

AGENDA
LONG BRANCH SEWERAGE AUTHORITY
REGULAR MEETING
JULY 15, 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		
Liz Vieira	Secretary		

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

Adequate Notice of this Regular Meeting and of all Regular Meetings for the Year 2026 has been provided by posting a legal notice on the Long Branch Sewerage Authority's official public notice website, 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 June 17, 2026

Motion by _____, seconded by _____ that the reading of the minutes of the Regular Meeting of the Long Branch Sewerage Authority held on June 17, 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	

VII. As to Minutes of the Executive Session held on June 17, 2026, if any **(NONE)**

Motion by _____, seconded by _____ that the reading of the minutes of the Executive Session held on June 17, 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
JULY 15, 2026

- 1) Letter dated 06/18/26 received 06/18/26 from InSite Engineering, re: Utility Availability Sewer Request/ Proposed Tile Store/ 167 Ocean Blvd North/ Block 302 Lot 1.01
- 2) Letter dated 06/19/26 received 06/22/26 from Thomas Roguski to Hope Maguire, Insight Engineering, re: Letter of Service Availability/ 167 Ocean Blvd North/ Block 303 Lot 1.01
- ACTION** 3) Unit Change Request dated 06/19/22 received 06/22/26 from Jemal's Church Street School, LLC, re: 465 Church Street/ Block 469 Lot 11/ Unit request increasing units from twelve (12) to fourteen (14) units
- 4) Letter dated 06/24/26 received 06/24/26 from InSite Engineering, re: Utility Availability Sewer Request/ Proposed Mixed-Use Building / 63-67 Brighton Avenue / Block 127 Lot 6
- 5) Affidavit of Publication dated 06/18/26 received 06/25/26 from Asbury Park Press, re: Official Internet Website for Public Notice and Legal Notices
- 6) Email dated 06/26/26 received 06/26/26 from L2A Land Design, LLC, re: Letter of Service Availability City of Long Branch Housing Authority Proposed Townhouse Development
- 7) Public Notice dated 06/28/26 received 06/29/26 from City of Long Branch, re: 472 Church St/ Block 468 Lot 13/ Variance approval to convert and expand an existing side porch to an attached one-story garage
- 8) Copy of letter dated 06/29/26 received 06/29/26 from Colliers Engineering & Design to David Boesch at Nelson Engineering Associates, re: Ian Holdings, LLC/ 85 Chelsea Ave/ Block 287.01, Lot 21
- 9) Copy of letter dated 06/29/26 received 06/29/26 from Thomas Roguski to Kevin Hayes, re: Request for Service Availability: Sanitary Sewer/ Proposed Mixed-Use Building/ 63-67 Brighton Avenue/ Block 127 Lot 6
- 10) Letter dated 06/25/26 received 06/26/26 from Nelson Engineering, re: Ocean Song Long Branch LLC/ 125-141 Morris Ave/ Block 229 Lots 21, 22 & 23/ Conditionally approved application

- 11) Copy of Letter dated 06/30/26 received 06/30/26 from Thomas Roguski to Diego Veletanga, re: Sanitary Sewer Availability/ Proposed Townhouse Development/ 96 Liberty St/ Block 313 Lot 32
- 12) Copy of Letter dated 06/30/26 received 06/30/26 from Thomas Roguski to Diego Veletanga, re: Sanitary Sewer Availability/ Proposed Townhouse Development/ 143-151 Central Ave/ Block 399 Lots 20.01 & 26-29
- 13) Letter dated 07/01/26 received 07/01/26 from Nelson Engineering, re: 85 Chelsea Ave LLC/ Modifications/ 85 Chelsea Ave/ Block 287.01 Lot 21
- 14) Letter dated 07/01/26 received 07/01/26 from InSite Engineering, re: Utility Availability Request for Sewer/ Proposed Minor Subdivision/ 61 Pavilion Ave/ Block 219 Lot 8
- 15) Notice dated 06/18/26 received 07/02/26 from Salvatore Alfieri, Esq. re: 479 Ocean Blvd North/ Block 470 Lot 4.02/ Applicant seeks approval to construct three (3) townhouses and associated parking
- 16) Letter dated 07/02/26 received 07/02/26 from InSite Engineering re: Utility Availability Request: Sewer Proposed Office Space Conversion/ 270 Broadway/ Block 231 Lot 36
- 17) Copy of letter dated 07/07/26 received 07/07/26 from Thomas Roguski to Kevin Hayes, re: Letter of Service Availability/ 270 Broadway/ Block 231 Lot 36
- 18) Certified letter dated 07/02/26 received 07/08/26 from Ansell Grimm & Aaron, re: 230 Park Ave / Block 22.01 Lot 31/ Applicant proposes building renovations and various site upgrades
- 19) Letter dated 07/08/26 received 07/08/26 from Colliers Engineering & Design, re: Engineer's Status Report for July
- 20) Affidavit of Publication dated 07/03/26 received 07/10/26 from Asbury Park Press, re: Official Internet Website for Public Notice and Legal Notices
- ACTION** 21) Letter dated 07/10/26 received 07/10/26 from Colliers Engineering & Design, re: Partial payment request # 5/ Hoey Pump Station Improvements Project
- 22) Letter dated 07/13/26 received 07/13/26 from Colliers Engineering & Design, re: 85 Chelsea Ave/ Block 287-.01 Lot 21 / Ian Holding, LLC

IX. Report of Executive Director for the July 15, 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 June 17, 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 June 17, 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 June 17, 2026

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

See attached Engineer's Status Report, dated July 8, 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 July 15, 2026 Meeting

Resolution by _____, seconded by _____ that the Schedule of Bills for the month of June 2026 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

- Authority's Environmental Attorney update regarding the status of PFAS litigation.

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

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

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

RESOLUTION

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

WHEREAS, the property owner, Jemal's Church Street School, LLC has requested an increase in the number of units from twelve (12) to fourteen (14) for service billing at 465 Church Street, Block 469, Lot 11 in an application to the Executive Director received June 22, 2026 which is attached hereto and made a part hereof, for said property being serviced by the Long Branch Sewerage Authority under Account #9921-0, and

WHEREAS, the Authority Inspector has made a physical inspection of said property and confirmed that the account constitutes fourteen (14) units 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 465 Church Street, Block 469, former Lot 11 is hereby increased from twelve (12) units to fourteen (14) units on Block 469 Lot 11 as of the third 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.

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

Date: July 15, 2026
R1.7-26
Exhibit A

RESOLUTION

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

WHEREAS, the Long Branch Sewerage Authority has received Partial Payment Request No. 5 from Rapid Pump & Meter Service Co. for the Hoey Pump Station Improvements Project, and

WHEREAS, this request for payment is in the amount of \$143,271.10 and

WHEREAS, the Authority Engineer, Colliers Engineering & Design, has recommended approval of this request, per their letter dated July 10, 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. 5 to Rapid Pump & Meter Service Co. in the amount of \$143,271.10, and

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

ROLL CALL:

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

Date: July 15, 2026
R2.7-26
Exhibit B

RESOLUTION

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

BE IT RESOLVED BY THE LONG BRANCH SEWERAGE AUTHORITY that it hereby ratifies and approves the hiring of Anthony Albanese as System Crew / Utility Crew Position effective July 20, 2026, or at a starting date thereafter as determined by the Executive Director, at a rate of compensation of \$27.95 per hour. This resolution and employment are conditional upon Anthony Albanese's successful completion of (a) pre-employment physical test, (b) drug test, (c) alcohol test, (d) commercial driver's license (CDL) check, and (e) background check, all to the sole satisfaction of the Long Branch Sewerage Authority. This resolution and employment will become void should Anthony Albanese not successfully complete (a) pre-employment physical test, (b) drug test, (c) alcohol test, (d) commercial driver's license (CDL) check, and (e) background check, all to the sole satisfaction of the Long Branch Sewerage Authority.

ROLL CALL:

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

Date: July 15, 2026
R3.7-26

RESOLUTION

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

WHEREAS, the Long Branch Sewerage Authority (hereinafter "the Authority") requires to procure repairs for its boiler, pursuant to N.J.A.C. 5:34-9.1 Purchase of Proprietary Goods or Services, and

WHEREAS, the referenced repairs are provided by the boiler manufacturer required for proper operation of the Authority's Cogeneration Combined Heat and Power (CHP) System, and

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

WHEREAS, the referenced boilers are specifically designed for the specific operational needs of the Authority, and the use of a repair other than the proprietary one will undermine the functionality or operational performance of the Authority's Cogeneration Combined Heat and Power (CHP) System; and

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

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

WHEREAS, the Authority desires to procure repairs for its boilers per Quote #22525, dated June 26, 2026, from Miller & Chitty Co., Inc., in the amount of \$31,160.00 (\$15,580.00 per boiler), attached hereto and made a part hereof, and

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

NOW, THEREFORE BE IT RESOLVED, by the Long Branch Sewerage Authority that the Authority is hereby authorized to procure repairs for its boilers per Quote #22525, dated June 26, 2026, from Miller & Chitty Co., Inc., in the amount of \$31,160.00 (\$15,580.00 per boiler), required for its Cogeneration Combined Heat and Power (CHP) System.

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

ROLL CALL:

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

Date: July 15, 2026

R4.7-26

Exhibits C, D, & E

RESOLUTION

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

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

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

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

1. The Public shall be excluded from discussion and action upon the hereinafter subject matters.

2. The general nature of the subject matter to be discussed is as follows:

3. It is anticipated at this time that the above-stated subject matters will be made public when the matters are resolved.

4. This Resolution shall take effect immediately.

ROLL CALL:

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

Date:

ResExSess

LONG BRANCH SEWERAGE AUTHORITY
EXECUTIVE DIRECTOR'S REPORT
FOR THE PERIOD JUNE 16, 2026 TO JULY 14, 2026

We have treated an average daily flow of 2.16 MGD, the effluent quality being of a good degree with an average suspended solid discharge of 17.1 ppm and an average B.O.D. discharge of 12.4 ppm. We have met all limits of our discharge permit.

Agreements with the Office ("White Collar") and Plant ("Blue Collar") Unions are both due for renewal as the current agreements are in place through December 31, 2026. It is recommended that a Negotiations Committee, consisting of two Board Members, be formed to facilitate negotiations and make recommendations to the Board.

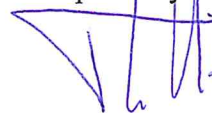
The Authority would benefit from an additional Collection System Crew/Utility Crew position. The Authority's management team has identified a qualified candidate who would be beneficial to the Authority and its operations. The Authority's Human Resources Committee recommended the candidate be hired.

The Authority's boilers for its Cogeneration Combined Heat and Power (CHP) System requires repairs. A quotation for same has been received. The system is specially designed for the specific operational needs of the Authority, and the use of a service/repairs other than the proprietary one will undermine the functionality or operational performance of the existing system.

We have calculated daily and projected flows for the Capacity Assurance Program. Our average twelve-month flow is 2.348 MGD, with an additional 0.36210 MGD in approved and conceptual projects for a total of 2.710 MGD. This gives the Authority an additional available capacity of 2,689,567 gallons per day or 8,965 units based on 300 gallons per day per unit at full capacity, or 8,065 units based on 300 gallons per day per unit at 95% capacity.

The Authority's Collection System Crew for the month has investigated thirteen (13) stoppages, of which seven (7) were the responsibility of the LBSA and six (6) were the private owners' responsibility.

Respectfully submitted,



Thomas Roguski, PE, CME
Executive Director

Capacity	Assurance							
	Present Flow	Approved Project	Est. Flow	Conceptual Project	Est. Flow			
	MGD							
		Aqua-Vista (20 + Retail)	0.00436	145 Brighton Avenue (12 + 0.9K)	0.00279			
Jun-26	2.16	394 & 400 Morris Avenue (8)	0.0024	700 Joline Avenue	0.007			
May-26	2.15	201 - 215 Third Avenue (30 + 8.2K)	0.00982	163 Washington Comm. Bldg (Calc)	0.000281			
Apr-26	2.26	671 Broadway	0.00066	63 Brighton Avenue (Calc)	0.0028617			
Mar-26	2.93	Reformed Church of LB Housing	0.00338	294 Branchport Avenue (14 + .885K)	0.0042885			
Feb-26	2.36	125-141 Morris Ave, Ocean Song (15	0.0045	Synagogue Add. - 295 Park Ave.	0.00521			
Jan-26	2.15	Takanassee Lake (13)	0.00390	Bluffs (109)	0.0327			
Dec-25	2.19	Onada Surf Club Residential (47)	0.01300	101 Third Ave Wellness Cntr (Calc)	0.002145			
Nov-25	2.11	112 Brighton Avenue (4 + 2K)	0.001401	369-375 Broadway (20 +1K)	0.0061			
Oct-25	2.18	279 Third Avenue (154B + 11.1K)	0.01651	456 Atlantic Avenue (4)	0.0012			
Sep-25	2.29	169 Chelsea Avenue (4)	0.0012	394 Bath Avenue	0.00120			
Aug-25	2.54	Ocean Acre 119-129 Franklin (8)	0.00240	29 Long Branch Avenue (Calc)	0.018			
Jul-25	2.86	180 Brighton (24 + 5.5K)	0.00595	410 Broadway (94)	0.0282			
12-Month Tot.	28.18	115-127 Brighton Avenue (24 + 5K)	0.00770	19 7th Avenue (20 + 1.5K)	0.00405			
		336 Branchport (40 + 4K)	0.0148	1198 Lincoln Square (5)	0.0015			
Design	5.4	Lower Broadway (299 + 25K)	0.05850	336 Ocean Boulevard (4)	0.00120			
12-Month Avg.	2.348	390-392 Ocean (132)	0.0396	192 Broadway (6 + 1.3K)	0.00193			
Approved	0.2279	156-164 Franklin Avenue (9)	0.00270	648 Second Avenue	0.005			
Conceptual	0.1342	333-345 Second Ave. (14)	0.0042	85 Chelsea Avenue (10)	0.003			
Total	2.710	175 Chelsea Avenue (33)	0.0099	250 Park Community Center (Calc)	0.0028139			
		83 North Broadway (12 + 1.5K)	0.002625	96 Liberty Street (2)	0.0006			
		305 Broadway (Mixed Use)	0.018425	143-151 Central Avenue (7)	0.0021			
		Total Approved Project	0.227926	Total Conceptual Project	0.13417			
				Approved & Conceptual	0.36210			
		95% of capacity is	5.13	Percent of 100% capacity available	50%	2.69	MGD	
				Percent of 95% capacity available	47%	2.42	MGD	
Available in MGD	2.689567			Equivalent Units Available based on 300 gals/day/ unit	8,965	@ 100% Capacity		
				Equivalent Units Available based on 300 gals/day/ unit	8,065	@ 95% Capacity		

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



July 8, 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
July 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. The Contractor is actively working and has:

- Removed the existing generator;
- Installed a temporary generator;
- Completed construction of the elevated platform;
- Initiated electrical improvements;
- Initiated mechanical demolition work; and,
- Installed bypass pumping equipment.

Construction will continue over the summer.

The Contractor has also submitted Partial Payment Request No. 5 in the amount of \$143,271.10 for receipt and offloading of the comminutor, construction of the elevated platform, installation of electrical/controls equipment and installation of the bypass pumping equipment. Colliers has submitted Partial Payment Certificate No. 5 for the Authority's review and approval.

The Hoey Pump Station experienced a sanitary sewer overflow the afternoon of July 3, 2026. CED was first alerted of issues with the temporary generator at approximately 12:00 PM and the Contractor was notified at approximately the same time. The overflow was the result of a power outage in the area and failure of the contractor's temporary emergency generator to turn on due to the generator's battery not being properly charged. The Contractor dispatched an emergency technician and the issue with the generator was ultimately resolved around 4:00 PM July 3rd. Subsequently a meeting was held with LBSA, Contractor and CED personnel on July 7, 2026, to discuss upcoming bypass pumping operations to minimize any further potential issues with maintenance of sewer flows to the pump station.

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. The applicant has requested sign off on the building permit for the multifamily building associated with the application. CED is reviewing current application status and coordinating with the applicant regarding outstanding conditions of approval.

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 for Lot 7.03 has been installed and a TCO has been requested, CED is coordinating final inspection work with the applicant. 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 Contractor has recently initiated the water main replacement on the north side of the bridge and intends to continue utility work during the summer. The contractor has completed test pit work on LBSA lines and preconstruction CCTV of the existing LBSA facilities. CED has reviewed and approved the LBSA sewer lining submission and the vibration and monitoring submittal. The majority of the bridge construction will commence after the summer. The Authority will continue to 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. The contractor has also installed a connection to an existing lateral per the approved plans. The applicant is requesting sign off for the same.

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

Preconstruction meeting was held September 12, 2025. The applicant has proposed changes to the approved sewer layout, including the reuse of the existing sanitary lateral servicing Unit 1. CED has reviewed and is requiring that the existing lateral be inspected via CCTV.

o. Branchport Crossing (LBS-0342)

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

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

Sanitary sewer construction and final testing have been completed. CED has prepared a recommendation of closeout letter and punchlist, the same has been forwarded to the applicant. A 60-day TCO has been issued.

q. Sephardic Torah Temple (LBS-0345)

The applicant has satisfactorily addressed outstanding review comments. A preconstruction meeting is to be scheduled by the Applicant.

r. 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.

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

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

t. Seventh Avenue Apartments (LBS-0349)

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

u. 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.

v. 85 Chelsea Avenue (LBS-0351)

The Applicant has submitted revised plans. The plans are currently under review.

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

Preconstruction meeting was held January 27, 2026. Construction is ongoing.

x. Wave Condominium (LBS-0354)

The applicant has satisfactorily addressed all comments, and the Authority has endorsed the TWA application.

y. 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.

z. 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. CED is actively coordinating with the applicant regarding flow metering and CCTV inspection work.

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

Revised documents have been submitted and reviewed. Review comments were provided on December 19, 2025. Onsite meetings were held on April 30, 2026, and May 29, 2026, to discuss preconstruction CCTV inspection.

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

Revised documents have been reviewed and approved. Preconstruction meeting to be scheduled by the applicant.

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

The application received conditional approval at the April 2025 meeting. Notice has been sent to the Applicant. CED is actively coordinating with the applicant regarding grease removal and connection to the sewer located in Brighton Avenue.

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

The application received conditional approval at the May 2026 meeting. Notice has been sent to the Applicant. Revised documents have been submitted and are currently under review.

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

Sincerely,

Colliers Engineering & Design, Inc.



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

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

DIVIDED AS FOLLOWS:

		<u>Acct. #</u>
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
	<u>\$ 555,964.72</u>	

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.

		<u>Acct. #</u>
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.

		<u>Acct. #</u>
Developer's Escrow	<u>\$ 475,552.81</u>	300032044

TRUST ACCT. - KEARNEY FEDERAL SVGS.

		<u>Acct. #</u>
Collection Account	\$ 1,210,481.83	300024645

TRUST ACCOUNTS - BANK OF NEW YORK**March 2025 Balances**

		<u>Acct. #</u>
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

Ranges				Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: First to Last				Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All			
Vendor #	Name										
P.O. #	PO Date	Description		Contract		PO Type					
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ASBUR005		ASBURY PARK PRESS									
26000298	06/01/26	LEGAL ADS - JUNE									
1 LEGAL ADS - JUNE	\$108.72	01-900-001-8604	E	ADVERTISING-MEETINGS & BIDS	R	06/01/26	07/02/26		7757542	N	
Vendor Total:		\$108.72									
ATLA0010		ATLANTIC ANALYTICAL LABORATORY									
26000080	01/02/26	2026 BLANKET				B					
3 WATER ANALYSIS - JUNE	\$3,460.00	01-900-003-7102	E	REPAIRS & SUPPLIES - LAB	R	01/02/26	07/08/26		68457	N	
Vendor Total:		\$3,460.00									
ATLAN005		ATLANTIC PLUMB SUPPLY INC									
26000081	01/02/26	2026 BLANKET				B					
40 4" GRIPPER PLUGS	\$123.78	01-900-002-7101	E	REPAIRS & SUPPLIES-COLLECTION	R	01/02/26	07/08/26		S4664780	N	
41 SUMP PUMP, MALE ADPTER, CHEC	\$301.45	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	R	01/02/26	07/08/26		S4670423	N	
42 QWIK CAP	\$3.38	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	R	01/02/26	07/08/26		S4672071	N	
43 TOTAL REBUILD KIT, GREASE	\$683.35	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/08/26		S4673380	N	
44 TEE,NIPPLE,DRAIN,BALL VALBE,HC	\$76.30	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/08/26		S4677059	N	
45 HOLES AW, RING HANGER, CEILING	\$92.89	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/08/26		S4679833	N	
46 HOLE SAW	\$22.51	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	R	01/02/26	07/08/26		S4687395	N	
47 PLATE, SEALANT, PILOT DRILLBIT	\$34.46	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	R	01/02/26	07/08/26		S4688011	N	
48 TEE, ADAPTER, BOILER DRAIN	\$13.27	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/08/26		S4688698	N	
49 SPLIT RING HANGER, STRUT CLAM	\$7.88	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	R	01/02/26	07/08/26		S4689471	N	
		\$1,359.27									
Vendor Total:		\$1,359.27									
BHMGC005		BHMGC-CORPORATE CARE									
26000318	07/10/26	FIT FOR DUTY PHYSICAL									
1 FIT FOR DUTY PHYSICAL	\$378.00	01-900-001-8605	E	MISCELLANEOUS	R	06/01/26	07/14/26		108243	N	
Vendor Total:		\$378.00									
BULLE005		BULLET LOCK & SAFE INC									

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BULLE005	BULLET LOCK & SAFE INC			Account Continued							
26000299	06/17/26	KEYS									
1 KEYS		\$4.50	01-900-001-8300	E	OFFICE EXPENSES	R	06/17/26	07/02/26		162914	N
Vendor Total:		\$4.50									
CANNO005	CANNON & MCGUINN, LLC										
26000273	03/01/26	GENERAL COUNSEL				B					
3 GENERAL COUNSEL - APRIL		\$315.00	01-900-001-8008	E	LEGAL	R	03/01/26	07/08/26		611	N
Vendor Total:		\$315.00									
CHESA005	CHESAPEAKE EXTERMINATING										
26000079	01/02/26	PEST CONTROL BLANKET				B					
7 PEST CONTROL- JUNE		\$80.00	01-900-001-8300	E	OFFICE EXPENSES	R	01/02/26	06/26/26			N
Vendor Total:		\$80.00									
COLLI005	COLLIERS ENGINEERING & DESIGN										
26000313	06/01/26	JULY ENGINEERING									
1 JULY ENGINEERING		\$2,030.13	01-900-001-8002	E	ENGINEERING	R	06/01/26	07/14/26		1191353	N
2 HOSTING FEE - MAY		\$500.00	01-900-001-8002	E	ENGINEERING	R	06/01/26	07/14/26		1183372	N
3 NJDOT RT.36 BRIDGE		\$3,835.00	01-900-001-8002	E	ENGINEERING	R	06/01/26	07/14/26		1191372	N
4 HOEY AVE PUMP STATION		\$4,233.23	01-900-001-8002	E	ENGINEERING	R	06/01/26	07/14/26		1191356	N
		\$10,598.36									
Vendor Total:		\$10,598.36									
COMCA005	COMCAST										
26000021	01/01/26	PHONE & INTERNET - BLANKET				B					
14 PHONE & INTERNET -JULY		\$308.58	01-900-001-7901	E	TELEPHONE-OFFICE	R	01/16/26	07/14/26		JULY	N
15 PHONE & INTERNET -JULY		\$308.59	01-900-003-7901	E	TELEPHONE-DISPOSAL	R	01/16/26	07/14/26		JULY	N
		\$617.17									
Vendor Total:		\$617.17									
COOPE005	COOPER ELECTRIC SUPPLY CO										
26000082	01/02/26	2026 BLANKET				B					
5 TRANSFORMER,THERMOSTAT,SCRI		\$550.82	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/10/26		S062306197	N
6 GSTRUT,PVC,FITTINGS,ADAPTER		\$365.49	01-900-002-7101	E	REPAIRS & SUPPLIES-COLLECTION	R	01/02/26	07/10/26		S062373831	N
7 BUSHED NIP,CABLE TIES, HOLE ST		\$161.19	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/10/26		S062378760	N
8 ADHESIVE,TIES,ALLGATOR CLIPS		\$97.40	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/10/26		S062460600	N
9 RED WASH		\$3.11	01-900-002-7101	E	REPAIRS & SUPPLIES-COLLECTION	R	01/02/26	07/10/26		S062466669	N

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
COOPE005	COOPER ELECTRIC SUPPLY CO			Account Continued								
10 PIPE,FLOODLIGHT,ELBOW,ADAPTE		\$324.43	01-900-002-7101	E	REPAIRS & SUPPLIES-COLLECTION	R	01/02/26	07/10/26		S062541554		N
11 PIPE,FLOODLIGHT,ELBOW,ADAPTE		\$2.08	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/10/26		S062466785		N
12 RED WASH		\$12.45	01-900-002-7101	E	REPAIRS & SUPPLIES-COLLECTION	R	01/02/26	07/10/26		S0626012139		N
		\$1,516.97										
	Vendor Total:	\$1,516.97										
DBSBU005	DBS BUILDING SOLUTIONS INC.											
26000220	04/27/26	OFFICE CLEANING BLANKET-2026				B						
4 OFFICE CLEANING - JUNE		\$295.00	01-900-001-8300	E	OFFICE EXPENSES	R	04/27/26	07/02/26		163810		N
	Vendor Total:	\$295.00										
DELIS005	DELISA DEMOLITION & DISPOSAL											
26000078	01/02/26	TRASH REMOVAL - 2026 BLANKET				B						
7 TRASH REMOVAL - JULY		\$195.30	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/02/26		379261		N
	Vendor Total:	\$195.30										
DVMLA005	DVM LAWN MANAGEMENT, INC.											
26000250	04/01/26	LAWN SERVICES BLANKET- 2026				B						
5 LAWN SERVICES - JUNE		\$1,500.00	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	05/15/26	07/02/26		27685		N
	Vendor Total:	\$1,500.00										
ELECT005	ELECTRO MAINTENANCE INC											
26000083	01/02/26	2026 BLANKET				B						
6 REPAIR LINCLON GARDENS		\$2,142.00	01-900-002-7101	E	REPAIRS & SUPPLIES-COLLECTION	R	01/02/26	07/09/26		14974		N
	Vendor Total:	\$2,142.00										
ENVIR005	ENVIRONMENTAL RESOURCE ASSOC.											
26000001	01/01/26	PT PROVIDER/QC SAMPLES BLANKET				B						
4 PT PROVIDER/QC SAMPLES- JUNE		\$351.80	01-900-003-7102	E	REPAIRS & SUPPLIES - LAB	R	01/02/26	07/09/26		149698		N
	Vendor Total:	\$351.80										
FISHE005	FISHER SCIENTIFIC INC.											
26000009	01/01/26	LAB SUPPLIES/EQUIPMENT-BLANKET				B						
9 LAB SUPPLIES - JUNE		\$133.87	01-900-003-7102	E	REPAIRS & SUPPLIES - LAB	R	01/01/26	07/09/26		9371793		N
10 LAB SUPPLIES - JUNE		\$42.55	01-900-003-7102	E	REPAIRS & SUPPLIES - LAB	R	01/01/26	07/09/26		9411201		N
11 LAB SUPPLIES - JUNE		\$97.39	01-900-003-7102	E	REPAIRS & SUPPLIES - LAB	R	01/01/26	07/09/26		9508272		N
		\$273.81										

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
FISHE005	FISHER SCIENTIFIC INC.		Account Continued								
Vendor Total:		\$273.81									
FRANS005	FRANCES SORRENTINO										
26000334	01/01/26	SEMI ANNUAL MEDICARE REIMBURSE									
1 SEMI ANNUAL MEDICARE REIMBUR	\$1,217.40	01-900-001-8104	E	FRINGE BENEFITS-HEALTH PLAN	R	06/30/26	07/14/26				N
Vendor Total:		\$1,217.40									
FRANK005	FRANK BLAISDELL										
26000326	01/01/26	SEMI ANNUAL MEDICARE REIMBURSE									
1 SEMI ANNUAL MEDICARE REIMBUR	\$1,217.40	01-900-001-8104	E	FRINGE BENEFITS-HEALTH PLAN	R	07/01/26	07/14/26				N
2 SPOUSE	\$1,217.40	01-900-001-8104	E	FRINGE BENEFITS-HEALTH PLAN	R	07/01/26	07/14/26				N
		\$2,434.80									
Vendor Total:		\$2,434.80									
FRANK010	FRANK SUTTON TRUCKING LLC										
26000316	06/18/26	OIL CHANGE 2024 FREIGHTLINER									
1 OIL CHANGE 2024 FREIGHTLINER	\$880.92	01-900-002-7401	E	AUTO,TRUCK-REPAIR,PARTS-COLL.	R	06/18/26	07/09/26		3420		N
Vendor Total:		\$880.92									
FREEH005	FREEHOLD CARTAGE INC										
26000005	01/01/26	SLUDGE & GRIT - BLANKET			B						
19 GRIT REMOVAL - JUNE	\$1,848.00	01-900-003-7300	E	GRIT REMOVAL	R	01/22/26	07/13/26		2453440		N
20 GRIT REMOVAL - JUNE	\$1,848.00	01-900-003-7300	E	GRIT REMOVAL	R	01/22/26	07/14/26		2466136		N
		\$3,696.00									
Vendor Total:		\$3,696.00									
GAILK005	GAIL KANE										
26000327	01/01/26	SEMI ANNUAL MEDICARE REIMBURSE									
1 SEMI ANNUAL MEDICARE REIMBUR	\$1,217.40	01-900-001-8104	E	FRINGE BENEFITS-HEALTH PLAN	R	06/30/26	07/14/26				N
Vendor Total:		\$1,217.40									
GARDE005	GARDEN STATE LABS INC										
26000007	01/01/26	CONTRACT LAB SERVICES			B						
7 LAB SERVICES - MAY	\$528.00	01-900-003-7102	E	REPAIRS & SUPPLIES - LAB	R	01/01/26	07/07/26		611607		N
Vendor Total:		\$528.00									
GENSE005	GEN SERVE INC										

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
GENSE005		GEN SERVE INC			Account Continued							
26000087	01/02/26	2026 GENERATOR SERVICE			B							
5 B SERVICE - PINEBROOK		\$1,620.00	01-900-002-7101	E	REPAIRS & SUPPLIES-COLLECTION	R	01/02/26	07/09/26		0626358-IN		N
Vendor Total:		\$1,620.00										
GRAIN005		GRAINGER INC.										
26000010	01/01/26	VARIOUS SUPPLIES - BLANKET			B							
63 GROOVE GASKETS		\$745.40	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/10/26		9937580935		N
64 CAM & GROOVE GASKET		\$353.30	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/10/26		9937580927		N
65 CAM & GROOVE GASKET		\$632.30	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/10/26		9937580919		N
66 WORKLIGHTS,BATTERIES,SPOTLIK		\$1,491.50	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/10/26		9938867612		N
67 CAM & GROOVE GASKET		\$302.40	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/10/26		9942790958		N
68 FIRE HOSE ADAPTER, CLAMP LIPL		\$754.00	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/10/26		9943764390		N
69 AIR FILTER ROLL		\$153.60	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/10/26		9944978445		N
70 AIR FILTER ROLL		\$84.50	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/10/26		9944978437		N
71 SAFETY SWITCH, NON-FUSIBLE		\$1,654.76	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	R	01/02/26	07/10/26		9944978452		N
72 SOLENOID VALVE COIL		\$904.72	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/10/26		9949923537		N
73 AXIALFAN, BLACK SQUARE		\$314.28	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/10/26		9949923545		N
74 AXIALFAN, BLACK SQUARE		\$177.18	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/10/26		9949923552		N
75 SAFETY SIGN		\$292.92	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	R	01/02/26	07/10/26		9957132302		N
76 DEODORANT DRUM		\$2,043.10	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/10/26		9956585880		N
77 DANGER SIGN		\$56.16	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	R	01/02/26	07/10/26		9956328612		N
78 ADJ HYDRANT WRENCH, BATTERII		\$37.06	01-900-002-7101	E	REPAIRS & SUPPLIES-COLLECTION	R	01/02/26	07/10/26		9962382181		N
79 ROOF FAN WITH MOTOR		\$1,613.82	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/10/26		9963404877		N
80 SOIL PIPE CUTTER		\$1,019.75	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/10/26		9968803757		N
81 CENTRIFUGAL UPBLAST FAN		\$807.06	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/10/26		9969683201		N
82 SHIPPING INV.9885779810		\$30.00	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/13/26		9885779810-1		N
		\$13,467.81										
Vendor Total:		\$13,467.81										
GREGW005		GREG W. MARRA										
26000330	01/01/26	SEMI ANNUAL MEDICARE REIMBURSE										
1 SEMI ANNUAL MEDICARE REIMBUR		\$1,217.40	01-900-001-8104	E	FRINGE BENEFITS-HEALTH PLAN	R	07/01/26	07/14/26				N
2 SPOUSE		\$1,217.40	01-900-001-8104	E	FRINGE BENEFITS-HEALTH PLAN	R	07/01/26	07/14/26				N
		\$2,434.80										
Vendor Total:		\$2,434.80										

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
H20SO005	H20 SOLUTIONS,INC								
26000015	01/01/26	LAB WATER MAINTENANCE-BLANKET		B					
5 LAB WATER - JUNE		\$262.40 01-900-003-7102 E	REPAIRS & SUPPLIES - LAB	R	01/01/26	07/09/26		141570	N
Vendor Total:		\$262.40							
HOMED005	HOME DEPOT CREDIT SERVICES								
26000315	06/15/26	ORTHO, SPRAYER, DAWN, CURT.ROD							
1 ORTHO, SPRAYER, DAWN, CURT.RC		\$217.25 01-900-003-7101 E	REPAIRS AND SUPPLIES-DISPOSAL	R	06/15/26	07/10/26		404927	N
Vendor Total:		\$217.25							
HOWAR005	HOWARD B. BUCK								
26000328	01/01/26	SEMI ANNUAL MEDICARE REIMBURSE							
1 SEMI ANNUAL MEDICARE REIMBUR		\$1,217.40 01-900-001-8104 E	FRINGE BENEFITS-HEALTH PLAN	R	06/30/26	07/14/26			N
2 SPOUSE		\$1,217.40 01-900-001-8104 E	FRINGE BENEFITS-HEALTH PLAN	R	06/30/26	07/14/26			N
		\$2,434.80							
Vendor Total:		\$2,434.80							
HUGHE005	HUGHES ENVIRONMENTAL SERVICES								
26000089	01/02/26	2026 BLANKET		B					
5 2ND QTR BACKFLOW INSPECTION		\$1,140.00 01-900-003-7101 E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/09/26		26049	N
Vendor Total:		\$1,140.00							
JCPLC005	J.C.P.& L CO.								
26000022	01/01/26	ELECTRIC - BLANKET		B					
33 EXCHANGE PL PS		\$72.56 01-900-004-7701 E	ELECTRIC-PUMP STATIONS	R	02/13/26	07/10/26			N
34 MONMOUTH PL PS		\$89.73 01-900-004-7701 E	ELECTRIC-PUMP STATIONS	R	02/13/26	07/10/26			N
35 HOEY & OVERLOOK AVE PL PS		\$712.65 01-900-004-7701 E	ELECTRIC-PUMP STATIONS	R	02/13/26	07/10/26			N
36 LINCOLN AVE PL PS		\$241.22 01-900-004-7701 E	ELECTRIC-PUMP STATIONS	R	02/13/26	07/10/26			N
37 MCCLELLAN AVE PL PS		\$67.30 01-900-004-7701 E	ELECTRIC-PUMP STATIONS	R	02/13/26	07/10/26			N
38 JOLINE AVE AVE PL PS		\$1,121.37 01-900-004-7701 E	ELECTRIC-PUMP STATIONS	R	02/13/26	07/10/26			N
39 PLANT 6/1-6/30		\$26,488.97 01-900-003-7701 E	ELECTRIC-DISPOSAL	R	02/12/26	07/10/26			N
		\$28,793.80							
Vendor Total:		\$28,793.80							
JCIJO005	JCI JONES CHEMICAL, INC								
26000013	01/01/26	SODIUM HYPOCHLORITE-BLANKET		B					
13 SODIUM HYPOCHLORITE- JUNE		\$3,055.00 01-900-003-7504 E	CHEMICALS-SODIUM HYPOCHLORITE	R	01/01/26	07/06/26		998037	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
JCIJO005	JCI JONES CHEMICAL, INC	Account Continued										
14 SODIUM HYPOCHLORITE- JUNE	\$2,820.00	01-900-003-7504	E	CHEMICALS-SODIUM HYPOCHLORITE			01/01/26	07/06/26		998501		N
15 SODIUM HYPOCHLORITE- JUNE	\$3,290.00	01-900-003-7504	E	CHEMICALS-SODIUM HYPOCHLORITE			01/01/26	07/06/26		998962		N
16 SODIUM HYPOCHLORITE- JUNE	\$2,350.00	01-900-003-7504	E	CHEMICALS-SODIUM HYPOCHLORITE			01/01/26	07/06/26		999990		N
17 SODIUM HYPOCHLORITE- JUNE	\$3,290.00	01-900-003-7504	E	CHEMICALS-SODIUM HYPOCHLORITE			01/01/26	07/06/26		1000330		N
		\$14,805.00										
Vendor Total:		\$14,805.00										
JETVA010	JET VAC EQUIPMENT, LLC											
26000343	06/01/26	INLET SEAL ASSY, HOSES, FLOAT										
1 INLET SEAL ASSY, HOSES, FLOAT	\$4,526.00	01-900-002-7101	E	REPAIRS & SUPPLIES-COLLECTION	R		06/01/26	07/14/26		5881		N
Vendor Total:		\$4,526.00										
JOHNG005	JOHN GUIRE SUPPLY LLC											
26000008	01/01/26	LIME & SUPPLIES - BLANKET			B							
13 SAKRETE PATCH BLACK TOP	\$75.69	01-900-002-7101	E	REPAIRS & SUPPLIES-COLLECTION	R		01/02/26	07/09/26		299929		N
Vendor Total:		\$75.69										
MONM0015	JOHN GUIRE SUPPLY LLC. DBA											
26000091	01/02/26	2026 BLANKET			B							
8 BRAIDED HOSE, FLEXOPAK	\$330.70	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R		01/02/26	07/09/26		299776		N
Vendor Total:		\$330.70										
JOSEP015	JOSEPH FAZZIO - WALL LLC.											
26000090	01/02/26	2026 BLANKET			B							
9 BEAM, TUBE, BASE PLATE	\$619.39	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	R		01/02/26	07/09/26		20574699		N
10 DIAMOND CORE BITS, ADAPTER	\$129.97	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	R		01/02/26	07/09/26		20578214		N
11 POLYSTEEL	\$71.96	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	R		01/02/26	07/09/26		20571185		N
12 PRE CUT ALUMINUM	\$191.52	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R		01/02/26	07/09/26		20573537		N
		\$1,012.84										
Vendor Total:		\$1,012.84										
JOSEP010	JOSEPH MARTONE											
26000336	01/01/26	SEMI ANNUAL MEDICARE REIMBURSE										
1 SEMI ANNUAL MEDICARE REIMBUR	\$1,704.60	01-900-001-8104	E	FRINGE BENEFITS-HEALTH PLAN	R		06/30/26	07/14/26				N
2 SPOUSE	\$1,704.60	01-900-001-8104	E	FRINGE BENEFITS-HEALTH PLAN	R		06/30/26	07/14/26				N
		\$3,409.20										

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JOSEP010	JOSEPH MARTONE	Account Continued										
Vendor Total:		\$3,409.20										
LAURI005	LAURIE HARTNETT											
26000331	01/01/26	SEMI ANNUAL MEDICARE REIMBURSE										
1 SEMI ANNUAL MEDICARE REIMBUR		\$1,217.40	01-900-001-8104	E	FRINGE BENEFITS-HEALTH PLAN	R	07/01/26	07/14/26				N
2 SPOUSE		\$1,217.40	01-900-001-8104	E	FRINGE BENEFITS-HEALTH PLAN	R	07/01/26	07/14/26				N
		\$2,434.80										
Vendor Total:		\$2,434.80										
LOCAL005	LOCAL 32 OPEIU											
26000325	06/01/26	WHITE COLLAR UNION DUES - JULY										
1 WHITE COLLAR UNION DUES - JULY		\$312.00	01-500-001-1871	G	OPEIU-DUES PAYABLE	R	06/01/26	07/14/26				N
Vendor Total:		\$312.00										
LOUAN005	LOUANNE WHITE											
26000332	01/01/26	SEMI ANNUAL MEDICARE REIMBURSE										
1 SEMI ANNUAL MEDICARE REIMBUR		\$1,217.40	01-900-001-8104	E	FRINGE BENEFITS-HEALTH PLAN	R	06/30/26	07/14/26				N
Vendor Total:		\$1,217.40										
LYONS005	LYONS ENVIRONMENTAL SERVICES											
26000006	01/01/26	CONTRACT LAB SERVICES -BLANKET				B						
7 ENTROCCI ANALYSIS - JUNE		\$1,160.00	01-900-003-7102	E	REPAIRS & SUPPLIES - LAB	R	01/02/26	07/06/26		LBSA0626		N
Vendor Total:		\$1,160.00										
MARKW005	MARK WOSZCZAK MECH INC											
26000312	06/27/26	EMERGENCY REPAIRS										
1 UNION FIRE HOUSE		\$11,007.36	01-600-001-1613	G	RESERVE - COLLECTION SYSTEM INR		06/27/26	07/14/26		10575		N
2 87 COTTAGE PL		\$5,130.00	01-600-001-1613	G	RESERVE - COLLECTION SYSTEM INR		07/10/26	07/14/26		10593		N
3 OCEAN FIRE HOUSE		\$11,518.33	01-600-001-1613	G	RESERVE - COLLECTION SYSTEM INR		06/23/26	07/14/26		10571		N
		\$27,655.69										
Vendor Total:		\$27,655.69										
MGLPR005	MGL PRINTING SOLUTIONS											
26000322	06/01/26	LATE NOTICES FEB AND MAY										
1 LATE NOTICES FEB AND MAY		\$1,644.50	01-900-001-8300	E	OFFICE EXPENSES	R	06/22/26	07/14/26		224836		N
Vendor Total:		\$1,644.50										

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P.O. #	PO Date	Description	Contract	PO Type			First Enc	Rcvd	Chk/Void	Invoice	1099	Excl
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Date	Date	Date			
MILLE005	MILLER & CHITTY CO INC.											
26000344	06/01/26	BOILER INSPECTION & REPAIRS										
1 BOILER INSPECTION & REPAIRS		\$5,144.00	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	06/01/26	07/14/26		540138		N
Vendor Total:		\$5,144.00										
MYRAB005	MYRA BUCK											
26000329	01/01/26	SEMI ANNUAL MEDICARE REIMBURSE										
1 SEMI ANNUAL MEDICARE REIMBUR		\$1,217.40	01-900-001-8104	E	FRINGE BENEFITS-HEALTH PLAN	R	06/30/26	07/14/26				N
Vendor Total:		\$1,217.40										
NAPAA005	NAPA AUTO PARTS											
26000093	01/02/26	2026 BLANKET				B						
23 SPEEDY SEAL TIRE REPAIR KIT		\$69.00	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/09/26		085151		N
24 TIRE REPAIR KIT		\$50.07	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/09/26		085468		N
25 BRAKE PADS & DISCS		\$191.90	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/09/26		085930		N
26 TIRE KIT RETURN		69.00-	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/09/26		085990		N
		\$241.97										
Vendor Total:		\$241.97										
NEWJE005	NEW JERSEY AMERICAN WATER											
26000023	01/01/26	WATER - BLANKET				B						
38 JOLINE AVE		\$659.12	01-900-003-7801	E	WATER - PLANT - JOLINE AVENUE	R	01/02/26	07/14/26				N
39 JOLINE AVE		\$747.00	01-900-003-7801	E	WATER - PLANT - JOLINE AVENUE	R	01/02/26	07/14/26				N
40 LINCOLN GARDENS PS		\$28.23	01-900-003-7801	E	WATER - PLANT - JOLINE AVENUE	R	01/02/26	07/14/26				N
41 OCEAN AVE PS		\$28.23	01-900-003-7801	E	WATER - PLANT - JOLINE AVENUE	R	01/02/26	07/14/26				N
42 OVERLOOK AVE PS		\$54.23	01-900-003-7801	E	WATER - PLANT - JOLINE AVENUE	R	01/02/26	07/14/26				N
43 SEAVIEW AVE PS		\$332.11	01-900-003-7801	E	WATER - PLANT - JOLINE AVENUE	R	01/02/26	07/14/26				N
44 WILLOW AVE PS		\$70.54	01-900-003-7801	E	WATER - PLANT - JOLINE AVENUE	R	01/02/26	07/14/26				N
		\$1,919.46										
Vendor Total:		\$1,919.46										
ONECA005	ONE CALL CONCEPTS INC.											
26000094	01/02/26	2026 BLANKET				B						
7 MARK OUTS - JUNE		\$1,134.30	01-900-002-7101	E	REPAIRS & SUPPLIES-COLLECTION	R	01/02/26	07/02/26		6065404		N
Vendor Total:		\$1,134.30										
PENDE005	PENDERGAST SAFETY EQUIP											

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PENDE005	PENDERGAST SAFETY EQUIP	Account Continued									
26000275	06/10/26	4-WAY TEST GAS									
1 4-WAY TEST GAS		\$297.00	01-900-003-7102	E	REPAIRS & SUPPLIES - LAB	R	06/10/26	07/08/26		12508	N
Vendor Total:		\$297.00									
PETTY005	PETTY CASH										
26000321	07/13/26	PETTY CASH									
1 KEYS FOR TIME CLOCK		\$29.84	01-900-001-8300	E	OFFICE EXPENSES	R	07/13/26	07/14/26			N
2 LUNCH WITH CHAIRMAN		\$15.00	01-900-001-8605	E	MISCELLANEOUS	R	07/13/26	07/14/26			N
3 DONUTS MEETING 5/20		\$9.99	01-900-001-8605	E	MISCELLANEOUS	R	07/13/26	07/14/26			N
4 DONUTS MEETING 6/17		\$9.99	01-900-001-8605	E	MISCELLANEOUS	R	07/13/26	07/14/26			N
5 WORK BOOTS - G.GRIEB		\$69.99	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	07/13/26	07/14/26			N
		\$134.81									
Vendor Total:		\$134.81									
PREMI005	PREMIER MAGNESIA LLC										
26000002	01/09/26	MAGNESIUM HYDROXIDE - BLANKET				B					
2 MAGNESIUM HYDROXIDE - JUNE		\$9,701.18	01-900-003-7506	E	CHEMICALS-MAGNESIUM HYDROXIIR		01/02/26	07/08/26		673749	N
Vendor Total:		\$9,701.18									
RACHL005	RACHLES/MICHELE'S OIL COMPANY										
26000102	01/02/26	2026 BLANKET GAS & DIESEL				B					
21 GAS - JUNE		\$446.71	01-900-001-7402	E	AUTO,TRUCK-GASOLINE-ADM.	R	01/02/26	07/10/26		457498	N
22 GAS - JUNE		\$446.71	01-900-002-7402	E	AUTO,TRUCK-GASOLINE-COLL.	R	01/02/26	07/10/26		457498	N
23 GAS - JUNE		\$893.43	01-900-003-7402	E	AUTO,TRUCK-GASOLINE-DISP.	R	01/02/26	07/10/26		457498	N
24 GAS - JULY		\$847.08	01-900-003-7402	E	AUTO,TRUCK-GASOLINE-DISP.	R	01/02/26	07/10/26		459258	N
25 GAS - JULY		\$423.54	01-900-002-7402	E	AUTO,TRUCK-GASOLINE-COLL.	R	01/02/26	07/10/26		459258	N
26 GAS - JULY		\$423.54	01-900-001-7402	E	AUTO,TRUCK-GASOLINE-ADM.	R	01/02/26	07/10/26		459258	N
		\$3,481.01									
Vendor Total:		\$3,481.01									
RAPID005	RAPID PUMP & METER CO. LLC.										
26000323	07/01/26	PAYMENT REQUEST NO. 5									
1 PAYMENT REQUEST NO. 5		\$143,271.10	01-100-001-1290	G	RF-DUE FROM/TO GENERAL FUND	R	07/01/26	07/14/26			N
Vendor Total:		\$143,271.10									
WARSH005	REXEL USA, INC.										
26000296	06/17/26	PARTS LINCOLN GARDEN PS									

Vendor #	Name				Contract	PO Type					
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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WARSH005	REXEL USA, INC.			Account Continued							
1 PARTS LINCOLN GARDEN PS		\$93.06	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	R	06/17/26	07/10/26		S145571438	N
Vendor Total:		\$93.06									
SEABO005	SEABOARD WELDING INC										
26000244	04/01/26	TANK RENTALS 2026			B						
4 TANK RENTALS - JUNE		\$19.90	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	04/01/26	07/13/26		997324	N
Vendor Total:		\$19.90									
SEMCO005	SEMCORE RENTAL CENTER, LLC										
26000317	06/17/26	DIAMON BIT 2", CORE DRILL									
1 DIAMON BIT 2", CORE DRILL		\$331.20	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	R	06/17/26	07/09/26		107660	N
Vendor Total:		\$331.20									
SIPER005	SIP'S PAINT & HARDWARE										
26000106	01/02/26	2026 BLANKET			B						
65 TUBE BRAID, SUPPLY HOSES		\$689.95	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/10/26		56574	N
66 POOL CHLORINE, ANGLED SCRUB		\$165.41	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/10/26		57439	N
67 ALL SEASONS HOSES		\$18.79	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/10/26		57746	N
68 IVY KILLER		\$57.98	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	R	01/02/26	07/10/26		57740	N
69 CHARGING CABLES & ADAPTER		\$24.42	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/10/26		57821	N
70 NOZZLE TWIST 4" BRASS		\$11.27	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/10/26		57865	N
71 HEX NUTS, FASTENER, POSTDIGG		\$53.75	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/10/26		57957	N
72 SCREWS, FASTENERS		\$9.85	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/10/26		57961	N
73 LEVEL, TAPE MEASURE		\$37.58	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/10/26		57953	N
74 HAMMER DRILL BIT, ANCHOR		\$48.85	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/10/26		57949	N
75 GARDEN SPRAYER, PAIL, PUMP		\$186.98	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/10/26		58033	N
76 GALVANIZED STEEL		\$17.22	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/10/26		58022	N
77 TAPE MEASURE, FINE POINT MARI		\$127.78	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/10/26		58056	N
78 LED A19 E26 SW 60W		\$23.49	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/10/26		58083	N
79 SHCKWV HMR BIT		\$6.57	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	R	01/02/26	07/10/26		58091	N
80 IMPCT INSERT,BIT HOLDER,LEVEL		\$30.99	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	R	01/02/26	07/10/26		58113	N
81 FASTENERS, WASHERS		\$36.05	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	R	01/02/26	07/10/26		58121	N
82 LOOSE FASTENERS		\$18.17	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	R	01/02/26	07/10/26		58123	N
83 LOOSE FASTENERS, BUCKET		\$14.25	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	R	01/02/26	07/10/26		58155	N
84 ELBOW PVC, COUPLING		\$13.29	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	R	01/02/26	07/10/26		58153	N
85 MALE ADPTR, TEE INSERT POLY		\$16.28	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	R	01/02/26	07/10/26		58147	N

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SIPER005	SIP'S PAINT & HARDWARE			Account Continued							
86	SUPPLY LINE,ELBOW,PIPE ADAPTE	\$25.35	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	R	01/02/26	07/10/26		58149	N
87	LOOSE FASTENERS, HX NT STL US	\$10.97	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	R	01/02/26	07/10/26		58165	N
		\$1,645.24									
Vendor Total:		\$1,645.24									
SKIPS005	SKIPS SPORTS										
26000319	06/17/26	LBSA T-SHIRTS									
1	LBSA T-SHIRTS	\$551.00	01-900-003-5001	E	OPERATING LABOR-DISPOSAL	R	06/17/26	07/10/26		1059	N
Vendor Total:		\$551.00									
STAPL005	STAPLES ADVANTAGE										
26000108	01/02/26	OFFICE SUPPLIES BLANKET 2026				B					
6	COFFEE	\$59.38	01-900-001-8300	E	OFFICE EXPENSES	R	01/02/26	07/13/26		6067979622	N
Vendor Total:		\$59.38									
THEHO005	THE HOSE SHOP INC.										
26000109	01/02/26	2026 BLANKET PO				B					
3	HOSES,CAMS,STRAINER	\$1,274.16	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/09/26		00466567	N
4	HOSES,CAMS,STRAINER	\$1,274.16	01-900-002-7101	E	REPAIRS & SUPPLIES-COLLECTION	R	01/02/26	07/09/26		00466567	N
5	WATER SUCTION DUSCHARGE HOSE	\$543.00	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/09/26		00468376	N
		\$3,091.32									
Vendor Total:		\$3,091.32									
THEST005	THE STANDARD										
26000019	01/01/26	LIFE INSURANCE - BLANKET				B					
8	LIFE INSURANCE - JULY	\$645.18	01-900-001-8106	E	FRINGE BENEFITS-GROUP LIFE	R	01/01/26	07/14/26		JULY	N
Vendor Total:		\$645.18									
TRENK005	TRENK ISABEL SIDDIQI & SHAHDAN										
26000310	07/06/26	ENVIRONMENTAL COUNSEL - JUNE									
1	ENVIRONMENTAL COUNSEL - JUNE	\$3,193.88	01-900-001-8009	E	LEGAL-OTHER	R	07/06/26	07/07/26		19664	N
Vendor Total:		\$3,193.88									
ULINE005	ULINE										
26000016	01/01/26	GLOVES/SUPPLIES - BLANKET				B					
4	48X48 DRAIN SEAL	\$1,240.97	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/09/26		209280682	N
Vendor Total:		\$1,240.97									

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P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
ULINE005	ULINE	Account Continued										
UNIFI005	UNIFIRST CORPORATION											
26000110	01/02/26	UNIFORM RENTALS 2026 BLANKET				B						
23 UNIFORM RENTALS - JUNE		\$322.95	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL R		01/02/26	07/09/26		1260932738	N	
24 UNIFORM RENTALS - JUNE		\$322.95	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL R		01/02/26	07/09/26		1260936606	N	
25 UNIFORM RENTALS - JUNE		\$322.95	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL R		01/02/26	07/09/26		1260939940	N	
26 UNIFORM RENTALS - JUNE		\$322.95	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL R		01/02/26	07/09/26		1260943306	N	
27 UNIFORM RENTALS - JUNE		\$322.95	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL R		01/02/26	07/09/26		1260947332	N	
		\$1,614.75										
Vendor Total:		\$1,614.75										
UNIVA005	UNIVAR SOLUTIONS											
26000004	01/01/26	PAC				B						
9 ALUMINUM HYDROXIDE - JUNE		\$2,632.39	01-900-003-7507	E	CHEMICAL-ALUMINUM HYDROXIDE R		01/01/26	07/09/26		53960172	N	
10 ALUMINUM HYDROXIDE - JUNE		\$1,757.68	01-900-003-7507	E	CHEMICAL-ALUMINUM HYDROXIDE R		01/01/26	07/09/26		53978846	N	
11 ALUMINUM HYDROXIDE - JUNE		\$1,316.19	01-900-003-7507	E	CHEMICAL-ALUMINUM HYDROXIDE R		01/01/26	07/09/26		53978845	N	
		\$5,706.26										
Vendor Total:		\$5,706.26										
USABL005	USA BLUEBOOK											
26000011	01/01/26	VARIOUS SUPPLIES - BLANKET				B						
18 NITRILE STRIPS, WATER CRUCIBLI		\$175.04	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL R		01/02/26	07/09/26		INV01079383	N	
19 SPEC CHECK LR DPD CHOLORINE		\$286.90	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL R		01/02/26	07/09/26		INV01089763	N	
20 BUFFER YELLOW		\$75.54	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL R		01/02/26	07/09/26		INV01088010	N	
		\$537.48										
Vendor Total:		\$537.48										
USWIN005	USW INTERNATIONAL UNION											
26000324	06/01/26	BLUE COLLAR UNION DUES - JUNE										
1 BLUE COLLAR UNION DUES - JUNE		\$741.80	01-500-001-1870	G	USW-UNION DUES	R	06/01/26	07/14/26			N	
Vendor Total:		\$741.80										
VERIZ010	VERIZON											
26000026	01/01/26	FIOS INTERNET - BLANKET				B						
9 FIOS INTERNET - JULY		\$109.00	01-900-001-7901	E	TELEPHONE-OFFICE	R	01/01/26	07/14/26		JULY	N	
Vendor Total:		\$109.00										

Vendor #	Name											
P.O. #	PO Date	Description	Contract	PO Type			First Enc	Rcvd	Chk/Void	Invoice	1099	Excl
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Date	Date	Date			
VERIZ010	VERIZON	Account Continued										
VERIZ005	VERIZON WIRELESS											
26000020	01/01/26	TELEPHONE - BLANKET			B							
13 TELEPHONE		\$142.11	01-900-003-7901	E	TELEPHONE-DISPOSAL	R	01/02/26	07/14/26		6146297906		N
14 TELEPHONE		\$142.12	01-900-003-7901	E	TELEPHONE-DISPOSAL	R	01/02/26	07/14/26		6146297906		N
		\$284.23										
Vendor Total:		\$284.23										
WBMAS005	W.B.MASON CO.INC.											
26000111	01/02/26	2026 BLANKET			B							
26 WATER & HANDSOAP		\$75.24	01-900-001-8300	E	OFFICE EXPENSES	R	01/02/26	07/06/26		262426873		N
27 CLEANER, TP, HAND SOAP		\$159.56	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	07/06/26		262604341		N
28 PENS, WATER		\$30.57	01-900-001-8300	E	OFFICE EXPENSES	R	01/02/26	07/06/26		262670299		N
29 TIME CARDS, WATER		\$73.37	01-900-001-8300	E	OFFICE EXPENSES	R	01/02/26	07/06/26		262827195		N
		\$338.74										
Vendor Total:		\$338.74										
WILL0015	WILLIAM D. STEELE											
26000333	01/01/26	SEMI ANNUAL MEDICARE REIMBURSE										
1 SEMI ANNUAL MEDICARE REIMBUR		\$1,217.40	01-900-001-8104	E	FRINGE BENEFITS-HEALTH PLAN	R	06/30/26	07/14/26				N
2 SPOUSE		\$1,217.40	01-900-001-8104	E	FRINGE BENEFITS-HEALTH PLAN	R	06/30/26	07/14/26				N
		\$2,434.80										
Vendor Total:		\$2,434.80										
Total Purchase Orders: 70 Total P.O. Line Items: 187 Total List Amount: \$331,305.52 Total Void Amount: \$0.00												

Totals by Year-Fund							
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
	6-01	\$159,324.93	\$0.00	\$159,324.93	\$0.00	\$171,980.59	\$331,305.52
Total Of All Funds:		\$159,324.93	\$0.00	\$159,324.93	\$0.00	\$171,980.59	\$331,305.52

Totals by Fund							
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
	01	\$159,324.93	\$0.00	\$159,324.93	\$0.00	\$171,980.59	\$331,305.52
Total Of All Funds:		\$159,324.93	\$0.00	\$159,324.93	\$0.00	\$171,980.59	\$331,305.52

Range of Checking Accts: First to Last Range of Check Dates: 06/18/26 to 07/14/26
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
DEV ESCROW		DEVELOPER'S ESCROW					
4457	06/25/26	COLLI005 COLLIERS ENGINEERING & DESIGN					2339
26000294	1	Construction Services	3,412.50	278-3	Project		1 1
				169 CHELSEA AVE			
26000294	2	Construction Services	1,012.50	278-3	Project		2 1
				169 CHELSEA AVE			
26000294	3	Construction Services	8,740.00	278-3	Project		3 1
				169 CHELSEA AVE			
			13,165.00				
4458	06/26/26	LUXUR005 LUXURY AND STYLE BUILDERS					2340
26000295	1	REFUND ESCROW	2,060.00	34-1	Project		1 1
				965 ELIZABETH TERRACE			
4459	07/07/26	COLLI005 COLLIERS ENGINEERING & DESIGN					2341
26000300	1	CONST.ADMINIST./OBSERVATION	47.50	LBS-0005	Project		1 1
				156-164 FRANKLIN AVE			
4460	07/07/26	COLLI005 COLLIERS ENGINEERING & DESIGN					2342
26000301	1	CONST.ADMINT.OBSERVATION	237.50	LBS-295	Project		1 1
				LOWER BROADWAY			
4461	07/07/26	COLLI005 COLLIERS ENGINEERING & DESIGN					2343
26000302	1	DEV.CONST	43.75	LBS-316	Project		1 1
				84 COOPER AVE			
4462	07/07/26	COLLI005 COLLIERS ENGINEERING & DESIGN					2344
26000303	1	CONST/OBSERV/ADMINST	1,236.25	LBS-0339	Project		1 1
				335-345 SECOND AVE			
4463	07/07/26	COLLI005 COLLIERS ENGINEERING & DESIGN					2345
26000304	1	CONST./OBSERVA/ADMINST	520.00	LBS0340	Project		1 1
				119-129 FRANKLIN AVE			
4464	07/07/26	COLLI005 COLLIERS ENGINEERING & DESIGN					2346
26000305	1	APP.REVIEW	330.00	LBS-0351	Project		1 1
				85 CHELSEA AVE			
4465	07/07/26	COLLI005 COLLIERS ENGINEERING & DESIGN					2347
26000306	1	CONST/OBSERV/ADMINISTRATION	877.50	LBS0353	Project		1 1
				305 BROADWAY			
4466	07/07/26	COLLI005 COLLIERS ENGINEERING & DESIGN					2348
26000307	1	APPLICATION REVIEW	495.00	LBS0354	Project		1 1
				36 MORRIS AVE			
4467	07/07/26	COLLI005 COLLIERS ENGINEERING & DESIGN					2349
26000308	1	APPLICATION REVIEW	1,062.50	LBS0356	Project		1 1
				648 SECOND AVENUE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
DEV ESCROW DEVELOPER'S ESCROW Continued							
4468	07/07/26	COLLI005 COLLIERS ENGINEERING & DESIGN					2350
26000309	1	REVIEW	1,407.50	LBS0359 145-147 BRIGHTON AVE	Project		1 1
4469	07/07/26	COLLI005 COLLIERS ENGINEERING & DESIGN					2351
26000311	1	APPLICATION REVIEW	47.50	LBS-317 175 CHELSEA AVE	Project		1 1
4470	07/09/26	COLLI005 COLLIERS ENGINEERING & DESIGN					2352
26000314	1	APPLICATION REVIEW	582.50	LBS0350 112 BRIGHTON AVE	Project		1 1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	14	0	22,112.50	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	14	0	22,112.50	0.00	
EFT CHECKING EFT ACCOUNT							
280	07/14/26	NJSH0010 NJSHBP					2356
26000018	14	ACTIVE EMPLOYEES HEALTH	57,987.65	01-900-001-8104 FRINGE BENEFITS-HEALTH PLAN	Expenditure		1 1
26000018	15	RETIRED EMPLOYEES HEALTH	19,456.60	01-900-001-8104 FRINGE BENEFITS-HEALTH PLAN	Expenditure		2 1
			<u>77,444.25</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	77,444.25	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	77,444.25	0.00	
OPERATIONS Operating Account							
18840	06/18/26	COLLI005 COLLIERS ENGINEERING & DESIGN					2337
26000291	1	ENGINEERING - JUNE	658.89	01-900-001-8002 ENGINEERING	Expenditure		1 1
26000291	2	NJ DOT BRIDGE DESIGN	2,756.80	01-900-001-8002 ENGINEERING	Expenditure		2 1
26000291	3	HOEY PUMP STATION IMPROVEMENTS	847.72	01-100-001-1290 RF-DUE FROM/TO GENERAL FUND	G/L		3 1
			<u>4,263.41</u>				
18844	06/22/26	DELTA005 DELTA DENTAL OF NEW JERSEY, INC					2354
26000025	8	DENTAL INSURANCE - JULY	1,435.80	01-900-001-8105 FRINGE BENEFITS-DENTAL PLAN	Expenditure		1 1
18841	06/25/26	ROTAR005 ROTARY CLUB OF LONG BRANCH					2338
26000293	1	2027 ROTARY CLUB DUES	225.00	01-900-001-8605 MISCELLANEOUS	Expenditure		1 1
18846	06/25/26	LBSEW005 L.B.SEWERAGE AUTH. PAYROLL					2357
26000337	1	PAYPERIOD END 6/20/2026 D.D	48,238.72	01-000-001-1021 P/R CK'G #100024660-CJB	G/L		1 1

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				
18846	L.B.	SEWERAGE AUTH.PAYROLL	Continued				
26000337	2	EMPLOYEE DEDUCTIONS	26.59	01-000-001-1021	G/L		2 1
				P/R CK'G #100024660-CJB			
26000337	3	TAXES	24,473.03	01-000-001-1021	G/L		3 1
				P/R CK'G #100024660-CJB			
			<u>72,738.34</u>				
18845	07/02/26	HOMED005 HOME DEPOT CREDIT SERVICES					2355
26000320	1	STAPLES/STAPLE GUN	29.79	01-900-003-7101	Expenditure		1 1
				REPAIRS AND SUPPLIES-DISPOSAL			
18849	07/08/26	MARBB016 MARLIN BUSINESS BANK					2362
26000027	4	MAIL MACHINE	62.22	01-900-001-8300	Expenditure		1 1
				OFFICE EXPENSES			
18847	07/09/26	LBSEW005 L.B.SEWERAGE AUTH.PAYROLL					2359
26000340	1	PAYPERIOD END 7/4/2026 D.D.	49,344.47	01-000-001-1021	G/L		1 1
				P/R CK'G #100024660-CJB			
26000340	2	EMPLOYEE DEDUCTIONS	26.59	01-000-001-1021	G/L		2 1
				P/R CK'G #100024660-CJB			
26000340	3	TAXES	25,182.08	01-000-001-1021	G/L		3 1
				P/R CK'G #100024660-CJB			
			<u>74,553.14</u>				
18848	07/10/26	TREAS005 TREASURER-STATE OF N.J.					2361
26000345	2	PERMIT FEE	43,631.39	01-900-003-7302	Expenditure		1 1
				NJ-PERMIT & REGISTRATION FEES			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	8	0	196,939.09	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>8</u>	<u>0</u>	<u>196,939.09</u>	<u>0.00</u>		
PAYROLL		PAYROLL CHECKING					
763	07/09/26	INTER005 INTERNAL REVENUE SERVICE					2360
26000341	1	FEDERAL TAXES	8,838.58	01-500-001-1820	G/L		1 1
				FEDERAL WITHHOLDING PAYABLE			
26000341	2	FICA EMPLOYEE	5,978.36	01-500-001-1810	G/L		2 1
				FICA PAYABLE-EMPLOYEE			
26000341	3	FICA EMPLOYER	5,978.30	01-900-001-8101	Expenditure		3 1
				FRINGE BENEFITS-FICA			
26000341	4	FEDERAL UNEMPLOYMENT	6.25	01-900-001-8101	Expenditure		4 1
				FRINGE BENEFITS-FICA			
			<u>20,801.49</u>				
764	07/09/26	NJST0010 NJ STATE GROSS INCOME TAX					2360
26000342	1	STATE TAXES PERIOD END 7/4	3,754.92	01-500-001-1830	G/L		5 1
				N.J. WITHHOLDING TAX PAYABLE			
26000342	2	NJ SUI/SDI EMPLOYEE	461.62	01-500-001-1840	G/L		6 1
				SUI, SDI PAYABLE-EMPLOYEE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
PAYROLL							
PAYROLL CHECKING							
Continued							
764	NJ STATE	GROSS INCOME TAX	Continued				
26000342	3	NJ SUI/SDI EMPLOYER	164.05	01-900-001-8102	Expenditure		7 1
				FRINGE BENEFITS-SUI & SDI			
			4,380.59				
761	07/13/26	INTER005 INTERNAL REVENUE SERVICE					2358
26000339	1	FEDERAL TAXES PERIOD END 6/20	8,397.72	01-500-001-1820	G/L		4 1
				FEDERAL WITHHOLDING PAYABLE			
26000339	2	FICA EMPLOYEE	5,845.21	01-500-001-1810	G/L		5 1
				FICA PAYABLE-EMPLOYEE			
26000339	3	FICA EMPLOYER	5,845.18	01-900-001-8101	Expenditure		6 1
				FRINGE BENEFITS-FICA			
26000339	4	FEDERAL UNEMPLOYMENT	6.25	01-900-001-8102	Expenditure		7 1
				FRINGE BENEFITS-SUI & SDI			
			20,094.36				
762	07/13/26	NJST0010 NJ STATE GROSS INCOME TAX					2358
26000338	1	STATE TAXES PERIOD END 6/20	3,662.47	01-500-001-1830	G/L		1 1
				N.J. WITHHOLDING TAX PAYABLE			
26000338	2	NJ SUI/SDI EMPLOYEE	493.85	01-500-001-1840	G/L		2 1
				SUI, SDI PAYABLE-EMPLOYEE			
26000338	3	NJ SUI/SDI EMPLOYER	222.35	01-500-001-1840	G/L		3 1
				SUI, SDI PAYABLE-EMPLOYEE			
			4,378.67				
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	4	0	49,655.11	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	4	0	49,655.11	0.00		
Report Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	27	0	346,150.95	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	27	0	346,150.95	0.00		

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	6-01	138,244.17	0.00	185,794.28	324,038.45
Total Of All Funds:		138,244.17	0.00	185,794.28	324,038.45

Project Description	Project No.	Project Total
169 CHELSEA AVE	278-3	13,165.00
965 ELIZABETH TERRACE	34-1	2,060.00
156-164 FRANKLIN AVE	LBS-0005	47.50
335-345 SECOND AVE	LBS-0339	1,236.25
85 CHELSEA AVE	LBS-0351	330.00
LOWER BROADWAY	LBS-295	237.50
84 COOPER AVE	LBS-316	43.75
175 CHELSEA AVE	LBS-317	47.50
119-129 FRANKLIN AVE	LBS0340	520.00
112 BRIGHTON AVE	LBS0350	582.50
305 BROADWAY	LBS0353	877.50
36 MORRIS AVE	LBS0354	495.00
648 SECOND AVENUE	LBS0356	1,062.50
145-147 BRIGHTON AVE	LBS0359	1,407.50
Total of All Projects:		<u>22,112.50</u>

Range of Accounts: 01-900-001-0000 to 01-900-004-7802 Include Cap Accounts: Yes As Of: 07/15/26
Current Period: 06/18/26 to 07/15/26 Skip Zero Activity: Yes

Audit Report Type: Standard

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date

* Transaction is included in Previous and/or Begin Balance

** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			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	234,883.68	56		
		0.00	303,550.15	0.00	0.00	0.00	234,883.68			
			42,252.25		0.00	303,550.15				
	Begin Balance: 06/18/26								277,135.93	
06/25/26	Expenditure			Reference	3305 1		20,770.70-		256,365.23	MARION
07/09/26	Expenditure			Reference	3306 1		21,481.55-		234,883.68	MARION
01-900-001-5003	OFFICERS' COMPENSATION									
		0.00	12,500.00	0.00	0.00	12,500.00	5,208.45	58		
		0.00	7,291.55	0.00	0.00	0.00	5,208.45			
			2,083.30		0.00	7,291.55				
	Begin Balance: 06/18/26								7,291.75	
06/25/26	Expenditure			Reference	3305 2		1,041.65-		6,250.10	MARION
07/09/26	Expenditure			Reference	3306 2		1,041.65-		5,208.45	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 %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			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	3,093.27	1,906.73	0.00	0.00	3,093.27-			
			870.25		0.00	5,000.00				
	Begin Balance: 06/18/26								5,000.00-	
07/15/26	PO 26000102 21 Paid Ck 18892 GAS - JUNE				RACHL005 RACHLES/MICHELE'S OIL COMPANY	En 01/02/26 BS	446.71-*		5,000.00-	MARION
07/15/26	PO 26000102 26 Paid Ck 18892 GAS - JULY				RACHL005 RACHLES/MICHELE'S OIL COMPANY	En 01/02/26 BS	423.54-*		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	3,241.51	2,758.49	0.00	0.00	2,758.49			
			417.58		0.00	6,000.00				
	Begin Balance: 06/18/26								0.00	
07/15/26	PO 26000021 14 Paid Ck 18858 PHONE & INTERNET -JULY				COMCA005 COMCAST	En 01/16/26 BS	308.58-*		0.00	MARION
07/15/26	PO 26000026 9 Paid Ck 18910 FIOS INTERNET - JULY				VERIZ010 VERIZON	En 01/01/26 BS	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			
			0.00		0.00	11,689.16				
01-900-001-8002	ENGINEERING									
		0.00	54,500.00	0.00	0.00	54,500.00	11,390.66	79		
		0.00	43,109.34	0.00	0.00	0.00	11,390.66			
			10,598.36		0.00	43,109.34				
	Begin Balance: 06/18/26								11,390.66	
06/18/26	PO 26000291 1 Paid Ck 18840 ENGINEERING - JUNE				COLLI005 COLLIERS ENGINEERING & DESIGN	En 05/01/26	658.89-*		11,390.66	MARION
06/18/26	PO 26000291 2 Paid Ck 18840 NJ DOT BRIDGE DESIGN				COLLI005 COLLIERS ENGINEERING & DESIGN	En 05/01/26	2,756.80-*		11,390.66	MARION
07/15/26	PO 26000313 1 Paid Ck 18857 JULY ENGINEERING				COLLI005 COLLIERS ENGINEERING & DESIGN	En 06/01/26	2,030.13-*		11,390.66	MARION
07/15/26	PO 26000313 2 Paid Ck 18857 HOSTING FEE - MAY				COLLI005 COLLIERS ENGINEERING & DESIGN	En 06/01/26	500.00-*		11,390.66	MARION
07/15/26	PO 26000313 3 Paid Ck 18857 NJDOT RT.36 BRIDGE				COLLI005 COLLIERS ENGINEERING & DESIGN	En 06/01/26	3,835.00-*		11,390.66	MARION
07/15/26	PO 26000313 4 Paid Ck 18857 HOEY AVE PUMP STATION				COLLI005 COLLIERS ENGINEERING & DESIGN	En 06/01/26	4,233.23-*		11,390.66	MARION
01-900-001-8008	LEGAL									
		0.00	50,000.00	0.00	0.00	50,000.00	41,850.00	16		
		0.00	4,007.50	4,142.50	0.00	0.00	45,992.50			
			315.00		0.00	8,150.00				

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 %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
01-900-001-8008	LEGAL				Continued					
	Begin Balance: 06/18/26								41,850.00	
07/15/26	PO 26000273 3 Paid Ck 18855	GENERAL COUNSEL - APRIL		CANNO005	CANNON & MCGUINN, LLC	En 03/01/26 BS		315.00-*	41,850.00	MARION
01-900-001-8009	LEGAL-OTHER									
		0.00	0.00	0.00	0.00	0.00	4,866.38-	0		
		0.00	4,866.38	0.00	0.00	0.00	4,866.38-			
			3,193.88		0.00	4,866.38				
	Begin Balance: 06/18/26								1,672.50-	
07/15/26	PO 26000310 1 Paid Ck 18903	ENVIRONMENTAL COUNSEL - JUNE		TRENK005	TRENK ISABEL SIDDIQI & SHAHDAN	En 07/06/26		3,193.88-	4,866.38-	MARION
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	6,000.00	8		
		0.00	500.00	0.00	0.00	0.00	6,000.00			
			0.00		0.00	500.00				
01-900-001-8101	FRINGE BENEFITS-FICA									
		0.00	165,681.22	0.00	0.00	165,681.22	77,369.86	53		
		0.00	82,669.88	5,641.48	0.00	0.00	83,011.34			
			11,829.73		0.00	88,311.36				
	Begin Balance: 06/18/26								89,199.59	
07/09/26	PO 26000341 3 Paid Ck 763	FICA EMPLOYER		INTER005	INTERNAL REVENUE SERVICE	En 07/09/26		5,978.30-	83,221.29	MARION
07/09/26	PO 26000341 4 Paid Ck 763	FEDERAL UNEMPLOYMENT		INTER005	INTERNAL REVENUE SERVICE	En 07/09/26		6.25-	83,215.04	MARION
07/13/26	PO 26000339 3 Paid Ck 761	FICA EMPLOYER		INTER005	INTERNAL REVENUE SERVICE	En 06/25/26		5,845.18-	77,369.86	MARION
01-900-001-8102	FRINGE BENEFITS-SUI & SDI									
		0.00	16,000.00	0.00	0.00	16,000.00	9,224.44	42		
		0.00	6,121.80	653.76	0.00	0.00	9,878.20			
			170.30		0.00	6,775.56				
	Begin Balance: 06/18/26								9,394.74	
07/09/26	PO 26000342 3 Paid Ck 764	NJ SUI/SDI EMPLOYER		NJST0010	NJ STATE GROSS INCOME TAX	En 07/09/26		164.05-	9,230.69	MARION
07/13/26	PO 26000339 4 Paid Ck 761	FEDERAL UNEMPLOYMENT		INTER005	INTERNAL REVENUE SERVICE	En 06/25/26		6.25-	9,224.44	MARION

Account No		Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used		
		Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Reimbrsd Curr	Canceled	Pd/Chrgd YTD	Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount			Trans Balance	User	
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					
01-900-001-8104 FRINGE BENEFITS-HEALTH PLAN												
		0.00	1,180,540.39		0.00	0.00	1,180,540.39		259,758.68	78		
		23,819.10	522,748.30		398,033.41	0.00	0.00		657,792.09			
			91,585.08			0.00	920,781.71					
Begin Balance: 06/18/26											275,116.91	
06/30/26	PO 26000327	1 Rcvd	SEMI ANNUAL MEDICARE REIMBURSE	GAILK005	GAIL KANE				Rc 07/14/26	1,217.40-	273,899.51	MARION
06/30/26	PO 26000328	1 Rcvd	SEMI ANNUAL MEDICARE REIMBURSE	HOWAR005	HOWARD B. BUCK				Rc 07/14/26	1,217.40-	272,682.11	MARION
06/30/26	PO 26000328	2 Rcvd	SPOUSE	HOWAR005	HOWARD B. BUCK				Rc 07/14/26	1,217.40-	271,464.71	MARION
06/30/26	PO 26000329	1 Rcvd	SEMI ANNUAL MEDICARE REIMBURSE	MYRAB005	MYRA BUCK				Rc 07/14/26	1,217.40-	270,247.31	MARION
06/30/26	PO 26000332	1 Rcvd	SEMI ANNUAL MEDICARE REIMBURSE	LOUAN005	LOUANNE WHITE				Rc 07/14/26	1,217.40-	269,029.91	MARION
06/30/26	PO 26000333	1 Rcvd	SEMI ANNUAL MEDICARE REIMBURSE	WILL0015	WILLIAM D. STEELE				Rc 07/14/26	1,217.40-	267,812.51	MARION
06/30/26	PO 26000333	2 Rcvd	SPOUSE	WILL0015	WILLIAM D. STEELE				Rc 07/14/26	1,217.40-	266,595.11	MARION
06/30/26	PO 26000334	1 Rcvd	SEMI ANNUAL MEDICARE REIMBURSE	FRANS005	FRANCES SORRENTINO				Rc 07/14/26	1,217.40-	265,377.71	MARION
06/30/26	PO 26000335	1 Open	SEMI ANNUAL MEDICARE REIMBURSE	NANCY005	ROBERT FAYE					1,217.40-	264,160.31	MARION
06/30/26	PO 26000336	1 Rcvd	SEMI ANNUAL MEDICARE REIMBURSE	JOSEP010	JOSEPH MARTONE				Rc 07/14/26	1,704.60-	262,455.71	MARION
06/30/26	PO 26000336	2 Rcvd	SPOUSE	JOSEP010	JOSEPH MARTONE				Rc 07/14/26	1,704.60-	260,751.11	MARION
07/01/26	PO 26000326	1 Rcvd	SEMI ANNUAL MEDICARE REIMBURSE	FRANK005	FRANK BLAISDELL				Rc 07/14/26	1,217.40-	259,533.71	MARION
07/01/26	PO 26000326	2 Rcvd	SPOUSE	FRANK005	FRANK BLAISDELL				Rc 07/14/26	1,217.40-	258,316.31	MARION
07/01/26	PO 26000330	1 Rcvd	SEMI ANNUAL MEDICARE REIMBURSE	GREGW005	GREG W. MARRA				Rc 07/14/26	1,217.40-	257,098.91	MARION
07/01/26	PO 26000330	2 Rcvd	SPOUSE	GREGW005	GREG W. MARRA				Rc 07/14/26	1,217.40-	255,881.51	MARION
07/01/26	PO 26000331	1 Rcvd	SEMI ANNUAL MEDICARE REIMBURSE	LAURI005	LAURIE HARTNETT				Rc 07/14/26	1,217.40-	254,664.11	MARION
07/01/26	PO 26000331	2 Rcvd	SPOUSE	LAURI005	LAURIE HARTNETT				Rc 07/14/26	1,217.40-	253,446.71	MARION
07/09/26	Expenditure			Reference	3306 5					6,311.97	259,758.68	MARION
07/14/26	PO 26000018	14 Paid Ck 280	ACTIVE EMPLOYEES HEALTH	NJSH0010	NJSHBP				En 01/15/26 BS	57,987.65-*	259,758.68	MARION
07/14/26	PO 26000018	15 Paid Ck 280	RETIRED EMPLOYEES HEALTH	NJSH0010	NJSHBP				En 01/15/26 BS	19,456.60-*	259,758.68	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	10,212.13		9,547.67	0.00	0.00		10,212.13-			
			1,435.80			0.00	19,759.80					
Begin Balance: 06/18/26											19,759.80-	
06/22/26	PO 26000025	8 Paid Ck 18844	DENTAL INSURANCE - JULY	DELTA005	DELTA DENTAL OF NEW JERSEY,INC				En 01/01/26 BS	1,435.80-*	19,759.80-	MARION

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
01-900-001-8106	FRINGE BENEFITS-GROUP LIFE									
		0.00	0.00	0.00	0.00	0.00	7,750.00-	0		
		0.00	4,516.26	3,233.74	0.00	0.00	4,516.26-			
			645.18		0.00	7,750.00				
	Begin Balance: 06/18/26								7,750.00-	
07/15/26	PO 26000019 8 Paid Ck 18902 LIFE INSURANCE - JULY				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	13,898.94	827-		
		0.00	12,398.94-	0.00	0.00	0.00	13,898.94			
			6,311.97-		0.00	12,398.94-				
	Begin Balance: 06/18/26								7,586.97	
06/25/26	Expenditure				Reference 3305 5			6,311.97	13,898.94	MARION
01-900-001-8201	PROVISIONS FOR FUTURE BENEFITS									
		0.00	15,750.00	0.00	0.00	15,750.00	15,750.00	0		
		0.00	0.00	0.00	0.00	0.00	15,750.00			
			0.00		0.00	0.00				
01-900-001-8300	OFFICE EXPENSES									
		0.00	70,000.00	0.00	0.00	70,000.00	34,354.36	51		
		0.00	19,725.56	15,920.08	0.00	0.00	50,274.44			
			2,354.62		0.00	35,645.64				
	Begin Balance: 06/18/26								36,028.70	
07/08/26	PO 26000027 4 Paid Ck 18849 MAIL MACHINE				MARBB016 MARLIN BUSINESS BANK		En 02/01/26 BS	62.22-*	36,028.70	MARION
07/15/26	PO 26000079 7 Paid Ck 18856 PEST CONTROL- JUNE				CHESA005 CHESAPEAKE EXTERMINATING		En 01/02/26 BS	80.00-*	36,028.70	MARION
07/15/26	PO 26000108 6 Paid Ck 18899 COFFEE				STAPL005 STAPLES ADVANTAGE		En 01/02/26 BS	59.38-*	36,028.70	MARION
07/15/26	PO 26000111 26 Paid Ck 18912 WATER & HANDSOAP				WBMAS005 W.B.MASON CO.INC.		En 01/02/26 BS	75.24-*	36,028.70	MARION
07/15/26	PO 26000111 28 Paid Ck 18912 PENS, WATER				WBMAS005 W.B.MASON CO.INC.		En 01/02/26 BS	30.57-*	36,028.70	MARION
07/15/26	PO 26000111 29 Paid Ck 18912 TIME CARDS, WATER				WBMAS005 W.B.MASON CO.INC.		En 01/02/26 BS	73.37-*	36,028.70	MARION
07/15/26	PO 26000220 4 Paid Ck 18860 OFFICE CLEANING - JUNE				DBSBU005 DBS BUILDING SOLUTIONS INC.		En 04/27/26 BS	295.00-*	36,028.70	MARION
07/15/26	PO 26000299 1 Paid Ck 18854 KEYS				BULLE005 BULLET LOCK & SAFE INC		En 06/17/26	4.50-*	36,028.70	MARION
07/15/26	PO 26000321 1 Paid Ck 18890 KEYS FOR TIME CLOCK				PETTY005 PETTY CASH		En 07/13/26	29.84-	35,998.86	MARION
07/15/26	PO 26000322 1 Paid Ck 18883 LATE NOTICES FEB AND MAY				MGLPR005 MGL PRINTING SOLUTIONS		En 06/22/26	1,644.50-	34,354.36	MARION

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended		
Date	Transaction Data/Comment				Vendor/Reference		Trans Amount	Trans Balance	User
01-900-001-8401	COMPUTER MAINTENANCE								
		0.00	0.00	0.00	0.00	0.00	16,330.00-	0	
		0.00	8,352.48	7,977.52	0.00	0.00	8,352.48-		
			0.00		0.00	16,330.00			
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		
			0.00		0.00	308,873.00			
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-		
			0.00		0.00	2,081.60			
01-900-001-8604	ADVERTISING-MEETINGS & BIDS								
		0.00	0.00	0.00	0.00	0.00	759.04-	0	
		0.00	759.04	0.00	0.00	0.00	759.04-		
			108.72		0.00	759.04			
Begin Balance: 06/18/26								759.04-	
07/15/26	PO 26000298 1 Paid Ck 18850	LEGAL ADS - JUNE		ASBUR005	ASBURY PARK PRESS		En 06/01/26	108.72-*	MARION
01-900-001-8605	MISCELLANEOUS								
		0.00	21,500.00	0.00	0.00	21,500.00	8,554.76	60	
		240.00	11,810.24	1,135.00	0.00	0.00	9,689.76		
			877.98		0.00	12,945.24			
Begin Balance: 06/18/26								8,589.74	
06/25/26	PO 26000293 1 Paid Ck 18841	2027 ROTARY CLUB DUES		ROTAR005	ROTARY CLUB OF LONG BRANCH		En 05/19/26	225.00-*	MARION
07/15/26	PO 26000318 1 Paid Ck 18853	FIT FOR DUTY PHYSICAL		BHMG005	BHMG-CORPORATE CARE		En 06/01/26	378.00-*	MARION
07/15/26	PO 26000321 2 Paid Ck 18890	LUNCH WITH CHAIRMAN		PETTY005	PETTY CASH		En 07/13/26	15.00-	MARION
07/15/26	PO 26000321 3 Paid Ck 18890	DONUTS MEETING 5/20		PETTY005	PETTY CASH		En 07/13/26	9.99-	MARION
07/15/26	PO 26000321 4 Paid Ck 18890	DONUTS MEETING 6/17		PETTY005	PETTY CASH		En 07/13/26	9.99-	MARION
Control: 001	Total	0.00	4,427,677.35	0.00	0.00	4,427,677.35	1,671,582.46	62	
		24,059.10	1,887,544.51	868,550.38	0.00	0.00	2,540,132.84		
			162,426.06		0.00	2,756,094.89			

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 %Used Unexpended			
Date	Transaction Data/Comment					Vendor/Reference			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	281,147.39	35		
			0.00	154,677.36	0.00	0.00	0.00	281,147.39			
				22,880.43		0.00	154,677.36				
	Begin Balance: 06/18/26									304,027.82	
06/25/26	Expenditure				Reference	3305 3		11,361.92-		292,665.90	MARION
07/09/26	Expenditure				Reference	3306 3		11,518.51-		281,147.39	MARION
01-900-002-7101	REPAIRS & SUPPLIES-COLLECTION										
			0.00	53,500.00	0.00	0.00	53,500.00	23,053.62-	143		
			0.00	27,118.98	49,434.64	0.00	0.00	26,381.02			
				11,638.47		0.00	76,553.62				
	Begin Balance: 06/18/26									20,647.65-	
06/24/26	PO 26000292 1 Open	2" SUB DEWATER PUMP 1 HP			PUMPI005	PUMPING SERVICES INC.		2,405.97-		23,053.62-	NICOLE
07/15/26	PO 26000008 13 Paid Ck 18878	SAKRETE PATCH BLACK TOP			JOHNG005	JOHN GUIRE SUPPLY LLC	En 01/02/26 BS	75.69-*		23,053.62-	MARION
07/15/26	PO 26000010 78 Paid Ck 18871	ADJ HYDRANT WRENCH, BATTERIES			GRAIN005	GRAINGER INC.	En 01/02/26 BS	37.06-*		23,053.62-	MARION
07/15/26	PO 26000081 40 Paid Ck 18852	4" GRIPPER PLUGS			ATLAN005	ATLANTIC PLUMB SUPPLY INC	En 01/02/26 BS	123.78-*		23,053.62-	MARION
07/15/26	PO 26000082 6 Paid Ck 18859	GSTRUT,PVC,FITTINGS,ADAPTER			COOPE005	COOPER ELECTRIC SUPPLY CO	En 01/02/26 BS	365.49-*		23,053.62-	MARION
07/15/26	PO 26000082 9 Paid Ck 18859	RED WASH			COOPE005	COOPER ELECTRIC SUPPLY CO	En 01/02/26 BS	3.11-*		23,053.62-	MARION
07/15/26	PO 26000082 10 Paid Ck 18859	PIPE,FLOODLIGHT,ELBOW,ADAPTER			COOPE005	COOPER ELECTRIC SUPPLY CO	En 01/02/26 BS	324.43-*		23,053.62-	MARION
07/15/26	PO 26000082 12 Paid Ck 18859	RED WASH			COOPE005	COOPER ELECTRIC SUPPLY CO	En 01/02/26 BS	12.45-*		23,053.62-	MARION
07/15/26	PO 26000083 6 Paid Ck 18863	REPAIR LINCLON GARDENS			ELECT005	ELECTRO MAINTENANCE INC	En 01/02/26 BS	2,142.00-*		23,053.62-	MARION
07/15/26	PO 26000087 5 Paid Ck 18869	B SERVICE - PINEBROOK			GENSE005	GEN SERVE INC	En 01/02/26 BS	1,620.00-*		23,053.62-	MARION
07/15/26	PO 26000094 7 Paid Ck 18888	MARK OUTS - JUNE			ONECA005	ONE CALL CONCEPTS INC.	En 01/02/26 BS	1,134.30-*		23,053.62-	MARION
07/15/26	PO 26000109 4 Paid Ck 18901	HOSES,CAMS,STRAINER			THEH0005	THE HOSE SHOP INC.	En 01/02/26 BS	1,274.16-*		23,053.62-	MARION
07/15/26	PO 26000343 1 Paid Ck 18877	INLET SEAL ASSY, HOSES, FLOAT			JETVA010	JET VAC EQUIPMENT, LLC	En 06/01/26	4,526.00-*		23,053.62-	MARION
01-900-002-7401	AUTO,TRUCK-REPAIR,PARTS-COLL.										
			0.00	26,200.00	0.00	0.00	26,200.00	23,919.08	9		
			0.00	1,135.77	1,145.15	0.00	0.00	25,064.23			
				880.92		0.00	2,280.92				
	Begin Balance: 06/18/26									24,800.00	
07/15/26	PO 26000316 1 Paid Ck 18866	OIL CHANGE 2024 FREIGHTLINER			FRANK010	FRANK SUTTON TRUCKING LLC	En 06/18/26	880.92-		23,919.08	MARION

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
01-900-002-7402	AUTO,TRUCK-GASOLINE-COLL.									
		0.00	0.00	0.00	0.00	0.00	5,000.00-	0		
		0.00	3,093.27	1,906.73	0.00	0.00	3,093.27-			
			870.25		0.00	5,000.00				
	Begin Balance: 06/18/26								5,000.00-	
07/15/26	PO 26000102 22 Paid Ck 18892 GAS - JUNE				RACHL005 RACHLES/MICHELE'S OIL COMPANY	En 01/02/26 BS	446.71-*		5,000.00-	MARION
07/15/26	PO 26000102 25 Paid Ck 18892 GAS - JULY				RACHL005 RACHLES/MICHELE'S OIL COMPANY	En 01/02/26 BS	423.54-*		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				
Control: 002	Total	0.00	515,524.75	0.00	0.00	515,524.75	276,868.96	46		
		0.00	186,169.27	52,486.52	0.00	0.00	329,355.48			
			36,270.07		0.00	238,655.79				
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	751,183.59	48		
		0.00	697,978.82	0.00	0.00	0.00	751,183.59			
			102,720.02		0.00	697,978.82				
	Begin Balance: 06/18/26								853,352.61	
06/25/26	Expenditure				Reference 3305 4		49,783.58-		803,569.03	MARION
07/09/26	Expenditure				Reference 3306 4		50,330.24-		753,238.79	MARION
07/09/26	Expenditure				Reference 3306 17		2,055.20-		751,183.59	MARION
07/15/26	PO 26000319 1 Paid Ck 18898 LBSA T-SHIRTS				SKIPS005 SKIPS SPORTS	En 06/17/26	551.00-*		751,183.59	MARION
01-900-003-7101	REPAIRS AND SUPPLIES-DISPOSAL									
		0.00	215,000.00	0.00	0.00	215,000.00	18,206.63	92		
		0.00	135,867.37	60,926.00	0.00	0.00	79,132.63			
			28,969.89		0.00	196,793.37				
	Begin Balance: 06/18/26								18,306.41	
07/02/26	PO 26000320 1 Paid Ck 18845 STAPLES/STAPLE GUN				HOMED005 HOME DEPOT CREDIT SERVICES	En 07/02/26	29.79-		18,276.62	MARION
07/15/26	PO 26000010 63 Paid Ck 18871 GROOVE GASKETS				GRAIN005 GRAINGER INC.	En 01/02/26 BS	745.40-*		18,276.62	MARION
07/15/26	PO 26000010 64 Paid Ck 18871 CAM & GROOVE GASKET				GRAIN005 GRAINGER INC.	En 01/02/26 BS	353.30-*		18,276.62	MARION
07/15/26	PO 26000010 65 Paid Ck 18871 CAM & GROOVE GASKET				GRAIN005 GRAINGER INC.	En 01/02/26 BS	632.30-*		18,276.62	MARION

Account No			Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
			Payable YTD		Expended YTD	Expended Curr	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
									Pd/Chrgd YTD			Trans Amount	Trans Balance	User
Date	Transaction	Data/Comment						Vendor/Reference						
01-900-003-7101 REPAIRS AND SUPPLIES-DISPOSAL Continued														
07/15/26	PO 26000010	66	Paid Ck 18871	WORKLIGHTS,BATTERIES,SPOTLIGHT	GRAIN005	GRAINGER INC.				En 01/02/26	BS	1,491.50-*	18,276.62	MARION
07/15/26	PO 26000010	67	Paid Ck 18871	CAM & GROOVE GASKET	GRAIN005	GRAINGER INC.				En 01/02/26	BS	302.40-*	18,276.62	MARION
07/15/26	PO 26000010	68	Paid Ck 18871	FIRE HOSE ADAPTER, CLAMP LIPO	GRAIN005	GRAINGER INC.				En 01/02/26	BS	754.00-*	18,276.62	MARION
07/15/26	PO 26000010	69	Paid Ck 18871	AIR FILTER ROLL	GRAIN005	GRAINGER INC.				En 01/02/26	BS	153.60-*	18,276.62	MARION
07/15/26	PO 26000010	70	Paid Ck 18871	AIR FILTER ROLL	GRAIN005	GRAINGER INC.				En 01/02/26	BS	84.50-*	18,276.62	MARION
07/15/26	PO 26000010	72	Paid Ck 18871	SOLENOID VALVE COIL	GRAIN005	GRAINGER INC.				En 01/02/26	BS	904.72-*	18,276.62	MARION
07/15/26	PO 26000010	73	Paid Ck 18871	AXIALFAN, BLACK SQUARE	GRAIN005	GRAINGER INC.				En 01/02/26	BS	314.28-*	18,276.62	MARION
07/15/26	PO 26000010	74	Paid Ck 18871	AXIALFAN, BLACK SQUARE	GRAIN005	GRAINGER INC.				En 01/02/26	BS	177.18-*	18,276.62	MARION
07/15/26	PO 26000010	76	Paid Ck 18871	DEODORANT DRUM	GRAIN005	GRAINGER INC.				En 01/02/26	BS	2,043.10-*	18,276.62	MARION
07/15/26	PO 26000010	79	Paid Ck 18871	ROOF FAN WITH MOTOR	GRAIN005	GRAINGER INC.				En 01/02/26	BS	1,613.82-*	18,276.62	MARION
07/15/26	PO 26000010	80	Paid Ck 18871	SOIL PIPE CUTTER	GRAIN005	GRAINGER INC.				En 01/02/26	BS	1,019.75-*	18,276.62	MARION
07/15/26	PO 26000010	81	Paid Ck 18871	CENTRIFUGAL UPBLAST FAN	GRAIN005	GRAINGER INC.				En 01/02/26	BS	807.06-*	18,276.62	MARION
07/15/26	PO 26000010	82	Paid Ck 18871	SHIPPING INV.9885779810	GRAIN005	GRAINGER INC.				En 01/02/26	BS	30.00-*	18,276.62	MARION
07/15/26	PO 26000011	18	Paid Ck 18907	NITRILE STRIPS, WATER CRUCIBLE	USABL005	USA BLUEBOOK				En 01/02/26	BS	175.04-*	18,276.62	MARION
07/15/26	PO 26000011	19	Paid Ck 18907	SPEC CHECK LR DPD CHOLORINE	USABL005	USA BLUEBOOK				En 01/02/26	BS	286.90-*	18,276.62	MARION
07/15/26	PO 26000011	20	Paid Ck 18907	BUFFER YELLOW	USABL005	USA BLUEBOOK				En 01/02/26	BS	75.54-*	18,276.62	MARION
07/15/26	PO 26000016	4	Paid Ck 18904	48X48 DRAIN SEAL	ULINE005	ULINE				En 01/02/26	BS	1,240.97-*	18,276.62	MARION
07/15/26	PO 26000078	7	Paid Ck 18861	TRASH REMOVAL - JULY	DELIS005	DELISA DEMOLITION & DISPOSAL				En 01/02/26	BS	195.30-*	18,276.62	MARION
07/15/26	PO 26000081	43	Paid Ck 18852	TOTAL REBUILD KIT, GREASE	ATLAN005	ATLANTIC PLUMB SUPPLY INC				En 01/02/26	BS	683.35-*	18,276.62	MARION
07/15/26	PO 26000081	44	Paid Ck 18852	TEE,NIPPLE,DRAIN,BALL VALBE,HO	ATLAN005	ATLANTIC PLUMB SUPPLY INC				En 01/02/26	BS	76.30-*	18,276.62	MARION
07/15/26	PO 26000081	45	Paid Ck 18852	HOLESAW,RING HANGER,CEILING PL	ATLAN005	ATLANTIC PLUMB SUPPLY INC				En 01/02/26	BS	92.89-*	18,276.62	MARION
07/15/26	PO 26000081	48	Paid Ck 18852	TEE, ADAPTER, BOILER DRAIN	ATLAN005	ATLANTIC PLUMB SUPPLY INC				En 01/02/26	BS	13.27-*	18,276.62	MARION
07/15/26	PO 26000082	5	Paid Ck 18859	TRANSFORMER,THERMOSTAT,SCRDRVR	COOPE005	COOPER ELECTRIC SUPPLY CO				En 01/02/26	BS	550.82-*	18,276.62	MARION
07/15/26	PO 26000082	7	Paid Ck 18859	BUSHED NIP,CABLE TIES, HOLE ST	COOPE005	COOPER ELECTRIC SUPPLY CO				En 01/02/26	BS	161.19-*	18,276.62	MARION
07/15/26	PO 26000082	8	Paid Ck 18859	ADHESIVE,TIES,ALLGATOR CLIPS	COOPE005	COOPER ELECTRIC SUPPLY CO				En 01/02/26	BS	97.40-*	18,276.62	MARION
07/15/26	PO 26000082	11	Paid Ck 18859	PIPE,FLOODLIGHT,ELBOW,ADAPTER	COOPE005	COOPER ELECTRIC SUPPLY CO				En 01/02/26	BS	2.08-*	18,276.62	MARION
07/15/26	PO 26000089	5	Paid Ck 18874	2ND QTR BACKFLOW INSPECTION	HUGHE005	HUGHES ENVIRONMENTAL SERVICES				En 01/02/26	BS	1,140.00-*	18,276.62	MARION
07/15/26	PO 26000090	12	Paid Ck 18879	PRE CUT ALUMINUM	JOSEP015	JOSEPH FAZZIO - WALL LLC.				En 01/02/26	BS	191.52-*	18,276.62	MARION
07/15/26	PO 26000091	8	Paid Ck 18885	BRAIDED HOSE, FLEXOPAK	MONM0015	JOHN GUIRE SUPPLY LLC. DBA				En 01/02/26	BS	330.70-*	18,276.62	MARION
07/15/26	PO 26000093	23	Paid Ck 18886	SPEEDY SEAL TIRE REPAIR KIT	NAPAA005	NAPA AUTO PARTS				En 01/02/26	BS	69.00-*	18,276.62	MARION
07/15/26	PO 26000093	24	Paid Ck 18886	TIRE REPAIR KIT	NAPAA005	NAPA AUTO PARTS				En 01/02/26	BS	50.07-*	18,276.62	MARION
07/15/26	PO 26000093	25	Paid Ck 18886	BRAKE PADS & DISCS	NAPAA005	NAPA AUTO PARTS				En 01/02/26	BS	191.90-*	18,276.62	MARION
07/15/26	PO 26000093	26	Paid Ck 18886	TIRE KIT RETURN	NAPAA005	NAPA AUTO PARTS				En 01/02/26	BS	69.00 *	18,276.62	MARION
07/15/26	PO 26000106	65	Paid Ck 18897	TUBE BRAID, SUPPLY HOSES	SIPER005	SIP'S PAINT & HARDWARE				En 01/02/26	BS	689.95-*	18,276.62	MARION
07/15/26	PO 26000106	66	Paid Ck 18897	POOL CHLORINE, ANGLED SCRUB BR	SIPER005	SIP'S PAINT & HARDWARE				En 01/02/26	BS	165.41-*	18,276.62	MARION

Account No		Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
		Payable YTD		YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
					Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD					
Date	Transaction	Data/Comment				Vendor/Reference					Trans Amount	Trans Balance	User
01-900-003-7101 REPAIRS AND SUPPLIES-DISPOSAL Continued													
07/15/26	PO 26000106	67	Paid Ck 18897	ALL SEASONS HOSES	SIPER005	SIP'S PAINT & HARDWARE	En	01/02/26	BS	18.79-*	18,276.62	MARION	
07/15/26	PO 26000106	69	Paid Ck 18897	CHARGING CABLES & ADAPTER	SIPER005	SIP'S PAINT & HARDWARE	En	01/02/26	BS	24.42-*	18,276.62	MARION	
07/15/26	PO 26000106	70	Paid Ck 18897	NOZZLE TWIST 4" BRASS	SIPER005	SIP'S PAINT & HARDWARE	En	01/02/26	BS	11.27-*	18,276.62	MARION	
07/15/26	PO 26000106	71	Paid Ck 18897	HEX NUTS, FASTENER, POSTDIGGER	SIPER005	SIP'S PAINT & HARDWARE	En	01/02/26	BS	53.75-*	18,276.62	MARION	
07/15/26	PO 26000106	72	Paid Ck 18897	SCREWS, FASTENERS	SIPER005	SIP'S PAINT & HARDWARE	En	01/02/26	BS	9.85-*	18,276.62	MARION	
07/15/26	PO 26000106	73	Paid Ck 18897	LEVEL, TAPE MEASURE	SIPER005	SIP'S PAINT & HARDWARE	En	01/02/26	BS	37.58-*	18,276.62	MARION	
07/15/26	PO 26000106	74	Paid Ck 18897	HAMMER DRILL BIT, ANCHOR	SIPER005	SIP'S PAINT & HARDWARE	En	01/02/26	BS	48.85-*	18,276.62	MARION	
07/15/26	PO 26000106	75	Paid Ck 18897	GARDEN SPRAYER, PAIL, PUMP	SIPER005	SIP'S PAINT & HARDWARE	En	01/02/26	BS	186.98-*	18,276.62	MARION	
07/15/26	PO 26000106	76	Paid Ck 18897	GALVANIZED STEEL	SIPER005	SIP'S PAINT & HARDWARE	En	01/02/26	BS	17.22-*	18,276.62	MARION	
07/15/26	PO 26000106	77	Paid Ck 18897	TAPE MEASURE, FINE POINT MARKE	SIPER005	SIP'S PAINT & HARDWARE	En	01/02/26	BS	127.78-*	18,276.62	MARION	
07/15/26	PO 26000106	78	Paid Ck 18897	LED A19 E26 SW 60W	SIPER005	SIP'S PAINT & HARDWARE	En	01/02/26	BS	23.49-*	18,276.62	MARION	
07/15/26	PO 26000109	3	Paid Ck 18901	HOSES,CAMS,STRAINER	THEH005	THE HOSE SHOP INC.	En	01/02/26	BS	1,274.16-*	18,276.62	MARION	
07/15/26	PO 26000109	5	Paid Ck 18901	WATER SUCTION DUSCHARGE HOSE	THEH005	THE HOSE SHOP INC.	En	01/02/26	BS	543.00-*	18,276.62	MARION	
07/15/26	PO 26000110	23	Paid Ck 18905	UNIFORM RENTALS - JUNE	UNIFI005	UNIFIRST CORPORATION	En	01/02/26	BS	322.95-*	18,276.62	MARION	
07/15/26	PO 26000110	24	Paid Ck 18905	UNIFORM RENTALS - JUNE	UNIFI005	UNIFIRST CORPORATION	En	01/02/26	BS	322.95-*	18,276.62	MARION	
07/15/26	PO 26000110	25	Paid Ck 18905	UNIFORM RENTALS - JUNE	UNIFI005	UNIFIRST CORPORATION	En	01/02/26	BS	322.95-*	18,276.62	MARION	
07/15/26	PO 26000110	26	Paid Ck 18905	UNIFORM RENTALS - JUNE	UNIFI005	UNIFIRST CORPORATION	En	01/02/26	BS	322.95-*	18,276.62	MARION	
07/15/26	PO 26000110	27	Paid Ck 18905	UNIFORM RENTALS - JUNE	UNIFI005	UNIFIRST CORPORATION	En	01/02/26	BS	322.95-*	18,276.62	MARION	
07/15/26	PO 26000111	27	Paid Ck 18912	CLEANER, TP, HAND SOAP	WBMA005	W.B.MASON CO.INC.	En	01/02/26	BS	159.56-*	18,276.62	MARION	
07/15/26	PO 26000244	4	Paid Ck 18894	TANK RENTALS - JUNE	SEABO005	SEABOARD WELDING INC	En	04/01/26	BS	19.90-*	18,276.62	MARION	
07/15/26	PO 26000250	5	Paid Ck 18862	LAWN SERVICES - JUNE	DVMLA005	DVM LAWN MANAGEMENT, INC.	En	05/15/26	BS	1,500.00-*	18,276.62	MARION	
07/15/26	PO 26000315	1	Paid Ck 18873	ORTHO, SPRAYER, DAWN, CURT.ROD	HOMED005	HOME DEPOT CREDIT SERVICES	En	06/15/26		217.25-*	18,276.62	MARION	
07/15/26	PO 26000321	5	Paid Ck 18890	WORK BOOTS - G.GRIEB	PETTY005	PETTY CASH	En	07/13/26		69.99-	18,206.63	MARION	
07/15/26	PO 26000344	1	Paid Ck 18884	BOILER INSPECTION & REPAIRS	MILLE005	MILLER & CHITTY CO INC.	En	06/01/26		5,144.00-*	18,206.63	MARION	
01-900-003-7102 REPAIRS & SUPPLIES - LAB													
				0.00	0.00	0.00	0.00	0.00	48,651.75-	0			
				0.00	23,928.03	24,723.72	0.00	0.00	23,928.03-				
					6,333.01		0.00	48,651.75					
Begin Balance: 06/18/26											48,219.10-		
06/30/26	PO 26000297	1	Open	CALIBRATION LAB SCALE	METTL005	METTLER-TOLEDO INC				432.65-	48,651.75-	MARION	
07/15/26	PO 26000001	4	Paid Ck 18864	PT PROVIDER/QC SAMPLES- JUNE	ENVIR005	ENVIRONMENTAL RESOURCE ASSOC.	En	01/02/26	BS	351.80-*	48,651.75-	MARION	
07/15/26	PO 26000006	7	Paid Ck 18881	ENTROCCI ANALYSIS - JUNE	LYONS005	LYONS ENVIRONMENTAL SERVICES	En	01/02/26	BS	1,160.00-*	48,651.75-	MARION	
07/15/26	PO 26000007	7	Paid Ck 18868	LAB SERVICES - MAY	GARDE005	GARDEN STATE LABS INC	En	01/01/26	BS	528.00-*	48,651.75-	MARION	
07/15/26	PO 26000009	9	Paid Ck 18865	LAB SUPPLIES - JUNE	FISHE005	FISHER SCIENTIFIC INC.	En	01/01/26	BS	133.87-*	48,651.75-	MARION	

Account No	Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
	Payable YTD	Expended YTD	Expended Curr	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
Date	Transaction Data/Comment				Reimbrsd Curr	Pd/Chrgd YTD			Trans Amount	Trans Balance	User
01-900-003-7102 REPAIRS & SUPPLIES - LAB Continued											
07/15/26	PO 26000009 10 Paid Ck 18865	LAB SUPPLIES - JUNE			FISHE005 FISHER SCIENTIFIC INC.		En 01/01/26	BS	42.55-*	48,651.75-	MARION
07/15/26	PO 26000009 11 Paid Ck 18865	LAB SUPPLIES - JUNE			FISHE005 FISHER SCIENTIFIC INC.		En 01/01/26	BS	97.39-*	48,651.75-	MARION
07/15/26	PO 26000015 5 Paid Ck 18872	LAB WATER - JUNE			H20S0005 H2O SOLUTIONS, INC		En 01/01/26	BS	262.40-*	48,651.75-	MARION
07/15/26	PO 26000080 3 Paid Ck 18851	WATER ANALYSIS - JUNE			ATLA0010 ATLANTIC ANALYTICAL LABORATORY		En 01/02/26	BS	3,460.00-*	48,651.75-	MARION
07/15/26	PO 26000275 1 Paid Ck 18889	4-WAY TEST GAS			PENDE005 PENDERGAST SAFETY EQUIP		En 06/10/26		297.00-*	48,651.75-	MARION
01-900-003-7300 GRIT REMOVAL											
		0.00	31,200.00	0.00	0.00	31,200.00	0.00	100			
		0.00	24,024.00	7,176.00	0.00	0.00	7,176.00				
			3,696.00		0.00	31,200.00					
Begin Balance: 06/18/26										0.00	
07/15/26	PO 26000005 19 Paid Ck 18867	GRIT REMOVAL - JUNE			FREEH005 FREEHOLD CARTAGE INC		En 01/22/26	BS	1,848.00-*	0.00	MARION
07/15/26	PO 26000005 20 Paid Ck 18867	GRIT REMOVAL - JUNE			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	363,839.61	455,802.88	0.00	0.00	455,802.88				
			0.00		0.00	819,642.49					
01-900-003-7302 NJ-PERMIT & REGISTRATION FEES											
		0.00	80,000.00	0.00	0.00	80,000.00	32,613.61	59			
		0.00	47,386.39	0.00	0.00	0.00	32,613.61				
			43,631.39		0.00	47,386.39					
Begin Balance: 06/18/26										76,245.00	
07/10/26	PO 26000345 2 Paid Ck 18848	PERMIT FEE			TREAS005 TREASURER-STATE OF N.J.		En 07/10/26		43,631.39-	32,613.61	MARION
07/14/26	PO 26000345 1 Void	PERMIT FEE			TREAS005 TREASURER-STATE OF N.J.		En 07/10/26		43,361.39 **	32,613.61	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	6,186.51	3,813.49	0.00	0.00	6,186.51-				
			1,740.51		0.00	10,000.00					
Begin Balance: 06/18/26										10,000.00-	

Account No			Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
			Paidable YTD	Expended YTD	Expended Curr	Encumber YTD	Reimbrsd YTD	Reimbrsd Curr	Canceled Pd/Chrgd YTD	Unexpended				
Date	Transaction Data/Comment					Vendor/Reference						Trans Amount	Trans Balance	User
01-900-003-7402 AUTO,TRUCK-GASOLINE-DISP. Continued														
07/15/26	PO 26000102	23 Paid Ck 18892	GAS - JUNE			RACHL005	RACHLES/MICHELE'S OIL COMPANY		En 01/02/26	BS	893.43-*	10,000.00-	MARION	
07/15/26	PO 26000102	24 Paid Ck 18892	GAS - JULY			RACHL005	RACHLES/MICHELE'S OIL COMPANY		En 01/02/26	BS	847.08-*	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-					
				0.00			0.00	115,000.00						
01-900-003-7504 CHEMICALS-SODIUM HYPOCHLORITE														
			0.00	0.00		0.00	0.00	0.00	165,000.00-	0				
			0.00	65,163.15		99,836.85	0.00	0.00	65,163.15-					
				14,805.00			0.00	165,000.00						
	Begin Balance: 06/18/26											165,000.00-		
07/15/26	PO 26000013	13 Paid Ck 18875	SODIUM HYPOCHLORITE- JUNE	JCIJ0005	JCI JONES CHEMICAL, INC		En 01/01/26	BS	3,055.00-*	165,000.00-	MARION			
07/15/26	PO 26000013	14 Paid Ck 18875	SODIUM HYPOCHLORITE- JUNE	JCIJ0005	JCI JONES CHEMICAL, INC		En 01/01/26	BS	2,820.00-*	165,000.00-	MARION			
07/15/26	PO 26000013	15 Paid Ck 18875	SODIUM HYPOCHLORITE- JUNE	JCIJ0005	JCI JONES CHEMICAL, INC		En 01/01/26	BS	3,290.00-*	165,000.00-	MARION			
07/15/26	PO 26000013	16 Paid Ck 18875	SODIUM HYPOCHLORITE- JUNE	JCIJ0005	JCI JONES CHEMICAL, INC		En 01/01/26	BS	2,350.00-*	165,000.00-	MARION			
07/15/26	PO 26000013	17 Paid Ck 18875	SODIUM HYPOCHLORITE- JUNE	JCIJ0005	JCI JONES CHEMICAL, INC		En 01/01/26	BS	3,290.00-*	165,000.00-	MARION			
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	9,701.18		65,298.82	0.00	0.00	9,701.18-					
				9,701.18			0.00	75,000.00						
	Begin Balance: 06/18/26											75,000.00-		
07/15/26	PO 26000002	2 Paid Ck 18891	MAGNESIUM HYDROXIDE - JUNE	PREMI005	PREMIER MAGNESIA LLC		En 01/02/26	BS	9,701.18-*	75,000.00-	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 %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
01-900-003-7507	CHEMICAL-ALUMINUM HYDROXIDE									
		0.00	0.00	0.00	0.00	0.00	35,000.00-	0		
		0.00	22,816.78	12,183.22	0.00	0.00	22,816.78-			
			5,706.26		0.00	35,000.00				
	Begin Balance: 06/18/26								35,000.00-	
07/15/26	PO 26000004 9 Paid Ck 18906	ALUMINUM HYDROXIDE - JUNE		UNIVA005	UNIVAR SOLUTIONS		En 01/01/26 BS	2,632.39-*	35,000.00-	MARION
07/15/26	PO 26000004 10 Paid Ck 18906	ALUMINUM HYDROXIDE - JUNE		UNIVA005	UNIVAR SOLUTIONS		En 01/01/26 BS	1,757.68-*	35,000.00-	MARION
07/15/26	PO 26000004 11 Paid Ck 18906	ALUMINUM HYDROXIDE - JUNE		UNIVA005	UNIVAR SOLUTIONS		En 01/01/26 BS	1,316.19-*	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	51,032.67	68,967.33	0.00	0.00	68,967.33			
			0.00		0.00	120,000.00				
01-900-003-7701	ELECTRIC-DISPOSAL									
		0.00	367,500.00	0.00	0.00	367,500.00	7,500.00	98		
		0.00	153,797.92	206,202.08	0.00	0.00	213,702.08			
			26,488.97		0.00	360,000.00				
	Begin Balance: 06/18/26								7,500.00	
07/15/26	PO 26000022 39 Paid Ck 18876	PLANT 6/1-6/30		JCPLC005	J.C.P.& L CO.		En 02/12/26 BS	26,488.97-*	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	10,010.38	6,789.62	0.00	0.00	6,829.62			
			1,919.46		0.00	16,800.00				
	Begin Balance: 06/18/26								40.00	
07/15/26	PO 26000023 38 Paid Ck 18887	JOLINE AVE		NEWJE005	NEW JERSEY AMERICAN WATER		En 01/02/26 BS	659.12-*	40.00	MARION
07/15/26	PO 26000023 39 Paid Ck 18887	JOLINE AVE		NEWJE005	NEW JERSEY AMERICAN WATER		En 01/02/26 BS	747.00-*	40.00	MARION
07/15/26	PO 26000023 40 Paid Ck 18887	LINCOLN GARDENS PS		NEWJE005	NEW JERSEY AMERICAN WATER		En 01/02/26 BS	28.23-*	40.00	MARION
07/15/26	PO 26000023 41 Paid Ck 18887	OCEAN AVE PS		NEWJE005	NEW JERSEY AMERICAN WATER		En 01/02/26 BS	28.23-*	40.00	MARION
07/15/26	PO 26000023 42 Paid Ck 18887	OVERLOOK AVE PS		NEWJE005	NEW JERSEY AMERICAN WATER		En 01/02/26 BS	54.23-*	40.00	MARION
07/15/26	PO 26000023 43 Paid Ck 18887	SEAVIEW AVE PS		NEWJE005	NEW JERSEY AMERICAN WATER		En 01/02/26 BS	332.11-*	40.00	MARION
07/15/26	PO 26000023 44 Paid Ck 18887	WILLOW AVE PS		NEWJE005	NEW JERSEY AMERICAN WATER		En 01/02/26 BS	70.54-*	40.00	MARION

Account No		Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment					Vendor/Reference			Trans Amount	Trans Balance	User
01-900-003-7901	TELEPHONE-DISPOSAL										
			0.00	6,000.00	0.00	0.00	6,000.00	688.00	89		
			0.00	3,790.48	1,521.52	0.00	0.00	2,209.52			
				592.82		0.00	5,312.00				
	Begin Balance: 06/18/26									688.00	
07/15/26	PO 26000020 13 Paid Ck 18909	TELEPHONE				VERIZ005 VERIZON WIRELESS		En 01/02/26 BS	142.11-*	688.00	MARION
07/15/26	PO 26000020 14 Paid Ck 18909	TELEPHONE				VERIZ005 VERIZON WIRELESS		En 01/02/26 BS	142.12-*	688.00	MARION
07/15/26	PO 26000021 15 Paid Ck 18858	PHONE & INTERNET -JULY				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	825,430.08	77		
			0.00	1,630,425.51	1,116,739.31	0.00	0.00	1,942,169.39			
				246,304.51		0.00	2,747,164.82				
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	9,376.68	75		
			0.00	16,044.12	12,079.20	0.00	0.00	21,455.88			
				3,849.00		0.00	28,123.32				
	Begin Balance: 06/18/26									9,376.68	
07/15/26	PO 26000010 71 Paid Ck 18871	SAFETY SWITCH, NON-FUSIBLE				GRAIN005 GRAINGER INC.		En 01/02/26 BS	1,654.76-*	9,376.68	MARION
07/15/26	PO 26000010 75 Paid Ck 18871	SAFETY SIGN				GRAIN005 GRAINGER INC.		En 01/02/26 BS	292.92-*	9,376.68	MARION
07/15/26	PO 26000010 77 Paid Ck 18871	DANGER SIGN				GRAIN005 GRAINGER INC.		En 01/02/26 BS	56.16-*	9,376.68	MARION
07/15/26	PO 26000081 41 Paid Ck 18852	SUMP PUMP, MALE ADPTER, CHECK				ATLAN005 ATLANTIC PLUMB SUPPLY INC		En 01/02/26 BS	301.45-*	9,376.68	MARION
07/15/26	PO 26000081 42 Paid Ck 18852	QWIK CAP				ATLAN005 ATLANTIC PLUMB SUPPLY INC		En 01/02/26 BS	3.38-*	9,376.68	MARION
07/15/26	PO 26000081 46 Paid Ck 18852	HOLE SAW				ATLAN005 ATLANTIC PLUMB SUPPLY INC		En 01/02/26 BS	22.51-*	9,376.68	MARION
07/15/26	PO 26000081 47 Paid Ck 18852	PLATE, SEALANT, PILOT DRILLBIT				ATLAN005 ATLANTIC PLUMB SUPPLY INC		En 01/02/26 BS	34.46-*	9,376.68	MARION
07/15/26	PO 26000081 49 Paid Ck 18852	SPLIT RING HANGER, STRUT CLAMP				ATLAN005 ATLANTIC PLUMB SUPPLY INC		En 01/02/26 BS	7.88-*	9,376.68	MARION
07/15/26	PO 26000090 9 Paid Ck 18879	BEAM, TUBE, BASE PLATE				JOSEP015 JOSEPH FAZZIO - WALL LLC.		En 01/02/26 BS	619.39-*	9,376.68	MARION
07/15/26	PO 26000090 10 Paid Ck 18879	DIAMOND CORE BITS, ADAPTER				JOSEP015 JOSEPH FAZZIO - WALL LLC.		En 01/02/26 BS	129.97-*	9,376.68	MARION
07/15/26	PO 26000090 11 Paid Ck 18879	POLYSTEEL				JOSEP015 JOSEPH FAZZIO - WALL LLC.		En 01/02/26 BS	71.96-*	9,376.68	MARION
07/15/26	PO 26000106 68 Paid Ck 18897	IVY KILLER				SIPER005 SIP'S PAINT & HARDWARE		En 01/02/26 BS	57.98-*	9,376.68	MARION
07/15/26	PO 26000106 79 Paid Ck 18897	SHCKWV HMR BIT				SIPER005 SIP'S PAINT & HARDWARE		En 01/02/26 BS	6.57-*	9,376.68	MARION
07/15/26	PO 26000106 80 Paid Ck 18897	IMPCT INSERT,BIT HOLDER,LEVEL				SIPER005 SIP'S PAINT & HARDWARE		En 01/02/26 BS	30.99-*	9,376.68	MARION
07/15/26	PO 26000106 81 Paid Ck 18897	FASTENERS, WASHERS				SIPER005 SIP'S PAINT & HARDWARE		En 01/02/26 BS	36.05-*	9,376.68	MARION
07/15/26	PO 26000106 82 Paid Ck 18897	LOOSE FASTENERS				SIPER005 SIP'S PAINT & HARDWARE		En 01/02/26 BS	18.17-*	9,376.68	MARION
07/15/26	PO 26000106 83 Paid Ck 18897	LOOSE FASTENERS, BUCKET				SIPER005 SIP'S PAINT & HARDWARE		En 01/02/26 BS	14.25-*	9,376.68	MARION

Account No			Description		Prior Budget		Adopted		Amended		Transfers		Modified		Balance YTD %Used				
			Payable YTD		Expended YTD		Expended Curr		Encumber YTD		Reimbrsd YTD		Canceled		Unexpended				
											Reimbrsd Curr		Pd/Chrgd YTD						
Date	Transaction Data/Comment								Vendor/Reference				Trans Amount				Trans Balance		User
01-900-004-7101																			
REPAIRS AND SUPPLIES-PUMPING																			
Continued																			
07/15/26	PO 26000106	84	Paid Ck 18897	ELBOW PVC, COUPLING					SIPER005	SIP'S PAINT & HARDWARE				En 01/02/26	BS	13.29-*	9,376.68	MARION	
07/15/26	PO 26000106	85	Paid Ck 18897	MALE ADPTR, TEE INSERT POLY					SIPER005	SIP'S PAINT & HARDWARE				En 01/02/26	BS	16.28-*	9,376.68	MARION	
07/15/26	PO 26000106	86	Paid Ck 18897	SUPPLY LINE,ELBOW,PIPE ADAPTER					SIPER005	SIP'S PAINT & HARDWARE				En 01/02/26	BS	25.35-*	9,376.68	MARION	
07/15/26	PO 26000106	87	Paid Ck 18897	LOOSE FASTENERS, HX NT STL USS					SIPER005	SIP'S PAINT & HARDWARE				En 01/02/26	BS	10.97-*	9,376.68	MARION	
07/15/26	PO 26000296	1	Paid Ck 18911	PARTS LINCOLN GARDEN PS					WARSH005	REXEL USA, INC.				En 06/17/26		93.06-*	9,376.68	MARION	
07/15/26	PO 26000317	1	Paid Ck 18895	DIAMON BIT 2", CORE DRILL					SEMCO005	SEMCORE RENTAL CENTER, LLC				En 06/17/26		331.20-*	9,376.68	MARION	
01-900-004-7701																			
ELECTRIC-PUMP STATIONS																			
			0.00	30,975.00			0.00		0.00	30,975.00	975.00	97							
			0.00	15,301.48			14,698.52		0.00	0.00	15,673.52								
				2,304.83					0.00	30,000.00									
Begin Balance: 06/18/26															975.00				
07/15/26	PO 26000022	33	Paid Ck 18876	EXCHANGE PL PS					JCPLC005	J.C.P.& L CO.				En 02/13/26	BS	72.56-*	975.00	MARION	
07/15/26	PO 26000022	34	Paid Ck 18876	MONMOUTH PL PS					JCPLC005	J.C.P.& L CO.				En 02/13/26	BS	89.73-*	975.00	MARION	
07/15/26	PO 26000022	35	Paid Ck 18876	HOEY & OVERLOOK AVE PL PS					JCPLC005	J.C.P.& L CO.				En 02/13/26	BS	712.65-*	975.00	MARION	
07/15/26	PO 26000022	36	Paid Ck 18876	LINCOLN AVE PL PS					JCPLC005	J.C.P.& L CO.				En 02/13/26	BS	241.22-*	975.00	MARION	
07/15/26	PO 26000022	37	Paid Ck 18876	MCCLELLAN AVE PL PS					JCPLC005	J.C.P.& L CO.				En 02/13/26	BS	67.30-*	975.00	MARION	
07/15/26	PO 26000022	38	Paid Ck 18876	JOLINE AVE AVE PL PS					JCPLC005	J.C.P.& L CO.				En 02/13/26	BS	1,121.37-*	975.00	MARION	
Control: 004			Total	0.00	68,475.00			0.00		0.00	68,475.00	10,351.68	85						
				0.00	31,345.60			26,777.72		0.00	0.00	37,129.40							
					6,153.83					0.00	58,123.32								
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	571.88			1,428.12		0.00	0.00	1,428.12								
				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	571.88			1,428.12		0.00	0.00	1,428.12							
					0.00					0.00	2,000.00								

Account No		Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
		Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Pd/Chrgd YTD	Unexpended				
Date	Transaction Data/Comment		Expended Curr		Reimbrsd Curr					Trans Amount	Trans Balance	User
	Fund: 01	Budgeted Total										
		0.00	8,586,272.00	0.00	0.00	8,586,272.00	2,784,233.18	68				
		24,059.10	3,736,056.77	2,065,982.05	0.00	0.00	4,850,215.23					
			451,154.47		0.00	5,802,038.82						
	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	8,586,272.00	0.00	0.00	8,586,272.00	2,784,233.18	68				
		24,059.10	3,736,056.77	2,065,982.05	0.00	0.00	4,850,215.23					
			451,154.47		0.00	5,802,038.82						
	Final Budgeted	0.00	8,586,272.00	0.00	0.00	8,586,272.00	2,784,233.18	68				
		24,059.10	3,736,056.77	2,065,982.05	0.00	0.00	4,850,215.23					
			451,154.47		0.00	5,802,038.82						
	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	8,586,272.00	0.00	0.00	8,586,272.00	2,784,233.18	68				
		24,059.10	3,736,056.77	2,065,982.05	0.00	0.00	4,850,215.23					
			451,154.47		0.00	5,802,038.82						

LONG BRANCH SEWERAGE AUTHORITY

MINUTES OF THE REGULAR MEETING

JUNE 17, 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 3:03 p.m., prevailing time, on Wednesday, June 17, 2026, by the Executive Director, Thomas Roguski, both in person and electronically via telephonic communication conference call, attended by Mr. Riley, Mr. Booth, and Mr. Brown. Mr. Larco and Mrs. Morris were absent.

In addition to the Members of the Authority hereinabove stated, there were present at said Regular Meeting the following professional attaches: Thomas Roguski, P.E., Executive Director; John 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.

IV. Public Participation.

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

Mr. Lepore inquired as to what the current status of the plant's capacity is, and at what point does the Authority need to notify NJDEP.

Mr. Roguski explained that the Authority is required to notify the state via the Capacity Assurance Program once 95% capacity is reached. He explained that once NJDEP is notified, there are three (3) options; reduce infiltration & inflow, increase treatment plant capacity, or implement a connection moratorium.

Mr. Lepore asked what would be required if financing is needed through the Infrastructure Bank.

Mr. Roguski explained that the state would want the Authority to reduce inflow & infiltration and exhaust all other options before requesting financing for plant expansion.

Mr. Lepore stated he was surprised to learn that LBSA did not own and operate the fountain.

Mr. Roguski explained that the fountain has always been owned by the City of Long Branch, however at one point the Authority assisted in maintaining clean water but has since been turned over to a private company who have the required licenses.

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

Mr. Roguski said he received an email from Jonathan Haines on June 16, 2026, titled "LB Smells" in reference to the smell around the Authority. Mr. Haines requested that the matter to addressed at the board meeting and questioned what would be done to address the odor and provided a Facebook page link.

Mr. Roguski explained that he would want to be notified by the public of any excessive smells and that he takes all those reports very seriously and will respond to the email.

Mr. Roguski explained that the Authority has implemented odor scrubbers and has replaced all the media, especially in the summer months, to reduce the odor.

Mr. Riley stated that he has lived around the corner for the past 20 years and has not noticed any unusual smells. Mr. Riley also noted that often the smell comes from the creek next door.

Mr. Brown said the public needs to communicate their concerns, however he stated that the odors were a problem years ago.

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

V. Miscellaneous Suggestions for the Good of the Authority

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

Mr. Lepore stated that in response to a post on Facebook regarding the odors, he explained that it was in reference to someone wanting to purchase a home. Mr. Lepore stated LBSA has done a lot to reduce the odor by upgrading equipment to cap odors. Mr. Lepore said in his personal experience that the odors are very infrequent and could possibly be the creek next door.

Mr. Lepore expressed his concerns regarding the cost of employee healthcare benefits and feels that the Union representatives should be proactively fighting these governmental increases of insurance costs at the state level.

Mr. Lepore asked about any new business on the agenda.

Mr. Roguski stated that the Authority has an opportunity to hire a person for the Collection Crew and will be addressed in the New Business portion of the meeting.

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, two absent, no abstain; the Miscellaneous Suggestions for the Good of the Authority portion of the Meeting was closed.

VI. As to the Minutes of the Regular Meeting of May 20, 2026

On Motion by Mr. Booth seconded by Mr. Brown and passed by the affirmative vote of all members present, no nays, two absent, no abstain, the reading of the Minutes of the Regular Meeting of the Long Branch Sewerage Authority held on May 20, 2026, to be dispensed with and that such Minutes be, and they are hereby, approved as recorded and circulated.

VII. As to the Minutes of the Executive Session held on May 20, 2026, if any

None

VIII. Correspondence

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

Mr. Roguski reported that Correspondence Item No. 2 is a letter from Colliers Engineering and Design recommending project closeout of The Bruce Springsteen Archives & Center for American Music located at 370-382 Cedar Ave. & 565-567 Norwood Ave.

The following resolution was presented:

RESOLUTION

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

WHEREAS, the Long Branch Sewerage Authority (hereinafter the “Authority”) desires to approve and closeout the application, release the performance bond and release remaining escrow funds for the Bruce Springsteen Archives & Center for American Music / 370-382 Cedar Ave & 565-567 Norwood Ave / Block 70, Lots 1, 2, 3.02, 20 & 21.

WHEREAS, the Authority’s Consulting Engineer, Colliers Engineering and Design, has recommended approval and closeout of said application, release of said performance bond and release of said remaining escrow funds as per and conditional items referenced in their letter, dated May 21, 2026, attached hereto and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED by the Long Branch Sewerage Authority that the Authority hereby approves and closes out the application, releases said performance bond and releases said remaining escrow funds for the Bruce Springsteen Archives & Center for American Music / 370-382 Cedar Ave & 565-567 Norwood Ave / Block 70, Lots 1, 2, 3.02, 20 & 21 as per the recommendation of the Authority’s Consulting Engineer and conditional upon items referenced in the above referenced letter, and

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

ROLL CALL:

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

Date: June 17, 2026
R1.6-26
Exhibit A

Mr. Roguski reported that Correspondence Item No. 4 is a letter from Colliers Engineering and Design recommending project closeout of The Seashore located at 333-345 Second Ave.

The following resolution was presented:

RESOLUTION

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

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

WHEREAS, the Authority’s Consulting Engineer, Colliers Engineering and Design, has recommended approval and closeout of said application, release of said performance bond and release of said remaining escrow funds as per and conditional items referenced in their letter, dated May 28, 2026, attached hereto and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED by the Long Branch Sewerage Authority that the Authority hereby approves and closes out the application, releases said performance bond and releases said remaining escrow funds for the 333-345 Second Ave/ Block 212, Lots 4,5 & 11, as per the recommendation of the Authority’s Consulting Engineer and conditional upon items referenced in the above referenced letter, and

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

ROLL CALL:

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

Date: June 17, 2026
R2.6-26
Exhibit B

Mr. Roguski reported that Correspondence Item No. 23 is a letter from Colliers Engineering & Design, for the Hoey Pump Station Improvement Project, which recommends approval of Partial Payment Request No. 4 to Rapid Pump & Meter Services Co. in the amount of \$295,871.49.

The following resolution was presented:

RESOLUTION

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

WHEREAS, the Long Branch Sewerage Authority has received Partial Payment Request No. 4 from Rapid Pump & Meter Service Co. for the Hoey Pump Station Improvements Project, and

WHEREAS, this request for payment is in the amount of \$295,871.49 and

WHEREAS, the Authority Engineer, Colliers Engineering & Design, has recommended approval of this request, per their letter dated June 12, 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. 4 to Rapid Pump & Meter Service Co. in the amount of \$295,871.49, 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	- ABSENT

Date: June 17, 2026
R3.6-26
Exhibit C

Mr. Roguski had nothing further to report under Correspondence.

**LIST OF CORRESPONDENCE FOR REGULAR MEETING
LONG BRANCH SEWERAGE AUTHORITY
JUNE 17, 2026**

- 1) Certified Public Notice dated 05/13/26 received 05/18/26 from the English Group, LLC., re: 10 Beach Ave / Block 461 Lot 2.02 / DEP CAFRA General Permit
- ACTION** 2) Letter dated 5/21/26 received 5/21/26 from Colliers Engineering & Design to Thomas Roguski, re: Project No. LBS-0344/ Bruce Springsteen Archives & Center for American Music/ 370-382 Cedar Ave & 565-567 Norwood Ave / Block 70 Lots 1, 2, 3.02, 20 & 21/ Closeout Recommendation
- 3) Copy of Letter dated 5/26/26 received 5/27/26 from Colliers Engineering & Design to Matthew R. DeBois, P.E. from Nelson Engineering Associates, Inc.re: Ocean Song Long Branch, LLC, Project No. LBS-0360/ 125-141 Morris Ave/ Block 229 Lots 21, 22 & 23 /Fourteen (14) single family dwellings / Conditionally Approved
- ACTION** 4) Letter dated and received 5/28/26 from Colliers Engineering & Design to Thomas Roguski, re: Project No. LBS-0339/ 335 -345 Second Ave / Block 212, Lots 4, 5 &11/ Closeout Recommendation
- 5) Letter dated 5/28/26 received 5/29/26 from Kennedy Consulting Engineers, LLC. to Tom Roguski re: 200 Belmont Ave/ Block 280, Lots 15 & 16/ Proposed three (3) bedroom unit townhome/ Service Availability
- 6) Letter dated 5/28/26 received 5/29/26 from Kennedy Consulting Engineers, LLC to Tom Roguski., re: 457 Broadway/ Block 257 Lot 8/ Proposed four (4) bedroom unit (existing 3-unit apartment building to remain) / Service Availability
- 7) Affidavit of publication dated 5/24/26 received 6/1/26 from the Asbury Park Press, re: Official Internet Website for Public Notice and Legal Notices
- 8) Letter dated 6/2/26 received 6/2/26 from In Site Engineering, re: LBS-0354 / 36 Morris Ave / Block 218 Lot 4.01, PV Condo, LLC – Wave Condominium
- 9) Certified Public Notice dated 5/28/26 received 6/2/26 from Salvatore Alfieri, re: 1 Ocean Terrace / Block 302 Lot 12.08/ Applicant seeks variance approval for various site improvements
- 10) Letter dated 5/29/26 received 6/3/28 from French & Parrello Associates to LBSA re: 12 Pullman Ave. / Block 57 (29 is the correct lot) Lots 11.01 & 13.01/ Utility will-serve request
- 11) Copy of a letter dated 6/3/26 received 6/4/26 from Tom Roguski to Jenny Lynch, Kennedy Consulting Engineering, re: 200 Belmont Ave. / Block 280 Lots 15 & 16/ Service Availability

- 12) Copy of a letter dated 6/4/26 received 6/5/26 from Tom Roguski to Katherine Kile, French & Parrello Associates, re: 6 & 12 Pullman Ave / Block 29 Lots 11.01 & 13.01/ Service Availability
- 13) Letter dated 6/3/26 received 6/5/26 from Nelson Engineering to LBSA, re: 85 Chelsea Ave / Block 287.01 Lot 21 / Modifications
- 14) Affidavit of publication dated 6/4/26 received 6/8/26 from the Asbury Park Press, re: Official Internet Website for Public Notice and Legal Notices
- 15) Certified Notice of Hearing from Ansell, Grimm & Aaron, PC dated 6/3/26 received 6/8/26 re: 336 Ocean Blvd / Block 214, Lot 9 / Thee (3) Story Four (4) family residence / Applicant seeking preliminary and major site plan approval
- 16) Copy of Certified letter dated 6/2/26 and received 6/8/26 from French & Parello Associates, re: Ohel Yaacob Congregation / Borough of Deal/ Identify flood hazard area /**NOT LBSA**
- 17) Copy of a letter dated 6/8/26 received 6/9/26 from Colliers Engineering & Design to Eric R. Ballou P.E at Insite Engineering, LLC / re: Project No.-LBS-0354 / Wave Condominium / 36 Morris Ave/ Block 218/ Lot 4.01 / TWA endorsement
- 18) Copy of a letter dated and received 6/10/26 from Colliers Engineering & Design to James Lobiando of 127 Brighton, LLC / re: Project No.- LBS-0358/ 119-127 Brighton Ave/ Block 123/ Lots 5, 6 & 7 / Application review
- 19) Letter dated 6/10/26 received 6/11/26 from Colliers Engineering & Design, re: Engineer's Status Report for June 2026 meeting
- 20) Letter dated 6/11/26 from Monteforte Architectural Studio to LBSA, re: 127 Brighton Ave/ Block 123/ Lots 5-7/No subservice fixtures
- 21) Copy of letter dated and received 6/12/26 from Colliers Engineering & Design to Christopher Bednarski, P.E. at Insite Engineering, LLC, re: Project No.-LBS-0345 / Sephardic Torah Center/ 213 & 205 Lennox Ave/ Block 95/ Lots 5.01 & 5.02 /Application Review
- 22) Copy of a letter dated and received 6/12/26 from Colliers Engineering & Design to James Lobiando of 127 Brighton, LLC / re: Project No.- LBS-0358/ 119-127 Brighton Ave/ Block 123/ Lots 5, 6 & 7 / Application review and signoff
- 23) Letter dated and received on 6/12/26 from Colliers Engineering & Design to Thomas Roguski, re: Partial Payment No. 4/ Project No. LBS-0330 / Hoey Pump Station Improvements Project

ACTION

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

IX. Report of the Executive Director for the June 17, 2026 Authority Meeting

Mr. Roguski reported that there was a daily flow of 2.15 MGD over the last month and the Authority has met all limits of the discharge permit.

Mr. Roguski explained that the agreements with the Office (“White Collar”) and Plant (“Blue Collar”) Unions are both due for renewal as the current agreements are in place until December 31, 2026. Mr. Roguski will be reaching out to the Union Representative to request meeting to begin negotiations for renewals. Mr. Roguski explained that negotiations may be tricky because of healthcare costs at the state level.

Mr. Roguski explained that it is recommended that a Negotiations Committee consisting of two Board Members and be voted on. Mr. Roguski explained that two Board members are absent and explained that it can be voted upon next month.

Mr. Roguski said he will reach out to the Board members individually in reference to forming the committee.

Mr. Riley expressed concern regarding Board Member attendance and indicated that increased in-person attendance would be beneficial.

Mr. Roguski stated that he has nothing further to report and asked if there were any questions.

On Motion by Mr. Riley, seconded by Mr. Brown and passed by the affirmative vote of all members present, no nays, two absent, no abstain, the report of the Executive Director, as prepared and submitted, is hereby approved, and ordered received and filed and made part of the Minutes of this Meeting.

X. Report by Authority Counsel of the Activities of that Office and of Actions taken since May 20, 2026

Mr. Cannon stated there are no legal problems and had nothing to report.

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

XI. Report by Authority Auditor of the Activities of that Office and of Actions taken since May 20, 2026

Mr. Roguski reported that Mr. Fallon had a family emergency and could not attend the meeting.

Mr. Fallon told Mr. Roguski that he will begin the Audit next week.

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

XII. Report by Authority Consulting Engineer of the Activities of that Office and of Actions taken Since May 20, 2026

Mr. McKelvey reported on the Hoey Pump Station Project stating that the no-cost change order discussed at the previous meeting has been fully executed and submitted to DEP. The change order revises the contract completion date to October 9, although it is anticipated that the majority of the work will be completed by the end of September.

Mr. McKelvey reported that construction of the platform is currently underway and is expected to be completed in the next week. Following completion of the platform, the station is anticipated to be placed on full bypass toward the end of next week, allowing major construction activities to commence.

Mr. McKelvey noted that Payment Certificate No. 4 in the amount of \$295,871.49 had been previously reviewed and presented for Board consideration.

Mr. McKelvey stated, with respect to the DOT Bridge Project, the contractor is conducting CCTV inspections of the 18-inch and 30-inch sewer lines as part of the pre-construction assessment. Test pitting of the force main was completed prior to the gas main work, which has since been performed.

Mr. McKelvey also reported that Colliers continues its review of the vibration monitoring submittal and the 18-inch sewer lining submittal.

Mr. McKelvey had nothing further to report.

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

XIII. Transfers, if any.

The transfers are as listed.

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

RESOLUTION

BE IT RESOLVED BY THE LONG BRANCH SEWERAGE AUTHORITY IN SESSION AT A REGULAR MEETING THEREOF ON THIS 17H DAY OF JUNE 2026 PURSUANT TO NOTICE AT WHICH AT LEAST A QUORUM IS PRESENT THAT THE AUTHORITY HEREBY APPROVES THE TRANSFERS MADE FOR THE MONTH OF MAY 2026 AS SUBMITTED BY THE EXECUTIVE DIRECTOR AND ORDERS SAID REPORT RECEIVED AND FILED.

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

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

RESOLUTION

BE IT RESOLVED BY THE LONG BRANCH SEWERAGE AUTHORITY IN SESSION AT A REGULAR MEETING THEREOF ON THIS 17th DAY OF JUNE 2026 PURSUANT TO NOTICE AT WHICH AT LEAST A QUORUM IS PRESENT, the List of Bills for the month of May 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.

XV. Report, if any, by Investment Committee.

No report from the investment committee.

XVI. Old Business

No old business.

XVII. New Business

Mr. Roguski stated that he received a resume from a neighboring Authority for an experienced applicant, who the other Authority does not have a position open for currently. Mr. Roguski further explained that an employee on the LBSA Collection Crew may be retiring in the fall and said he would like to arrange an interview with the applicant and personnel committee for the potential hire to be presented at the next Board meeting.

XIII. Adjournment at 3:33 p.m.

There being no further business, on Motion by Mr. Riley, seconded by Mr. Booth, and passed by the affirmative vote of all members present, no nays, two absent, no abstain, the meeting was adjourned at 3:33 p.m.

Respectfully submitted,

David G. Brown, Secretary

Thomas Roguski, Executive Director

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

June 18, 2026

Via: email (troguski@lbsa.net)

Subject: **Utility Availability Request: Sewer
Proposed Tile Store
167 Ocean Boulevard North
Block 302, Lot 1.01
City of Long Branch, Monmouth County, New Jersey**



RECEIVED

JUN 18 2026

L.B. SEWERAGE AUTH

Dear Mr. Roguski,

InSite Engineering, LLC is currently preparing a site plan for the above-referenced project located in Long Branch. The Owner/Applicant is proposing to convert the existing bicycle shop portion of the building to a tile store. Verification is required that your utility will serve the proposed development with sewer service to submit for planning board approval and project financing.

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

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

Sincerely,
InSite Engineering, LLC

Hope Maguire
Hope Maguire

TOM, FILE

Attachments:
Tax Map Exhibit
26-633-02

7-1

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

Long Branch Sewerage Authority

Donald S. Riley
Chairman

Michael Booth
Vice-Chairman

David G. Brown
Secretary

Bryan I. Larco
Treasurer

Susie Morris
Asst. Sec. Treas.

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

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

Thomas Roguski, PE, CME
Executive Director

Fallon & Co., LLP
Accountants

Colliers Engineering & Design
Consulting Engineers

Cannon & McGuinn, LLC
Counsel

RECEIVED

JUN 22 2026

L.B. SEWERAGE AUTH

VIA EMAIL

June 19, 2026

Hope Maguire
InSite Engineering, LLC
1955 Route 34, Suite 1A
Wall, NJ 07719

Re: Long Branch Sewerage Authority
Letter of Service Availability: Sanitary Sewer
167 Ocean Boulevard North (aka 150 Ocean Boulevard)
Block 302, Lot 1.01
City of Long Branch, Monmouth County, New Jersey

Dear Ms. Maguire:

Please be advised that we have received your letter, dated June 18, 2026, a copy of which is enclosed, requesting a Letter of Service Availability: Sanitary Sewer for a proposed conversion at the above referenced property. Based upon our review of the information presented in your letter, the Long Branch Sewerage Authority (LBSA) currently has capacity to serve the proposed conversion of the existing bicycle shop portion of the building to a tile store at 167 Ocean Boulevard North, Block 302, Lot 1.01, in the City of Long Branch, New Jersey.

In order to reserve capacity for the project, a complete Application for Change of Use of Existing Sewerage Facilities (Form E-4) must be submitted to and approved by the LBSA, and payment of any applicable Connection Fees, and all other applicable fees must be made and other conditions met.

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

Very truly yours,

LONG BRANCH SEWERAGE AUTHORITY



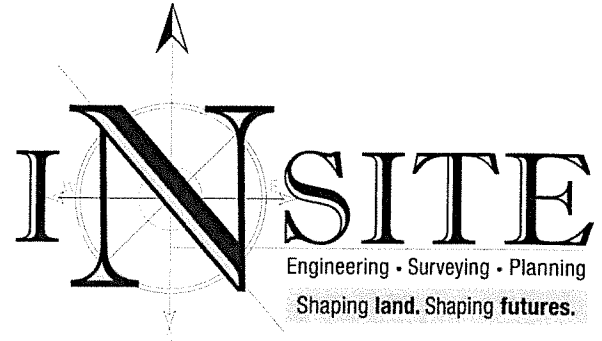
Thomas Roguski, PE, CME
Executive Director

TR
Enclosure

Tom, FILE

7-2

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



June 18, 2026

Via: email (troguski@lbsa.net)

**Subject: Utility Availability Request: Sewer
Proposed Tile Store
167 Ocean Boulevard North
Block 302, Lot 1.01
City of Long Branch, Monmouth County, New Jersey**

Dear Mr. Roguski,

InSite Engineering, LLC is currently preparing a site plan for the above-referenced project located in Long Branch. The Owner/Applicant is proposing to convert the existing bicycle shop portion of the building to a tile store. Verification is required that your utility will serve the proposed development with sewer service to submit for planning board approval and project financing.

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

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

Sincerely,
InSite Engineering, LLC

Hope Maguire
Hope Maguire

Attachments:
Tax Map Exhibit
26-633-02

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

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

RECEIVED

JUN 22 2026

L.B. SEWERAGE AUTH

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 6/19/26

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** Jemal's Church Street School, LLC

Address 465 Church Street Long Branch NJ

Phone (202)636-6300

Contact Person Name Paul Millstein **Phone** (202)841-8684

2. **Name of Present Property Owner** Jemal's Church Street School, LLC

Address 701 8th St NW Suite 620,

Washington DC, 20001 **Phone** (202)638-6300

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

4. **Key Location or Street Location of Project** 465 Church Street

Block No. 469 Lot No. 11

TOM, FILE

7-3

FORM E-6 (Page 2 of 2)

(UNIT CHANGES)

5. Describe: a) prior use Amenity Space

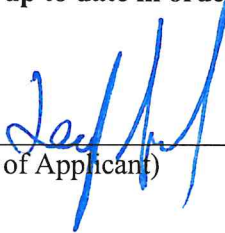
b) new use Residential Units

6. Effective Date of Change of Use 6/22/26

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

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


(Signature of Owner)


(Signature of Applicant)

Douglas Jemal (Name of Owner,
typed/printed)

Jemal's Church Street School, LLC
(Name of Applicant, typed/printed)

Managing Member
(Owner's Position or Title)

Owner (Applicant's Position
or Title)

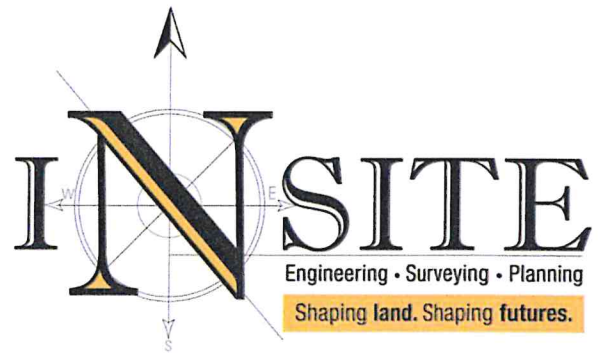
8. Inspectors Report _____

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

June 24, 2026

Via: email troguski@lbsa.net

Subject: **Utility Availability Request: Sewer
Proposed Mixed-Use Building
63-67 Brighton Avenue
Block 127, Lot 6
City of Long Branch, Monmouth County, New Jersey**



RECEIVED

JUN 24 2026

L.B. SEWERAGE AUTHORITY

Mr. Roguski,

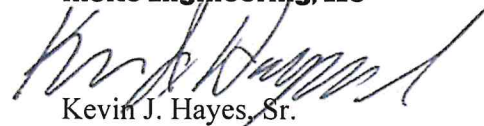
InSite Engineering, LLC is currently preparing a site plan for the above-referenced project located in Long Branch. The Owner/Applicant is proposing to construct a 4 story mixed-use building with ground level parking and retail with 12 residential units above and a basement parking garage. The estimated flow is 2,861.7 GPD. Verification is required that your utility will serve the proposed development with sewer service to submit for planning board approval and project financing.

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

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

Sincerely,

InSite Engineering, LLC



Kevin J. Hayes, Sr.

Attachments:
Tax Map
25-2679-01

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

TOM, File

7-4

[illegible]

USA TODAY CO.



RECEIVED

JUN 25 2026

L.B. SEWERAGE AUTH

Agency:

Tom Roguski
Long Branch Sewerage
150 Joline Ave
Long Branch NJ 07740-7343
Acct: 1120370

Client:

Tom Roguski
Long Branch Sewerage
150 Joline Ave
Long Branch NJ 07740-7343
Acct: 1120370

This is not an invoice

Order #	Advertisement / Description	Columns x Lines x Insertions	Rate Per Line	Cost
12415120	PUBLIC NOTICE LONG BRANCH SEWERAGE AUTHORITY, MONMOUTH COUNTY OFFICIAL INTERNE	2 x 22.00 x 2	\$0.44	\$54.36
Net Total Due:				\$54.36

Costs above include daily print ad cost, online publication and any associated affidavit charges, where applicable

of Copies :

1

PO #: Public Notice

Check #: _____

Date: _____

CERTIFICATION BY RECEIVING AGENCY

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

SIGNATURE: _____

TITLE: _____ DATE: _____

CERTIFICATION BY APPROVAL OFFICIAL

I CERTIFY AND DECLARE THAT THIS ORDER CONFIRMATION IS CORRECT, AND THAT SUFFICIENT FUNDS ARE AVAILABLE TO SATISFY THIS CLAIM. THE PAYMENT SHALL BE CHARGEABLE TO:

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

SIGNATURE: _____

TITLE: _____ DATE: _____

CLAIMANT'S CERTIFICATION AND DECLARATION:

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

Date: 06/18/2026

Signature: _____

Federal ID #: 061032273

Official Position: Clerk

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

Asbury Park Press

www.app.com

USA TODAY Media Corp.

PO Box 631202, Cincinnati, OH 45263-1202

Tom, FILE

7-5

AFFIDAVIT OF PUBLICATION

Order Number : 12415120

STATE OF WISCONSIN
Brown County

I am a duly authorized representative of <http://www.app.com/>

I certify that the Publication meets all eligibility criteria required by N.J.S.A. 35:3-3(b) and P.L. 2025, C.72, including that:

The Publication is an online news publication in electronic format that contains news on matters of public concern and has published news predominantly in the English language at least once per week for at least three years continuously.

The Publication displays on its website its average monthly unique website visits and the geographic breakdown of those visits by IP address as well as the criteria provided by N.J.S.A. 35:3-3(b)(11)(b).

ASB Asbury Park_Press 06/18/2026
ASB local.app.com 06/18/2026



Legal Clerk



Notary Public State of Wisconsin County of Brown

4-6-27

My commission expires

DENISE ROBERTS
Notary Public
State of Wisconsin

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>
(\$19.36)

Tom Roguski

From: Diego Veletanga <dveletanga@l2alanddesign.com>
Sent: Friday, June 26, 2026 8:13 AM
To: LBSA Office
Subject: Letter of Service Availability from Long Branch Sewerage Authority

Follow Up Flag: Follow up
Flag Status: Completed

RECEIVED

JUN 26 2026

L.B. SEWERAGE AUTHORITY

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

Re: Letter of Service Availability
City of Long Branch Housing Authority
Proposed Townhouse Development
L2A Project No.: 2501.133 & 2501.134

Dear Reader:

On behalf of our client, City of Long Branch Housing Authority, I am formally requesting a serviceability statement from Long Branch Sewerage Authority (LBSA) indicating that sanitary sewer service can be made available to the proposed developments as noted herein.

The following outlines the general project information of both sites:

96 Liberty Street

- Property Location: Block 313, Lot 32
- Physical Address: 96 Liberty Street
Long Branch, Monmouth County, New Jersey
- Total Lot Area(s): Lot 32: 5549.5 SF (±0.1274 AC)
- Existing Use: Vacant Lot
- Proposed Use: Townhouse Development (2 Units)

143-151 Central Avenue

- Property Location: Block 399, Lots 20.01 & 26-29

Tom, File

7-6

- Physical Address: 143-151 Central Avenue
Long Branch, Monmouth County, New Jersey
- Total Lot Area(s): Lot 20.01: 3750.52 SF (± 0.0861 AC), Lot 26: 5249 SF (± 0.1205 AC), Lot 27:
XXX3750.52 SF (± 0.0861 AC),
Lot 28: 2500.3 SF (± 0.0574 AC), Lot 29: 3545.8 SF (± 0.0814 AC)
- Existing Use(s): Vacant Lots
- Proposed Use: Townhouse Development (7 units)

Long Branch Housing Authority is actively seeking site plan approval from City of Long Branch Sewerage Authority to develop these lots as intended and will secure any requisite Municipal, County and State permits/approvals to obtain building permits.

Please do not hesitate to contact our office if there are any questions or further information is required.

L2A Land Design, LLC
Diego Veletanga

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CERTIFIED
JUN 29 2026

PUBLIC NOTICE
CITY OF LONG BRANCH
ZONING BOARD OF ADJUSTMENT

L.B. SEWERAGE AUTH

PLEASE TAKE NOTICE that on **Monday, July 13, 2026 at 7:00 p.m.** at the meeting of the Zoning Board of Adjustment, in the Council Chambers, City Hall, 344 Broadway, Long Branch, New Jersey 07740 or at such time as the Zoning Board of Adjustment may thereafter adjourn, the Applicant, **ERIC STAIANO**, will seek bulk variances approval to convert and expand an existing side porch to an attached one story garage for one vehicle on the southeast corner of the existing residence and to convert and expand an existing rear deck to a two story addition on the northwest corner of the existing residence.. The property in question is located in the R-3, Zoning District and is shown on the Tax Map of the City of Long Branch as **BLOCK 468, LOT 13.**

The Applicant seeks the following variances from *Section 345* of the City of Long Branch Land Use Development Regulations:

- Section 345-10E(3)(d): The addition exceeds 300 feet and encroaches within the required front yard setback.
- Section 345-104: The minimum required side yard setback is 10 feet; the soffits associated with the garage addition will extend into the required side yard setback.
- Minimum gross habitable floor area (2 story): 1,600 square feet required, where 1,036 square feet exists and 1,212 square feet is proposed (improves existing non-conformity).
- Maximum lot coverage: 35% required, where 38% exists and 39% is proposed (increase of 93 square feet).
- Lot Frontage: 75 feet required, where 65 feet exists (no change).
- Front Yard Setback: 35 feet required, where 12.01 feet exists (no change).
(White Street)

In addition, the Applicant seeks any and all other variances, waivers and/or relief necessary to approve the Application as proposed and may be modified at the hearing.

TOM, FICE

7-7

All documents related to this Application may be inspected by the public in the offices of the Secretary of the Zoning Board of Adjustment at the City of Long Branch, Municipal Offices, 344 Broadway, Long Branch, New Jersey during regular business days, between the hours of 9:00 a.m. to 4:00 p.m.

Applicant:

Eric Staiano
c/o Mark R. Aikins, Esquire
Attorney for Applicant
3350 Route 138, Building 1, Ste. 113
Wall, New Jersey 07719
Telephone: 732-280-2606

PUBLICATION DATE: JUNE 28, 2026

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

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JUN 29 2026



Engineering
& Design

June 29, 2025

L.B. SEWERAGE AUTH

VIA EMAIL

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

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

Dear Mr. Boesch,

I have received documents submitted for the above-referenced application. The following were reviewed:

- Engineering letter describing proposed modifications dated June 3, 2026;
- Plans entitled, "Preliminary and Final Major Site Plan for 85 Chelsea Ave. LLC", dated May 7, 2025, and last revised May 28, 2026; and,

The above-referenced application has undergone sanitary modifications since initially submitted and reviewed. The development will consist of two (2) buildings each containing five (5) townhouses, for a total of 10 dwelling units. Initially, the proposed 10 townhouses were to be serviced via a single 8" sanitary sewer main extension running down the center of the proposed driveway. Due to NJDEP requirements, a large diameter storm drain was relocated to the center of the proposed driveway. Therefore, the ten (10) townhomes are now proposed to be serviced via two (2) 6" sanitary laterals which will connect into the existing sewer within Chelsea Avenue at two separate locations via two (2) doghouse manholes.

Approval is subject to compliance with the following:

TOM, FILE

7-8

1. Given the site's restrictions, the installation of two (2) separate 6" laterals shall be acceptable pending Applicant's compliance with the below. The applicant is not required to submit for a new service connection application.
2. Applicant has agreed to comply with the below conditions as indicated in a response letter dated November 20, 2025 and on the revised plans dated November 20, 2025. CCTV footage and findings shall be submitted for review.
 - An evaluation of the existing sanitary sewer interceptor line is required at the Applicant's cost. The existing interceptor line shall be evaluated from the manhole upstream of the intersection of Chelsea Avenue and Ocean Boulevard (manhole within Franklin Ave) to the manhole downstream of the intersection (manhole within the intersection of Laird Street and Ocean Boulevard). The interceptor line is required to be inspected by the Applicant, at the Applicant's cost, via internal television inspection prior to and following construction work to confirm no damage has been caused to the system. Any damage caused to the sanitary system, to be determined at the sole discretion of the Long Branch Sewerage Authority, shall be repaired by the Applicant, at the Applicant's cost to the satisfaction of the Authority.
 - The abandoned sanitary main is required to be inspected by the Applicant, at the Applicant's cost, via internal television inspection prior to any demolition or abandonment. The main shall be televised from the abandoned manhole within the sidewalk on the southwestern corner of the site west to the sanitary sewer within 2nd Avenue.
3. Submission of two (2) signed and sealed originals and one (1) PDF of complete final drawings incorporating the following revisions:
 - a. Grading and Utilities Plan shall be provided, with the following:
 - In addition to note 15, indicate directly on the plans that the abandoned manhole on the southwestern corner of the site is to be left in place. Indicate directly on the plans that the connecting sewer pipes are to be filled with flowable fill and plugged from within manhole, and the manhole structure to be filled with suitable fill.
 - Applicant shall revise plans to indicate cleanouts on the proposed 6" sewer lines located at the property line. Cleanout rim and invert elevation shall be indicated directly on the plans.
 - An External Drop Connection is required at both doghouse manhole connections. Indicate same directly on plans.

b. Details

- The following LBSA standard Details shall be included:
 - Standard Cleanout Detail
 - Doghouse Manhole Detail
 - External Drop Manhole Connection Detail
 - A copy of LBSA standard details can be provided upon request.
- 4. Submission of two (2) signed and sealed originals and one (1) PDF of the Engineer's Report incorporating the following revisions:
 - The Engineer's Report, including pipe flow calculations and cost estimate, shall be revised and resubmitted to reflect the design modifications.
- 5. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Architectural Plans.
- 6. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Plumbing Plans. Plumbing Plans must comply with Section 7A.6 "Elevation of Sanitary Fixtures" of the LBSA Rules and Regulations.
- 7. Submission of City of Long Branch Planning Board Resolution of approval.
- 8. The Applicant's compliance with any additional revisions/comments that may be required upon review of submittal and/or resubmittal documents.
- 9. 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.
- 10. Submission of a Performance Bond or Letter of Credit in the amount of 120% of the Sanitary Sewer Construction Cost Estimate, once approved. It is required that the Performance Bond be submitted prior to the start of construction.
- 11. Submission of Engineering Inspection Fees in the amount 10% of the Sanitary Sewer Construction Cost Estimate, once approved, or minimum \$1,000. It is required that the Engineering Inspection Fees be submitted prior to the start of construction.
- 12. Submission of Connection Fees in the amount of \$63,660.00, based upon a total of 10 residential units, as calculated below:

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

Total Connection Fee =\$63,660.00

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

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

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

13. 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.

14. 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.
15. Shop drawings for all materials must be submitted to LBSA for approval prior to installation.
16. The operation and maintenance of the sanitary sewer lateral, exclusively serving the 85 Chelsea Avenue Development, shall be the responsibility of the property owner(s).
17. Even though operation and maintenance of the sanitary sewer lateral, exclusively serving the 85 Chelsea Avenue Development will be the responsibility of the property owner(s) after the facilities have been constructed, the Applicant is required to install the on-site sanitary sewer facilities in accordance with LBSA Standards.

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

Sincerely,

Colliers Engineering & Design



Dominic Ierardi, P.E.
Senior Project Engineer

DJI/SMB

Long Branch Sewerage Authority

150 Joline Avenue

P.O. Box 720

**Long Branch, NJ 07740-
0702**

(732) 222-0500

Fax (732) 222-7947

Donald S. Riley
Chairman

Michael Booth
Vice-Chairman

David G. Brown
Secretary

Bryan I. Larco
Treasurer

Susie Morris
Asst. Sec. Treas.

Thomas Roguski, PE, CME
Executive Director

Fallon & Co., LLP
Accountants

Colliers Engineering & Design
Consulting Engineers

Cannon & McGuinn, LLC
Counsel

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JUN 29 2026

L.B. SEWERAGE AUTH

VIA EMAIL

June 29, 2026

Kevin J. Hayes, Sr.
InSite Engineering, LLC
1955 Route 34, Suite 1A
Wall, NJ 07719

Re: Request for Service Availability: Sanitary Sewer
Proposed Mixed-Use Building
63-67 Brighton Avenue
Block 127, Lot 6
Long Branch Sewerage Authority
Monmouth County, New Jersey

Dear Mr. Hayes:

Please be advised that we have received your letter, dated June 24, 2026, a copy of which is enclosed, requesting a Letter of Service Availability: Sanitary Sewer for the above referenced project. Based upon our review of the information presented in your letter, the Long Branch Sewerage Authority (LBSA) currently has capacity at their treatment plant to serve the proposed mixed-use building, located on Block 127, Lot 6, in the City of Long Branch, for a proposed estimated sanitary sewer flow of 2,861.7 GPD.

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

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

Tom, FILE

7-9

InSite Engineering, LLC
Request for Service Availability: Sanitary Sewer
Proposed Mixed-Use Building
63-67 Brighton Avenue
Block 127, Lot 6
Long Branch Sewerage Authority
Monmouth County, New Jersey
June 29, 2026
Page 2 of 2

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

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

Note that a sanitary sewer lateral was previously installed to the property. If the referenced sanitary sewer lateral is confirmed to be in acceptable condition with suitable capacity and utilized for connection, reimbursement of the sanitary sewer lateral installation cost will be required.

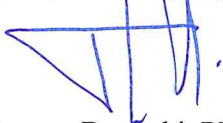
The LBSA is available to meet onsite regarding the location of the existing sanitary sewer infrastructure in the vicinity of the project. Please contact me directly to schedule same.

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

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

Very truly yours,

LONG BRANCH SEWERAGE AUTHORITY



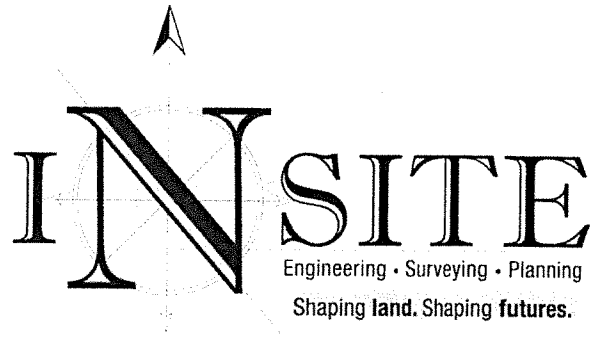
Thomas Roguski, PE, CME
Executive Director

TR

Enclosure

Cc: John McKelvey, PE, Authority Engineer (Via Email)

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



June 24, 2026

Via: email troguski@lbsa.net

Subject: **Utility Availability Request: Sewer
Proposed Mixed-Use Building
63-67 Brighton Avenue
Block 127, Lot 6
City of Long Branch, Monmouth County, New Jersey**

Mr. Roguski,

InSite Engineering, LLC is currently preparing a site plan for the above-referenced project located in Long Branch. The Owner/Applicant is proposing to construct a 4 story mixed-use building with ground level parking and retail with 12 residential units above and a basement parking garage. The estimated flow is 2,861.7 GPD. Verification is required that your utility will serve the proposed development with sewer service to submit for planning board approval and project financing.

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

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

Sincerely,
InSite Engineering, LLC

A handwritten signature in black ink, appearing to read 'Kevin J. Hayes, Sr.'.

Kevin J. Hayes, Sr.

Attachments:
Tax Map
25-2679-01

InSite Engineering, LLC

InSiteEng.net

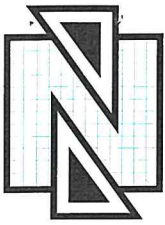
732-531-7100

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



Nelson Engineering Associates, Inc.

444 Neptune Boulevard, Suite 4 • Neptune, NJ 07753
(732) 918-2180

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

June 25, 2026

Re: Ocean Song Long Branch LLC
125-141 Morris Avenue
Block 229, Lots 21, 22 & 23
Long Branch, Monmouth County
NEAI # 230609

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JUN 26 2026

L.B. SEWERAGE AUTH

Tom,

It is our understanding that the Long Branch Sewerage Authority (LBSA) conditionally approved the reference application at the May 20, 2026 meeting. A number of modifications to the plans and reports were needed to respond to the authority engineer's comments dated May 26, 2026. Those modifications are as follows:

1. The proposed sanitary sewer on the subject property will be privately owned and maintained. The Master Deed for the Homeowners Association will contain the appropriate language regarding easements and the responsibilities of maintenance.
- 2.a.(1) LBSA Utility Notes #14 on plan 9 of 15 notes the required PVC pipe specifications.
- 2.a.(2) Cleanouts have been added upstream of every sanitary lateral bend. This is shown on plan 3 of 15.
- 2.a.(3) Rim and invert elevations for every cleanout have been shown on plan 3 of 15.
- 2.a.(4) The sewer main invert and lateral invert have been shown at each connection of the lateral to the main. This is shown on plan 3 of 15.
- 2.a.(5) The laterals for units #5 and #10 have been connected directly to the proposed manholes. This is shown on plan 3 of 15.
- 2.a.(6) Details for the manhole chutes and benches have been added to plan 9 of 15.
- 2.a.(7) The utility notes requested are shown as LBSA Utility Notes #1, #4, #11, #5, #6 and #7 on plan 9 of 15.

TOM, FILE

7-10

- 2.b. The details requested have been added to plan 9 of 15.
- 2.c. Notes pertaining to the location and abandonment of existing sanitary sewer services to existing structures that are to be demolished have been added to the demolition plan as L.B.S.A. Demolition Notes #1 and #2. They are shown on plan 14 of 15.

At such time as applications are being made for building permits and sanitary sewer connections, copies of the Architectural Plans and Plumbing Plans will be provided.

Included are two (2) sets of the updated site plan drawings reflecting the revisions noted above. Also included is a copy of the Resolution of Approval from the Long Branch Planning Board granting site plan approval.

We hope you find that the engineering plans and reports are acceptable, and that the TWA-1 Permit Application, WQM-003 Statement of Consent, and WQM-006 Engineers Report forms can be executed and submitted to the NJDEP for approval.

Thank you for your attention to this matter. Should you have any questions or require additional information, please feel free to contact me at our office.

Respectfully,

Nelson Engineering Associates, Inc.



David H. Boesch, LLA
Executive Vice-President

Cc: Gary Schecher

Long Branch Sewerage Authority

Donald S. Riley
Chairman

Michael Booth
Vice-Chairman

David G. Brown
Secretary

Bryan I. Larco
Treasurer

Susie Morris
Asst. Sec. Treas.

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Long Branch, NJ 07740-
0702

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

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Executive Director

Fallon & Co., LLP
Accountants

Colliers Engineering & Design
Consulting Engineers

Cannon & McGuinn, LLC
Counsel

June 30, 2026

Diego Veletanga
L2A Land Design, LLC
Via email: dveletanga@l2alanddesign.com

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JUN 30 2026

L.B. SEWERAGE AUTH

Re: Request for Service Availability: Sanitary Sewer
Proposed Townhouse Development
96 Liberty Street
Block 313, Lot 32
Long Branch Sewerage Authority
Monmouth County, New Jersey

Dear Mr. Veletanga:

Please be advised that we have received your email, dated June 26, 2026, a copy of which is enclosed, requesting a Letter of Service Availability: Sanitary Sewer for the above referenced project. Based upon our review of the information presented in your letter, the Long Branch Sewerage Authority (LBSA) currently has capacity at their treatment plant to serve the proposed two (2) residential unit townhouse development, located on Block 313, Lot 32, in the City of Long Branch, based upon flow criteria per N.J.A.C. 7:14A-23 Flow Criteria.

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

- Form A, Application for Conceptual Review (including Application Fee/Escrow)
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- All other required permits as applicable

Tom, FILE

7-11

L2A Land Design, LLC
Request for Service Availability: Sanitary Sewer
Proposed Townhouse Development
96 Liberty Street
Block 313, Lot 32
Long Branch Sewerage Authority
Monmouth County, New Jersey
June 30, 2026
Page 2 of 2

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

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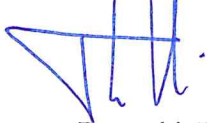
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Should you have any questions, or require additional information, please do not hesitate to contact me.

Very truly yours,

LONG BRANCH SEWERAGE AUTHORITY



Thomas Roguski, PE, CME
Executive Director

TR

Enclosure

Cc: John McKelvey, PE, Authority Engineer (Via Email)

Tom Roguski

From: Diego Veletanga <dveletanga@l2alanddesign.com>
Sent: Friday, June 26, 2026 8:13 AM
To: LBSA Office
Subject: Letter of Service Availability from Long Branch Sewerage Authority

Follow Up Flag: Follow up
Flag Status: Completed

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

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

Re: Letter of Service Availability
City of Long Branch Housing Authority
Proposed Townhouse Development
L2A Project No.: 2501.133 & 2501.134

Dear Reader:

On behalf of our client, City of Long Branch Housing Authority, I am formally requesting a serviceability statement from Long Branch Sewerage Authority (LBSA) indicating that **sanitary sewer service** can be made available to the proposed developments as noted herein.

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Long Branch Housing Authority is actively seeking site plan approval from City of Long Branch Sewerage Authority to develop these lots as intended and will secure any requisite Municipal, County and State permits/approvals to obtain building permits.

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L2A Land Design, LLC
Diego Veletanga

Long Branch Sewerage Authority

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Asst. Sec. Treas.

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0702

(732) 222-0500
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Thomas Roguski, PE, CME
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June 30, 2026

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L.B. SEWERAGE AUTH

Diego Veletanga
L2A Land Design, LLC
Via email: dveletanga@l2alanddesign.com

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143-151 Central Avenue
Block 399, Lots 20.01 & 26-29
Long Branch Sewerage Authority
Monmouth County, New Jersey

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

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- Architectural Plan
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- All other required permits as applicable

TOM, FILE

7-12

L2A Land Design, LLC
Request for Service Availability: Sanitary Sewer
Proposed Townhouse Development
143-151 Central Avenue
Block 399, Lots 20.01 & 26-29
Long Branch Sewerage Authority
Monmouth County, New Jersey
June 30, 2026
Page 2 of 2

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

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

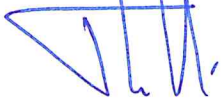
The LBSA is available to meet onsite regarding the location of the existing sanitary sewer infrastructure in the vicinity of the project. Please contact me directly to schedule same.

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

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

Very truly yours,

LONG BRANCH SEWERAGE AUTHORITY



Thomas Roguski, PE, CME
Executive Director

TR

Enclosure

Cc: John McKelvey, PE, Authority Engineer (Via Email)

Tom Roguski

From: Diego Veletanga <dveletanga@l2alanddesign.com>
Sent: Friday, June 26, 2026 8:13 AM
To: LBSA Office
Subject: Letter of Service Availability from Long Branch Sewerage Authority

Follow Up Flag: Follow up
Flag Status: Completed

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

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

Re: Letter of Service Availability
City of Long Branch Housing Authority
Proposed Townhouse Development
L2A Project No.: 2501.133 & 2501.134

Dear Reader:

On behalf of our client, City of Long Branch Housing Authority, I am formally requesting a serviceability statement from Long Branch Sewerage Authority (LBSA) indicating that sanitary sewer service can be made available to the proposed developments as noted herein.

The following outlines the general project information of both sites:

96 Liberty Street

- Property Location: Block 313, Lot 32
- Physical Address: 96 Liberty Street
Long Branch, Monmouth County, New Jersey
- Total Lot Area(s): Lot 32: 5549.5 SF (±0.1274 AC)
- Existing Use: Vacant Lot
- Proposed Use: Townhouse Development (2 Units)

143-151 Central Avenue

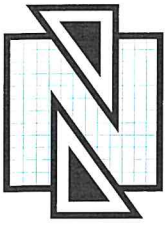
- Property Location: Block 399, Lots 20.01 & 26-29

- Physical Address: 143-151 Central Avenue
Long Branch, Monmouth County, New Jersey
- Total Lot Area(s): Lot 20.01: 3750.52 SF (± 0.0861 AC), Lot 26: 5249 SF (± 0.1205 AC), Lot 27:
XXX3750.52 SF (± 0.0861 AC),
Lot 28: 2500.3 SF (± 0.0574 AC), Lot 29: 3545.8 SF (± 0.0814 AC)
- Existing Use(s): Vacant Lots
- Proposed Use: Townhouse Development (7 units)

Long Branch Housing Authority is actively seeking site plan approval from City of Long Branch Sewerage Authority to develop these lots as intended and will secure any requisite Municipal, County and State permits/approvals to obtain building permits.

Please do not hesitate to contact our office if there are any questions or further information is required.

L2A Land Design, LLC
Diego Veletanga



Nelson Engineering Associates, Inc.

444 Neptune Boulevard, Suite 4 • Neptune, NJ 07753
(732) 918-2180

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

July 1, 2026

RE: 85 Chelsea Ave. LLC
a.k.a. IAN Holdings, LLC
85 Chelsea Avenue
Block 287.01, Lot 21
City of Long Branch
NEAI File # 231008

RECEIVED

JUL 01 2026

L.B. SEWERAGE AUTH

Tom,

The project referenced above has undergone a few modifications in response to the LBSA consulting engineer's comments dated June 29, 2026. Those modifications are as follows:

1. Comment. No revisions required.
- 2.a. Long Branch Sewerage Authority Construction Notes, note #12 on plan 3 of 15 indicates the applicant's responsibility to evaluate the existing sanitary sewer interceptor line via internal television inspection.
- 2.b. Long Branch Sewerage Authority Construction Notes, note #14 on plan 3 of 15 indicates the applicant's responsibility to inspect the abandoned sanitary main via internal television inspection prior to demolition or abandonment.
- 3.a.i. Notes pertaining to the abandoned manhole at the southwest corner of the site have been added directly to plan 3 of 15. The notes are colored red.
- 3.a.ii. Cleanouts have been added at the property line for both of the 6-inch sewer manifolds. The rim and invert elevations are shown on plan 3 of 15.
- 3.a.iii. An external Drop Manhole Connection Detail has been added to plan 15 of 15.
- 3.b. LBSA Standard Manhole, Doghouse Manhole Detail and External Drop Manhole Detail have been added to plan 15 of 15.

TOM, FILE

7-13

4. The Engineer's Report has been updated to include updated pipe flow calculations (page 6) and construction cost estimate (page 8).
5. Architectural Plans will be provided at such time as an application is made for a Building Permit.
6. Plumbing Plans will be provided at such time as an application is made for a Building Permit.
7. Attached is a copy of the Resolution of Approval from the Long Branch Planning Board.
8. The applicant shall comply with additional comments or revisions that may be required upon the review of re-submittal documents.
9. Long Branch Sewerage Authority Construction Notes, note #8 on plan 3 of 15 notes the applicant's responsibility to provide As-Built Surveys.
10. The applicant will be submitting a Performance Bond or Letter of Credit separately.
11. The applicant will be submitting Inspection Fees separately.
12. The applicant will be submitting a Connection Fees separately.
13. Long Branch Sewerage Authority Construction Notes, note #19 on plan 3 of 15 notes the applicant's indemnification responsibilities under LBSA Rules and Regulations Section 8.5.
14. Long Branch Sewerage Authority Construction Notes, note #17 on plan 3 of 15 notes the requirement of a pre-construction meeting two (2) weeks prior to the start of construction.
15. Long Branch Sewerage Authority Construction Notes, note #18 on plan 3 of 15 notes the requirement to submit shop drawings for all materials to be submitted the LBSA for approval prior to installation.
16. Long Branch Sewerage Authority Construction Notes, note #10 on plan 3 of 15 notes the responsibility of operation and maintenance of the sewer laterals exclusively serving 85 Chelsea Avenue development is the responsibility of the property owner(s).
17. Long Branch Sewerage Authority Construction Notes, note #6 on plan 3 of 15 indicates that all on-site sanitary sewer facilities shall be installed in accordance with the LBSA Standards.

Included herein are two (2) sets of the Preliminary and Final Site Plans and two (2) copies of the Engineer's Report reflecting the modification outlined above. Electronic copies of the same will be email to the LBSA and the authorities consulting engineers.

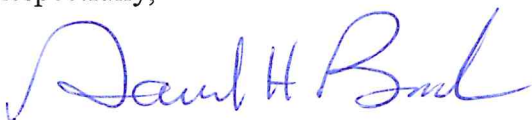
IAN Holdings
85 Chelsea Avenue
Long Branch Sewerage Authority

July 1, 2026

We believe the modified plans address the remaining concerns related to the proposed sanitary sewer design and construction plans, and hope that plan approval will be forthcoming.

Thank you for your attention to this matter. Should you have any questions or require additional information, please do not hesitate to contact this office.

Respectfully,



David Boesch, LLA
Executive Vice-President

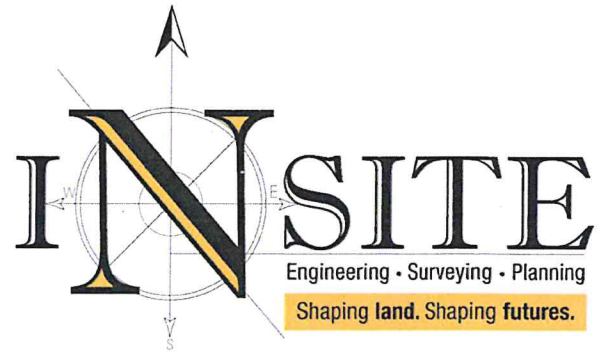
Cc: Avi Nachum
Izzy Nachum
Ike Nesser
Jennifer Krimko, Esq.
Anthony Storrow, Esq.
Dominic Ierardi, PE ~ authority engineer

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

July 1, 2026

Via: email (troguski@lbsa.net)

Subject: **Utility Availability Request: Sewer
Proposed Minor Subdivision
61 Pavilion Avenue
Block 219, Lot 8
City of Long Branch, Monmouth County, New Jersey**



RECEIVED

JUL 01 2026

L.B. SEWERAGE AUTH

Dear Mr. Roguski,

InSite Engineering, LLC is currently preparing a site plan for the above-referenced project located in Long Branch. The Owner/Applicant is proposing to subdivide the existing property where two single-family homes currently exist and have frontage on both Court Street and Pavilion Avenue. No other improvements are being proposed with this subdivision. Verification is required that your utility will serve the proposed development with sewer service to submit for planning board approval and project financing.

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

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

Sincerely,
InSite Engineering, LLC

A handwritten signature in cursive script that reads 'Hope Maguire'.

Hope Maguire

Attachments:
Tax Map Exhibit
26-2712-01

FILE, TOM

7-14

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

RECEIVED

JUL 02 2026

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

L.B. SEWERAGE AUTH

PLEASE TAKE NOTICE that on July 13, 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 three (3) townhouse units and associated parking. A Use Variance is required under N.J.S.A. 40:55D-70d(1), as Townhomes are not permitted in the C-3 zone. A Height Variance is required under N.J.S.A. 40:55D-70d(6), as the proposed height of 45' is more than 10% in excess of the permitted height of 30'. Bulk variance is also required, as the proposed four (4) stories is greater than the permitted two and one half (2.5) stories.

Further, variance relief is required for proposed access to the street (45' in width proposed, whereas no more than 30' is permitted), location of refuse area in the front yard and being less than 10' on both the side and front yard property lines, minimum frontage of a townhouse parcel (120.6' proposed, whereas 150' is required), side yard setback (10.8' proposed, whereas 20' is required), minimum lot area (15,208 s.f. exists, whereas 30,000 s.f. is required), street width (15' is proposed to the north and less than 25' is proposed to the south, whereas 25' is required), driveway side yard setback (5' setback proposed, whereas 10' is required), no proposals for a private ground area for each unit, for not providing guest parking and for a front yard setback for the elevated decks.

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.

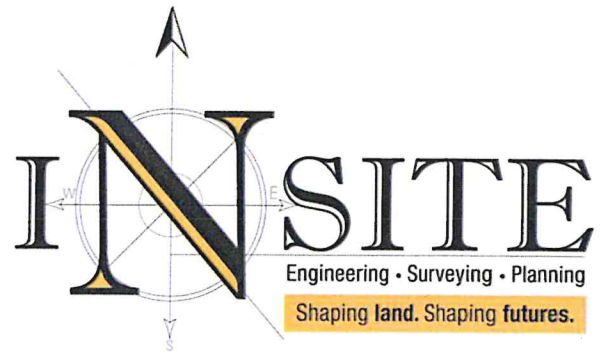
/s/ Salvatore Alfieri

By: SALVATORE ALFIERI, ESQ.
CLEARY GIACOBBE ALFIERI JACOBS, LLC
955 STATE ROUTE 34, SUITE 200
MATAWAN, NEW JERSEY 07747
(732) 583-7474
Dated: June 18, 2026

TOM, FILE

7-15

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



July 2, 2026

Via: email troguski@lbsa.net

Subject: **Utility Availability Request: Sewer
Proposed Office Space Conversion
270 Broadway
Block 231, Lot 36
City of Long Branch, Monmouth County, New Jersey**

RECEIVED

JUL 02 2026

L.B. SEWERAGE AUTH

Mr. Roguski,

InSite Engineering, LLC is currently preparing a site plan for the above-referenced project located in Long Branch. The Owner/Applicant is proposing to convert 4,918 SF of basement storage space to office space. The estimated flow is 1,629 GPD. Verification is required that your utility will continue to serve the proposed development with sewer service to submit for planning board approval and project financing.

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

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

Sincerely,
InSite Engineering, LLC

Kevin J. Hayes, Sr.

Attachments:
Tax Map
26-2703-01

FILE TOM

7-16

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

Long Branch Sewerage Authority

Donald S. Riley
Chairman

Michael Booth
Vice-Chairman

David G. Brown
Secretary

Bryan I. Larco
Treasurer

Susie Morris
Asst. Sec. Treas.

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

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

Thomas Roguski, PE, CME
Executive Director

Fallon & Co., LLP
Accountants

Colliers Engineering & Design
Consulting Engineers

Cannon & McGuinn, LLC
Counsel

July 7, 2026

Kevin J. Hayes, Sr.
InSite Engineering, LLC
Via Email

Re: Long Branch Sewerage Authority
Letter of Service Availability: Sanitary Sewer
270 Broadway
Block 231, Lot 36
City of Long Branch, Monmouth County, New Jersey

RECEIVED

JUL 07 2026

L.B. SEWERAGE AUTH

Dear Mr. Hayes:

Please be advised that we have received your letter, a copy of which is enclosed, requesting a Letter of Service Availability: Sanitary Sewer for a proposed conversion at the above referenced property. Based upon our review of the information presented in your letter, the Long Branch Sewerage Authority (LBSA) currently has capacity at their treatment plant to serve the proposed conversion, with an estimated sewerage flow of 1,629 gpd, proposed at 270 Broadway, Block 231, Lot 36, in the City of Long Branch, New Jersey.

In order to reserve capacity for the project, a complete Application for Commercial Sewer Service (Form E-2) and associated plans/documents must be submitted to and approved by the LBSA, and payment of Connection Fees, and all other applicable fees must be made and other conditions met. The existing sanitary sewer lateral must be evaluated to confirm the lateral can convey the increased flow and to confirm the lateral meets current requirements. A new sanitary sewer lateral may be required to be installed from the sanitary sewer main in the street to the property line, at the Applicant's cost, by the Authority's Contractor. The onsite sanitary sewer lateral is the responsibility of the Applicant.

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

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

Very truly yours,

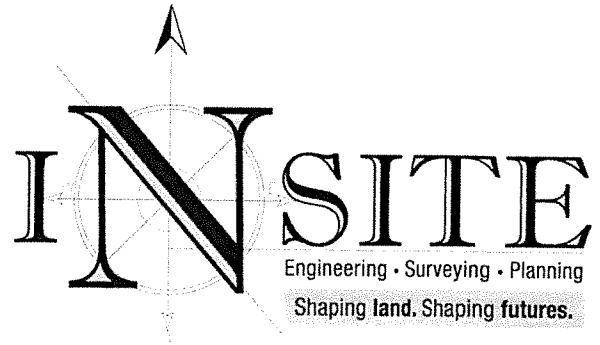
LONG BRANCH SEWERAGE AUTHORITY


Thomas Roguski, PE, CME
Executive Director

TOM, FILE

7-17

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



July 2, 2026

Via: email troguski@lbsa.net

Subject: **Utility Availability Request: Sewer
Proposed Office Space Conversion
270 Broadway
Block 231, Lot 36
City of Long Branch, Monmouth County, New Jersey**

Mr. Roguski,

InSite Engineering, LLC is currently preparing a site plan for the above-referenced project located in Long Branch. The Owner/Applicant is proposing to convert 4,918 SF of basement storage space to office space. The estimated flow is 1,629 GPD. Verification is required that your utility will continue to serve the proposed development with sewer service to submit for planning board approval and project financing.

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

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

Sincerely,
InSite Engineering, LLC

A handwritten signature in black ink, appearing to read 'Kevin J. Hayes, Sr.', written over a light blue horizontal line.

Kevin J. Hayes, Sr.

Attachments:
Tax Map
26-2703-01

InSite Engineering, LLC

InSiteEng.net

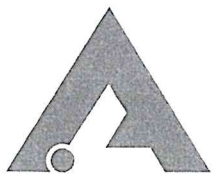
732-531-7100

InSite@InSiteEng.net

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Wall, NJ 07719

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165 Chestnut Street, Suite 200
Allendale, NJ 07401

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



ANSELL.LAW

ANSELL GRIMM & AARON, PC

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

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

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

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

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

website: ansell.law

JAMES G. AARON
ALLISON ANSELL †
BRIAN E. ANSELL †
MITCHELL J. ANSELL
MICHAEL V. BENEDETTO
RICK BRODSKY ♦
DAVID J. BYRNE □
BARRY M. CAPP ♦ ▲
ALFRED M. CASO
ANTHONY J. D'ARTIGLIO ♦
PETER B. GRIMM
ROBERT A. HONECKER, JR. □
JASON S. KLEIN ♦
JENNIFER S. KRIMKO
DONNA L. MAUL ♦
SETH M. ROSENSTEIN ♦ □
MELANIE J. SCROBLE
DAVID B. ZOLOTOROF

DANIEL H. ADLER ♦
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
JOSEPH M. CARUSONE
KEVIN M. CLARK
LAYNE A. FELDMAN ♦
NICOLE D. MILLER □ ♦ ~
SHANNON MAROUTIAN ▲
MICHELLE NESTOR
ANTHONY SANGO
COURTNEY R. SAUER
JONATHAN D. SHERMAN
HODA SOLIMAN
ANTHONY J. STORROW

JOSEPH M. VIGLIOTTI
TARA K. WALSH ♦
ANDREA B. WHITE ♦ ♦

COUNSEL
GARY P. EIDELSTEIN ■
ROY W. HIBBERD ▲ ▽
PETER C. PARAS †
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 ‡ (1968-2021)
ROBERT I. ANSELL (1965-2022)
PETER S. FALVO, JR. (1967-2023)
CAROL J. TRUSS (1985-2026)

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

ONLY ADMITTED IN:
■ FL ▲ N.Y.

† FELLOW, AMERICAN
ACADEMY OF MATRIMONIAL
LAWYERS

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

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

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

CITY OF LONG BRANCH

RECEIVED
CERTIFIED
JUL 08 2026

L.B. SEWERAGE AUTH

IN THE MATTER OF THE APPLICATION
OF SBH COMMUNITY SERVICE
NETWORK, INC. FOR PREMISES KNOWN
AS LOT 31 IN BLOCK 22.01 ON THE
OFFICIAL TAX MAP OF THE CITY OF
LONG BRANCH

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

PLEASE TAKE NOTICE that the Zoning Board of Adjustment of the City of Long Branch ("Board") will hold a public hearing on Monday, July 13, 2026 at 7:00 p.m. at City Hall, Council Chambers, 2nd Floor, 344 Broadway, Long Branch, New Jersey to consider the application of SBH Community Service Network, Inc. ("Applicant") for premises known as Lot 31 in Block 22.01 as shown on the Official Tax Map of the City of Long Branch and located at 250 Park Avenue, Long Branch, New Jersey ("Property").

The Property, which is located in the City's R-2 One-Family Residential Zone District ("R-2 Zone"), is approximately 2.52 acres and currently contains a 2-story, brick frame house of worship ("Synagogue") building and related site improvements. Houses of worship are conditionally permitted uses in the R-2 Zone. The existing Synagogue does not utilize the entirety of the existing building, so Applicant is seeking to add a nonprofit community center use to the building, which will offer a range of social and community services including counseling, food pantry, benefits assistance, career services, and community programming and events serving the Long Branch and surrounding local communities. In conjunction with the use, Applicant proposes building renovations and various site upgrades including parking, lighting, landscaping, and related site improvements, for which Applicant seeks preliminary and final site plan approval.

FILE, TOM

7-18

While a community center is a principally permitted use in the R-2 Zone, more than one principal use on a lot is not permitted. Therefore, in addition to seeking preliminary and final site plan approval for the site improvements, Applicant seeks use variance relief pursuant to NJSA 40:55D-70.d.1 to permit two principal uses (house of worship and community center) on one lot.

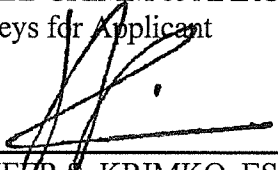
The Property and structures are preexisting nonconforming as to side yard setback, driveway width, and driveway setback to property line and to street intersection. In conjunction with the improvements, Applicant seeks bulk variance relief pursuant to NJSA 40:55D-70.c for:

- Lot coverage of 73.7%, whereas a maximum of 40% is permitted and 68% exists.
- Providing 115 off-street parking spaces (including 5 handicap spaces and 17 make-ready EV spaces), whereas a minimum of 157 parking spaces (including EV parking credit) is required for the combined uses. If the EV spaces were not proposed, a total of 174 spaces would be required.
- Front yard driveway/parking coverage of 51.4%, whereas a maximum of 20% is permitted.
- Ground sign area of 58 square feet, whereas a maximum of 10 square feet is permitted.
- Ground sign setback to right-of-way of 8 feet, whereas a minimum of 30 feet is required.

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.

July 2, 2026

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

RECEIVED

JUL 08 2026



Engineering
& Design

L.B. SEWERAGE AUTH

July 8, 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
July 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. The Contractor is actively working and has:

- Removed the existing generator;
- Installed a temporary generator;
- Completed construction of the elevated platform;
- Initiated electrical improvements;
- Initiated mechanical demolition work; and,
- Installed bypass pumping equipment.

Construction will continue over the summer.

The Contractor has also submitted Partial Payment Request No. 5 in the amount of \$143,271.10 for receipt and offloading of the comminutor, construction of the elevated platform, installation of electrical/controls equipment and installation of the bypass pumping equipment. Colliers has submitted Partial Payment Certificate No. 5 for the Authority's review and approval.

Tom

7-19



Engineering
& Design

The Hoey Pump Station experienced a sanitary sewer overflow the afternoon of July 3, 2026. CED was first alerted of issues with the temporary generator at approximately 12:00 PM and the Contractor was notified at approximately the same time. The overflow was the result of a power outage in the area and failure of the contractor's temporary emergency generator to turn on due to the generator's battery not being properly charged. The Contractor dispatched an emergency technician and the issue with the generator was ultimately resolved around 4:00 PM July 3rd. Subsequently a meeting was held with LBSA, Contractor and CED personnel on July 7, 2026, to discuss upcoming bypass pumping operations to minimize any further potential issues with maintenance of sewer flows to the pump station.

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. The applicant has requested sign off on the building permit for the multifamily building associated with the application. CED is reviewing current application status and coordinating with the applicant regarding outstanding conditions of approval.

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 for Lot 7.03 has been installed and a TCO has been requested, CED is coordinating final inspection work with the applicant. 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 Contractor has recently initiated the water main replacement on the north side of the bridge and intends to continue utility work during the summer. The contractor has completed test pit work on LBSA lines and preconstruction CCTV of the existing LBSA facilities. CED has reviewed and approved the LBSA sewer lining submission and the vibration and monitoring submittal. The majority of the bridge construction will commence after the summer. The Authority will continue to 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. The contractor has also installed a connection to an existing lateral per the approved plans. The applicant is requesting sign off for the same.

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

Preconstruction meeting was held September 12, 2025. The applicant has proposed changes to the approved sewer layout, including the reuse of the existing sanitary lateral servicing Unit 1. CED has reviewed and is requiring that the existing lateral be inspected via CCTV.

o. Branchport Crossing (LBS-0342)

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

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

Sanitary sewer construction and final testing have been completed. CED has prepared a recommendation of closeout letter and punchlist, the same has been forwarded to the applicant. A 60-day TCO has been issued.

q. Sephardic Torah Temple (LBS-0345)

The applicant has satisfactorily addressed outstanding review comments. A preconstruction meeting is to be scheduled by the Applicant.

r. 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.

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

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

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

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

u. **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.

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

The Applicant has submitted revised plans. The plans are currently under review.

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

Preconstruction meeting was held January 27, 2026. Construction is ongoing.

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

The applicant has satisfactorily addressed all comments, and the Authority has endorsed the TWA application.

y. **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.

z. **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. CED is actively coordinating with the applicant regarding flow metering and CCTV inspection work.

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

Revised documents have been submitted and reviewed. Review comments were provided on December 19, 2025. Onsite meetings were held on April 30, 2026, and May 29, 2026, to discuss preconstruction CCTV inspection.

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

Revised documents have been reviewed and approved. Preconstruction meeting to be scheduled by the applicant.

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

The application received conditional approval at the April 2025 meeting. Notice has been sent to the Applicant. CED is actively coordinating with the applicant regarding grease removal and connection to the sewer located in Brighton Avenue.

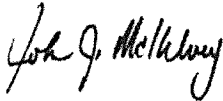
dd. 125-141 Morris Avenue (LBS-0360)

The application received conditional approval at the May 2026 meeting. Notice has been sent to the Applicant. Revised documents have been submitted and are currently under review.

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

Sincerely,

Colliers Engineering & Design, Inc.



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

USA TODAY CO.

*LocalIQ

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JUL 10 2026

L.B. SEWERAGE AUTHORITY

Agency:

Tom Roguski
Long Branch Sewerage
150 Joline Ave
Long Branch NJ 07740-7343
Acct: 1120370

Client:

Tom Roguski
Long Branch Sewerage
150 Joline Ave
Long Branch NJ 07740-7343
Acct: 1120370

This is not an invoice

Order #	Advertisement / Description	Columns x Lines x Insertions	Rate Per Line	Cost
12455460	PUBLIC NOTICE LONG BRANCH SEWERAGE AUTHORITY, MONMOUTH COUNTY OFFICIAL INTERNE	1 x 43.00 x 2	\$0.44	\$53.92
Net Total Due:				\$53.92

Costs above include daily print ad cost, online publication and any associated affidavit charges, where applicable

of Copies :

1

PO #:

Check #:

Date:

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

SIGNATURE: _____

TITLE: _____ DATE: _____

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

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

SIGNATURE: _____

TITLE: _____ DATE: _____

CLAIMANT'S CERTIFICATION AND DECLARATION:

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

Date: 07/03/2026

Signature: 

Federal ID #: 061032273

Official Position: Clerk

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

Asbury Park Press

www.app.com

USA TODAY Media Corp.

PO Box 631202, Cincinnati, OH 45263-1202

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7-20

AFFIDAVIT OF PUBLICATION

Order Number : 12455460

STATE OF WISCONSIN
Brown County

I am a duly authorized representative of <http://www.app.com/>

I certify that the Publication meets all eligibility criteria required by N.J.S.A. 35:3-3(b) and P.L. 2025, C.72, including that:

The Publication is an online news publication in electronic format that contains news on matters of public concern and has published news predominantly in the English language at least once per week for at least three years continuously.

The Publication displays on its website its average monthly unique website visits and the geographic breakdown of those visits by IP address as well as the criteria provided by N.J.S.A. 35:3-3(b)(11)(b).

ASB Asbury Park_Press 07/03/2026
ASB local.app.com 07/03/2026

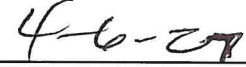
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JUL 10 2026

L.B. SEWERAGE AUTHORITY


Legal Clerk


Notary Public State of Wisconsin County of Brown


My commission expires

DENISE ROBERTS
Notary Public
State of Wisconsin

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>
7/3/26 (\$18.92)

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

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JUL 10 2026



July 10, 2026

L.B. SEWERAGE AUTH

VIA EMAIL

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

Partial Payment No. 5
Hoey Pump Station Improvements Project
Long Branch Sewerage Authority
City of Long Branch, Monmouth County, New Jersey
Colliers Engineering & Design Project No. LBS-0330

Dear Mr. Roguski,

Based upon my review of Partial Payment Application No. 4 from Rapid Pump & Meter Service Co., PO Box AY, 285 Straight Street, Paterson, NJ 07509, contractor for the above-referenced project, and documents submitted in support of their request on the Hoey Pump Station Improvements Project, I recommend approval of Partial Payment No. 5 in the amount of \$143,271.10. This partial payment covers the receipt and offloading of the comminutor, construction of the steel platform and installation of electrical/controls equipment. We have inspected the site and have confirmed the materials have been delivered and are being installed per the contract drawings. We recommend release of payment be contingent on the Contractor's submission of Manning Reports.

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

1. Partial Payment Certificate No. 5; and,
2. Certified Payrolls.

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/dji

Enclosure

cc: Bruce Bradford, Colliers Engineering & Design (via email)

Dominic Ierardi, Colliers Engineering & Design, Inc. (via email)

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PARTIAL PAYMENT CERTIFICATE NO. 5
FOR WORK COMPLETED THROUGH 7/1/2026
HOEY PUMP STATION IMPROVEMENTS PROJECT
PROJECT NO. LB5-0330

ITEM NO.	DESCRIPTION (BASE BID)	QUANTITY	UNIT PRICE	CONTRACT TOTALS	AMOUNT THIS EST.	QUANTITY THIS EST.	PERCENTAGE COMPLETE THIS ESTIMATE	AMOUNT PREV. EST.	QUANTITY TO DATE	PERCENTAGE COMPLETE TO DATE	AMOUNT TO DATE
1	Clearing Site	1	LS \$ 3,500.00	\$ 3,500.00	\$ -	0.0000	0%	\$ -	0.00	0%	\$ -
2	Mobilization	1	LS \$ 60,000.00	\$ 60,000.00	\$ -	0.0000	0%	\$ 60,000.00	1.00	100%	\$ 60,000.00
3	Pump Station Improvements - All Work Shown, Specified or Required	1	LS \$1,617,000.00	\$ 1,617,000.00	\$ 129,700.00	0.0802	8%	\$1,007,400.00	0.70	70%	\$ 1,137,100.00
4	Temporary Bypass Pumping	1	LS \$ 38,000.00	\$ 38,000.00	\$ 9,500.00	0.0000	25%	\$ -	0.25	25%	\$ 9,500.00
5	Temporary Generator Rental Allowance	1	Allow \$ 15,000.00	\$ 15,000.00	\$ -	0.0000	0%	\$ -	0.00	0%	\$ -
6	Restoration, Clean-Up and Demobilization	1	LS \$ 4,500.00	\$ 4,500.00	\$ -	0.0000	0%	\$ -	0.00	0%	\$ -
	SUPPLEMENTAL ITEMS										
	TOTAL BASE BID			\$ 1,738,000.00							
S1	Time Extension (68 Calendar Days)	1	LS \$0.00	\$0.00	\$0.00	0.0000	0%	\$0.00	0.00	0%	\$0.00
S2	Increase in Size to Elevated Equipment Platform	1	LS \$ 16,490.68	\$ 16,490.68	\$ -	0.0000	0%	\$ 16,490.68	1.00	100%	\$ 16,490.68
S3	Removable Grating Sections Modifications	1	LS \$ 6,995.00	\$ 6,995.00	\$ 6,995.00	0.0000	100%	\$ -	1.00	100%	\$ 6,995.00
S4	Change in Material to Fabricated Steel Suction Elbows	1	LS \$ (1,281.00)	\$ (1,281.00)	\$ -	0.0000	0%	\$ (1,281.00)	1.00	100%	\$ (1,281.00)
S5	Time Extension (140 Calendar Days)	1	LS \$0.00	\$0.00	\$0.00	0.0000	0%	\$0.00	0.00	0%	\$0.00
	TOTAL SUPPLEMENTAL ITEMS			\$ 22,204.68							
	CONTRACT TOTAL			\$ 1,760,204.68							
TOTAL TO DATE:											\$ 1,228,804.68
LESS 2% RETAINAGE:											\$ 24,576.09
SUBTOTAL AMOUNT DUE:											\$ 1,204,228.59
LESS PREVIOUS PAYMENTS:											\$ 1,060,957.49
TOTAL AMOUNT DUE:											\$ 143,271.10
PERCENTAGE COMPLETE:											70%

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

Audrey Ashford-Fields
RAPID PUMP & METER SERVICE CO., INC.

07/08/2026

DATE:

7/8/26

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

DATE:

THE FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. N.J.S.A. 34:11-56.25 ET SEQ. AND N.J.A.C. 17:60 ET SEQ. AND N.J.S.A. 34:11-4.1 ET SEQ.

NJ Department of Labor & Workforce Development

Payroll Certification for Public Works Projects

SUBMIT form via the NJ Wage Hub (njwages.nj.gov) or use other submission methods in the portal.

IMPORTANT: For purposes of law, you must also submit this form to the appropriate public body or lessor, either via the NJ Wage Hub or other methods.

Name of ☐ Contractor or ☒ Subcontractor MACHINERY SERVICES COMPANY LLC		Business Address 285 STRAIGHT STREET PATERSON, NJ 07501		Project Name PS Improvements - Hoey Avenue, Long Branch	
F.E.I.N. 22-2230865		Project Location Long Branch Sewerage Authority		Contract I.D. or Project I.D. 251048	
Payroll No. 67	Date Wages Due & Paid 06/10/2026	Week Ending Date 6/7/2026		Contractor Registration #	
		☐ Final Certification			

[illegible]

KEY W = White; B = Black or African American; A = Asian; N = American Indian or Native Alaskan; I = Native Hawaiian or Pacific Islander; M = Male; F = Female

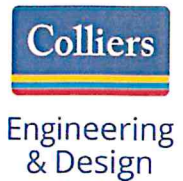
☐ See following page for instructions
☐ Check if additional sheets attached

MW-562 (6/23)

THE FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION.
-- N.J.S.A. 34:11-56.25 ET SEQ. AND N.J.A.C. 12:60 ET SEQ. AND N.J.S.A. 34:11-4.1 ET SEQ.

[illegible]

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



July 13, 2026

VIA EMAIL

RECEIVED

JUL 13 2026

L.B. SEWERAGE AUTH

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

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

Dear Mr. Boesch,

I have received documents submitted for the above-referenced application. The following were reviewed:

- Engineering Response letter dated July 1, 2026;
- Plans entitled, "Preliminary and Final Major Site Plan for 85 Chelsea Ave. LLC", dated May 7, 2025, and last revised June 30, 2026; and,
- Engineers Report entitled, "Sanitary Sewer Engineer's Report for 85 Chelsea Ave. LLC", dated May 6, 2025 and last revised June 30, 2026.
- City of Long Branch Planning Board Resolution of Approval

Approval is subject to compliance with the following:

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

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7-22

intersection of Laird Street and Ocean Boulevard). The interceptor line is required to be inspected by the Applicant, at the Applicant's cost, via internal television inspection prior to and following construction work to confirm no damage has been caused to the system. Any damage caused to the sanitary system, to be determined at the sole discretion of the Long Branch Sewerage Authority, shall be repaired by the Applicant, at the Applicant's cost to the satisfaction of the Authority.

- The abandoned sanitary main is required to be inspected by the Applicant, at the Applicant's cost, via internal television inspection prior to any demolition or abandonment. The main shall be televised from the abandoned manhole within the sidewalk on the southwestern corner of the site west to the sanitary sewer within 2nd Avenue.
2. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Architectural Plans.
 3. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Plumbing Plans. Plumbing Plans must comply with Section 7A.6 "Elevation of Sanitary Fixtures" of the LBSA Rules and Regulations.
 4. The Applicant's compliance with any additional revisions/comments that may be required upon review of submittal and/or resubmittal documents.
 5. Prior to acceptance, As-Built Plans, both in electronic and paper formats, for the sanitary sewer improvements, shall be submitted to LBSA for review and approval.
 6. Submission of a Performance Bond or Letter of Credit in the amount of 120% of the Sanitary Sewer Construction Cost Estimate, equal to \$47,082.24. It is required that the Performance Bond be submitted prior to the start of construction.
 7. Submission of Engineering Inspection Fees in the amount 10% of the Sanitary Sewer Construction Cost Estimate, equal to \$3,216.00. It is required that the Engineering Inspection Fees be submitted prior to the start of construction.
 8. Submission of Connection Fees in the amount of \$63,660.00, based upon a total of 10 residential units, as calculated below:

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

Total Connection Fee =\$63,660.00

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

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

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

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

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

10. Two (2) weeks prior to the anticipated start of construction, notification shall be provided to LBSA to allow for the scheduling of a pre-construction meeting.
11. Shop drawings for all materials must be submitted to LBSA for approval prior to installation.
12. The operation and maintenance of the sanitary sewer lateral, exclusively serving the 85 Chelsea Avenue Development, shall be the responsibility of the property owner(s).
13. Even though operation and maintenance of the sanitary sewer lateral, exclusively serving the 85 Chelsea Avenue Development will be the responsibility of the property owner(s) after the facilities have been constructed, the Applicant is required to install the on-site sanitary sewer facilities in accordance with LBSA Standards.

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

Sincerely,

Colliers Engineering & Design



Dominic Ierardi, P.E.
Senior Project Engineer

DJI/SMB

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

RECEIVED

JUN 22 2026

L.B. SEWERAGE AUTH

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 6/19/26

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** Jemal's Church Street School, LLC

Address 465 Church Street Long Branch NJ

Phone (202)636-6300

Contact Person Name Paul Millstein **Phone** (202)841-8684

2. **Name of Present Property Owner** Jemal's Church Street School, LLC

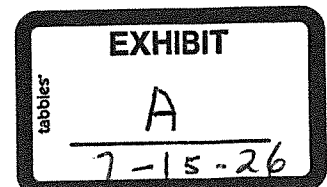
Address 701 8th St NW Suite 620,

Washington DC, 20001 **Phone** (202)638-6300

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

4. **Key Location or Street Location of Project** 465 Church Street

Block No. 469 **Lot No.** 11



FORM E-6 (Page 2 of 2)

(UNIT CHANGES)

5. Describe: a) prior use Amenity Space

b) new use Residential Units

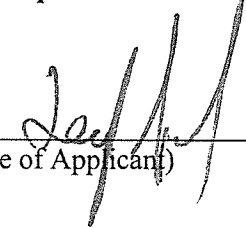
6. Effective Date of Change of Use 6/22/26

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

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


(Signature of Owner)

Douglas Jemal (Name of Owner,
typed/printed)


(Signature of Applicant)

Jemal's Church Street School, LLC
(Name of Applicant, typed/printed)

Managing Member
(Owner's Position or Title)

Owner (Applicant's Position
or Title)

8. Inspectors Report _____



Engineering
& Design

JUL 10 2026

july 10, 2026

L.B. SEWERAGE AUTH

VIA EMAIL

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

Partial Payment No. 5
Hoey Pump Station Improvements Project
Long Branch Sewerage Authority
City of Long Branch, Monmouth County, New Jersey
Colliers Engineering & Design Project No. LBS-0330

Dear Mr. Roguski,

Based upon my review of Partial Payment Application No. 4 from Rapid Pump & Meter Service Co., PO Box AY, 285 Straight Street, Paterson, NJ 07509, contractor for the above-referenced project, and documents submitted in support of their request on the Hoey Pump Station Improvements Project, I recommend approval of Partial Payment No. 5 in the amount of \$143,271.10. This partial payment covers the receipt and offloading of the comminutor, construction of the steel platform and installation of electrical/controls equipment. We have inspected the site and have confirmed the materials have been delivered and are being installed per the contract drawings. We recommend release of payment be contingent on the Contractor's submission of Manning Reports.

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

1. Partial Payment Certificate No. 5; and,
2. Certified Payrolls.

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

11/14/05

Enclosure

cc: Bruce Bradford, Colliers Engineering & Design (via email)

Dominic Terardi, Colliers Engineering & Design, Inc. (via email)

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EXHIBIT

B

7-15-26

06/09/00

PARTIAL PAYMENT CERTIFICATE NO. 5
FOR WORK COMPLETED THROUGH 7/1/2026
HOEY PUMP STATION IMPROVEMENTS PROJECT
PROJECT NO. LBS-0330

ITEM NO.	DESCRIPTION (BASE BID)	QUANTITY	UNIT PRICE	CONTRACT TOTALS	AMOUNT THIS EST.	QUANTITY THIS EST.	PERCENTAGE COMPLETE THIS ESTIMATE	AMOUNT PREV. EST.	QUANTITY TO DATE	PERCENTAGE COMPLETE TO DATE	AMOUNT TO DATE
1	Clearing Site	1	LS \$ 3,500.00	\$ 3,500.00	\$ -	0.0000	0%	\$ -	0.00	0%	\$ -
2	Mobilization	1	LS \$ 60,000.00	\$ 60,000.00	\$ -	0.0000	0%	\$ 60,000.00	1.00	100%	\$ 60,000.00
3	Pump Station Improvements - All Work Shown, Specified or Required	1	LS \$ 1,617,000.00	\$ 1,617,000.00	\$ 129,700.00	0.0802	8%	\$ 1,007,400.00	0.70	70%	\$ 1,137,100.00
4	Temporary Bypass Pumping	1	LS \$ 38,000.00	\$ 38,000.00	\$ 9,500.00	0.0000	25%	\$ -	0.25	25%	\$ 9,500.00
5	Temporary Generator Rental Allowance	1	Allow \$ 15,000.00	\$ 15,000.00	\$ -	0.0000	0%	\$ -	0.00	0%	\$ -
6	Restoration, Clean-Up and Demobilization	1	LS \$ 4,500.00	\$ 4,500.00	\$ -	0.0000	0%	\$ -	0.00	0%	\$ -
SUPPLEMENTAL ITEMS											
TOTAL BASE BID				\$ 1,738,000.00							
S1	Time Extension (68 Calendar Days)	1	LS \$ 0.00	\$ 0.00	\$ 0.00	0.0000	0%	\$ 0.00	0.00	0%	\$ 0.00
S2	Increase in Size to Elevated Equipment Platform	1	LS \$ 16,490.68	\$ 16,490.68	\$ -	0.0000	0%	\$ 16,490.68	1.00	100%	\$ 16,490.68
S3	Removable Grating Sections Modifications	1	LS \$ 6,995.00	\$ 6,995.00	\$ 6,995.00	0.0000	100%	\$ -	1.00	100%	\$ 6,995.00
S4	Change in Material to Fabricated Steel Suction Elbows	1	LS \$ (1,281.00)	\$ (1,281.00)	\$ -	0.0000	0%	\$ (1,281.00)	1.00	100%	\$ (1,281.00)
S5	Time Extension (140 Calendar Days)	1	LS \$ 0.00	\$ 0.00	\$ 0.00	0.0000	0%	\$ 0.00	0.00	0%	\$ 0.00
TOTAL SUPPLEMENTAL ITEMS				\$ 22,204.68							
CONTRACT TOTAL				\$ 1,760,204.68							
TOTAL TO DATE:					\$ 1,228,804.68						
LESS 2% RETAINAGE:					\$ 24,576.09						
SUBTOTAL AMOUNT DUE:					\$ 1,204,228.59						
LESS PREVIOUS PAYMENTS:					\$ 1,060,957.49						
TOTAL AMOUNT DUE:					\$ 143,271.10						
PERCENTAGE COMPLETE:					70%						

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

Audrey Sanford-Fields
RAPID PUMP & METER SERVICE CO., INC.

DATE:

07/08/2026

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

DATE:

7/8/26

DATE:

Payroll Certification for Public Works Projects

SUBMIT form via the NJ Wage Hub (njwages.nj.gov) or use other submission methods in the portal.

IMPORTANT: For purposes of law, you must also submit this form to the appropriate public body or lessor, either via the NJ Wage Hub or other methods.

Name of ☒ Contractor or ☐ Subcontractor RAPID PUMP & METER SERVICE COMPANY LLC F.E.I.N. 22-2045186		Business Address 285 STRAIGHT STREET PATERSON, NJ 07501		Project Name Hoey Pump Station Improvements - Hoey Avenue, Long Branch Contract I.D. or Project I.D. 251048 Contractor Registration #	
Payroll No. 67	Date Wages Due & Paid 06/10/2025	Week Ending Date 6/7/2026	Project Location Long Branch Sewerage Authority		
			or ☐ Final Certification		

[illegible]

KEY: W= White; B= Black or African American;
A= Asian; N= American Indian or Native Alaskan;
I= Native Hawaiian or Pacific Islander; M= 2 or More

☐ See following page for instructions
☐ Check if additional sheets attached
MW-552 (6/23)

(1) That I pay or supervise the payment of the persons employed by
RAPID PUMP & METER SERVICE COMPANY, LLC
(Contractor or Subcontractor)

that during the payroll period beginning on (date) 6/1/2026, all persons employed on said payroll (including on (date) 6/1/2026, all persons employed on said payroll) have been paid the full weekly wages earned, that no wages have been or will be made either directly or indirectly to or on behalf of or for the benefit of any person or Subcontractor from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in the New Jersey Prevailing Wage Act, N.J.S.A. 34:1-46.25 et seq. and Regulation N.J.A.C. 12:20 et seq. and the Payment of Wages Law, N.J.S.A. 34:1-1, -4, -11, -12.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed

(3) That any apprentices employed in the above period are duly registered with the United States Department of Labor, Bureau of Apprenticeship and Training and enrolled in a certified apprenticeship program.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above-referenced payroll, payments of fringe benefits have been or will be made when due to appropriate programs for the benefit of such employees, as noted in Section A(C) at right.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above-referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in location A14 at right.

(5) H.J.S.A. 12-50-2.1 and 5.1 - The Public Works employers shall submit to the public body or lesser a certified payroll record each pay period within 10 days of the payment of wages.

☒ By checking this box and typing my name below, I am electronically signing this application. I understand that an electronic signature has the same legal effect as a written signature.

Meral Korkmaz

Payroll Specialist

Date: 6/15/2026

THE FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. U.S.A. 3611, 3628 ET SEQ. AND R.A.C. 1200 ET SEQ. AND U.S.A. 3611-4, 1 ET SEQ.

4(c) Benefit Program Information in AMOUNT CONTRIBUTED PER HOUR (Must be completed if 4(a) is checked)
To calculate the cost per hour, divide 2,000 hours into the benefit cost per year per employee.

[illegible]

NJ Department of Labor & Workforce Development

Payroll Certification for Public Works Projects

Name of ☐ Contractor or ☒ Subcontractor MACHINERY SERVICES COMPANY LLC		Business Address 285 STRAIGHT STREET PATERSON, NJ 07601		Project Name PS Improvements - Hoey Avenue, Long Branch	
F.E.I.N. 22-2730965		Project Location Long Branch Sewerage Authority		Contract I.D. or Project I.D. 251048	
Payroll No. 67	Date Wages Due & Paid 06/10/2026	Week Ending Date 6/7/2026	Contractor Registration #		
			or ☐ Final Certification		

[illegible]

KEY: W= White; B= Black or African American;
A= Asian; N= American Indian or Native Ala
I = Native Hawaiian or Pacific Islander; M=

See following page for instructions
Check if additional sheets attached
MW-562 (6/23)

(3) That I pay or supervise the payment of the persons employed by
MACHINERY SERVICES COMPANY LLC
(Contractor or Subcontractor)

(2) That any payments, otherwise under this contract required to be subtracted for the above period are correct and complete; that the wage rates for laborers or mechanics explained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered with the United States Department of Labor, Bureau of Apprenticeship and Training and enrolled in a certified apprenticeship program.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above-referenced payroll, payments of fringe benefits have been or will be made when due to appropriate programs for the benefit of such employees, as noted in Section 4(c) at right.

Each laborer or mechanic listed in the above-referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Paragraphs A and B.

(b) M.J.S.A. 12-340-2.1 and 5.1 - The Public Works employers shall submit to the public body or lender a certified payroll record each pay period within 10 days of the payment of wages.

X By checking this box and typing my name below, I am electronically signing this application. I understand that an electronic signature has the same legal effect as a written signature.

Payroll Specialist

6/10/2020

THE FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION.
- U.S.B. 34-1, 34-2, F.S. 812.01 AND 816.06, 12-60 F.R.D. 46-11-3, 47-11-3.

4(c) Benefit Program Information in AMOUNT CONTRIBUTED PER HOUR (Must be completed if a(n) is checked)
To calculate the cost per hour, divide 2,000 hours into the benefit cost per year per employee.

Program Title, Classification Title, or Individual Workers	Health Waiver	Spouse/Partner	Apprenticeship	Training	Position	Other Benefit Type and Amount (e.g., training, long-term disability or life ins.)	Name & Address of Private Benefit Fund, Plan, or Program Administrator	USFCA Benefit Plan Filing Number/FID	Third-Party Trustee &/or Contract Person
Carle, John A. 00246 OF TLG082441302	\$1.61								
Carle, John A. 00246 OF TLG082441302						Life Insurance \$0.05			
Carle, John A. 00246 OF TLG082441302						Other \$0.03			
Carle, John A. 00246 OF TLG082441302						Disability \$0.11			
Carle, John A. 00246 OF TLG082441302	\$15.29	\$3.57		\$3.77					
Carle, John A. 00246 OF TLG082441302						Life Insurance \$0.05			
Carle, John A. 00246 OF TLG082441302						Other \$0.01			
Carle, John A. 00246 OF TLG082441302						Disability \$0.11			
Carle, John A. 00246 OF TLG082441302	\$2.95								
Carle, John A. 00246 OF TLG082441302						Life Insurance \$0.05			

Donald S. Riley
Chairman

Michael Booth
Vice-Chairman

David G. Brown
Secretary

Bryan I. Larco
Treasurer

Susie Morris
Asst. Sec. Treas.

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

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

Thomas Roguski, PE, CME
Executive Director

Fallon & Co., LLP
Accountants

Colliers Engineering & Design
Consulting Engineers

Cannon & McGuinn, LLC
Counsel

July 14, 2026

Re: Repair of Boilers for the
Cogeneration Combined Heat and Power (CHP) System
Long Branch Sewerage Authority
Monmouth County, New Jersey

The Long Branch Sewerage Authority (Authority) requires repairs of its boilers for its Cogeneration Combined Heat and Power (CHP) System.

The referenced boilers and associated components are proprietary and specifically designed and required for the proper operation of the Authority's Cogeneration Combined Heat and Power (CHP) System. The referenced Cogeneration Combined Heat and Power (CHP) System is specifically designed for the specific operational needs of the Authority, and the use of a repair provider other than the proprietary one will undermine the functionality or operational performance of the Authority's Cogeneration Combined Heat and Power (CHP) System; and

The Authority has a substantial investment in its Cogeneration Combined Heat and Power (CHP) System, which was installed under the Wastewater Treatment Plant Modification Project Contract, dated December 2009.

Very truly yours,

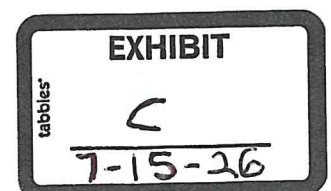
LONG BRANCH SEWERAGE AUTHORITY



Thomas Roguski
Executive Director

TR

U:\Equipment&RFPs\2026\Boilers\EXHIBIT C_260714_Boiler.docx





Miller & Chitty Co., Inc

135-139 Market St
PO Box 256
Kenilworth NJ 07033-0256
United States
(908) 241-4500 Fax: (908) 241-7237

Quote #	Date
22525	6/26/2026

Service Quotation

Customer	Job Location
LONG BRANCH SEWERAGE AUTHORITY P.O. BOX 720 LONG BRANCH NJ 07740-0720 United States	LONG BRANCH SEWERAGE AUTHORITY P.O. BOX 720 LONG BRANCH NJ 07740-0720 United States

Subject: CB 30HP

Sales Rep	Customer PO	Attention	Contact Phone	Customer Email
Dave Jackson		Glenn Grieb	(732) 222-0500	ggrieb@lbsa.net
Description				Amount
Supply labor and material to perform the following: -Open firesides -Retube complete boiler (44 tubes) -Apply hydro -Close firesides -Supply routine R-1 report PRICE IS PER BOILER				15,580.00
Quote Total				\$15,580.00

The above quotation covers specific areas and / or items, which will be reworked, replaced and/ or repairs. Because of the nature of the work, it is impossible to always determine the exact extent of damages and/ or repairs required. If anything further than the above is required, it will be brought to your attention and quoted before the completion of the above. Materials will be ordered after receipt of your purchase and/ or copy of this quotation.

The Miller and Chitty Co., offers to furnish the equipment and/or services described herein for the purchase price quoted, exclusive of all taxes, fees and permits. Prices quoted are firm for 30 days from the date of this proposal. The Miller & Chitty Co., does not agree with and will not agree to INCIDENTAL, CONSEQUENTIAL AND/OR LIQUIDATED DAMAGES NOR ANY IMPLIED WARRANTIES. The Miller & Chitty Co. does not agree with and will not agree to, unless specifically set forth in a written agreement having an authorized Miller & Chitty Co. signature prior to acceptance of the order, (1) terms and conditions in your order that are different from or in addition to those of the Miller & Chitty Co. (2) changes or alterations of the technical specifications, requirements or descriptions of the equipment and/or services stated in this proposal (3) generalized expressions such as "per plans and specifications"

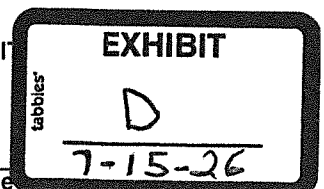
THE TERMS AND CONDITIONS OF SALE (SEE ATTACHED) ARE PART OF THIS PROPOSAL

TERMS OF PAYMENT: NET 30

Date Accepted _____
Purchaser _____

Quotation Furnished By: MILLER & CHITTY


Dave Jackson, Vice President of Service
dj@millerchitty.com



CONFINED SPACE ENTRY * OSHA COMPLIANCE * MSDS INFORMATION * SAFETY PROGRAM COMPLIANCE * INSURANCE

CERTIFICATION REQUIRED BY THE LOCAL FINANCE BOARD

I, THOMAS ROGUSKI, EXECUTIVE DIRECTOR OF THE LONG BRANCH SEWERAGE AUTHORITY, COUNTY OF MONMOUTH, HEREBY CERTIFY THAT THERE ARE FUNDS AVAILABLE FOR THE PURPOSE OF AWARDING A CONTRACT AND/OR EXPENDING FUNDS FOR THE PURPOSE IDENTIFIED BELOW. THE AMOUNT OF THE CONTRACT AND/OR EXPENDITURE IS: ***\$31,160.00***

PURPOSE:

Repair of Boilers for the Authority's Cogeneration Combined Heat and Power (CHP) System

ACCOUNT TO BE CHARGED:

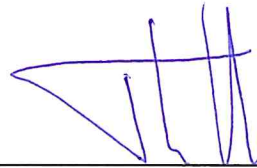
Revenue Fund / Account Nos. 01-600-001-1607 & 01-600-001-1609

NAME OF PAYEE AND/OR SUCCESSFUL BIDDER:

Miller & Chitty Co., Inc.

CERTIFICATION DATED:

July 14, 2026



Thomas Roguski, Executive Director

