------------------------------|
| 9. ISSUING OFFICE Long Branch Sewerage Authority | 10. PROJECT NO. S340336-11 | 11. CONTRACT NO. LBS0330 | 12. MODIFICATION NO. 3 |
|--|--|--|--------------------------------------|

13. CONTRACTOR'S PROPOSAL -- CHANGE IN CONTRACT PRICE
 (Detailed breakdown, attach additional sheets as necessary)

(Proposed)

See attached Change Order Recommendation by John McKelvey of Colliers Engineering & Design, dated May 14, 2026.

The Change Order is in agreement with Rapid Pump & Meter Service Co, Long Branch Sewerage Authority, and Colliers Engineering & Design, Inc..

| | | |
|--------------------------------|--------------------------------|---|
| NET INCREASE \$ <u>0.00</u> | NET DECREASE \$ <u>0.00</u> | CALENDER DAYS INCREASE <u>140</u> DAYS |
|--------------------------------|--------------------------------|---|

| | | |
|-------|--|------------|
| DATE: | TYPE NAME AND TITLE: Rapid Pump & Meter Service Co. | SIGNATURE: |
|-------|--|------------|

CONTRACT MODIFICATION PROPOSAL AND ACCEPTANCE

| | | |
|---|---|---|
| 14. ISSUING OFFICE & PROJECT NO. <p style="text-align: center;">Long Branch Sewerage Authority S340336-11</p> | 15. CONTRACT NO. <p style="text-align: center;">LBS-0330</p> | 16. MODIFICATION NO. <p style="text-align: center;">3</p> |
| 17. ORIGINAL CONTRACT BID PRICE \$ <u>1,738,000.00</u> TOTAL OF PREVIOUS CHANGE ORDERS \$ = TOTAL CONTRACT COST INCLUDING CHANGE ORDERS ... \$ <u>1,760,204.68</u> | | |
| 18. NECESSITY FOR CHANGE AND REASON FOR OMISSION FROM PLANS AND SPECIFICATIONS: <p style="text-align: center;">See attached Change Order Recommendation by John McKelvey of Colliers Engineering & Design, dated May 14, 2026.</p> | | |
| 19. OTHER IMPACTS RESULTANT OF THIS CHANGE: <p style="text-align: center;">None.</p> | | |
| 20. RESUME OF NEGOTIATIONS OR RECOMMENDATIONS (Loanee's Representative) : <p style="text-align: center;">See attached Change Order Recommendation by John McKelvey of Colliers Engineering & Design, dated May 14, 2026.</p> | | |
| DATE: | TYPE NAME AND TITLE OF LOANEE'S REPRESENTATIVE: <p style="text-align: center;">Thomas Roguski, PE Long Branch Sewerage Authority</p> | SIGNATURE: |

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

RECEIVED

MAY 13 2026



May 12, 2026

L.B. SEWERAGE AUTH

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

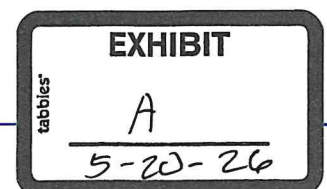
Ocean Song Long Branch, LLC
Ocean Song
125-141 Morris Ave
Block 229, Lot 21, 22, & 23
City of Long Branch, Monmouth County, New Jersey
Colliers Engineering & Design Project No. LBS-0360

Dear Mr. Roguski,

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

- LBSA Form A, Application for Conceptual Review;
- Check No. 1006 in the amount of \$1,100.00 representing the application fee;
- Plans entitled, "Amended Preliminary and Final Major Site Plan ~ Minor Subdivision for Ocean Song", dated October 7, 2025 and last revised February 9, 2026;
- Engineer's Report entitled, "Sanitary Sewer Engineer's Report for Ocean Song Long Branch, LLC", dated January 13, 2026 and last revised February 9, 2026; and,
- NJDEP TWA-1 Permit Application, WQM-003 Statement of Consent, and WQM-006 Engineer's Report Forms.

The Applicant is proposing the construction of a residential development consisting of fourteen (14) single-family dwellings and an existing single-family dwelling, located on Block 229, Lots 21, 22 and 23. The site previously contained three (3) single-family homes, two of which will be demolished while the third will remain in use. The fourteen proposed homes will each be 5-bedroom.



The Applicant is proposing to service the fourteen proposed homes via 4" laterals which will connect to an on-site 8" gravity main. Flows will be conveyed via this 8" gravity line and connect directly to the existing manhole fronting the property in Morris Avenue. In total, 466 LF of 8" PVC gravity main and five (5) manholes are proposed. The existing single family home to remain is proposed to utilize the existing sanitary lateral to connect to the sanitary system in Morris Avenue. Total proposed average daily flow for the development is 4,200 gallons per day.

Based upon review of the above-referenced documents, it is recommended that the Ocean Song Application be approved subject to compliance with the following:

1. Applicant shall confirm if the proposed sewer will remain privately owned and maintained. The applicant shall confirm if there will be a proposed utility easement or HOA agreements allowing shared access of the proposed sewer facilities to the individual property owners.
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:
 - PVC sewer laterals and sewer main shall be SDR-35, push-on, gasketed joint type. The same shall be noted directly on the plans.
 - Cleanouts shall be added at all sanitary lateral bends.
 - Rim and invert elevations for all proposed cleanouts shall be indicated directly on the plans.
 - Invert at all lateral points of connection to the proposed main shall be indicated directly on the plans.
 - Individual laterals shall connect directly to the proposed manholes when feasible. At a minimum, the laterals of Unit #5 and Unit #10 shall connect directly to the proposed manholes fronting the respective units.
 - Add additional details/notes regarding the reconstruction of the existing manhole bench and slope to provide a proper transition of flow.
 - The following Utility Notes shall be provided:
 - The contractor shall perform test pits to verify existing utility depths, sizes and locations prior to connecting the proposed sanitary sewer lateral to the existing sanitary sewer. The Contractor shall notify the Engineer in writing of any conflicts so that design modifications can be made;

- Sanitary Sewer lateral minimum cover shall be three (3') feet. If a minimum cover of three (3') cannot be provided, ductile iron pipe (Class 52) shall be provided. Cover of less than two and one-half (2.5') feet shall not be permitted;
 - Any Damage caused to the Long Branch Sewerage Authority sanitary sewer system as a result of construction activities, as solely determined by the Long Branch Sewerage Authority, shall be repaired by the Contractor/Applicant, at the Contractor's/Applicant's cost, to the satisfaction of the Authority;
 - All work shall be performed in accordance with Long Branch Sewerage Authority Rules and Regulations and Standard Details;
 - Prior to acceptance, the sanitary sewer facilities shall be tested in accordance with Long Branch Sewerage Authority Rules and Regulations and witnessed and approved by the Authority; and,
 - Prior to acceptance, As-Built Plans, both in electronic and paper formats, for the sanitary sewer improvements, shall be submitted to Long Branch Sewerage Authority for review and approval
- b. Construction Details shall be provided, with the following:
- All details shall be standard Long Branch Sewerage Authority details. The following LBSA standard Detail shall be included:
 - a) Manhole Chute Detail
 - b) A copy of LBSA standard details can be provided upon request.
- c. Tree removal and Demolition Plan shall be provided, with the following:
- Existing property lateral location, size, material and point of connection to main shall be shown directly on the plan for the existing structures. The existing sanitary sewer connections shall be abandoned and plugged at the point of connection to the main in accordance with the LBSA Rules and Regulations. The Authority Engineer must be present for all lateral abandonment operations. Indicate same directly on the plans.
 - The following note shall be added to the plans: "Contractor/Applicant shall be responsible to locate the existing sanitary sewer laterals and abandon them per LBSA requirements. The LBSA Engineer shall be notified a minimum of forty-eight (48) hours prior to abandonment of operations."
3. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Architectural Plans.

4. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Plumbing Plans. Plumbing Plans must comply with Section 7A.6 "Elevation of Sanitary Fixtures" of the LBSA Rules and Regulations.
5. Submission of Long Branch Planning Board Resolution of Approval.
6. The Applicant's compliance with any additional revisions/comments that may be required upon review of submittal and/or resubmittal documents.
7. 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.
8. Submission of a Performance Bond or Letter of Credit in the amount of 120% of the Sanitary Sewer Construction Cost Estimate, equaling \$86,635.20. It is required that the Performance Bond be submitted prior to the start of construction.
9. Submission of Engineering Inspection Fees in the amount 10% of the Sanitary Sewer Construction Cost Estimate, equaling \$7,219.60. It is required that the Engineering Inspection Fees be submitted prior to the start of construction.
10. Submission of Connection Fees in the amount of \$50,928.00, based upon a total of fourteen (14) residential units, less six (6) existing equivalent unit credit, as calculated below:

14 proposed dwellings (at 1 unit each) = 14 total units.

2 existing dwellings to be removed (at 3 units each) = 6 equivalent unit credits.

Fourteen (14) units – six (6) existing unit credits = eight (8) net units at the current rate of \$6,366.00 per unit = \$50,928.00

Total Connection Fee =\$50,928.00

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.

11. 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.

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



Dominic Ierardi, P.E.
Senior Project Engineer

DJI/SMB

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

RECEIVED

MAY 14 2026

L.B. SEWERAGE AUTH



Engineering
& Design

May 14, 2026

VIA EMAIL

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

Change Order No. 3
Hoey Pump Station
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 Change Order No. 3 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 Project, I recommend approval of Change Order No. 3. Change Order No. 3 results in an increase to the completion time only for the contract. The revised contract completion date will be October 9, 2026. Based on the schedule provided by the Contractor and follow-up discussions we have had regarding the same, we understand that the majority of the work will be completed by the end of August and anticipate the station being operable and off bypass in mid-September. We expect the remaining contract time will be used for contract closeout activities.

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

1. NJDEP Change Order No. 3

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

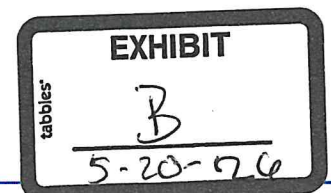
Sincerely,

Colliers Engineering & Design, Inc.

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

JJM/rb
Enclosure

cc: Bruce Bradford, Colliers Engineering & Design (via email)
Dominic Ierardi, Colliers Engineering & Design, Inc. (via email)
r:\projects\i-1\lbs\lbs0330\construction\change orders\change order 3\260513_jjm_roguski_co3.docx



CONTRACT MODIFICATION PROPOSAL AND ACCEPTANCE

| | | | | |
|--|--|---|---------------------------------|-------------------|
| 1. ISSUING OFFICE Long Branch Sewerage Authority | 2. PROJECT NO. S340336-11 | 3. CONTRACT NO. LBS0330 | 4. MODIFICATION NO. 3 | |
| 5. TO (CONTRACTOR) Rapid Pump & Meter Service Co., LLC PO Box AY/285 Straight Street Paterson, NJ 07509 | | 6. PROJECT LOCATION AND DESCRIPTION Hoey Pump Station Improvements Project | | |
| 7. A proposal is required for making the hereinafter described change in accordance with specification and drawing revisions cited herein or listed in attachment hereto. Submit your proposal in space indicated on page 2, attach detailed breakdown of prime and sub-contract costs (See the clause of this contract entitled, "Changes". DO NOT start work under this proposed change until you receive a copy signed by the Contracting Officer or a directive to proceed). | | | | |
| _____ Date | _____ Thomas Roguski, Executive Director Type Name and Title | _____ Signature | | |
| 8. DESCRIPTION OF CHANGE: Pursuant to the clause of this contract covering changes, the contractor shall furnish all labor and material, and all work and equipment necessary to accomplish the following described work: | | | | |
| . Contract time extensions due to material and equipment lead times. | | | | |
| As a result of the above, the contract price is revised as follows: | | | | |
| <u>ITEM NO.</u> | <u>ITEM DESCRIPTION</u> | <u>UNIT PRICE</u> | <u>EST. QTY.</u> | <u>TOTAL COST</u> |
| S-3 | One hundred forty (140) Calendar Day Time Extension Request. Revised Completion Time to be October 9, 2026. | 0.00 | 1 LS | \$0.00 |
| Contractor agrees that the time extension and cost of this Contract Modification (Change Order) shall be full and complete compensation to the Contractor for the Work described herein and, as such, Contractor, its officers, employees, successors and assigns, hereby releases the Owner, its Board Members, officers, employees and consultants of any and all claims, including, but not limited to, disruption, delay, loss of productivity, idle time for persons and equipment, home office overhead, extended or disrupted performance, additional mobilizations, re-mobilizations, indirect or impact claims, loss of profit, together with any other damages, that relate in any way to the Work described in this Contract Modification (Change Order). | | | | |
| TOTAL COST OF THIS MODIFICATION: \$ 0.00 | | | | |
| The contract time is hereby: increased <input checked="" type="checkbox"/> decreased <input type="checkbox"/> or remains the same <input type="checkbox"/> by <u>140</u> calendar days as a result of this modification. | | | | |
| The foregoing modifications are hereby accepted: | | | | |
| _____ CONTRACTOR | _____ OWNER | (NJPE SEAL) | _____ ENGINEER | |
| BY: <u>Paul Kearney</u> | BY: <u>Thomas Roguski</u> | BY: _____ | <u>John McKelvey, PE</u> | |
| DATE: _____ | DATE: _____ | DATE: _____ | <u>5/13/26</u> | |
| APPROVAL: _____ | | | | |
| _____ STATE OF NEW JERSEY | | | _____ DATE | |

CONTRACT MODIFICATION PROPOSAL AND ACCEPTANCE

| | | | |
|--|--|---|--------------------------------------|
| 9. ISSUING OFFICE Long Branch Sewerage Authority | 10. PROJECT NO. S340336-11 | 11. CONTRACT NO. LBS0330 | 12. MODIFICATION NO. 3 |
| 13. CONTRACTOR'S PROPOSAL – CHANGE IN CONTRACT PRICE (Detailed breakdown, attach additional sheets as necessary) | | | |
| (Proposed) See attached Change Order Recommendation by John McKelvey of Colliers Engineering & Design, dated May 14, 2026. The Change Order is in agreement with Rapid Pump & Meter Service Co, Long Branch Sewerage Authority, and Colliers Engineering & Design, Inc.. | | | |
| NET INCREASE \$ <u>0.00</u> | NET DECREASE \$ <u>0.00</u> | CALENDER DAYS INCREASE <u>140</u> DAYS | |
| DATE: | TYPE NAME AND TITLE: Rapid Pump & Meter Service Co. | SIGNATURE: | |

CONTRACT MODIFICATION PROPOSAL AND ACCEPTANCE

| | | |
|--|---|--|
| <p>14. ISSUING OFFICE & PROJECT NO. Long Branch Sewerage Authority S340336-11</p> | <p>15. CONTRACT NO. LBS-0330</p> | <p>16. MODIFICATION NO. 3</p> |
| <p>17. ORIGINAL CONTRACT BID PRICE \$ <u>1,738,000.00</u> TOTAL OF PREVIOUS CHANGE ORDERS \$ -- TOTAL CONTRACT COST INCLUDING CHANGE ORDERS ... \$ <u>1,760,204.68</u></p> | | |
| <p>18. NECESSITY FOR CHANGE AND REASON FOR OMISSION FROM PLANS AND SPECIFICATIONS: See attached Change Order Recommendation by John McKelvey of Colliers Engineering & Design, dated May 14, 2026.</p> | | |
| <p>19. OTHER IMPACTS RESULTANT OF THIS CHANGE: None.</p> | | |
| <p>20. RESUME OF NEGOTIATIONS OR RECOMMENDATIONS (Loanee's Representative) : See attached Change Order Recommendation by John McKelvey of Colliers Engineering & Design, dated May 14, 2026.</p> | | |
| <p>DATE:</p> | <p>TYPE NAME AND TITLE OF LOANEE'S REPRESENTATIVE: Thomas Roguski, PE Long Branch Sewerage Authority</p> | <p>SIGNATURE:</p> |