

AGENDA
LONG BRANCH SEWERAGE AUTHORITY
REGULAR MEETING
SEPTEMBER 16, 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		
Susan Mazzei	Secretary		

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

Adequate Notice of this Regular Meeting and of all Regular Meetings for the Year 2026 has been provided by posting a legal notice on the Long Branch Sewerage Authority's official public notice website on March 1, 2026, and by forwarding duplicates thereof on February 19, 2026 to the Clerks of the City of Long Branch, Borough of West Long Branch, and Borough of Monmouth Beach for filing in their respective offices and for posting in a public place in each such Municipality.

IV. Public Participation

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

Riley	Booth	Brown	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

V. Miscellaneous Suggestions for Good of Authority

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

Riley	Booth	Brown	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

VI. As to Minutes of the Regular Meeting of August 19, 2026

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

Motion by _____, seconded by _____ that the reading of the minutes of the Executive Session held on August 19, 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
SEPTEMBER 16, 2026

- 1) Copy of letter dated 8/24/26 and received 8/24/26 from Thomas Roguski to Hope Maguire at Insite Engineering, LLC., re: Service availability for 61 Pavillion Ave / Block 219 Lot 8
- 2) Affidavit of Publication dated 8/19/26 received 8/25/26 from the Asbury Park Press, re: Official Internet Website for Public Notice and Legal Notices
- 3) Certified Notice of Hearing received 8/26/26 from Paul R. Edinger, Esq., re: 3 Beechwood Ave. / Block 29 Lot, West Long Branch
- 4) Letter of Transmittal dated 8/26/26 received 8/26/26 from In Site Engineering, re: 101 & 117 Third Ave. / Block 217 Lots 14 & 15
- 5) Certified Notice of Public Hearing received 9/2/26 from Zager Fuchs, PC, re: 58 Monmouth Rd Eatontown / Block 2701, Lot 67/ **NOT LBSA**
- 6) Certified letter received 9/2/26 from Marco Vieira, re: Notice of Zoning Board of Adjustment meeting 9/14/26 / 258 West End Ave / Block 117 Lot 9
- 7) Certified Notice of Public Hearing dated 9/3/26 received 9/8/26 from Ansell Law, PC, re: 167 Ocean Blvd North / Block 302 Lot 1.01/ Proposed home improvement with existing office use in BFN Zone
- 8) Certified letter dated 9/1/26 and received 9/8/26 from the Borough of West Long Branch, re: 34 Wall Street / Block 28 Lot 25 & 26/ **NOT LBSA**
- 9) Affidavit of Publication dated 9/3/26 received 9/9/26 from the Asbury Park Press, re: Official Internet Website for Public Notice and Legal Notices
- 10) Certified Notice of Hearing dated 8/31/26 received 9/11/26, re; Variance for 7 Elmwood Ave /Block 23 Lot 5/ **NOT LBSA**
- 11) Letter dated 09/10/26 received 09/11/26 from Colliers Engineering and Design, re: Engineer's Report

ACTION

- 12) Letter dated 09/14/26 received 09/14/26 from Colliers Engineering and Design, re: Partial Payment Request No. 7 / Hoey Pump Station Improvements

ACTION

- 13) Copy of letter dated 7/28/26 received 7/29/26 from Mark Woszczak Mechanical Contractors, re; One year contract extension as per 2025 Annual Contract for Sanitary Sewer System Repairs and Service Lateral Installations.

14) Urgent Public Safety Notice from Sahar Karykous, re: 320 Hollywood Avenue/
Property damage

IX. Report of Executive Director for the September 16, 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 August 19, 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 August 19, 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 August 19, 2026

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

See attached Engineer's Status Report, dated September 10, 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 September 16, 2026 Meeting

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

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

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

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

RESOLUTION

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

WHEREAS, the Long Branch Sewerage Authority has received Partial Payment Request No. 7 from Rapid Pump & Meter Service Co. for the Hoey Pump Station Improvements Project, and

WHEREAS, this request for payment is in the amount of \$165,590.60 and

WHEREAS, the Authority Engineer, Colliers Engineering & Design, has recommended approval of this request, per their letter dated September 14, 2026, attached hereto and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED by the Long Branch Sewerage Authority that it approves payment of Partial Payment Request No. 7 to Rapid Pump & Meter Service Co. in the amount of \$165,590.60, 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: September 16, 2026
R1.9-26
Exhibit A

RESOLUTION

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

WHEREAS, the Long Branch Sewerage Authority (the "Authority") has previously advertised for receipt of bids for 2025 Annual Contract for Sanitary Sewer Repairs and Service Lateral Installations, and

WHEREAS, in response thereto, the Authority has previously received bids from various contractors, and

WHEREAS, the Authority previously authorized Resolution R2.11-24, dated November 13, 2024, attached hereto and made a part hereof, awarding the contract to the lowest bidder, Mark Woszczak Mechanical Contractor Inc., in the amount of \$171,692.10, for Base Bid and Alternate A, for a two (2) year contract, for calendar years 2025 and 2026, and

WHEREAS, as permitted per N.J.S.A. 40A:11-5(1)(gg), the Authority desires to extend the contract by one (1) year for calendar year 2027, and

WHEREAS, Mark Woszczak Mechanical Contractor Inc. has agreed to a one (1) year contract extension with the same terms, conditions and pricing of the existing contract, as per their letter, dated July 28, 2026, attached hereto and made a part hereof, and

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

NOW, THEREFORE, BE IT RESOLVED that:

1. The Long Branch Sewerage Authority hereby awards the extended contract for the 2025 Annual Contract for Sanitary Sewer System Repairs and Service Lateral Installations to Mark Woszczak Mechanical Contractor Inc., in the amount of \$85,846.05, for calendar year 2027, subject to the bidder complying with all of the requirements of the terms and conditions of the Bid Specifications prepared in connection with this contract and included in Notice to Bidders.
2. The Authority is authorized to enter into a contract with Mark Woszczak Mechanical Contractor Inc., for the purpose-expressed hereinabove.
3. The Authority Chairman and/or Executive Director are authorized to sign any documents needed to effectuate this resolution.

ROLL CALL:

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

Date: September 16, 2026

R2.9-26

Exhibits B, C, D

RESOLUTION

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

WHEREAS, Long Branch Sewerage Authority employees and Authority Commissioners desire to attend the Association of Environmental Authorities of New Jersey (hereinafter referred to as "NJAEA") Annual Conference to be held November 16, 2026 and November 17, 2026, at Caesar's in Atlantic City, and

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

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

1. The aforementioned employees and Authority Commissioners are authorized to attend the above referenced NJAEA Annual Conference subject to the Executive Director's scheduling and approval.

2. The Authority will pay all registration fees for this purpose including accommodation.

3. The Authority will allow a maximum amount of \$100.00 per day per person for reimbursable expenses.

4. The Authority will provide all transportation costs for attending the meeting.

5. Participants will follow the rules for "Schooling" covered in the appropriate Article in their Contract.

6. Any Authority Commissioners are also authorized to attend if they so desire under the same terms and conditions.

ROLL CALL:

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

Date: September 16, 2026
R3.9-26

RESOLUTION

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

WHEREAS, Long Branch Sewerage Authority employees and Authority Commissioners desire to attend the New Jersey Water Environment Association (hereinafter referred to as "NJWEA") 2026 Fall Technology Transfer Seminar to be held October 19, 2026 to October 22, 2026, at the Sheraton in Eatontown, and

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

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

1. Authority employees and Authority Commissioners are authorized to attend the above referenced NJWEA 2026 Fall Technology Transfer Seminar subject to the Executive Director's scheduling and approval.

2. The Authority will pay all registration fees for this purpose.

3. The Authority will provide all transportation costs for attending the meeting.

4. Participants will follow the rules for "Schooling" covered in the appropriate Article in their Contract.

5. Any Authority Commissioners are also authorized to attend if they so desire under the same terms and conditions.

ROLL CALL:

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

Date: September 16, 2026

R4.9-26

RESOLUTION

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

WHEREAS, The Greater Long Branch Chamber of Commerce will be holding the Louis G. Libutti Community Service Award and Jacob Jones the Humanitarian Award ceremony, and

WHEREAS, the Members of the Long Branch Sewerage Authority wish to support the Chamber of Commerce and the honorees by attending the 2026 Annual Awards Dinner.

NOW, THEREFORE, BE IT RESOLVED that the Authority Chairman and/or Executive Director are hereby authorized to make any arrangements necessary to secure a table at the Greater Long Branch Chamber of Commerce Annual Awards Dinner.

ROLL CALL:

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

Date: September 16, 2026
R5.9-26

RESOLUTION

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

WHEREAS, the Long Branch Sewerage Authority (hereinafter "the Authority") requires jet-vac maintenance and service for its 2025 Jet-Vac Truck, pursuant to N.J.A.C. 5:34-9.1 Purchase of Proprietary Goods or Services, and

WHEREAS, the referenced jet-vac maintenance and service is provided by the manufacturer required for proper operation of the Authority's 2025 Jet-Vac Truck, and

WHEREAS, the referenced 2025 Jet-Vac Truck and associated components are proprietary, and

WHEREAS, the referenced 2025 Jet-Vac Truck is specifically designed for the specific operational needs of the Authority, and the use of a jet-vac maintenance and service provider other than the proprietary one will undermine the functionality or operational performance of the Authority's 2025 Jet-Vac Truck; and

WHEREAS, the Authority has a substantial investment in its 2025 Jet-Vac Truck 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 2025 Jet-Vac Truck, per the certification attached hereto and made a part hereof, and

WHEREAS, the Authority desires to procure jet-vac maintenance and service for its 2025 Jet-Vac Truck per Invoice No. 0000006186, undated, from Jet Vac Equipment, in the amount of \$11,508.66, 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 jet-vac maintenance and service for its 2025 Jet-Vac Truck per Invoice No. 0000006186, undated, from Jet Vac Equipment, in the amount of \$11,508.66, required for its 2025 Jet-Vac Truck.

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

ROLL CALL:

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

Date: September 16, 2026

R6.9-26

Exhibits E, F, G

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 AUGUST 18, 2026 TO SEPTEMBER 14, 2026

We have treated an average daily flow of 3.48 MGD, the effluent quality being of a good degree with an average suspended solid discharge of 12.2 ppm and an average B.O.D. discharge of 6.63 ppm. We have met all limits of our discharge permit.

As authorized by the Board last month, Specifications for our Annual Contracts were advertised. Once received, the bids will be reviewed, and recommendations made to the Board for consideration at the October 2026 Meeting.

Preparation of the 2027 Authority Budget has begun, and the proposed budget will be presented to the Board for consideration at the October 2026 Meeting

The Association of Environmental Authorities of New Jersey Annual Meeting and Conference will be held on November 16 and 17, 2026, and the New Jersey Water Environment Association (NJWEA) 2026 Fall Technology Transfer Seminar is scheduled for October 19 through October 22, 2026. Authority Personnel and Board Members have expressed a desire to attend to obtain their continuing education hours required to hold their professional, operator and collection licenses and for educational/training purposes. I recommend approving Board Members and Authority Personnel to attend.

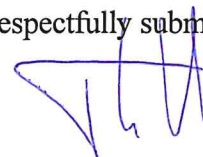
The Greater Long Branch Chamber of Commerce Annual Awards Dinner will be held shortly. I recommend approving Board Members and Authority Personnel to attend.

The Authority's 2025 Jet-Vac Truck requires jet-vac maintenance and service for its jet-vac system. A quotation for same has been received. The Authority has a substantial investment in its 2025 Jet-Vac Truck, and the use of a service provider other than the proprietary one will undermine the functionality or operational performance of the jet-vac truck.

We have calculated daily and projected flows for the Capacity Assurance Program. Our average twelve-month flow is 2.453 MGD, with an additional 0.36130 MGD in approved and conceptual projects for a total of 2.814 MGD. This gives the Authority an additional available capacity of 2,586,201 gallons per day or 8,621 units based on 300 gallons per day per unit at full capacity, or 7,721 units based on 300 gallons per day per unit at 95% capacity.

The Authority's Collection System Crew for the month has investigated ten (10) stoppages, of which four (4) 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			
Aug-26	3.48	394 & 400 Morris Avenue (8)	0.0024	700 Joline Avenue	0.007			
Jul-26	3.17	201 - 215 Third Avenue (30 + 8.2K)	0.00982	163 Washington Comm. Bldg (Calc)	0.000281			
Jun-26	2.16	671 Broadway	0.00066	63 Brighton Avenue (Calc)	0.0028617			
May-26	2.15	Reformed Church of LB Housing	0.00338	294 Branchport Avenue (14 + .885K)	0.0042885			
Apr-26	2.26	125-141 Morris Ave, Ocean Song (15	0.0045	Synagogue Add. - 295 Park Ave.	0.00521			
Mar-26	2.93	Takanassee Lake (13)	0.00390	Bluffs (109)	0.0327			
Feb-26	2.36	Onada Surf Club Residential (47)	0.01300	101 Third Ave Wellness Cntr (Calc)	0.002145			
Jan-26	2.15	648 Second Avenue	0.005	369-375 Broadway (20 +1K)	0.0061			
Dec-25	2.19	279 Third Avenue (154B + 11.1K)	0.01651	456 Atlantic Avenue (4)	0.0012			
Nov-25	2.11	85 Chelsea Avenue (10)	0.003	394 Bath Avenue	0.00120			
Oct-25	2.18	Ocean Acre 119-129 Franklin (8)	0.00240	29 Long Branch Avenue (Calc)	0.018			
Sep-25	2.29	180 Brighton (24 + 5.5K)	0.00595	410 Broadway (94)	0.0282			
12-Month Tot.	29.43	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.	2.453	390-392 Ocean (132)	0.0396	192 Broadway (6 + 1.3K)	0.00193			
Approved	0.2333	156-164 Franklin Avenue (9)	0.00270	143-151 Central Avenue (7)	0.0021			
Conceptual	0.1280	333-345 Second Ave. (14)	0.0042	55 Atlantic Avenue (Calc)	0.0018			
Total	2.814	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					
		Total Approved Project	0.233325	Total Conceptual Project	0.12797			
				Approved & Conceptual	0.36130			
		95% of capacity is	5.13	Percent of 100% capacity available	48%	2.59	MGD	
				Percent of 95% capacity available	45%	2.32	MGD	
Available in MGD	2.586201			Equivalent Units Available based on 300 gals/day/ unit	8,621	@ 100% Capacity		
				Equivalent Units Available based on 300 gals/day/ unit	7,721	@ 95% Capacity		

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



September 10, 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
September 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)

Work is ongoing and coordination with the contractor is continuing as needed. The Contractor is actively working and has:

- Removed the existing generator;
- Installed the new permanent generator;
- Installed the new electrical service;
- Completed construction of the elevated platform;
- Completed the majority of electrical improvements;
- Completed the majority of mechanical demolition work;
- Installed bypass pumping equipment;
- Installed the comminutor and guiderails;
- Completed the majority of structural/access hatch improvements to the wet well and dry well; and,
- Is progressing the mechanical upgrades to the station including installation of pumps, piping and valves.

Construction will continue through to October with the pumps scheduled to be operational by the middle to end of September.

The Contractor has also submitted Partial Payment Request No. 7 in the amount of \$164,267.60 for installation of electrical/controls equipment, electrical service upgrade, installation of the comminutor, installation of pipes, valves and fittings, and operation of the bypass pumping equipment. Colliers has submitted Partial Payment Certificate No. 7 for the Authority's review and approval.

c. PFAS Removal Conceptual Study (LBS-0361)

CED has been authorized to begin work on the concept study. CED has scheduled with the Authority a kick off meeting/site visit to the plant on September 15th to collect existing information necessary for the preparation of the concept study.

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 has provided outstanding conditions of approval for sign off and is awaiting the applicant's response.

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. A preconstruction meeting was held for the construction of the lateral for 983 Ocean Avenue. CED is currently awaiting submission of administrative items for review and approval prior to construction.

Two 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 completed the majority of the water main replacement on the north side of the bridge. The contractor has completed test pit work on LBSA lines, preconstruction CCTV of the existing LBSA facilities, and recently completed the sewer lining work on the 18" sewer north of the bridge. CED is reviewing the pre/post lining videos. CED has been coordinating with the contractor regarding installation of vibration and movement monitoring equipment. CED to review results of the baseline monitoring operations to be submitted prior to the start of construction.

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. It is Anticipated that NJDOT will be on full detour in the coming weeks.

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 complete. Final inspections are pending completion of all site work.

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)

New Developer is constructing buildings for Lots 5.02, 5.03 and 5.04. First half of connection fees have been paid and building permit issued. Construction of sewer facilities and final testing are complete for laterals from main to cleanout. Final inspection to be scheduled and punchlist to be issued upon completion of inspection.

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, outstanding conditions for a CO include inspection of punchlist items, submission of as-builts and payment of outstanding fees.

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)

Project closeout is contingent on submission of outstanding administrative items..

v. 85 Chelsea Avenue (LBS-0351)

Revised documents have been submitted and reviewed. Review comments were provided on July 13, 2026.

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 application has received TWA approval; a preconstruction meeting is to be scheduled by the applicant.

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. Applicant has performed the required flow metering and CCTV and revised documents were resubmitted on August 4, 2026. The revised documents are currently under review. CED is actively coordinating with the applicant regarding grease removal within the sewer located in Second Ave.

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. CCTV efforts are currently underway.

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 reviewed. Review comments were provided on July 20, 2026.

ee. 101 & 107 Third Avenue (LBS-0363)

The application documents have been received 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 AUGUST 2026
AMOUNTED TO \$810,803.68

DIVIDED AS FOLLOWS:

		<u>Acct. #</u>
Service, Fees & Interest on Sewer Charges	\$ 780,714.99	300024645
Interest on Collection Account	638.43	300024645
Interest on Developers Escrow	320.25	300032044
Interest on Payroll Checking	53.18	300024660
Interest on A/P Checking	115.96	300024652
Interest on EFT Checking	7.97	300005872
July 2026 Interest		
Interest on Revenue Fund	17,327.78	217800
Interest on General Fund	11,474.13	217801
Interest on Bond Service Fund	0.30	217802
Interest on Maintenance Reserve Fund	150.69	217803
	\$ 810,803.68	

Investments as of 9/16/2026

C/D's

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

Cash Transfers for the Month of August, 2026

From Operating Ckg. To Payroll Ckg.	\$ 219,418.55
From Collection to Operating Ckg	799,470.54
From Developer's Escrow to Collection	83,013.63
Fom Collection to Developers Esrow Ckg.	77,349.15
Fom Developers Escrow to EFT Ckg.	77,349.15

**LONG BRANCH SEWERAGE AUTHORITY
BANK BALANCE, PETTY CASH, AND INVESTMENTS
FOR THE MONTH OF AUGUST 2026
AMOUNTED TO \$13,144,849.00**

REVOLVING CKG ACCTS.- KEARNEY FEDERAL SVGS.

		<u>Acct. #</u>
Payroll Checking	\$ 156,430.37	300024660
Accounts Payable Checking	228,681.67	300024652
EFT Checking	447.58	340785872
Petty Cash	400.00	N/A
	<u>\$ 385,959.62</u>	

ESCROW ACCT. - KEARNEY FEDERAL SVGS.

		<u>Acct. #</u>
Developer's Escrow	<u>\$ 420,064.69</u>	300032044

TRUST ACCT. - KEARNEY FEDERAL SVGS.

		<u>Acct. #</u>
Collection Account	<u>\$ 627,698.01</u>	300024645

TRUST ACCOUNTS - BANK OF NEW YORK

July 2026 Balances

		<u>Acct. #</u>
2024 Revenue Bonds Escrow Fund	\$ 0.00	958452
2024 Revenue Bonds COI Fund	0.00	958454
Revenue Fund	7,008,888.24	217800
General Fund	4,641,148.30	217801
Bond Service Fund	137.45	217802
Maint. Reserve Fund	60,952.69	217803
	<u>\$ 11,711,126.68</u>	

Cash Requirements for Payroll

Payperiod End 8/15/2026 in the amount of	\$ 68,678.35
Payperiod End 8/29/2026 in the amount of	69,492.69

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					
PO #		PO Date	Vendor		Contract		PO Type						
Item	Description	Amount	Charge Account		Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		
24000335	07/08/24	JANIC005	JANICE STATHUM										
* 1	SEMI ANNUAL MEDICARE REIMBURSE	\$1,048.20	01-900-001-8104		E	FRINGE BENEFITS-HEALTH PLAN	H	07/08/24	07/11/24				
26000001	01/01/26	ENVIR005	ENVIRONMENTAL RESOURCE ASSOC.		B								
5	PT PROVIDER/QC SAMPLES- AUGUST	\$351.74	01-900-003-7102		E	REPAIRS & SUPPLIES - LAB	R	01/02/26	09/11/26		155316		
26000003	01/01/26	POLYD005	POLYDYNE INC.		B								
5	CLARIFLOC NE-203	\$7,406.00	01-900-003-7503		E	CHEMICALS-POLYMER	R	01/01/26	09/10/26		2059312		
6	CLARIFLOC NE-201	\$9,900.00	01-900-003-7503		E	CHEMICALS-POLYMER	R	01/01/26	09/10/26		2059313		
		\$17,306.00											
26000004	01/01/26	UNIVA005	UNIVAR SOLUTIONS		B								
12	ALUMINUM HYDROXIDE - AUGUST	\$2,632.39	01-900-003-7507		E	CHEMICAL-ALUMINUM HYDROXIDE	R	01/01/26	09/14/26		54080944		
13	ALUMINUM HYDROXIDE - AUGUST	\$2,632.39	01-900-003-7507		E	CHEMICAL-ALUMINUM HYDROXIDE	R	01/01/26	09/14/26		54102266		
		\$5,264.78											
26000005	01/01/26	FREEH005	FREEHOLD CARTAGE INC		B								
26	SLUDGE REMOVAL - AUGUST	\$85,416.96	01-900-003-7301		E	SLUDGE REMOVAL EXPENSES	R	01/22/26	09/11/26		2093		
27	GRIT REMOVAL - AUGUST	\$1,848.00	01-900-003-7300		E	GRIT REMOVAL	R	01/22/26	09/14/26		2482881		
28	GRIT REMOVAL - AUGUST	\$1,848.00	01-900-003-7300		E	GRIT REMOVAL	R	01/22/26	09/14/26		24934447		
		\$89,112.96											
26000006	01/01/26	LYONS005	LYONS ENVIRONMENTAL SERVICES		B								
9	ENTROCCI ANALYSIS - AUGUST	\$360.00	01-900-003-7102		E	REPAIRS & SUPPLIES - LAB	R	01/02/26	09/10/26		LBSA0826		

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26000007	01/01/26	GARDE005	GARDEN STATE LABS INC	B						
9	LAB SERVICES - JULY	\$684.00	01-900-003-7102	E	REPAIRS & SUPPLIES - LAB	R	01/01/26	09/08/26		615424
26000008	01/01/26	JOHNG005	JOHN GUIRE SUPPLY LLC	B						
15	STONE DUST	\$57.28	01-900-002-7101	E	REPAIRS & SUPPLIES-COLLECTION	R	01/02/26	09/08/26		307573
26000009	01/01/26	FISHE005	FISHER SCIENTIFIC INC.	B						
13	LAB SUPPLIES - AUGUST	\$363.87	01-900-003-7102	E	REPAIRS & SUPPLIES - LAB	R	01/01/26	09/11/26		0492128
14	LAB SUPPLIES - AUGUST	\$94.19	01-900-003-7102	E	REPAIRS & SUPPLIES - LAB	R	01/01/26	09/11/26		0612497
15	LAB SUPPLIES - AUGUST	\$77.70	01-900-003-7102	E	REPAIRS & SUPPLIES - LAB	R	01/01/26	09/11/26		0675235
16	LAB SUPPLIES - AUGUST	\$439.38	01-900-003-7102	E	REPAIRS & SUPPLIES - LAB	R	01/01/26	09/11/26		0736255
17	LAB SUPPLIES - AUGUST	\$566.03	01-900-003-7102	E	REPAIRS & SUPPLIES - LAB	R	01/01/26	09/11/26		0892866
		\$1,541.17								
26000010	01/01/26	GRAIN005	GRAINGER INC.	B						
92	HOSE CLAMPS & ADAPTER	\$560.91	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	09/08/26		9028624170
93	CORDLESS ROTARY HAMMER	\$406.30	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	09/08/26		9043668186
94	HELICAL INSERT	\$72.08	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	R	01/02/26	09/08/26		9043566422
95	THREAD REPAIR KIT/HELICAL INST	\$880.75	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	R	01/02/26	09/08/26		9043566414
96	HELICAL INSERT	\$144.16	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	R	01/02/26	09/08/26		9046256237
97	SCKTLFLTHDSCRW, SS, 3/4"	\$276.45	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	R	01/02/26	09/08/26		9050104679
98	HAND RATCHET & SOCKETS	\$186.98	01-900-002-7101	E	REPAIRS & SUPPLIES-COLLECTION	R	01/02/26	09/08/26		9050104646
99	HELICAL INSTERT	\$144.16	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	09/08/26		9046119021
100	SAFETY GLASSES	\$210.00	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	09/08/26		9051873710
101	WAY OIL, AMBER MINERAL	\$232.36	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	09/08/26		9057855372
102	MAGNETIC DRY ERASE BOARDS	\$692.02	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	09/08/26		9057613144
		\$3,806.17								
26000011	01/01/26	USABL005	USA BLUEBOOK	B						
23	WALCHEM EHE SERIES PUMP	\$1,711.20	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	09/11/26		INV01125923
24	WALCHEM PUMP & INJECTER VALVE	\$1,964.16	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	09/11/26		INV01125971
25	PH BUFFER PACK	\$151.80	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	09/11/26		INV01127030
		\$3,827.16								

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
26000013	01/01/26	JCIJO005	JCI JONES CHEMICAL, INC	B							
22	SODIUM HYPOCHLORITE- AUGUST	\$3,995.00	01-900-003-7504	E	CHEMICALS-SODIUM HYPOCHLORI	R	01/01/26	09/08/26		1003273	
23	SODIUM HYPOCHLORITE- AUGUST	\$3,055.00	01-900-003-7504	E	CHEMICALS-SODIUM HYPOCHLORI	R	01/01/26	09/08/26		1003925	
24	SODIUM HYPOCHLORITE- AUGUST	\$3,172.50	01-900-003-7504	E	CHEMICALS-SODIUM HYPOCHLORI	R	01/01/26	09/08/26		1004629	
25	SODIUM HYPOCHLORITE- AUGUST	\$3,290.00	01-900-003-7504	E	CHEMICALS-SODIUM HYPOCHLORI	R	01/01/26	09/08/26		1005272	
26	SODIUM HYPOCHLORITE- AUGUST	\$4,230.00	01-900-003-7504	E	CHEMICALS-SODIUM HYPOCHLORI	R	01/01/26	09/08/26		1005919	
27	DEBIT MEMO RESTOCK- AUGUST	\$292.58	01-900-003-7504	E	CHEMICALS-SODIUM HYPOCHLORI	R	01/01/26	09/08/26		1004084	
		\$18,035.08									
26000015	01/01/26	H2OSO005	H2O SOLUTIONS,INC	B							
6	LAB WATER - AUGUST	\$262.40	01-900-003-7102	E	REPAIRS & SUPPLIES - LAB	R	01/01/26	09/08/26		143113	
26000022	01/01/26	JCPLC005	J.C.P.& L CO.	B							
52	PLANT 7/31-8/31	\$32,208.35	01-900-003-7701	E	ELECTRIC-DISPOSAL	R	02/12/26	09/14/26			
53	EXCHANGE PL PS	\$91.43	01-900-004-7701	E	ELECTRIC-PUMP STATIONS	R	02/13/26	09/14/26			
54	MONMOUTH PL PS	\$27.77	01-900-004-7701	E	ELECTRIC-PUMP STATIONS	R	02/13/26	09/14/26			
55	HOEY & OVERLOOK AVE PS	\$149.00	01-900-004-7701	E	ELECTRIC-PUMP STATIONS	R	02/13/26	09/14/26			
56	HOEY & OVERLOOK AVE PS	\$107.89	01-900-004-7701	E	ELECTRIC-PUMP STATIONS	R	02/13/26	09/14/26			
57	LINCOLN & OCEAN AVE PS	\$292.53	01-900-004-7701	E	ELECTRIC-PUMP STATIONS	R	02/13/26	09/14/26			
58	MCCLELLAN ST PS	\$55.90	01-900-004-7701	E	ELECTRIC-PUMP STATIONS	R	02/13/26	09/14/26			
59	JOLINE AVE PS	\$2,026.95	01-900-004-7701	E	ELECTRIC-PUMP STATIONS	R	02/13/26	09/14/26			
		\$34,959.82									
26000026	01/01/26	VERIZ010	VERIZON	B							
11	INTERNET - SEPT	\$109.00	01-900-001-7901	E	TELEPHONE-OFFICE	R	01/01/26	09/14/26		SEPT	
26000078	01/02/26	DELIS005	DELISA DEMOLITION & DISPOSAL	B							
9	TRASH REMOVAL - SEPTEMBER	\$195.30	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	09/08/26		386936	
26000079	01/02/26	CHESA005	CHESAPEAKE EXTERMINATING	B							
9	PEST CONTROL- AUGUST	\$80.00	01-900-001-8300	E	OFFICE EXPENSES	R	01/02/26	08/21/26			
26000081	01/02/26	ATLAN005	ATLANTIC PLUMB SUPPLY INC	B							
63	BLIND FLANGE	\$64.44	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	09/08/26		S4715663	

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26000081	01/02/26	ATLAN005	ATLANTIC PLUMB SUPPLY INC		Account Continued					
64	POLARIZED SMOKE LENSES	\$26.86	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	09/08/26		S4717863
65	MANHOLE HOOK	\$42.18	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	R	01/02/26	09/08/26		S4724796
66	SW PIPE GREEN, TAPE MEASURE	\$57.96	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	09/08/26		S4732173
67	GAL MAL, GAL NIPPLES	\$138.68	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	R	01/02/26	09/08/26		S4736655
68	GAL MAL, GAL NIPPLES	\$52.05	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	R	01/02/26	09/08/26		S4736139
		\$382.17								
26000082	01/02/26	COOPE005	COOPER ELECTRIC SUPPLY CO	B						
13	PULL LINE W/BUE TRACER	\$54.05	01-900-002-7101	E	REPAIRS & SUPPLIES-COLLECTION	R	01/02/26	09/08/26		S062965256
14	CABLETIES,HEX KEYS,SCREWDRIVER	\$134.97	01-900-002-7101	E	REPAIRS & SUPPLIES-COLLECTION	R	01/02/26	09/08/26		S063133903
		\$189.02								
26000087	01/02/26	GENSE005	GEN SERVE INC	B						
7	SERVICE "B"	\$1,620.00	01-900-002-7101	E	REPAIRS & SUPPLIES-COLLECTION	R	01/02/26	09/08/26		0647301-IN
26000088	01/02/26	YPERS005	Y-PERS,INC.	B						
8	GRABBER & NITRILE GLOVES	\$654.95	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	09/11/26		0217321-IN
26000090	01/02/26	JOSEP015	JOSEPH FAZZIO - WALL LLC.	B						
13	STEEL WHEEL/SWIVEL CASTER	\$137.82	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	09/08/26		20585555
14	FLATTENED PRE CUT	\$72.33	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	09/08/26		20585556
		\$210.15								
26000093	01/02/26	NAPAA005	NAPA AUTO PARTS	B						
36	VALVE STEM,PREMIUM CASPULES	\$130.01	01-900-003-7401	E	AUTO,TRUCK-REPAIR/PARTS-DISP.	R	01/02/26	09/08/26		090918
37	BATTERY	\$181.82	01-900-002-7401	E	AUTO,TRUCK-REPAIR,PARTS-COLL	R	01/02/26	09/08/26		091957
38	BLEEDER SCREW	\$30.07	01-900-003-7401	E	AUTO,TRUCK-REPAIR/PARTS-DISP.	R	01/02/26	09/08/26		092281
39	BRAKE FLUID	\$26.22	01-900-003-7401	E	AUTO,TRUCK-REPAIR/PARTS-DISP.	R	01/02/26	09/08/26		092279
40	BLEEDER SCREW RETURN	30.07-	01-900-003-7401	E	AUTO,TRUCK-REPAIR/PARTS-DISP.	R	01/02/26	09/08/26		092302
		\$338.05								
26000094	01/02/26	ONECA005	ONE CALL CONCEPTS INC.	B						
9	MARK OUTS - AUGUST	\$613.70	01-900-002-7101	E	REPAIRS & SUPPLIES-COLLECTION	R	01/02/26	09/14/26		6085402

PO #	PO Date	Vendor	Contract		PO Type					
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26000102	01/02/26 RACHL005	RACHLES/MICHELE'S OIL COMPANY		B						
30	GAS - AUGUST	\$948.53	01-900-003-7402	E	AUTO,TRUCK-GASOLINE-DISP.	R	01/02/26	09/10/26		462651
31	GAS - AUGUST	\$474.26	01-900-002-7402	E	AUTO,TRUCK-GASOLINE-COLL.	R	01/02/26	09/10/26		462651
32	GAS - AUGUST	\$474.26	01-900-001-7402	E	AUTO,TRUCK-GASOLINE-ADM.	R	01/02/26	09/10/26		462651
33	DIESEL FUEL - AUGUST	\$4,230.45	01-900-002-7402	E	AUTO,TRUCK-GASOLINE-COLL.	R	01/02/26	09/14/26		461870
		\$6,127.50								
26000104	01/02/26 SAFEN005	SAFENET SOLUTIONS LLC		B						
9	COMPUTER MAINT. - AUGUST	\$1,337.08	01-900-001-8401	E	COMPUTER MAINTENANCE	R	01/02/26	08/21/26		10927
10	COMPUTER MAINT. - SEPTEMBER	\$1,337.08	01-900-001-8401	E	COMPUTER MAINTENANCE	R	01/02/26	09/11/26		109992
		\$2,674.16								
26000106	01/02/26 SIPER005	SIP'S PAINT & HARDWARE		B						
100	TRANSFER PUMP	\$122.19	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	09/11/26		58620
101	WASHER, NUT LOCK, SCREWS	\$141.87	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	09/11/26		58638
102	RESIN, FIBERGLASS BONDO, BRUSH	\$91.90	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	09/11/26		58658
103	GLASS CLEANER, NYLON ROPE	\$22.54	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	09/11/26		58664
104	LINZER CHIP BRUSH	\$9.74	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	09/11/26		58667
105	SPADE, SHOVEL, TROWEL	\$63.89	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	09/11/26		58686
106	GRASS SEED	\$42.29	01-900-002-7101	E	REPAIRS & SUPPLIES-COLLECTION	R	01/02/26	09/11/26		58739
107	BOX COVER, OUTLET BOX, FM ADPT	\$26.25	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	09/11/26		58750
108	SURGE PROTECTOR	\$109.94	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	09/11/26		58760
109	SPRAY PAINT, UNDERCOAT	\$22.54	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	R	01/02/26	09/11/26		58769
110	FOGGER	\$15.97	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	R	01/02/26	09/11/26		58813
111	PLIERS, TOOL BAG	\$46.97	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	09/11/26		58867
112	TUBE CUTTER, PIPE CUTTER	\$49.80	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	09/11/26		58881
113	SHACKLES	\$35.70	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	09/11/26		58907
114	POOL LEAF RAKE & POLE	\$70.48	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	09/11/26		58941
		\$872.07								
26000108	01/02/26 STAPL005	STAPLES ADVANTAGE		B						
7	COFFEE	\$59.38	01-900-001-8300	E	OFFICE EXPENSES	R	01/02/26	09/11/26		6070824179
8	TEA & HP 26A CARTRIDGE	\$137.46	01-900-001-8300	E	OFFICE EXPENSES	R	01/02/26	09/11/26		6070989987
9	HP PRINTER	\$199.99	01-900-001-8300	E	OFFICE EXPENSES	R	01/02/26	09/11/26		6071398790

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26000108	01/02/26 STAPL005	STAPLES ADVANTAGE			Account Continued					
		\$396.83								
26000109	01/02/26 THEHO005	THE HOSE SHOP INC.		B						
6	CAMS,HOSE,CLAMP,GREASE ADAPTER	\$495.42	01-900-002-7101	E	REPAIRS & SUPPLIES-COLLECTION	R	01/02/26	09/10/26		00474058
26000110	01/02/26 UNIFI005	UNIFIRST CORPORATION		B						
32	UNIFORM RENTALS - AUGUST	\$327.33	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	09/08/26		1260964640
33	UNIFORM RENTALS - AUGUST	\$349.55	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	09/08/26		1260968404
34	UNIFORM RENTALS - AUGUST	\$349.55	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	09/08/26		1260972134
35	UNIFORM RENTALS - AUGUST	\$359.23	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	09/08/26		1260976040
36	UNIFORM RENTALS - AUGUST	\$352.84	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	09/08/26		1260979427
		\$1,738.50								
26000111	01/02/26 WBMAS005	W.B.MASON CO.INC.		B						
37	WATER	\$38.64	01-900-001-8300	E	OFFICE EXPENSES	R	01/02/26	09/08/26		263609095
38	WATER	\$38.64	01-900-001-8300	E	OFFICE EXPENSES	R	01/02/26	09/08/26		263923296
39	CLEANER,TP,PAPER TOWELS,SOAP	\$325.84	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	09/08/26		263804515
40	LINERS	\$165.98	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	09/08/26		264022535
41	LAUNDRY BAGS	\$44.48	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	09/08/26		264047482
		\$613.58								
26000220	04/27/26 DBSBU005	DBS BUILDING SOLUTIONS INC.		B						
6	OFFICE CLEANING - AUGUST	\$295.00	01-900-001-8300	E	OFFICE EXPENSES	R	04/27/26	09/04/26		167423
26000244	04/01/26 SEABO005	SEABOARD WELDING INC		B						
6	TANK RENTALS - AUGUST	\$19.90	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	04/01/26	09/08/26		999659
26000250	04/01/26 DVMLA005	DVM LAWN MANAGEMENT, INC.		B						
7	LAWN SERVICES - AUGUST	\$1,200.00	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	05/15/26	09/04/26		28194
26000417	08/28/26 ANTHO010	ANTHONY'S AUTO REPAIRS, INC.								
1	REPAIRS TO FORD VAN	\$225.00	01-900-003-7401	E	AUTO,TRUCK-REPAIR/PARTS-DISP.	R	08/28/26	08/28/26		

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
26000418	08/01/26	ASBUR005	ASBURY PARK PRESS								
1	PUBLIC NOTICES - AUGUST	\$216.12	01-900-001-8604	E	ADVERTISING-MEETINGS & BIDS	R	08/01/26	09/02/26		7844628	
26000419	08/03/26	TAYLO015	TAYLOR LAW GROUP, LLC								
1	LABOR CONTRACT REVIEW	\$1,190.00	01-900-001-8010	E	LEGAL-LABOR RELATIONS	R	08/03/26	09/08/26		28182	
26000421	09/01/26	HOMED005	HOME DEPOT CREDIT SERVICES								
1	CHAINSAW RENTAL	\$100.00	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	09/01/26	09/10/26		2902958	
2	CHAINSAW RENTAL	9.26-	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	09/01/26	09/10/26		2903130	
		\$90.74									
26000422	09/10/26	SEMCO005	SEMCORE RENTAL CENTER, LLC								
1	DEMO HAMMER RENTAL	\$134.09	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	08/11/26	09/10/26		108195	
26000423	09/09/26	TRENK005	TRENK ISABEL SIDDIQI & SHAHDAN								
1	ENVIRONMENTAL COUNSEL - AUGUST	\$225.00	01-900-001-8009	E	LEGAL-OTHER	R	09/09/26	09/11/26		30210	
26000424	08/14/26	BULLE005	BULLET LOCK & SAFE INC								
1	LOCKS FOR PUMP STATIONS	\$261.00	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	R	08/14/26	09/10/26		163449	
26000425	08/10/26	WARSH005	REXEL USA, INC.								
1	PVC CONDUIT, COUPLING, ELBOW	\$27.24	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	08/11/26	09/10/26		S146015880.001	
2	PVC CONDUIT, COUPLING, ELBOW	\$34.69	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	08/11/26	09/10/26		S146015880.002	
		\$61.93									
26000426	08/28/26	SEABR005	SEA BREEZE FORD, INC								
1	TUBE ASSEMBLY	\$140.18	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	08/28/26	09/11/26		5209628	
26000427	08/14/26	SAFET005	SAFETY-KLEEN SYSTEMS, INC								
1	PARTS CLEANER - SOLVENT	\$575.60	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	08/14/26	09/11/26		100449466	
26000428	08/27/26	FEDER005	FEDERAL EXPRESS CORP.								
1	RAPID PUMP PAYMENT - AUGUST	\$33.23	01-900-001-8300	E	OFFICE EXPENSES	R	08/27/26	09/11/26		9-442-18069	

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26000436	08/01/26	COLLI005	COLLIERS ENGINEERING & DESIGN							
1	MONTHLY HOSTING FEE- JULY	\$500.00	01-900-001-8002	E	ENGINEERING	R	08/01/26	09/14/26		1201787
2	GENERAL ENGINEERING SVCS	\$1,636.82	01-900-001-8002	E	ENGINEERING	R	08/01/26	09/14/26		1208270
3	NJDOT BRIDGE DESIGN & REVIEW	\$1,744.50	01-900-001-8002	E	ENGINEERING	R	08/01/26	09/14/26		1208282
4	HOEY AVE PUMP STATION IMPROV.	\$6,608.33	01-900-001-8002	E	ENGINEERING	R	08/01/26	09/14/26		1208271
		\$10,489.65								
26000437	09/14/26	JOSEP005	JOSEPH J. VASSALLIE							
1	LICENSE REWEWAL - J.VASSALLIE	\$50.00	01-900-003-5001	E	OPERATING LABOR-DISPOSAL	R	09/14/26	09/14/26		
26000438	09/14/26	THOMA030	THOMAS MACGOWAN							
1	LICENSE RENEWAL - T.MACGOWAN	\$50.00	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	09/14/26	09/14/26		
26000439	09/01/26	JETVA010	JET VAC EQUIPMENT, LLC							
1	REPAIRS TO JET VAC TRUCK	\$11,508.66	01-600-001-1611	G	RESERVE- JET VAC TRUCK	R	09/01/26	09/14/26		6186
26000440	08/01/26	USWIN005	USW INTERNATIONAL UNION							
1	BLUE COLLAR UNION DUES- AUGUST	\$932.64	01-500-001-1870	G	USW-UNION DUES	R	08/01/26	09/14/26		
26000442	08/01/26	LOCAL005	LOCAL 32 OPEIU							
1	WHITE COLLAR UNION DUES- AUG	\$312.00	01-500-001-1871	G	OPEIU-DUES PAYABLE	R	09/14/26	09/14/26		
26000443	09/01/26	MARKW005	MARK WOSZCZAK MECH INC							
1	COLLAPSED SEWER MAIN & CONNETI	\$3,407.77	01-600-001-1613	G	RESERVE - COLLECTION SYSTEM I	R	09/05/26	09/14/26		10646
2	SINKHOLE AT CLEANOUT RISER	\$1,574.00	01-600-001-1613	G	RESERVE - COLLECTION SYSTEM I	R	09/05/26	09/14/26		10647
		\$4,981.77								

Total Purchase Orders: 52 Total P.O. Line Items: 129 Total List Amount: \$226,919.67 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	\$208,136.40	\$1,048.20	\$209,184.60	\$0.00	\$17,735.07	\$226,919.67
Total Of All Funds:		\$208,136.40	\$1,048.20	\$209,184.60	\$0.00	\$17,735.07	\$226,919.67

Totals by Fund							
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
	01	\$208,136.40	\$1,048.20	\$209,184.60	\$0.00	\$17,735.07	\$226,919.67
Total Of All Funds:		\$208,136.40	\$1,048.20	\$209,184.60	\$0.00	\$17,735.07	\$226,919.67

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	6-01	\$208,136.40	\$1,048.20	\$0.00	\$0.00	\$209,184.60
	Total Of All Funds:	\$208,136.40	\$1,048.20	\$0.00	\$0.00	\$209,184.60

Range of Checking Accts: First to Last Range of Check Dates: 08/20/26 to 09/15/26
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: N Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
DEV ESCROW		DEVELOPER'S ESCROW					
4487	08/26/26	COLLI005 COLLIERS ENGINEERING & DESIGN					2403
26000405	1	REVIEW	255.00	LBS-0004	Project		1 1
				117 CONOVER PLACE			
26000405	2	REVIEW	212.50	LBS-0004	Project		2 1
				117 CONOVER PLACE			
			467.50				
4488	08/27/26	CITY0010 CITY OF LONG BRANCH					2404
26000248	2	ROAD OPENING PERMIT	525.00	4-11-01	Project		1 1
				4 LINCOLN GARDENS RESIDENCE			
4489	08/28/26	COLLI005 COLLIERS ENGINEERING & DESIGN					2412
26000411	1	Application Review	247.50	LBS0356	Project		1 1
				648 SECOND AVENUE			
4490	08/28/26	COLLI005 COLLIERS ENGINEERING & DESIGN					2413
26000412	1	APPLICATION REVIEW	296.25	LBS-0351	Project		1 1
				85 CHELSEA AVE			
4491	08/28/26	COLLI005 COLLIERS ENGINEERING & DESIGN					2414
26000413	1	CONST.ADMINISTRATION/OBSERVAT	880.00	LBS0350	Project		1 1
				112 BRIGHTON AVE			
4492	08/28/26	COLLI005 COLLIERS ENGINEERING & DESIGN					2415
26000414	1	CONST/OBSERVA/ADMINSTRA	452.50	LBS0340	Project		1 1
				119-129 FRANKLIN AVE			
4493	08/28/26	COLLI005 COLLIERS ENGINEERING & DESIGN					2416
26000415	1	CONST./ADMINIST/INSPECTION	190.00	LBS-334	Project		1 1
				THE ATLANTIC CLUB			
4494	08/28/26	COLLI005 COLLIERS ENGINEERING & DESIGN					2417
26000416	1	CONST./ADMINIT./OBSERV	237.50	LBS-295	Project		1 1
				LOWER BROADWAY			
4495	09/08/26	COLLI005 COLLIERS ENGINEERING & DESIGN					2418
26000420	1	CONST./ADMINS./SERVICES	1,492.50	LBS0344	Project		1 1
				370-382 CEDAR AVE			
26000420	2	CONST./ADMINS./SERVICES	47.50	LBS0344	Project		2 1
				370-382 CEDAR AVE			
			1,540.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	4,836.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	4,836.25	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
EFT CHECKING		EFT ACCOUNT					
282	09/15/26	NJSH0010 NJSHBP					2419
26000018	18	ACTIVE EMPLOYEES HEALTH	57,893.15	01-900-001-8104	Expenditure		1 1
				FRINGE BENEFITS-HEALTH PLAN			
26000018	19	ACTIVE EMPLOYEES RETIRED	19,457.20	01-900-001-8104	Expenditure		2 1
				FRINGE BENEFITS-HEALTH PLAN			
			<u>77,350.35</u>				
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
		Checks: 1	0	77,350.35	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 1	0	<u>77,350.35</u>	<u>0.00</u>		
OPERATIONS		Operating Account					
18998	08/20/26	FIRE005 FIRESTONE COMPLETE AUTO CARE					2405
26000406	1	BRAKES & TIRES - D.MARTONE	3,778.97	01-900-003-7401	Expenditure		2 1
				AUTO,TRUCK-REPAIR/PARTS-DISP.			
19014	08/20/26	LBSEW005 L.B.SEWERAGE AUTH.PAYROLL					2420
26000430	1	PAYPERIOD END 8/20/2026 D.D.	45,208.99	01-000-001-1021	G/L		1 1
				P/R CK'G #100024660-CJB			
26000430	2	GARNISHMENT	498.00	01-000-001-1021	G/L		2 1
				P/R CK'G #100024660-CJB			
26000430	3	EMPLOYEE DEDUCTIONS	26.59	01-000-001-1021	G/L		3 1
				P/R CK'G #100024660-CJB			
26000430	4	TAXES	22,944.77	01-000-001-1021	G/L		4 1
				P/R CK'G #100024660-CJB			
			<u>68,678.35</u>				
18993	08/21/26	CANNO005 CANNON & MCGUINN, LLC					2401
26000273	4	GENERAL COUNSEL - MAY	385.00	01-900-001-8008	Expenditure		1 1
				LEGAL			
18994	08/21/26	MELVI005 MELVIN V. MORRIS					2401
26000402	1	BOOT REIMBURSEMENT - M.MORRIS	350.00	01-900-003-7101	Expenditure		2 1
				REPAIRS AND SUPPLIES-DISPOSAL			
18995	08/21/26	MGLPR005 MGL PRINTING SOLUTIONS					2401
26000403	1	2026- BILLS/CHECKS/LATE NOTICE	3,729.00	01-900-001-8300	Expenditure		3 1
				OFFICE EXPENSES			
18997	08/21/26	JCPLC005 J.C.P.& L CO.					2402
26000022	46	EXCHANGE PL PS	95.64	01-900-004-7701	Expenditure		1 1
				ELECTRIC-PUMP STATIONS			
26000022	47	MONMOUTH PL PS	49.00	01-900-004-7701	Expenditure		2 1
				ELECTRIC-PUMP STATIONS			
26000022	48	HOEY & OVELOOK AVE PS	979.54	01-900-004-7701	Expenditure		3 1
				ELECTRIC-PUMP STATIONS			
26000022	49	LINCOLN & OCEAN AVE PS	355.25	01-900-004-7701	Expenditure		4 1
				ELECTRIC-PUMP STATIONS			
26000022	50	MC CLELLAN ST PS	48.25	01-900-004-7701	Expenditure		5 1
				ELECTRIC-PUMP STATIONS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
OPERATIONS		Operating Account		Continued					
18997	J.C.P. & L	CO.		Continued					
26000022	51	JOLINE AVE PS	1,822.78	01-900-004-7701	Expenditure		6	1	
				ELECTRIC-PUMP STATIONS					
			3,350.46						
18999	08/25/26	DELTA005 DELTA DENTAL OF NEW JERSEY, INC					2406		
26000025	10	DENTAL INSURANCE - SEPTEMBER	1,588.64	01-900-001-8105	Expenditure		1	1	
				FRINGE BENEFITS-DENTAL PLAN					
19000	08/25/26	EZPAS010 EZ PASS					2406		
26000029	12	EZ PASS	240.00	01-900-001-8605	Expenditure		2	1	
				MISCELLANEOUS					
19001	08/27/26	COMCA005 COMCAST					2407		
26000021	18	PHONE & INTERNET -SEPT	310.27	01-900-001-7901	Expenditure		4	1	
				TELEPHONE-OFFICE					
26000021	19	PHONE & INTERNET -SEPT	310.27	01-900-003-7901	Expenditure		5	1	
				TELEPHONE-DISPOSAL					
			620.54						
19002	08/27/26	GLENN005 GLENN GRIEB					2407		
26000409	1	LICENSE RENEWAL - G.GRIEB	100.00	01-900-003-7101	Expenditure		17	1	
				REPAIRS AND SUPPLIES-DISPOSAL					
19003	08/27/26	JOSEP005 JOSEPH J. VASSALLIE					2407		
26000410	1	LICENSE RENEWALS - J.VASSALLIE	50.00	01-900-003-7101	Expenditure		18	1	
				REPAIRS AND SUPPLIES-DISPOSAL					
19004	08/27/26	NEWJE005 NEW JERSEY AMERICAN WATER					2407		
26000023	52	JOLINE AVE	777.36	01-900-003-7801	Expenditure		6	1	
				WATER - PLANT - JOLINE AVENUE					
26000023	53	JOLINE AVE	641.98	01-900-003-7801	Expenditure		7	1	
				WATER - PLANT - JOLINE AVENUE					
26000023	54	MUNIGARAGE	316.19	01-900-003-7801	Expenditure		8	1	
				WATER - PLANT - JOLINE AVENUE					
26000023	55	LINCOLN GARDENS	28.23	01-900-004-7802	Expenditure		9	1	
				WATER- PUMP STATIONS					
26000023	56	OCEAN AVE	28.23	01-900-004-7802	Expenditure		10	1	
				WATER- PUMP STATIONS					
26000023	57	OVERLOOK AVE PS	50.20	01-900-004-7802	Expenditure		11	1	
				WATER- PUMP STATIONS					
26000023	58	WILLOW AVE PS	70.54	01-900-004-7802	Expenditure		12	1	
				WATER- PUMP STATIONS					
			1,912.73						
19005	08/27/26	RAYMO005 RAYMOND TRUEX					2407		
26000408	1	LICENSE RENEWAL T.TRUEX	50.00	01-900-003-7101	Expenditure		16	1	
				REPAIRS AND SUPPLIES-DISPOSAL					
19006	08/27/26	THEST005 THE STANDARD					2407		
26000019	10	LIFE INSURANCE - SEPT	645.18	01-900-001-8106	Expenditure		1	1	
				FRINGE BENEFITS-GROUP LIFE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
OPERATIONS								
		Operating Account	Continued					
19007	08/27/26	TREAS005 TREASURER-STATE OF N.J.		(Void Reason: INCORRECT)		08/27/26 VOID	2407	
26000407	1	T.DANIELS - LICENSE RENEWAL	50.00	01-900-003-7101	Expenditure		13	1
				REPAIRS AND SUPPLIES-DISPOSAL				
26000407	2	A.BURKE - LICENSE RENEWAL	50.00	01-900-003-7101	Expenditure		14	1
				REPAIRS AND SUPPLIES-DISPOSAL				
26000407	3	J.PELCHER - LICENSE RENEWAL	50.00	01-900-003-7101	Expenditure		15	1
				REPAIRS AND SUPPLIES-DISPOSAL				
			150.00					
19008	08/27/26	VERIZ005 VERIZON WIRELESS					2407	
26000020	17	TELEPHONE	142.15	01-900-003-7901	Expenditure		2	1
				TELEPHONE-DISPOSAL				
26000020	18	TELEPHONE	142.15	01-900-003-7901	Expenditure		3	1
				TELEPHONE-DISPOSAL				
			284.30					
19010	08/27/26	NJNAT005 NJ NATURAL GAS CO.					2408	
26000024	48	150 JOLINE AVE	531.21	01-900-003-7602	Expenditure		1	1
				HEAT-GAS				
26000024	49	UTILITY BUILDING - JOLINE AVE	531.21	01-900-003-7602	Expenditure		2	1
				HEAT-GAS				
26000024	50	MCCLELLAN ST. PS	55.00	01-900-004-7101	Expenditure		3	1
				REPAIRS AND SUPPLIES-PUMPING				
26000024	51	MONMOUTH PL PS	169.37	01-900-004-7101	Expenditure		4	1
				REPAIRS AND SUPPLIES-PUMPING				
26000024	52	WILLOW AVE PS	55.00	01-900-004-7101	Expenditure		5	1
				REPAIRS AND SUPPLIES-PUMPING				
			1,341.79					
19011	08/27/26	TREAS005 TREASURER-STATE OF N.J.					2409	
26000407	1	T.DANIELS - LICENSE RENEWAL	50.00	01-900-003-7101	Expenditure		1	1
				REPAIRS AND SUPPLIES-DISPOSAL				
19012	08/27/26	TREAS005 TREASURER-STATE OF N.J.					2410	
26000407	2	A.BURKE - LICENSE RENEWAL	50.00	01-900-003-7101	Expenditure		1	1
				REPAIRS AND SUPPLIES-DISPOSAL				
19013	08/27/26	TREAS005 TREASURER-STATE OF N.J.					2411	
26000407	3	J.PELCHER - LICENSE RENEWAL	50.00	01-900-003-7101	Expenditure		1	1
				REPAIRS AND SUPPLIES-DISPOSAL				
19015	09/03/26	LBSEW005 L.B.SEWERAGE AUTH.PAYROLL					2422	
26000433	1	PAYPERIOD END 8/29 D.D.	45,654.03	01-000-001-1021	G/L		1	1
				P/R CK'G #100024660-CJB				
26000433	2	GARNISHMENT	498.00	01-000-001-1021	G/L		2	1
				P/R CK'G #100024660-CJB				
26000433	3	EMPLOYEE DEDUCTIONS	26.59	01-000-001-1021	G/L		3	1
				P/R CK'G #100024660-CJB				
26000433	4	TAXES	23,092.78	01-000-001-1021	G/L		4	1
				P/R CK'G #100024660-CJB				

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			
19015	L.B.SEWERAGE AUTH.	PAYROLL	Continued				
26000433	5	CHECKS	221.29	01-000-001-1021	G/L		5 1
				P/R CK'G #100024660-CJB			
			69,492.69				
19016	09/08/26	MARBB016 MARLIN BUSINESS BANK					2425
26000027	6	MAIL MACHINE	62.22	01-900-001-8300	Expenditure		1 1
				OFFICE EXPENSES			
19017	09/15/26	FPMAI010 FP MAILING SOLUTIONS					2426
26000028	4	POSTAGE METER BASE	105.41	01-900-001-8300	Expenditure		1 1
				OFFICE EXPENSES			
Checking Account Totals			Paid	Void	Amount Paid	Amount Void	
		Checks:	22	1	156,915.28	150.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	22	1	156,915.28	150.00	
PAYROLL		PAYROLL CHECKING					
771	08/20/26	INTER005 INTERNAL REVENUE SERVICE					2421
26000432	1	FEDERAL TAXES PERIOD END 8/15	7,921.81	01-500-001-1820	G/L		4 1
				FEDERAL WITHHOLDING PAYABLE			
26000432	2	FICA EMPLOYEE	5,569.92	01-500-001-1810	G/L		5 1
				FICA PAYABLE-EMPLOYEE			
26000432	3	FICA EMPLOYER	5,569.92	01-900-001-8101	Expenditure		6 1
				FRINGE BENEFITS-FICA			
			19,061.65				
772	08/20/26	NJST0010 NJ STATE GROSS INCOME TAX					2421
26000431	1	STATE TAXES PERIOD END 8/15	3,460.82	01-500-001-1830	G/L		1 1
				N.J. WITHHOLDING TAX PAYABLE			
26000431	2	NJ SUI/SDI EMPLOYEE	368.22	01-500-001-1840	G/L		2 1
				SUI, SDI PAYABLE-EMPLOYEE			
26000431	3	NJ SUI/SDI EMPLOYER	54.08	01-900-001-8102	Expenditure		3 1
				FRINGE BENEFITS-SUI & SDI			
			3,883.12				
773	09/03/26	INTER005 INTERNAL REVENUE SERVICE					2423
26000435	1	FEDERAL TAXES PERIOD END 8/29	7,931.32	01-500-001-1820	G/L		1 1
				FEDERAL WITHHOLDING PAYABLE			
26000435	2	FICA EMPLOYEE	5,635.06	01-500-001-1810	G/L		2 1
				FICA PAYABLE-EMPLOYEE			
26000435	3	FICA EMPLOYER	5,635.01	01-900-001-8101	Expenditure		3 1
				FRINGE BENEFITS-FICA			
26000435	4	FEDERAL UNEMPLOYMENT	6.25	01-900-001-8101	Expenditure		4 1
				FRINGE BENEFITS-FICA			
			19,207.64				
774	09/03/26	NJST0010 NJ STATE GROSS INCOME TAX					2424
26000434	1	STATE TAXES PERIOD END 8/29	3,465.52	01-500-001-1830	G/L		1 1
				N.J. WITHHOLDING TAX PAYABLE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
PAYROLL		PAYROLL CHECKING		Continued			
774 NJ STATE		GROSS INCOME TAX		Continued			
26000434	2	NJ SUI/SDI EMPLOYEE	369.33	01-500-001-1830	G/L		2 1
				N.J. WITHHOLDING TAX PAYABLE			
26000434	3	NJ SUI/SDI EMPLOYER	50.29	01-900-001-8102	Expenditure		3 1
				FRINGE BENEFITS-SUI & SDI			
			3,885.14				
Checking Account Totals		Paid	Void	Amount Paid	Amount Void		
	Checks:	4	0	46,037.55	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	4	0	46,037.55	0.00		
Report Totals		Paid	Void	Amount Paid	Amount Void		
	Checks:	36	1	285,139.43	150.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	36	1	285,139.43	150.00		

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	6-01	107,410.14	0.00	172,893.04	280,303.18
Total of All Funds:		107,410.14	0.00	172,893.04	280,303.18

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	107,410.14	0.00	172,893.04	280,303.18
Total of All Funds:		107,410.14	0.00	172,893.04	280,303.18

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	6-01	107,410.14	0.00	0.00	0.00	107,410.14
Total of All Funds:		107,410.14	0.00	0.00	0.00	107,410.14

Project Description	Project No.	Project Total
4 LINCOLN GARDENS RESIDENCE	4-11-01	525.00
117 CONOVER PLACE	LBS-0004	467.50
85 CHELSEA AVE	LBS-0351	296.25
LOWER BROADWAY	LBS-295	237.50
THE ATLANTIC CLUB	LBS-334	190.00
119-129 FRANKLIN AVE	LBS0340	452.50
370-382 CEDAR AVE	LBS0344	1,540.00
112 BRIGHTON AVE	LBS0350	880.00
648 SECOND AVENUE	LBS0356	247.50
Total of All Projects:		4,836.25

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
01-900-001-7402	AUTO,TRUCK-GASOLINE-ADM.	0.00	0.00	0.00	0.00	0.00	5,000.00- 0			
		0.00	4,105.96	894.04	0.00	0.00	4,105.96-			
			474.26		0.00	5,000.00				
Begin Balance: 08/20/26										5,000.00-
09/16/26 PO 26000102	32 Paid Ck 19049 GAS - AUGUST				RACHL005 RACHLES/MICHELE'S OIL COMPANY	En 01/02/26 BS	474.26-*		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	4,080.05	1,919.95	0.00	0.00	1,919.95			
			419.27		0.00	6,000.00				
Begin Balance: 08/20/26										0.00
08/27/26 PO 26000021	18 Paid Ck 19001 PHONE & INTERNET -SEPT				COMCA005 COMCAST	En 01/16/26 BS	310.27-*		0.00	MARION
09/16/26 PO 26000026	11 Paid Ck 19066 INTERNET - SEPT				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	3,427.74 87			
		0.00	23,572.26	0.00	0.00	0.00	3,427.74			
			0.00		0.00	23,572.26				
01-900-001-8002	ENGINEERING	0.00	54,500.00	0.00	0.00	54,500.00	9,960.35- 118			
		0.00	64,460.35	0.00	0.00	0.00	9,960.35-			
			10,489.65		0.00	64,460.35				
Begin Balance: 08/20/26										9,960.35-
09/16/26 PO 26000436	1 Paid Ck 19023 MONTHLY HOSTING FEE- JULY				COLLI005 COLLIERS ENGINEERING & DESIGN	En 08/01/26	500.00-*		9,960.35-	MARION
09/16/26 PO 26000436	2 Paid Ck 19023 GENERAL ENGINEERING SVCS				COLLI005 COLLIERS ENGINEERING & DESIGN	En 08/01/26	1,636.82-*		9,960.35-	MARION
09/16/26 PO 26000436	3 Paid Ck 19023 NJDOT BRIDGE DESIGN & REVIEW				COLLI005 COLLIERS ENGINEERING & DESIGN	En 08/01/26	1,744.50-*		9,960.35-	MARION
09/16/26 PO 26000436	4 Paid Ck 19023 HOEY AVE PUMP STATION IMPROV.				COLLI005 COLLIERS ENGINEERING & DESIGN	En 08/01/26	6,608.33-*		9,960.35-	MARION
01-900-001-8008	LEGAL	0.00	50,000.00	0.00	0.00	50,000.00	41,850.00 16			
		0.00	4,392.50	3,757.50	0.00	0.00	45,607.50			
			0.00		0.00	8,150.00				
Begin Balance: 08/20/26										41,850.00
08/21/26 PO 26000273	4 Paid Ck 18993 GENERAL COUNSEL - MAY				CANNO005 CANNON & MCGUINN, LLC	En 03/01/26 BS	385.00-*		41,850.00	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	
01-900-001-8009 LEGAL-OTHER										
		0.00	0.00	0.00	0.00	0.00	9,597.34-	0		
		0.00	9,597.34	0.00	0.00	0.00	9,597.34-			
			225.00		0.00	9,597.34				
Begin Balance: 08/20/26										9,372.34-
09/16/26	PO 26000423 1 Paid Ck 19061	ENVIRONMENTAL COUNSEL - AUGUST	TRENK005 TRENK ISABEL SIDDIQI & SHAHDAN En	09/09/26	225.00-			9,597.34-	MARION	
01-900-001-8010 LEGAL-LABOR RELATIONS										
		0.00	0.00	0.00	0.00	0.00	3,692.50-	0		
		0.00	3,692.50	0.00	0.00	0.00	3,692.50-			
			1,190.00		0.00	3,692.50				
Begin Balance: 08/20/26										3,692.50-
09/16/26	PO 26000419 1 Paid Ck 19058	LABOR CONTRACT REVIEW	TAYLO015 TAYLOR LAW GROUP, LLC	En 08/03/26	1,190.00-*			3,692.50-	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	54,394.46	67		
		0.00	105,645.28	5,641.48	0.00	0.00	60,035.94			
			11,211.18		0.00	111,286.76				
Begin Balance: 08/20/26										65,605.64
08/20/26	PO 26000432 3 Paid Ck 771	FICA EMPLOYER	INTER005 INTERNAL REVENUE SERVICE	En 08/20/26	5,569.92-			60,035.72	MARION	
09/03/26	PO 26000435 3 Paid Ck 773	FICA EMPLOYER	INTER005 INTERNAL REVENUE SERVICE	En 09/03/26	5,635.01-			54,400.71	MARION	
09/03/26	PO 26000435 4 Paid Ck 773	FEDERAL UNEMPLOYMENT	INTER005 INTERNAL REVENUE SERVICE	En 09/03/26	6.25-			54,394.46	MARION	
01-900-001-8102 FRINGE BENEFITS-SUI & SDI										
		0.00	16,000.00	0.00	0.00	16,000.00	8,729.57	45		
		0.00	6,616.67	653.76	0.00	0.00	9,383.33			
			104.37		0.00	7,270.43				
Begin Balance: 08/20/26										8,833.94

Account No		Description		Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment						Vendor/Reference			Trans Amount	Trans Balance	User
01-900-001-8102	FRINGE BENEFITS-SUI & SDI Continued											
08/20/26 PO 26000431	3 Paid Ck 772	NJ SUI/SDI EMPLOYER					NJST0010 NJ STATE GROSS INCOME TAX		En 08/20/26	54.08-	8,779.86	MARION
09/03/26 PO 26000434	3 Paid Ck 774	NJ SUI/SDI EMPLOYER					NJST0010 NJ STATE GROSS INCOME TAX		En 09/03/26	50.29-	8,729.57	MARION
01-900-001-8103	FRINGE BENEFITS-PERS-PENSION											
			0.00	325,000.00		0.00	0.00	325,000.00	26,315.95	92		
			0.00	298,684.05		0.00	0.00	0.00	26,315.95			
				0.00			0.00	298,684.05				
01-900-001-8104	FRINGE BENEFITS-HEALTH PLAN											
			0.00	1,180,540.39		0.00	0.00	1,180,540.39	269,907.64	77		
			4,414.50	668,516.24		242,116.51	0.00	0.00	512,024.15			
				70,832.36			0.00	910,632.75				
	Begin Balance: 08/20/26										263,389.65	
08/20/26 Expenditure							Reference 3346 4			12.50-	263,377.15	MARION
09/03/26 Expenditure							Reference 3349 6			6,530.49	269,907.64	MARION
09/15/26 PO 26000018	18 Paid Ck 282	ACTIVE EMPLOYEES HEALTH					NJSH0010 NJSHBP		En 01/15/26 BS	57,893.15-*	269,907.64	MARION
09/15/26 PO 26000018	19 Paid Ck 282	ACTIVE EMPLOYEES RETIRED					NJSH0010 NJSHBP		En 01/15/26 BS	19,457.20-*	269,907.64	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	13,236.57		6,523.23	0.00	0.00	13,236.57-			
				1,588.64			0.00	19,759.80				
	Begin Balance: 08/20/26										19,759.80-	
08/25/26 PO 26000025	10 Paid Ck 18999	DENTAL INSURANCE - SEPTEMBER					DELTA005 DELTA DENTAL OF NEW JERSEY,INC		En 01/01/26 BS	1,588.64-*	19,759.80-	MARION
01-900-001-8106	FRINGE BENEFITS-GROUP LIFE											
			0.00	0.00		0.00	0.00	0.00	7,750.00-	0		
			0.00	5,806.62		1,943.38	0.00	0.00	5,806.62-			
				645.18			0.00	7,750.00				
	Begin Balance: 08/20/26										7,750.00-	
08/27/26 PO 26000019	10 Paid Ck 19006	LIFE INSURANCE - SEPT					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	26,516.80	***		
			0.00	25,016.80-		0.00	0.00	0.00	26,516.80			
				6,430.69-			0.00	25,016.80-				

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	
01-900-001-8107	FRINGE BENEFITS-OTHER				Continued					
	Begin Balance: 08/20/26							20,086.11		
08/20/26	Expenditure				Reference 3346 5		6,443.19	26,529.30	MARION	
09/03/26	Expenditure				Reference 3349 5		12.50-	26,516.80	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	27,530.26	61		
		0.00	28,766.87	13,702.87	0.00	0.00	41,233.13			
			1,049.97		0.00	42,469.74				
	Begin Balance: 08/20/26							27,563.49		
08/21/26	PO 26000403 1 Paid Ck 18995	2026- BILLS/CHECKS/LATE NOTICE	MGLPR005	MGL PRINTING SOLUTIONS	En 08/19/26	3,729.00-*	27,563.49	MARION		
09/08/26	PO 26000027 6 Paid Ck 19016	MAIL MACHINE	MARBB016	MARLIN BUSINESS BANK	En 02/01/26 BS	62.22-*	27,563.49	MARION		
09/15/26	PO 26000028 4 Paid Ck 19017	POSTAGE METER BASE	FPMAI010	FP MAILING SOLUTIONS	En 03/01/26 BS	105.41-*	27,563.49	MARION		
09/16/26	PO 26000079 9 Paid Ck 19022	PEST CONTROL- AUGUST	CHESA005	CHESAPEAKE EXTERMINATING	En 01/02/26 BS	80.00-*	27,563.49	MARION		
09/16/26	PO 26000108 7 Paid Ck 19057	COFFEE	STAPL005	STAPLES ADVANTAGE	En 01/02/26 BS	59.38-*	27,563.49	MARION		
09/16/26	PO 26000108 8 Paid Ck 19057	TEA & HP 26A CARTRIDGE	STAPL005	STAPLES ADVANTAGE	En 01/02/26 BS	137.46-*	27,563.49	MARION		
09/16/26	PO 26000108 9 Paid Ck 19057	HP PRINTER	STAPL005	STAPLES ADVANTAGE	En 01/02/26 BS	199.99-*	27,563.49	MARION		
09/16/26	PO 26000111 37 Paid Ck 19068	WATER	WBMA005	W.B.MASON CO.INC.	En 01/02/26 BS	38.64-*	27,563.49	MARION		
09/16/26	PO 26000111 38 Paid Ck 19068	WATER	WBMA005	W.B.MASON CO.INC.	En 01/02/26 BS	38.64-*	27,563.49	MARION		
09/16/26	PO 26000220 6 Paid Ck 19025	OFFICE CLEANING - AUGUST	DBSBU005	DBS BUILDING SOLUTIONS INC.	En 04/27/26 BS	295.00-*	27,563.49	MARION		
09/16/26	PO 26000428 1 Paid Ck 19029	RAPID PUMP PAYMENT - AUGUST	FEDER005	FEDERAL EXPRESS CORP.	En 08/27/26	33.23-	27,530.26	MARION		
01-900-001-8401	COMPUTER MAINTENANCE									
		0.00	0.00	0.00	0.00	0.00	16,330.00-	0		
		0.00	13,863.72	2,466.28	0.00	0.00	13,863.72-			
			2,674.16		0.00	16,330.00				
	Begin Balance: 08/20/26							16,330.00-		
09/16/26	PO 26000104 9 Paid Ck 19050	COMPUTER MAINT. - AUGUST	SAFEN005	SAFENET SOLUTIONS LLC	En 01/02/26 BS	1,337.08-*	16,330.00-	MARION		
09/16/26	PO 26000104 10 Paid Ck 19050	COMPUTER MAINT. - SEPTEMBER	SAFEN005	SAFENET SOLUTIONS LLC	En 01/02/26 BS	1,337.08-*	16,330.00-	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
01-900-001-8500	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	975.16-	0		
		0.00	975.16	0.00	0.00	0.00	975.16-			
			216.12		0.00	975.16				
	Begin Balance: 08/20/26								975.16-	
09/16/26	PO 26000418 1 Paid Ck 19019 PUBLIC NOTICES - AUGUST ASBUR005 ASBURY PARK PRESS						En 08/01/26	216.12-*	975.16-	MARION
01-900-001-8605	MISCELLANEOUS									
		0.00	21,500.00	0.00	0.00	21,500.00	8,316.96	61		
		0.00	12,528.04	655.00	0.00	0.00	8,971.96			
			240.00		0.00	13,183.04				
	Begin Balance: 08/20/26								8,316.96	
08/25/26	PO 26000029 12 Paid Ck 19000 EZ PASS EZPAS010 EZ PASS						En 01/02/26 BS	240.00-*	8,316.96	MARION
Control: 001	Total	0.00	4,427,677.35	0.00	0.00	4,427,677.35	786,677.81	82		
		4,414.50	3,360,625.54	280,374.00	0.00	0.00	1,067,051.81			
			137,512.53		0.00	3,640,999.54				
01-900-002-0000	COLLECTION									
01-900-002-5001	MAINTENANCE LABOR-COLLECTION									
		0.00	435,824.75	0.00	0.00	435,824.75	237,287.99	46		
		0.00	198,536.76	0.00	0.00	0.00	237,287.99			
			21,637.75		0.00	198,536.76				
	Begin Balance: 08/20/26								258,925.74	
08/20/26	Expenditure			Reference	3346	2		11,192.65-	247,733.09	MARION
09/03/26	Expenditure			Reference	3349	3		10,445.10-	237,287.99	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
01-900-002-7101 REPAIRS & SUPPLIES-COLLECTION										
			0.00	53,500.00	0.00	0.00	53,500.00	17,983.82-	134	
			0.00	34,474.83	37,008.99	0.00	0.00	19,025.17		
				3,204.69		0.00	71,483.82			
	Begin Balance: 08/20/26									17,983.82-
09/16/26	PO 26000008 15 Paid Ck 19040	STONE DUST			JOHNG005	JOHN GUIRE SUPPLY LLC	En 01/02/26 BS	57.28-*		17,983.82- MARION
09/16/26	PO 26000010 98 Paid Ck 19034	HAND RATCHET & SOCKETS			GRAIN005	GRAINGER INC.	En 01/02/26 BS	186.98-*		17,983.82- MARION
09/16/26	PO 26000082 13 Paid Ck 19024	PULL LINE W/BLUE TRACER			COOPE005	COOPER ELECTRIC SUPPLY CO	En 01/02/26 BS	54.05-*		17,983.82- MARION
09/16/26	PO 26000082 14 Paid Ck 19024	CABLETIES,HEX KEYS,SCREWDRIVER			COOPE005	COOPER ELECTRIC SUPPLY CO	En 01/02/26 BS	134.97-*		17,983.82- MARION
09/16/26	PO 26000087 7 Paid Ck 19033	SERVICE "B"			GENSE005	GEN SERVE INC	En 01/02/26 BS	1,620.00-*		17,983.82- MARION
09/16/26	PO 26000094 9 Paid Ck 19047	MARK OUTS - AUGUST			ONECA005	ONE CALL CONCEPTS INC.	En 01/02/26 BS	613.70-*		17,983.82- MARION
09/16/26	PO 26000106 106 Paid Ck 19056	GRASS SEED			SIPER005	SIP'S PAINT & HARDWARE	En 01/02/26 BS	42.29-*		17,983.82- MARION
09/16/26	PO 26000109 6 Paid Ck 19059	CAMS,HOSE,CLAMP,GREASE ADAPTER			THEH005	THE HOSE SHOP INC.	En 01/02/26 BS	495.42-*		17,983.82- 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	2,034.72	246.20	0.00	0.00	24,165.28		
				181.82		0.00	2,280.92			
	Begin Balance: 08/20/26									23,919.08
09/16/26	PO 26000093 37 Paid Ck 19046	BATTERY			NAPAA005	NAPA AUTO PARTS	En 01/02/26 BS	181.82-*		23,919.08 MARION
01-900-002-7402 AUTO,TRUCK-GASOLINE-COLL.										
			0.00	0.00	0.00	0.00	0.00	10,605.96-	0	
			0.00	8,336.41	2,269.55	0.00	0.00	8,336.41-		
				4,704.71		0.00	10,605.96			
	Begin Balance: 08/20/26									10,605.96-
09/16/26	PO 26000102 31 Paid Ck 19049	GAS - AUGUST			RACHL005	RACHLES/MICHELE'S OIL COMPANY	En 01/02/26 BS	474.26-*		10,605.96- MARION
09/16/26	PO 26000102 33 Paid Ck 19049	DIESEL FUEL - AUGUST			RACHL005	RACHLES/MICHELE'S OIL COMPANY	En 01/02/26 BS	4,230.45-*		10,605.96- 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	232,473.40	55	
			0.00	243,526.61	39,524.74	0.00	0.00	271,998.14		
				29,728.97		0.00	283,051.35			

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment				Vendor/Reference						
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	556,444.18	62			
		0.00	892,718.23	0.00	0.00	0.00	556,444.18				
			95,185.68		0.00	892,718.23					
	Begin Balance: 08/20/26									651,629.86	
08/20/26	Expenditure				Reference 3346 3				47,289.52-	604,340.34	MARION
09/03/26	Expenditure				Reference 3349 4				47,846.16-	556,494.18	MARION
09/16/26	PO 26000437 1 Paid Ck 19041 LICENSE REWEAL - J.VASSALLIE JOSEP005 JOSEPH J. VASSALLIE						En 09/14/26		50.00-	556,444.18	MARION
01-900-003-7101	REPAIRS AND SUPPLIES-DISPOSAL										
		0.00	215,000.00	0.00	0.00	215,000.00	10,333.13	95			
		0.00	162,035.68	42,631.19	0.00	0.00	52,964.32				
			12,971.08		0.00	204,666.87					
	Begin Balance: 08/20/26									10,964.05	
08/21/26	PO 26000402 1 Paid Ck 18994 BOOT REIMBURSEMENT - M.MORRIS MELVI005 MELVIN V. MORRIS						En 08/17/26		350.00-*	10,964.05	MARION
08/27/26	PO 26000407 1 Paid Ck 19007 T.DANIELS - LICENSE RENEWAL TREAS005 TREASURER-STATE OF N.J.						En 08/27/26		50.00-	10,914.05	MARION
08/27/26	PO 26000407 1 Void Ck 19007 T.DANIELS - LICENSE RENEWAL TREAS005 TREASURER-STATE OF N.J.								50.00 **	10,914.05	MARION
08/27/26	PO 26000407 1 Paid Ck 19011 T.DANIELS - LICENSE RENEWAL TREAS005 TREASURER-STATE OF N.J.						En 08/27/26		50.00-*	10,914.05	MARION
08/27/26	PO 26000407 2 Paid Ck 19007 A.BURKE - LICENSE RENEWAL TREAS005 TREASURER-STATE OF N.J.						En 08/27/26		50.00-	10,864.05	MARION
08/27/26	PO 26000407 2 Void Ck 19007 A.BURKE - LICENSE RENEWAL TREAS005 TREASURER-STATE OF N.J.								50.00 **	10,864.05	MARION
08/27/26	PO 26000407 2 Paid Ck 19012 A.BURKE - LICENSE RENEWAL TREAS005 TREASURER-STATE OF N.J.						En 08/27/26		50.00-*	10,864.05	MARION
08/27/26	PO 26000407 3 Paid Ck 19007 J.PELCHER - LICENSE RENEWAL TREAS005 TREASURER-STATE OF N.J.						En 08/27/26		50.00-	10,814.05	MARION
08/27/26	PO 26000407 3 Void Ck 19007 J.PELCHER - LICENSE RENEWAL TREAS005 TREASURER-STATE OF N.J.								50.00 **	10,814.05	MARION
08/27/26	PO 26000407 3 Paid Ck 19013 J.PELCHER - LICENSE RENEWAL TREAS005 TREASURER-STATE OF N.J.						En 08/27/26		50.00-*	10,814.05	MARION
08/27/26	PO 26000407 4 Deleted A.BURKE - LICENSE RENEWAL TREAS005 TREASURER-STATE OF N.J.						En 08/27/26		50.00 **	10,814.05	MARION
08/27/26	PO 26000408 1 Paid Ck 19005 LICENSE RENEWAL T.TRUEX RAYMO005 RAYMOND TRUEX						En 08/27/26		50.00-	10,764.05	MARION
08/27/26	PO 26000409 1 Paid Ck 19002 LICENSE RENEWAL - G.GRIEB GLENN005 GLENN GRIEB						En 08/27/26		100.00-	10,664.05	MARION
08/27/26	PO 26000410 1 Paid Ck 19003 LICENSE RENEWALS - J.VASSALLIE JOSEP005 JOSEPH J. VASSALLIE						En 08/27/26		50.00-	10,614.05	MARION
09/16/26	PO 26000010 92 Paid Ck 19034 HOSE CLAMPS & ADAPTER GRAIN005 GRAINGER INC.						En 01/02/26 BS		560.91-*	10,614.05	MARION
09/16/26	PO 26000010 93 Paid Ck 19034 CORDLESS ROTARY HAMMER GRAIN005 GRAINGER INC.						En 01/02/26 BS		406.30-*	10,614.05	MARION
09/16/26	PO 26000010 99 Paid Ck 19034 HELICAL INSTERT GRAIN005 GRAINGER INC.						En 01/02/26 BS		144.16-*	10,614.05	MARION
09/16/26	PO 26000010 100 Paid Ck 19034 SAFETY GLASSES GRAIN005 GRAINGER INC.						En 01/02/26 BS		210.00-*	10,614.05	MARION
09/16/26	PO 26000010 101 Paid Ck 19034 WAY OIL, AMBER MINERAL GRAIN005 GRAINGER INC.						En 01/02/26 BS		232.36-*	10,614.05	MARION
09/16/26	PO 26000010 102 Paid Ck 19034 MAGNETIC DRY ERASE BOARDS GRAIN005 GRAINGER INC.						En 01/02/26 BS		692.02-*	10,614.05	MARION
09/16/26	PO 26000011 23 Paid Ck 19064 WALCHEM EHE SERIES PUMP USABL005 USA BLUEBOOK						En 01/02/26 BS		1,711.20-*	10,614.05	MARION

Account No		Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used					
		Payable YTD		YTD	Expendd YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended						
					Expendd 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											
09/16/26	PO 26000011	24	Paid Ck 19064	WALCHEM PUMP & INJECTER VALVE		USABL005	USA BLUEBOOK		En 01/02/26	BS		1,964.16-*		10,614.05	MARION
09/16/26	PO 26000011	25	Paid Ck 19064	PH BUFFER PACK		USABL005	USA BLUEBOOK		En 01/02/26	BS		151.80-*		10,614.05	MARION
09/16/26	PO 26000078	9	Paid Ck 19026	TRASH REMOVAL - SEPTEMBER		DELIS005	DELISA DEMOLITION & DISPOSAL		En 01/02/26	BS		195.30-*		10,614.05	MARION
09/16/26	PO 26000081	63	Paid Ck 19020	BLIND FLANGE		ATLAN005	ATLANTIC PLUMB SUPPLY INC		En 01/02/26	BS		64.44-*		10,614.05	MARION
09/16/26	PO 26000081	64	Paid Ck 19020	POLARIZED SMOKE LENSES		ATLAN005	ATLANTIC PLUMB SUPPLY INC		En 01/02/26	BS		26.86-*		10,614.05	MARION
09/16/26	PO 26000081	66	Paid Ck 19020	SW PIPE GREEN, TAPE MEASURE		ATLAN005	ATLANTIC PLUMB SUPPLY INC		En 01/02/26	BS		57.96-*		10,614.05	MARION
09/16/26	PO 26000088	8	Paid Ck 19069	GRABBER & NITRILE GLOVES		YPERS005	Y-PERS,INC.		En 01/02/26	BS		654.95-*		10,614.05	MARION
09/16/26	PO 26000090	13	Paid Ck 19042	STEEL WHEEL/SWIVEL CASTER		JOSEP015	JOSEPH FAZZIO - WALL LLC.		En 01/02/26	BS		137.82-*		10,614.05	MARION
09/16/26	PO 26000090	14	Paid Ck 19042	FLATTENED PRE CUT		JOSEP015	JOSEPH FAZZIO - WALL LLC.		En 01/02/26	BS		72.33-*		10,614.05	MARION
09/16/26	PO 26000106	100	Paid Ck 19056	TRANSFER PUMP		SIPER005	SIP'S PAINT & HARDWARE		En 01/02/26	BS		122.19-*		10,614.05	MARION
09/16/26	PO 26000106	101	Paid Ck 19056	WASHER, NUT LOCK, SCREWS		SIPER005	SIP'S PAINT & HARDWARE		En 01/02/26	BS		141.87-*		10,614.05	MARION
09/16/26	PO 26000106	102	Paid Ck 19056	RESIN, FIBERGLASS BONDO, BRUSH		SIPER005	SIP'S PAINT & HARDWARE		En 01/02/26	BS		91.90-*		10,614.05	MARION
09/16/26	PO 26000106	103	Paid Ck 19056	GLASS CLEANER, NYLON ROPE		SIPER005	SIP'S PAINT & HARDWARE		En 01/02/26	BS		22.54-*		10,614.05	MARION
09/16/26	PO 26000106	104	Paid Ck 19056	LINZER CHIP BRUSH		SIPER005	SIP'S PAINT & HARDWARE		En 01/02/26	BS		9.74-*		10,614.05	MARION
09/16/26	PO 26000106	105	Paid Ck 19056	SPADE, SHOVEL, TROWEL		SIPER005	SIP'S PAINT & HARDWARE		En 01/02/26	BS		63.89-*		10,614.05	MARION
09/16/26	PO 26000106	107	Paid Ck 19056	BOX COVER, OUTLET BOX, FM ADPT		SIPER005	SIP'S PAINT & HARDWARE		En 01/02/26	BS		26.25-*		10,614.05	MARION
09/16/26	PO 26000106	108	Paid Ck 19056	SURGE PROTECTOR		SIPER005	SIP'S PAINT & HARDWARE		En 01/02/26	BS		109.94-*		10,614.05	MARION
09/16/26	PO 26000106	111	Paid Ck 19056	PLIERS, TOOL BAG		SIPER005	SIP'S PAINT & HARDWARE		En 01/02/26	BS		46.97-*		10,614.05	MARION
09/16/26	PO 26000106	112	Paid Ck 19056	TUBE CUTTER, PIPE CUTTER		SIPER005	SIP'S PAINT & HARDWARE		En 01/02/26	BS		49.80-*		10,614.05	MARION
09/16/26	PO 26000106	113	Paid Ck 19056	SHACKLES		SIPER005	SIP'S PAINT & HARDWARE		En 01/02/26	BS		35.70-*		10,614.05	MARION
09/16/26	PO 26000106	114	Paid Ck 19056	POOL LEAF RAKE & POLE		SIPER005	SIP'S PAINT & HARDWARE		En 01/02/26	BS		70.48-*		10,614.05	MARION
09/16/26	PO 26000110	32	Paid Ck 19062	UNIFORM RENTALS - AUGUST		UNIFI005	UNIFIRST CORPORATION		En 01/02/26	BS		327.33-*		10,614.05	MARION
09/16/26	PO 26000110	33	Paid Ck 19062	UNIFORM RENTALS - AUGUST		UNIFI005	UNIFIRST CORPORATION		En 01/02/26	BS		349.55-*		10,614.05	MARION
09/16/26	PO 26000110	34	Paid Ck 19062	UNIFORM RENTALS - AUGUST		UNIFI005	UNIFIRST CORPORATION		En 01/02/26	BS		349.55-*		10,614.05	MARION
09/16/26	PO 26000110	35	Paid Ck 19062	UNIFORM RENTALS - AUGUST		UNIFI005	UNIFIRST CORPORATION		En 01/02/26	BS		359.23-*		10,614.05	MARION
09/16/26	PO 26000110	36	Paid Ck 19062	UNIFORM RENTALS - AUGUST		UNIFI005	UNIFIRST CORPORATION		En 01/02/26	BS		352.84-*		10,614.05	MARION
09/16/26	PO 26000111	39	Paid Ck 19068	CLEANER,TP,PAPER TOWELS,SOAP		WBMAS005	W.B.MASON CO.INC.		En 01/02/26	BS		325.84-*		10,614.05	MARION
09/16/26	PO 26000111	40	Paid Ck 19068	LINERS		WBMAS005	W.B.MASON CO.INC.		En 01/02/26	BS		165.98-*		10,614.05	MARION
09/16/26	PO 26000111	41	Paid Ck 19068	LAUNDRY BAGS		WBMAS005	W.B.MASON CO.INC.		En 01/02/26	BS		44.48-*		10,614.05	MARION
09/16/26	PO 26000244	6	Paid Ck 19052	TANK RENTALS - AUGUST		SEABO005	SEABOARD WELDING INC		En 04/01/26	BS		19.90-*		10,614.05	MARION
09/16/26	PO 26000250	7	Paid Ck 19027	LAWN SERVICES - AUGUST		DVMLA005	DVM LAWN MANAGEMENT, INC.		En 05/15/26	BS		1,200.00-*		10,614.05	MARION
09/16/26	PO 26000421	1	Paid Ck 19036	CHAINSAW RENTAL		HOMED005	HOME DEPOT CREDIT SERVICES		En 09/01/26			100.00-		10,514.05	MARION
09/16/26	PO 26000421	2	Paid Ck 19036	CHAINSAW RENTAL		HOMED005	HOME DEPOT CREDIT SERVICES		En 09/01/26			9.26		10,523.31	MARION
09/16/26	PO 26000422	1	Paid Ck 19054	DEMO HAMMER RENTAL		SEMC005	SEMCORE RENTAL CENTER, LLC		En 08/11/26			134.09-*		10,523.31	MARION
09/16/26	PO 26000425	1	Paid Ck 19067	PVC CONDUIT, COUPLING, ELBOW		WARSH005	REXEL USA, INC.		En 08/11/26			27.24-*		10,523.31	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												
09/16/26	PO 26000425	2	Paid Ck 19067	PVC CONDUIT, COUPLING, ELBOW	WARSH005	REXEL USA, INC.		En 08/11/26		34.69-*	10,523.31	MARION
09/16/26	PO 26000426	1	Paid Ck 19053	TUBE ASSEMBLY	SEABR005	SEA BREEZE FORD, INC		En 08/28/26		140.18-	10,383.13	MARION
09/16/26	PO 26000427	1	Paid Ck 19051	PARTS CLEANER - SOLVENT	SAFET005	SAFETY-KLEEN SYSTEMS, INC		En 08/14/26		575.60-*	10,383.13	MARION
09/16/26	PO 26000438	1	Paid Ck 19060	LICENSE RENEWAL - T.MACGOWAN	THOMA030	THOMAS MACGOWAN		En 09/14/26		50.00-	10,333.13	MARION
01-900-003-7102 REPAIRS & SUPPLIES - LAB												
				0.00	0.00	0.00	0.00	0.00	49,170.75-	0		
				0.00	28,562.17	20,608.58	0.00	0.00	28,562.17-			
					3,199.31		0.00	49,170.75				
	Begin Balance: 08/20/26										49,170.75-	
09/16/26	PO 26000001	5	Paid Ck 19028	PT PROVIDER/QC SAMPLES- AUGUST	ENVIR005	ENVIRONMENTAL RESOURCE ASSOC.		En 01/02/26	BS	351.74-*	49,170.75-	MARION
09/16/26	PO 26000006	9	Paid Ck 19044	ENTROCCI ANALYSIS - AUGUST	LYONS005	LYONS ENVIRONMENTAL SERVICES		En 01/02/26	BS	360.00-*	49,170.75-	MARION
09/16/26	PO 26000007	9	Paid Ck 19032	LAB SERVICES - JULY	GARDE005	GARDEN STATE LABS INC		En 01/01/26	BS	684.00-*	49,170.75-	MARION
09/16/26	PO 26000009	13	Paid Ck 19030	LAB SUPPLIES - AUGUST	FISHE005	FISHER SCIENTIFIC INC.		En 01/01/26	BS	363.87-*	49,170.75-	MARION
09/16/26	PO 26000009	14	Paid Ck 19030	LAB SUPPLIES - AUGUST	FISHE005	FISHER SCIENTIFIC INC.		En 01/01/26	BS	94.19-*	49,170.75-	MARION
09/16/26	PO 26000009	15	Paid Ck 19030	LAB SUPPLIES - AUGUST	FISHE005	FISHER SCIENTIFIC INC.		En 01/01/26	BS	77.70-*	49,170.75-	MARION
09/16/26	PO 26000009	16	Paid Ck 19030	LAB SUPPLIES - AUGUST	FISHE005	FISHER SCIENTIFIC INC.		En 01/01/26	BS	439.38-*	49,170.75-	MARION
09/16/26	PO 26000009	17	Paid Ck 19030	LAB SUPPLIES - AUGUST	FISHE005	FISHER SCIENTIFIC INC.		En 01/01/26	BS	566.03-*	49,170.75-	MARION
09/16/26	PO 26000015	6	Paid Ck 19035	LAB WATER - AUGUST	H20S0005	H2O SOLUTIONS,INC		En 01/01/26	BS	262.40-*	49,170.75-	MARION
01-900-003-7300 GRIT REMOVAL												
				0.00	31,200.00	0.00	0.00	31,200.00	2,064.00-	107		
				0.00	33,264.00	0.00	0.00	0.00	2,064.00-			
					3,696.00		0.00	33,264.00				
	Begin Balance: 08/20/26										2,064.00-	
09/16/26	PO 26000005	27	Paid Ck 19031	GRIT REMOVAL - AUGUST	FREEH005	FREEHOLD CARTAGE INC		En 01/22/26	BS	1,848.00-*	2,064.00-	MARION
09/16/26	PO 26000005	28	Paid Ck 19031	GRIT REMOVAL - AUGUST	FREEH005	FREEHOLD CARTAGE INC		En 01/22/26	BS	1,848.00-*	2,064.00-	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	611,796.09	207,846.40	0.00	0.00	207,846.40			
					85,416.96		0.00	819,642.49				
	Begin Balance: 08/20/26										0.00	
09/16/26	PO 26000005	26	Paid Ck 19031	SLUDGE REMOVAL - AUGUST	FREEH005	FREEHOLD CARTAGE INC		En 01/22/26	BS	85,416.96-*	0.00	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
01-900-003-7302	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			
			0.00		0.00	47,386.39				
01-900-003-7401	AUTO,TRUCK-REPAIR/PARTS-DISP.									
		0.00	17,500.00	0.00	0.00	17,500.00	9,086.02	48		
		0.00	4,890.39	3,523.59	0.00	0.00	12,609.61			
			4,160.20		0.00	8,413.98				
	Begin Balance: 08/20/26								13,089.99	
08/20/26	PO 26000406 1 Paid Ck 18998	BRAKES & TIRES - D.MARTONE	FIRE005	FIRESTONE COMPLETE AUTO CARE	En 08/20/26	3,778.97-	9,311.02	MARION		
09/16/26	PO 26000093 36 Paid Ck 19046	VALVE STEM,PREMIUM CASPULES	NAPAA005	NAPA AUTO PARTS	En 01/02/26 BS	130.01-*	9,311.02	MARION		
09/16/26	PO 26000093 38 Paid Ck 19046	BLEEDER SCREW	NAPAA005	NAPA AUTO PARTS	En 01/02/26 BS	30.07-*	9,311.02	MARION		
09/16/26	PO 26000093 39 Paid Ck 19046	BRAKE FLUID	NAPAA005	NAPA AUTO PARTS	En 01/02/26 BS	26.22-*	9,311.02	MARION		
09/16/26	PO 26000093 40 Paid Ck 19046	BLEEDER SCREW RETURN	NAPAA005	NAPA AUTO PARTS	En 01/02/26 BS	30.07 *	9,311.02	MARION		
09/16/26	PO 26000417 1 Paid Ck 19018	REPAIRS TO FORD VAN	ANTHO010	ANTHONY'S AUTO REPAIRS, INC.	En 08/28/26	225.00-	9,086.02	MARION		
01-900-003-7402	AUTO,TRUCK-GASOLINE-DISP.									
		0.00	0.00	0.00	0.00	0.00	10,000.00-	0		
		0.00	8,211.88	1,788.12	0.00	0.00	8,211.88-			
			948.53		0.00	10,000.00				
	Begin Balance: 08/20/26								10,000.00-	
09/16/26	PO 26000102 30 Paid Ck 19049	GAS - AUGUST	RACHL005	RACHLES/MICHELE'S OIL COMPANY	En 01/02/26 BS	948.53-*	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	39,524.00	75,476.00	0.00	0.00	39,524.00-			
			17,306.00		0.00	115,000.00				
	Begin Balance: 08/20/26								115,000.00-	
09/16/26	PO 26000003 5 Paid Ck 19048	CLARIFLOC NE-203	POLYD005	POLYDYNE INC.	En 01/01/26 BS	7,406.00-*	115,000.00-	MARION		
09/16/26	PO 26000003 6 Paid Ck 19048	CLARIFLOC NE-201	POLYD005	POLYDYNE INC.	En 01/01/26 BS	9,900.00-*	115,000.00-	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
01-900-003-7504	CHEMICALS-SODIUM HYPOCHLORITE									
		0.00	0.00	0.00	0.00	0.00	165,000.00-	0		
		0.00	99,248.73	65,751.27	0.00	0.00	99,248.73-			
			18,035.08		0.00	165,000.00				
	Begin Balance: 08/20/26								165,000.00-	
09/16/26	PO 26000013 22 Paid Ck 19037 SODIUM HYPOCHLORITE- AUGUST JCIJ0005 JCI JONES CHEMICAL, INC						En 01/01/26 BS	3,995.00-*	165,000.00-	MARION
09/16/26	PO 26000013 23 Paid Ck 19037 SODIUM HYPOCHLORITE- AUGUST JCIJ0005 JCI JONES CHEMICAL, INC						En 01/01/26 BS	3,055.00-*	165,000.00-	MARION
09/16/26	PO 26000013 24 Paid Ck 19037 SODIUM HYPOCHLORITE- AUGUST JCIJ0005 JCI JONES CHEMICAL, INC						En 01/01/26 BS	3,172.50-*	165,000.00-	MARION
09/16/26	PO 26000013 25 Paid Ck 19037 SODIUM HYPOCHLORITE- AUGUST JCIJ0005 JCI JONES CHEMICAL, INC						En 01/01/26 BS	3,290.00-*	165,000.00-	MARION
09/16/26	PO 26000013 26 Paid Ck 19037 SODIUM HYPOCHLORITE- AUGUST JCIJ0005 JCI JONES CHEMICAL, INC						En 01/01/26 BS	4,230.00-*	165,000.00-	MARION
09/16/26	PO 26000013 27 Paid Ck 19037 DEBIT MEMO RESTOCK- AUGUST JCIJ0005 JCI JONES CHEMICAL, INC						En 01/01/26 BS	292.58-*	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-			
			0.00		0.00	75,000.00				
01-900-003-7507	CHEMICAL-ALUMINUM HYDROXIDE									
		0.00	0.00	0.00	0.00	0.00	35,000.00-	0		
		0.00	28,081.56	6,918.44	0.00	0.00	28,081.56-			
			5,264.78		0.00	35,000.00				
	Begin Balance: 08/20/26								35,000.00-	
09/16/26	PO 26000004 12 Paid Ck 19063 ALUMINUM HYDROXIDE - AUGUST UNIVA005 UNIVAR SOLUTIONS						En 01/01/26 BS	2,632.39-*	35,000.00-	MARION
09/16/26	PO 26000004 13 Paid Ck 19063 ALUMINUM HYDROXIDE - AUGUST UNIVA005 UNIVAR SOLUTIONS						En 01/01/26 BS	2,632.39-*	35,000.00-	MARION
01-900-003-7602	HEAT-GAS									
		0.00	120,000.00	0.00	0.00	120,000.00	0.00	100		
		0.00	53,200.92	66,799.08	0.00	0.00	66,799.08			
			1,062.42		0.00	120,000.00				
	Begin Balance: 08/20/26								0.00	
08/27/26	PO 26000024 48 Paid Ck 19010 150 JOLINE AVE NJNAT005 NJ NATURAL GAS CO.						En 01/02/26 BS	531.21-*	0.00	MARION
08/27/26	PO 26000024 49 Paid Ck 19010 UTILITY BUILDING - JOLINE AVE NJNAT005 NJ NATURAL GAS CO.						En 01/02/26 BS	531.21-*	0.00	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
01-900-003-7701	ELECTRIC-DISPOSAL									
		0.00	367,500.00	0.00	0.00	367,500.00	7,500.00	98		
		0.00	215,866.26	144,133.74	0.00	0.00	151,633.74			
			32,208.35		0.00	360,000.00				
	Begin Balance: 08/20/26								7,500.00	
09/16/26	PO 26000022 52 Paid Ck 19038 PLANT 7/31-8/31			JCPLC005	J.C.P.& L CO.	En 02/12/26	BS	32,208.35-*	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	13,329.29	3,470.71	0.00	0.00	3,510.71			
			1,735.53		0.00	16,800.00				
	Begin Balance: 08/20/26								40.00	
08/27/26	PO 26000023 52 Paid Ck 19004 JOLINE AVE			NEWJE005	NEW JERSEY AMERICAN WATER	En 01/02/26	BS	777.36-*	40.00	MARION
08/27/26	PO 26000023 53 Paid Ck 19004 JOLINE AVE			NEWJE005	NEW JERSEY AMERICAN WATER	En 01/02/26	BS	641.98-*	40.00	MARION
08/27/26	PO 26000023 54 Paid Ck 19004 MUNIGARAGE			NEWJE005	NEW JERSEY AMERICAN WATER	En 01/02/26	BS	316.19-*	40.00	MARION
01-900-003-7901	TELEPHONE-DISPOSAL									
		0.00	6,000.00	0.00	0.00	6,000.00	688.00	89		
		0.00	4,979.62	332.38	0.00	0.00	1,020.38			
			594.57		0.00	5,312.00				
	Begin Balance: 08/20/26								688.00	
08/27/26	PO 26000020 17 Paid Ck 19008 TELEPHONE			VERIZ005	VERIZON WIRELESS	En 01/02/26	BS	142.15-*	688.00	MARION
08/27/26	PO 26000020 18 Paid Ck 19008 TELEPHONE			VERIZ005	VERIZON WIRELESS	En 01/02/26	BS	142.15-*	688.00	MARION
08/27/26	PO 26000021 19 Paid Ck 19001 PHONE & INTERNET -SEPT			COMCA005	COMCAST	En 01/16/26	BS	310.27-*	688.00	MARION
Control: 003	Total	0.00	3,572,594.90	0.00	0.00	3,572,594.90	613,220.19	83		
		0.00	2,252,796.39	706,578.32	0.00	0.00	1,319,798.51			
			281,784.49		0.00	2,959,374.71				
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	3,408.95	91		
		0.00	21,785.68	12,305.37	0.00	0.00	15,714.32			
			2,185.23		0.00	34,091.05				
	Begin Balance: 08/20/26								4,754.34	
08/20/26	PO 26000404 1 Open PUMP FOR MON. PLACE PS			BUGUS005	BOGUSH INC. dba PUMP PRODUCTS			1,345.39-	3,408.95	NICOLE

Account No		Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used		
		Payable YTD		YTD	Expendd YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended			
					Expendd Curr		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								
08/27/26	PO 26000024	50	Paid Ck 19010	MCCLELLAN ST. PS		NJNAT005	NJ NATURAL GAS CO.	En 01/02/26	BS	55.00-*	3,408.95	MARION
08/27/26	PO 26000024	51	Paid Ck 19010	MONMOUTH PL PS		NJNAT005	NJ NATURAL GAS CO.	En 01/02/26	BS	169.37-*	3,408.95	MARION
08/27/26	PO 26000024	52	Paid Ck 19010	WILLOW AVE PS		NJNAT005	NJ NATURAL GAS CO.	En 01/02/26	BS	55.00-*	3,408.95	MARION
09/16/26	PO 26000010	94	Paid Ck 19034	HELICAL INSERT		GRAIN005	GRAINGER INC.	En 01/02/26	BS	72.08-*	3,408.95	MARION
09/16/26	PO 26000010	95	Paid Ck 19034	THREAD REPAIR KIT/HELICAL INST		GRAIN005	GRAINGER INC.	En 01/02/26	BS	880.75-*	3,408.95	MARION
09/16/26	PO 26000010	96	Paid Ck 19034	HELICAL INSERT		GRAIN005	GRAINGER INC.	En 01/02/26	BS	144.16-*	3,408.95	MARION
09/16/26	PO 26000010	97	Paid Ck 19034	SCKTLFLTHDSCRW, SS, 3/4"		GRAIN005	GRAINGER INC.	En 01/02/26	BS	276.45-*	3,408.95	MARION
09/16/26	PO 26000081	65	Paid Ck 19020	MANHOLE HOOK		ATLAN005	ATLANTIC PLUMB SUPPLY INC	En 01/02/26	BS	42.18-*	3,408.95	MARION
09/16/26	PO 26000081	67	Paid Ck 19020	GAL MAL, GAL NIPPLES		ATLAN005	ATLANTIC PLUMB SUPPLY INC	En 01/02/26	BS	138.68-*	3,408.95	MARION
09/16/26	PO 26000081	68	Paid Ck 19020	GAL MAL, GAL NIPPLES		ATLAN005	ATLANTIC PLUMB SUPPLY INC	En 01/02/26	BS	52.05-*	3,408.95	MARION
09/16/26	PO 26000106	109	Paid Ck 19056	SPRAY PAINT, UNDERCOAT		SIPER005	SIP'S PAINT & HARDWARE	En 01/02/26	BS	22.54-*	3,408.95	MARION
09/16/26	PO 26000106	110	Paid Ck 19056	FOGGER		SIPER005	SIP'S PAINT & HARDWARE	En 01/02/26	BS	15.97-*	3,408.95	MARION
09/16/26	PO 26000424	1	Paid Ck 19021	LOCKS FOR PUMP STATIONS		BULLE005	BULLET LOCK & SAFE INC	En 08/14/26		261.00-*	3,408.95	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	23,619.30	6,380.70	0.00	0.00	7,355.70			
					2,751.47		0.00	30,000.00				
Begin Balance: 08/20/26											975.00	
08/21/26	PO 26000022	46	Paid Ck 18997	EXCHANGE PL PS		JCPLC005	J.C.P.& L CO.	En 02/13/26	BS	95.64-*	975.00	MARION
08/21/26	PO 26000022	47	Paid Ck 18997	MONMOUTH PL PS		JCPLC005	J.C.P.& L CO.	En 02/13/26	BS	49.00-*	975.00	MARION
08/21/26	PO 26000022	48	Paid Ck 18997	HOEY & OVELOOK AVE PS		JCPLC005	J.C.P.& L CO.	En 02/13/26	BS	979.54-*	975.00	MARION
08/21/26	PO 26000022	49	Paid Ck 18997	LINCOLN & OCEAN AVE PS		JCPLC005	J.C.P.& L CO.	En 02/13/26	BS	355.25-*	975.00	MARION
08/21/26	PO 26000022	50	Paid Ck 18997	MC CLELLAN ST PS		JCPLC005	J.C.P.& L CO.	En 02/13/26	BS	48.25-*	975.00	MARION
08/21/26	PO 26000022	51	Paid Ck 18997	JOLINE AVE PS		JCPLC005	J.C.P.& L CO.	En 02/13/26	BS	1,822.78-*	975.00	MARION
09/16/26	PO 26000022	53	Paid Ck 19038	EXCHANGE PL PS		JCPLC005	J.C.P.& L CO.	En 02/13/26	BS	91.43-*	975.00	MARION
09/16/26	PO 26000022	54	Paid Ck 19038	MONMOUTH PL PS		JCPLC005	J.C.P.& L CO.	En 02/13/26	BS	27.77-*	975.00	MARION
09/16/26	PO 26000022	55	Paid Ck 19038	HOEY & OVERLOOK AVE PS		JCPLC005	J.C.P.& L CO.	En 02/13/26	BS	149.00-*	975.00	MARION
09/16/26	PO 26000022	56	Paid Ck 19038	HOEY & OVERLOOK AVE PS		JCPLC005	J.C.P.& L CO.	En 02/13/26	BS	107.89-*	975.00	MARION
09/16/26	PO 26000022	57	Paid Ck 19038	LINCOLN & OCEAN AVE PS		JCPLC005	J.C.P.& L CO.	En 02/13/26	BS	292.53-*	975.00	MARION
09/16/26	PO 26000022	58	Paid Ck 19038	MCCLELLAN ST PS		JCPLC005	J.C.P.& L CO.	En 02/13/26	BS	55.90-*	975.00	MARION
09/16/26	PO 26000022	59	Paid Ck 19038	JOLINE AVE PS		JCPLC005	J.C.P.& L CO.	En 02/13/26	BS	2,026.95-*	975.00	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
	Control: 004	Total	0.00	68,475.00	0.00	0.00	68,475.00	4,383.95	94		
			0.00	45,404.98	18,686.07	0.00	0.00	23,070.02			
				4,936.70		0.00	64,091.05				
01-900-004-7801	WATER										
01-900-004-7802	WATER- PUMP STATIONS										
			0.00	2,000.00	0.00	0.00	2,000.00	0.00	100		
			0.00	1,275.47	724.53	0.00	0.00	724.53			
				177.20		0.00	2,000.00				
	Begin Balance: 08/20/26									0.00	
08/27/26	PO 26000023 55 Paid Ck 19004	LINCOLN GARDENS				NEWJE005 NEW JERSEY AMERICAN WATER		En 01/02/26 BS	28.23-*	0.00	MARION
08/27/26	PO 26000023 56 Paid Ck 19004	OCEAN AVE				NEWJE005 NEW JERSEY AMERICAN WATER		En 01/02/26 BS	28.23-*	0.00	MARION
08/27/26	PO 26000023 57 Paid Ck 19004	OVERLOOK AVE PS				NEWJE005 NEW JERSEY AMERICAN WATER		En 01/02/26 BS	50.20-*	0.00	MARION
08/27/26	PO 26000023 58 Paid Ck 19004	WILLOW AVE PS				NEWJE005 NEW JERSEY AMERICAN WATER		En 01/02/26 BS	70.54-*	0.00	MARION
	Control: 004	Total	0.00	2,000.00	0.00	0.00	2,000.00	0.00	100		
			0.00	1,275.47	724.53	0.00	0.00	724.53			
				177.20		0.00	2,000.00				
01-900-005-0000	CAPITAL										
01-900-005-9003	VEHICLES										
			0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0		
			0.00	0.00	0.00	0.00	0.00	30,000.00			
				0.00		0.00	0.00				
01-900-005-9005	TREATMENT PLANT EQUIPMENT										
			0.00	60,000.00	0.00	0.00	60,000.00	60,000.00	0		
			0.00	0.00	0.00	0.00	0.00	60,000.00			
				0.00		0.00	0.00				
01-900-005-9006	ROOF REPLACEMENT										
			0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0		
			0.00	0.00	0.00	0.00	0.00	20,000.00			
				0.00		0.00	0.00				
01-900-005-9007	SECONDARY TREATMENT PLANT										
			0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0		
			0.00	0.00	0.00	0.00	0.00	30,000.00			
				0.00		0.00	0.00				

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
01-900-005-9008	DIGESTER CLEANING/COVERS								
		0.00	65,000.00	0.00	0.00	65,000.00	65,000.00	0	
		0.00	0.00	0.00	0.00	0.00	65,000.00		
			0.00		0.00	0.00			
01-900-005-9009	JET VAC TRUCK								
		0.00	55,000.00	0.00	0.00	55,000.00	55,000.00	0	
		0.00	0.00	0.00	0.00	0.00	55,000.00		
			0.00		0.00	0.00			
01-900-005-9011	COLLECTION SYSTEM IMPROVEMENTS								
		0.00	22,500.00	0.00	0.00	22,500.00	22,500.00	0	
		0.00	0.00	0.00	0.00	0.00	22,500.00		
			0.00		0.00	0.00			
01-900-005-9012	PUMP STATION EQUIPMENT								
		0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0	
		0.00	0.00	0.00	0.00	0.00	30,000.00		
			0.00		0.00	0.00			
Control: 005	Total	0.00	312,500.00	0.00	0.00	312,500.00	312,500.00	0	
		0.00	0.00	0.00	0.00	0.00	312,500.00		
			0.00		0.00	0.00			
Fund: 01	Budgeted Total								
		0.00	8,898,772.00	0.00	0.00	8,898,772.00	1,949,255.35	78	
		4,414.50	5,903,628.99	1,045,887.66	0.00	0.00	2,995,143.01		
			454,139.89		0.00	6,949,516.65			
Fund: 01	Non-Budgeted Total								
		0.00	0.00	0.00	0.00	0.00	0.00	0	
		0.00	0.00	0.00	0.00	0.00	0.00		
			0.00		0.00	0.00			
Fund: 01	Total								
		0.00	8,898,772.00	0.00	0.00	8,898,772.00	1,949,255.35	78	
		4,414.50	5,903,628.99	1,045,887.66	0.00	0.00	2,995,143.01		
			454,139.89		0.00	6,949,516.65			

Account No		Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
		Prior Budget	Payable 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
	Final Budgeted	0.00	8,898,772.00		0.00	0.00	8,898,772.00	1,949,255.35	78			
		4,414.50	5,903,628.99		1,045,887.66	0.00	0.00	2,995,143.01				
			454,139.89			0.00	6,949,516.65					
	Final Non-Budgeted	0.00	0.00		0.00	0.00	0.00	0.00	0			
		0.00	0.00		0.00	0.00	0.00	0.00				
			0.00			0.00	0.00					
	Final Total	0.00	8,898,772.00		0.00	0.00	8,898,772.00	1,949,255.35	78			
		4,414.50	5,903,628.99		1,045,887.66	0.00	0.00	2,995,143.01				
			454,139.89			0.00	6,949,516.65					

LONG BRANCH SEWERAGE AUTHORITY

MINUTES OF THE REGULAR MEETING

AUGUST 19, 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 3:02 p.m., prevailing time, on Wednesday, August 19, 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. Larco. Mrs. Morris arrived at 3:03 p.m. Mr. Brown was absent.

In addition to the Members of the Authority hereinabove stated, there were present at said Regular Meeting the following professional attaches: Thomas Roguski, P.E., Executive Director; John McKelvey, P.E, of the firm Colliers Engineering and Design, Authority Engineer; Charles J. Fallon, CPA, RMA, of the firm Fallon & Company LLP, Authority Auditor, and Nicole Woods, Secretary. Mr. Gregory Cannon, Esq. of the firm Law Office of Cannon & McGuinn, Authority Counsel, 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.

Let the record show that Mrs. Morris has joined the meeting at 3:03 pm.

IV. Public Participation.

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

Mr. Lepore inquired as to the status of the current union contract negotiations, specifically regarding the 17.3 percent increase in the healthcare premiums.

Mr. Roguski replied that an initial meeting was held but negotiations will go on for several weeks, maybe even months.

Mr. Lepore commented on the development at 375 Broadway and inquired as to what is being developed on such a large lot.

Mr. Roguski stated that a formal will serve letter including the amount of units has not yet been received at this time. Mr. Roguski further stated that he will investigate this and get back to Mr. Lepore with any information.

Mr. Lepore remarked on Correspondence Item No. 19 and inquired if there are funds available through the PFAS settlement.

Mr. Roguski explained that the settlement is very clear, and funds earmarked for sewerage authorities must go through the I-Bank. There is no avenue for reimbursement for studies or designs. Applications to the I-Bank must be made after the design is complete.

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

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

V. Miscellaneous Suggestions for the Good of the Authority

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

Mr. Lepore stated that two water systems in New Jersey have been victims of cyber-attacks and suggested that the Authority increase its cyber security measures.

Mr. Roguski replied that he recently met with the SCADA system provider and the IT professional regarding cyber security. Mr. Roguski further explained that every piece of equipment has firewalls to protect them, and we have local control to allow us to keep systems separate for an added layer of protection. Mr. Roguski finally stated that he feels that the Authority is in good shape with regards to cyber security, however added that it's a constant cat and mouse game unfortunately so all Authorities are susceptible to attack.

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

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

VI. As to the Minutes of the Regular Meeting of July 15, 2026

On Motion by Mr. Booth, seconded by Mr. Riley, and passed by the affirmative vote of all members present, no nays, one absent, no abstain, the reading of the Minutes of the Regular Meeting of the Long Branch Sewerage Authority held on July 15, 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 July 15, 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. 7 is a unit change for 133 Vanderbilt Avenue which was previously two (2) units and is now one (1) unit. Mr. Roguski performed a physical inspection and confirmed the status with the Tax Assessor.

The following resolution was presented.

RESOLUTION

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

WHEREAS, the property owner, Nora Buno, has requested a decrease in the number of units from two (2) to one (1) for service billing at 133 Vanderbilt Ave., Block 171, Lot 3, in an application to the Executive Director received July 23, 2026, which is attached hereto and made a part hereof, for said property being serviced by the Long Branch Sewerage Authority under Account #4094-0, and

WHEREAS, the Authority inspector has reviewed the application, and the property is proposed to constitute one (1) unit for service per application made,

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 133 Vanderbilt Ave., Block 171, Lot 3, is hereby decreased from two (2) units to one (1) unit, and that in the event of a change of use on said property, the Authority reserves its right to assess a connection or reconnection

fee.

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

ROLL CALL:

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

Date: August 19, 2026
R1.8-26
Exhibit A

Mr. Roguski reported that Correspondence Item No. 15 is a unit change for 112 Franklin Avenue which is currently under construction. It was previously used as three (3) units and will be converted one (1) unit.

The following resolution was presented.

RESOLUTION

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

WHEREAS, the property owner, Evan J. Werner, has requested a decrease in the number of units from three (3) to one (1) for service billing at 112 Franklin Ave., Block 229, Lot 11, in an application to the Executive Director received August 8, 2026, which is attached hereto and made a part hereof, for said property being serviced by the Long Branch Sewerage Authority under Account #5335-0, and

WHEREAS, the Authority inspector has reviewed the application, and the property is proposed to constitute one (1) unit for service per application made,

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 112 Franklin Ave., Block 229, Lot 11, is hereby decreased from three (3) units to one (1) unit,

and that in the event of a change of use on said property, the Authority reserves its right to assess a connection or reconnection fee.

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

ROLL CALL:

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

Date: August 19, 2026
R2.8-26
Exhibit B

Mr. Roguski reported that Correspondence Item No. 19 is a proposal from Colliers Engineering and Design regarding professional engineering services for the PFAS Removal Conceptual Study in the amount of \$13,500.00.

Mr. Roguski stated that he met with Mr. McKelvey and the Engineering Committee to discuss the scope for a commonsense approach to this study.

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 (the "Authority") has heretofore received a proposal from its Authority Consulting Engineer, Colliers Engineering and Design, on August 10, 2026, for Professional Engineering Services for the PFAS Removal Concept Study, and

WHEREAS, the Authority's Engineering Committee and the Executive Director have reviewed the proposal and recommended that the contract be awarded to Colliers Engineering & Design, per their proposal, dated August 7, 2026, attached hereto and made a part hereof, for Professional Engineering Services for the

PFAS Removal Concept Study, and

WHEREAS, the cost for the preparation of planning report is \$13,500.00 for Professional Engineering Services for the PFAS Removal Concept Study, and

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

NOW, THEREFORE, BE IT RESOLVED that:

1. The Long Branch Sewerage Authority hereby awards Colliers Engineering & Design the proposal for Professional Engineering Services for the PFAS Removal Concept Study in the total amount of \$13,500.00 subject to Colliers Engineering & Design complying with all of the requirements of the terms and conditions of the proposal.

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

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

ROLL CALL:

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

Date: August 19, 2026
R3-8.26
Exhibits C, D

Mr. Roguski stated that Correspondence Item No. 22 is a letter from the New Jersey Utility Authorities Joint Insurance Fund (NJUA JIF). Mr. Roguski explained that there has been a considerable savings realized with the Authority's membership in the JIF and, through the years, any claims have been processed efficiently.

Mr. Roguski explained that every three years the following resolutions need to be passed in

order to continue our membership in the JIF.

The following resolutions were presented.

**AGREEMENT TO RENEW MEMBERSHIP IN THE
NEW JERSEY UTILITY AUTHORITIES JOINT INSURANCE FUND**

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

WHEREAS, the New Jersey Utility Authorities Joint Insurance Fund (hereinafter the Fund) is a duly chartered Municipal Insurance Fund as authorized by NJSA 40A:10-36 et seq., and;

WHEREAS, the Long Branch Sewerage Authority is currently a member of said Fund, and;

WHEREAS, effective December 31, 2026, said membership will expire unless earlier renewed, and;

WHEREAS, the Governing Body of the Long Branch Sewerage Authority has resolved to renew said membership;

NOW THEREFORE, it is agreed as follows:

1. Long Branch Sewerage Authority hereby renews its membership in the New Jersey Utility Authorities Joint Insurance Fund for a three (3) year period, beginning January 1, 2027 and ending January 1, 2030. *
2. The Long Branch Sewerage Authority hereby ratifies and reaffirms the Indemnity and Trust Agreement, Bylaws and other organizational and operational documents of the New Jersey Utility Authorities Joint Insurance Fund as from time to time amended and altered by the Department of Insurance in accordance with the Applicable Statutes and administrative regulations as if each and every one of said documents were re-executed contemporaneously herewith.
3. The Long Branch Sewerage Authority agrees to be a participating member of the Fund for the period herein provided for and to comply with all of the rules and regulations and obligations associated with said membership.
4. In consideration of the continuing membership of the Long Branch Sewerage Authority in the New Jersey Utility Authorities Joint Insurance Fund, the New Jersey Utility Authorities Joint Insurance Fund agrees, subject to the continuing approval of the Commissioner of Banking & Insurance, to accept the renewal application of the Long Branch Sewerage Authority.
5. Executed the 19th day of August 2026 as the lawful and binding act and deed of the Long Branch Sewerage Authority, which execution has been duly authorized by public vote of the governing body.

*12:01 am

AUTHORITY CHAIRPERSON

ATTEST

NEW JERSEY UTILITY AUTHORITIES
JOINT INSURANCE FUND

ROLL CALL:

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

Date: August 19, 2026
R4.8-26

**RESOLUTION FOR RENEWAL OF MEMBERSHIP
IN THE
NEW JERSEY UTILITY AUTHORITIES JOINT INSURANCE FUND**

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

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

WHEREAS, said renewed membership terminates as of December 31, 2026 unless earlier renewed by agreement between the Authority and the Fund; and

WHEREAS, the Authority desires to renew said membership;

NOW THEREFORE, be it resolved as follows:

1. The Long Branch Sewerage Authority agrees to renew its membership in the New Jersey Utility Authorities Joint Insurance Fund and to be subject to the Bylaws, Rules and Regulations, coverages, and operating procedures thereof as presently existing or as modified from time to time by lawful act of the Fund.

2. The Governing Body shall be and hereby are authorized to execute the agreement to renew membership annexed hereto and made a part hereof and to deliver same to the New Jersey Utility Authorities Joint Insurance Fund evidencing the Authority's intention to renew its membership.

This Resolution agreed to this 19th day of August 2026, by a vote

of: 4 Affirmative
 1 Absent

AUTHORITY CHAIRPERSON

ATTEST

DATE

ROLL CALL:

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

Date: August 19, 2026
R5.8-26

RESOLUTION

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

WHEREAS, the Long Branch Sewerage Authority (hereinafter the “Authority”) has entered into an agreement with the New Jersey Utility Authorities Joint Insurance Fund (NJUAJIF) effective January 1, 2027 to cover its insurance needs, and

WHEREAS, as per the Fund Bylaws, the Authority must appoint a Fund Commissioner who will receive the minutes and be kept apprised of the NJUAJIF meetings, and,

WHEREAS, Thomas Roguski was appointed the Fund Commissioner on September 20, 2017, and

WHEREAS, the Authority desires that Thomas Roguski continues as Fund Commissioner, and

NOW, THEREFORE, BE IT RESOLVED by the Long Branch Sewerage Authority that Thomas Roguski, Executive Director, is hereby re-designated and continues as Fund Commissioner as per the Bylaws of NJUAJIF.

ROLL CALL:

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

Date: August 19, 2026
R6.8-26

Mr. Roguski reported that Correspondence Item No. 24 is a letter from Colliers Engineering and Design recommending the conditional close-out of the project at 112 Brighton Avenue, Block 121, Lot 2.

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 112 Brighton Ave / Block 121, Lot 2, and

WHEREAS, the Authority’s Consulting Engineer, Colliers Engineering and Design, has recommended approval and closeout of said application, release of said performance bond and release of said remaining escrow funds as per and conditional upon items referenced in their letter, dated August 12, 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 112 Brighton Ave / Block 121, Lot 2, 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	- ABESNT
Mr. Larco	- AYE
Mrs. Morris	- AYE

Date: August 19, 2026
R7.8-26
Exhibit E

Mr. Roguski reported that Correspondence Item No. 26 is a letter from Colliers Engineering and Design recommending the approval of Partial Payment Request No. 6 from Rapid Pump and Meter Service Co. for the Hoey Pump Station Improvements Project.

The following resolution was presented.

RESOLUTION

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

WHEREAS, the Long Branch Sewerage Authority has received Partial Payment Request No. 6 from Rapid Pump & Meter Service Co. for the Hoey Pump Station Improvements Project, and

WHEREAS, this request for payment is in the amount of \$108,170.77 and

WHEREAS, the Authority Engineer, Colliers Engineering & Design, has recommended approval of this request, per their letter dated August 13, 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. 6 to Rapid Pump & Meter Service Co. in the amount of \$108,170.77, 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 - ABESNT
Mr. Larco - AYE
Mrs. Morris - AYE

Date: August 19, 2026
R8.8-26
Exhibit F

Mr. Roguski had nothing further to report.

**LIST OF CORRESPONDENCE FOR REGULAR MEETING
LONG BRANCH SEWERAGE AUTHORITY
AUGUST 19, 2026**

- 1) Certified Public Notice received 7/14/26 from Zager Fuchs, PC, re: 820 Navesink River Road / Block 866 Lot 4 / Middletown (**NOT LBSA**)
- 2) Certified Public Notice dated 7/10/26 received 7/14/26 from 375 Broadway L.B., LLC, re: Block 266 Lots 2.01 & 4 / Oceanfront Broadway Redevelopment Plan
- 3) Letter dated 7/15/26 received 7/15/26 from Insite Engineering, re: 55 Atlantic Ave. / Block 469 Lot 9.01, Utility Availability Request
- 4) Letter dated 7/13/26 received 7/17/26 from Carla Tomas, CTC, re: Tax Sale
- 5) Copy of a Letter dated 7/17/26 received 7/17/26 from Thomas Roguski to Kevin J. Hayes, Sr. , re: Request for Service Availability, Proposed Residential Conversion, 55 Atlantic Ave / Block 469 Lot 9.01
- 6) Copy of a Letter dated 7/20/26 received 7/20/26 from Colliers Engineering to Mathew R. DuBois, PE, Nelson Engineering, re: Ocean Song , 125-141 Morris Ave. / Block 229 Lots 21, 22 & 23
- ACTION** 7) Application for a Unit Change dated 7/23/26 received 7/24/26 from Nora Buono, re: 133 Vanderbilt Ave. / Block 171 Lot 3, Change from two (2) units to one (1) unit
- 8) Certified Notice of Public Hearing received 7/24/26 from Preciosa and Marcel Vieira, re: 139 Sixth Ave. / Block 323 Lot 9, applicants seeking a Certificate of Nonconformity
- 9) Affidavit of Publication dated 7/20/26 received 7/24/26 from the Asbury Park Press, re: Official Internet Website for Public Notice and Legal Notices
- 10) Copy of a Letter dated 7/23/26 received 7/28/26 from L2A Land Design, LLC to John McKelvey, P.E., re: 648 Second Ave / Block 93 Lot 1, Preliminary & Final Major Site Plan
- 11) Certified Notice of Hearing received 7/30/26 from Paul R. Edinger, LLC, re: 447 Hendrickson Ave / Block 337 Lot 14, applicant seeking variances to convert a single-family dwelling into a two-family dwelling.

12) Certified Notice of Hearing dated 8/4/26 received 8/4/26, from DeLynn Schecher, re: Tall Oaks Long Branch, LLC, 237, 245, 251 and 263 Bath Ave / Block 159 Lots 7, 8, 9 & 10, Applicant plans to construct twenty-seven (27) townhouse units

13) Certified Notice of Hearing dated 7/29/26 received 8/4/26 from Jennifer S. Krimko, Esq., re: 123 Pavilion Ave / Block 228 Lot 25, Applicant is seeking Certificate of Nonconformity

14) Copy of a Letter from L2A Land Design to Colliers Engineering and Design, re: Preliminary & Final Site Plan, 648 Second Ave / Block 93 Lot 1

ACTION

15) Application for a Unit Change dated 8/4/26 received 8/4/26 from Evan J. Werner, re: 112 Franklin Ave. / Block 229 Lot 11, Change from three (3) units to one (1) unit

16) Certified Notice of Hearing dated 7/29/26 received 8/6/26 from Paul R. Edinger, Esq., re: 23 Oceanport Ave. / Block 13 Lot 6 (NOT LBSA)

17) Certified Notice to Property Owners received 8/6/26 from Leandro Santana, re: 22 Washington St. / Block 256 Lot 16, Applicant seek a Certificate of Non-Conformity

18) Notice received 8/6/26 from New Jersey Department of Transportation, re: Route 36, Bridge over Troutman's Creek Replacement Project

ACTION

19) Letter dated 8/7/26 received 8/10/26 from Collier's Engineering and Design, re: Proposal for Professional Engineering Services for PFAS Removal Concept

20) Certified Notice of Hearing received 8/10/26 from Paul R. Edinger, Esq., re: 569 Winter St. / Block 170 Lot 15, Applicant is seeking variance relief required for expansion of a non-conforming property

21) Certified copy of a letter from Elberon Bathing Club to NJ DEP, re: Application for CZM General Permit 22

ACTION

22) Letter dated 8/5/26 received 8/11/16 from New Jersey Utility Authorities Joint Insurance Fund, re Membership Renewal

23) Affidavit of Publication dated 8/6/26 received 8/11/26 from the Asbury Park Press, re: Official Internet Website for Public Notice and Legal Notices

ACTION

24) Letter dated 8/12/26 received 8/12/26 from Colliers Engineering and Design, re: Closeout Recommendation for 112 Brighton Ave. / Block 121 Lot 2

25) Letter dated 08/13/26 received 08/13/26 from Colliers Engineering and Design, re: Engineer's Status Report

ACTION

26) Letter dated 08/13/26 received 08/13/26 from Colliers Engineering and Design, re: Partial Payment Request No. 6 / Hoey Pump Station Improvements

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

IX. Report of the Executive Director for the August 19, 2026 Authority Meeting

Mr. Roguski reported that there was an average daily flow of 3.17 MGD over the last month, and the Authority has met all limits of the discharge permit.

Mr. Roguski reported that it is time to advertise the annual specifications for various required chemicals, equipment, materials, and select services.

The following resolution was presented.

RESOLUTION

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

WHEREAS, the Long Branch Sewerage Authority (herein after “the Authority”) desires to contract for the following: (1) removal, transport, and disposal of sand, grit, and bar screen screenings; (2) furnishing and delivery of dry polymer; (3) furnishing and delivery of emulsion polymer; (4) furnishing and delivery of aluminum hydroxide chloride; (5) furnishing and delivery of sodium hypochlorite; (6) furnishing pump & motor repairs and new motor purchase; (7) road restoration and infrared paving; (8) furnishing and delivery of magnesium hydroxide (9) electrical maintenance services; and (10) purchase of odor control media

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

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

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

1. The Authority is authorized to advertise for bids for

the above-described contracts.

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

ROLL CALL:

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

Date: August 19, 2026
R 9.8-26

Mr. Roguski 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, one absent, no abstain, the report of the Executive Director, as prepared and submitted, is hereby approved, and ordered received and filed and made part of the Minutes of this Meeting.

X. Report by Authority Counsel of the Activities of that Office and of Actions taken since July 15, 2026

In Mr. Cannon's absence Mr. Roguski reported that Mr. Cannon assisted him in evaluating whether the Authority can extend the emergency repairs and lateral installation contract with Mark Woszczak for a period of one year.

Mr. Roguski had nothing further to report.

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

XI. Report by Authority Auditor of the Activities of that Office and of Actions taken since July 15, 2026

Mr. Fallon reported that the audit will be completed within the next week.

Mr. Fallon had nothing further to report,

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

XII. Report by Authority Consulting Engineer of the Activities of that Office and of Actions taken since July 15, 2026

Mr. McKelvey reported the Hoey Pump Station construction is ongoing and is currently running on full by-pass. Mr. McKelvey explained that the platform construction is complete, as is most of the electrical. Mr. McKelvey further stated that most of the internal demolition has been completed and the structural is being completed.

Mr. McKelvey reported regarding the bridge replacement project. Most of the water main work has been completed as was the lining of the LBSA 18" sewer line. Mr. McKelvey will be coordinating with the contractor regarding vibration and movement monitoring equipment with the bridge work beginning after Labor Day.

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, one absent, no abstain, all actions taken, and dispositions made by Authority Consulting Engineer of and about each and all the foregoing items be, and they are in all respects, approved, confirmed, and ratified.

XIII. Transfers, if any.

The transfers are as listed.

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

RESOLUTION

BE IT RESOLVED BY THE LONG BRANCH SEWERAGE AUTHORITY IN SESSION AT A REGULAR MEETING THEREOF ON THIS 19TH DAY OF AUGUST 2026 PURSUANT TO NOTICE AT WHICH AT LEAST A QUORUM IS PRESENT THAT THE AUTHORITY HEREBY APPROVES THE TRANSFERS MADE FOR THE MONTH OF JULY 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 July 2026

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

RESOLUTION

BE IT RESOLVED BY THE LONG BRANCH SEWERAGE AUTHORITY IN SESSION AT A REGULAR MEETING THEREOF ON THIS 19TH DAY OF AUGUST 2026 PURSUANT TO NOTICE AT WHICH AT LEAST A QUORUM IS PRESENT, THE LIST OF BILLS FOR THE MONTH OF JULY 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.

None

XVII. New Business

None

XVIII. Adjournment at 3:30 p.m.

There being no further business, on Motion by Mr. Booth, seconded by Mr. Riley, and passed by the affirmative vote of all members present, no nays, one absent, no abstain, the meeting was adjourned at 3:30 p.m.

Respectfully submitted,

David G. Brown, Secretary

Thomas Roguski, Executive Director

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

August 24, 2026

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

VIA EMAIL

Re: Long Branch Sewerage Authority
Letter of Service Availability: Sanitary Sewer
61 Pavilion Avenue
Block 219, Lot 8
City of Long Branch, Monmouth County, New Jersey

Dear Ms. Hope:

Please be advised that we have received your July 1, 2026 letter, a copy of which is attached, requesting a Letter of Service Availability for Sanitary Sewer for a proposed subdivision 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 subdivision, at 61 Pavilion Avenue, Block 219, Lot 8 in the City of Long Branch, New Jersey.

If new single family homes are proposed in the future, a complete Application for Individual Connection of Residential Sanitary Sewer into Existing Long Branch Sewerage Authority System (Form E-1) and plot plan must be submitted to and approved by the LBSA, and payment of Connection Fees, Construction Costs, 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

K:\Applications\WillServeLetters\219_8_61PavilionAvenue_WillServe\260824_Insite_LBSA_219_8_61PavilionAvenue_WillServe.docx

TOM | FILE

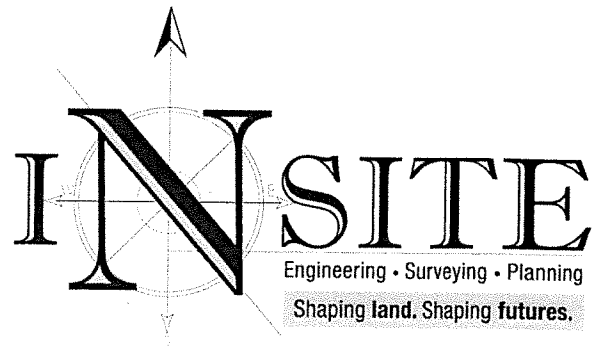
9-1

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**



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

InSite Engineering, LLC

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

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

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

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

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AUG 25 2026

L.B. SEWERAGE AUTHORITY

AUG 25 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
12563856	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 :

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Date: _____

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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: 08/19/2026

Signature: _____

Federal ID #: 061032273

Official Position: Clerk

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Asbury Park Press

www.app.com

USA TODAY Media Corp.

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Order Number : 12563856

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 08/19/2026
ASB local.app.com 08/19/2026

Legal Clerk

Notary Public State of Wisconsin County of Brown

My commission expires

DENISE ROBERTS
Notary Public
State of Wisconsin

TON/FILE

9-2

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/](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/statewid
e-legal-notices-list.shtml](https://www.nj.gov/state/statewide-legal-notices-list.shtml)
8/19/2026 (\$18.92)

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NOTICE OF HEARING
BOROUGH OF WEST LONG BRANCH, ZONING BOARD

AUG 26 2026
Certified
L.B. SEWERAGE AUTHORITY

Applicant: Leonico & Eleusa Nunes
Block: 29 Lot: 4 Zone: R-22
3 Beechwood Avenue, West Long Branch, NJ 07764

PLEASE TAKE NOTICE THAT the Zoning Board of the Borough of West Long Branch will hold a public meeting on 15th day of September 2026 at 7:00 p.m. in the Borough Hall, 965 Broadway, West Long Branch, NJ 07764, to consider the application of the property known as Block: 29, Lot: 4, on the Tax Map of the Borough of West Long Branch, more commonly known as 3 Beechwood Avenue, West Long Branch, NJ 07764.

The homeowner is proposing to demolish the existing non-conforming single-family home and rebuild a new single-family home with an attached 1 ½ garage. Existing non—conforming shed to be removed. Modified driveways, walkways, and patio proposed. Important to note that the prior renovation application has been withdrawn, and the proposed new construction design requires the following variances:

1. Lot area is 9,865 sq. ft. where 22,500 sq. ft. is required (pre-existing)
2. Lot depth is 100 ft where 150 ft is required (pre-existing)
3. Front Yard setback is 32 .6 ft where 35 ft are required (pre-existing)
4. Both Side Yards combined 35.3 ft where combined 50 ft are required (New Condition)
5. Plan exceeds the permitted floor area ratio of 18% (1,775.7 sq. ft.), proposed is 3,340 sq. ft. This is a "C" variance. (New Condition)
6. Floor area ratio of 18% is permitted whereas 33.86% is proposed. This is a "D4" Variance.
7. Variance relief is required due to the non-conforming nature of the existing lot.

Applicant reserves the right to request any and all necessary waivers or variances that may become apparent in the course of review and at the time of hearing.

The matter will be heard on the date indicated above at the Municipal Chambers at the Borough of West Long Branch, 965 Broadway, West Long Branch, New Jersey (City Hall).

You may review the application, submissions in support of the application and review letters by contacting/visiting the Planning Board Secretary at 965 Broadway, West Long Branch, NJ between the hours of 8:30 AM and 4:30 PM, Monday through Friday, legal holidays excepted. Any interested party may appear at said hearing and participate in accordance with the Rules of the Board.

s/Paul R. Edinger

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

Tom, File

9-3

LETTER OF TRANSMITTAL

RECEIVED

InSite JOB#: 24-2435-01

AUG 26 2026



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

RE: 101 & 117 Third Avenue

ATTN: Tim Roguski, Executive Director

AGENCY
FILE NO.

FROM: Jay Battesh, PE

VIA: Hand Delivery ON: 8/26/2026

PREPARED BY: Kevin J. Hayes, Sr.

TRACKING
NO.

COPIES	REV. NO.	REV. DATE	DOCUMENT DESCRIPTION
1			Completed Form A
1	r2	08/04/26	Site Plan
1		8/20/26	Check in the amount of \$100.00 for Application Fee
1		8/20/26	Check in the amount of \$1,000.00 for the Review Fee
1			Sewer Flow Calculation

REMARKS:

If you have any questions or require further information, please contact our office anytime.

CC:

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

9-4

on File

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SEP 2 2026

Certified
L.B. SEWERAGE AUTHORITY

NOTICE OF PUBLIC HEARING

PLEASE TAKE NOTICE that an application has been filed by Thomas Schmidt and Sandra Walling Gordon, owners of property located at 58 Monmouth Road, Eatontown, New Jersey, also known as Block 2701, Lot 67 on the official Tax Map of the Borough of Eatontown, seeking a determination and certification from the Eatontown Zoning Board of Adjustment that the property constitutes a lawful pre-existing nonconforming use. The application seeks recognition of the continued use of the property as containing two separate residential dwelling units, consisting of two detached single-family residences, together with related site improvements. No variances or other development approvals are being requested.

The application is scheduled to be heard by the Eatontown Zoning Board of Adjustment on September 14, 2026, at 7:00 p.m., in the Council Meeting Room, Second Floor, Borough Hall, 47 Broad Street, Eatontown, New Jersey 07724, at which time all interested parties may appear and be heard either in person or through an attorney.

The application and all supporting documents are on file with the Eatontown Zoning Board of Adjustment and are available for public inspection during normal business hours at the office of the Board Secretary, Borough Hall, 47 Broad Street, Eatontown, New Jersey 07724.

ZAGER FUCHS, PC

Attorneys for Applicants

119 Avenue at the Commons, Suite 4

Shrewsbury, New Jersey 07702

(732) 747-3700

TDM

9-5

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SEP 2 2026
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L.B. SEWERAGE AUTHORITY

Dear Neighbors,

I am writing to inform you about an upcoming Zoning Board of Adjustment meeting regarding a proposed zoning change for the property located at 258 West End Ave., Long Branch, New Jersey 07740. The meeting will be held on Monday, September 14, 2026, at 7 PM in the Council Chambers at City Hall, 344 Broadway, Long Branch, NJ 07740.

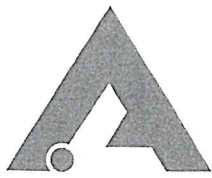
All interested parties are welcome to attend and voice their opinions.

Best regards,

Marco Vieira

TOM/FILE

9-6



ANSELL.LAW

ANSELL GRIMM & AARON, PC

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SEP 08 2026

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L.B. SEWERAGE AUTH

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

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

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 ♦ Δ
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
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SHANNON MAROUTIAN ▲
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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 Δ ▽
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)

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† 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: jkrinko@ansell.law
Telephone No. 732-922-1000

CITY OF LONG BRANCH

IN THE MATTER OF THE APPLICATION
OF TKO 167 OCEAN, LLC FOR PREMISES
KNOWN AS LOT 1.01 IN BLOCK 302 ON
THE OFFICIAL TAX MAP OF THE CITY
OF LONG BRANCH

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

PLEASE TAKE NOTICE that the Planning Board of the City of Long Branch ("Board") will hold a public hearing on Tuesday, September 15, 2026 at 7:30 p.m. at City Hall in the City Council Chambers, 2nd Floor, 344 Broadway, Long Branch, New Jersey to consider the application of TKO 167 Ocean, LLC ("Applicant") for premises known as Lot 1.01 in Block 302 as shown on the Official Tax Map of the City of Long Branch and located at 167 Ocean Boulevard North, Long Branch, New Jersey ("Property"). The Property is a corner lot with frontages along Ocean Boulevard North and Ocean Terrace.

The Property is located within the Oceanfront-Broadway Redevelopment Area known as the Oceanfront Broadway Redevelopment Zone ("OBRD Zone"). More specifically, within the OBRD Zone, the Property is located in the City's Beachfront North Sector – Beachside Residential Village/Residential Infill Zone ("BFN Zone"), is approximately 0.33 acres, and currently contains an existing 1-½-story building with two (2) separate commercial tenant spaces, parking lot, and related site improvements. The Property and structures are preexisting nonconforming as to number of parking spaces, parking stall size, minimum parking aisle width, minimum parking aisle setback, minimum parking space setback, maximum parking area front yard coverage, and maximum ground coverage.

Currently the building includes an existing real estate office occupying a portion of the first floor and all of the partial second floor. The remaining space on the first floor is now vacant and was previously occupied by a retail bicycle shop. Applicant proposes a home improvement design

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

DM/FILE

a-7

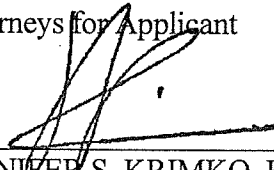
showroom in the former bicycle shop space. Although the existing and proposed commercial uses are not listed as principally permitted uses within the BFN Zone, all uses other than residential are conditionally permitted uses in the BFN Zone, subject to their impact to the residential neighborhood. Therefore, Applicant seeks conditional use approval to permit the proposed home improvement design showroom in conjunction with the existing office use.

The only site changes proposed are parking lot restriping and signage in order to upgrade the ADA accessible parking space. In conjunction with the application, Applicant seeks bulk variance relief pursuant to NJSA 40:55D-70.c for providing 14 parking spaces, whereas a minimum of 23 spaces in total is required between the two uses. With the prior office/bicycle shop use, a total of 39 spaces were required and only 15 were provided. So, this application significantly reduces the prior nonconformity.

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

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

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



JENNIFER S. KRIMKO, ESQ.

September 3, 2026



Borough of
West Long Branch
New Jersey

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SEP 08 2026
Certified
L.B. SEWERAGE AUTH

BOROUGH OF WEST LONG BRANCH
☐ PLANNING BOARD ☒ ZONING BOARD

§

PLEASE TAKE NOTICE that on the 15th day of SEPT, 2026 at 7:00
(Day) (Month) (Year)

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

Beth Sarfaty & Mary Delehanty for premises at 34 Wall Street and
(Applicant's Name) (Street Location)

designated as Block 28, Lot(s) 25/26 on the official tax map
(Block) (Lot Numbers)

of the Borough of West Long Branch, Zone District 2, at which time and place all
(Zone Designation)
interested persons will be given an opportunity to be heard.

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

Variance for installation of standby generator that is 26' from property line

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

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

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

Respectfully,

Beth Sarfaty / Mary Delehanty Date: 9/1/2026
Applicant Signature

9-8

TOM

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SEP 09 2026

LB 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

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Net Total Due:				\$53.92

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

of Copies :

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Date: _____

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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: 09/03/2026

Signature: _____

Federal ID #: 061032273

Official Position: Clerk

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Asbury Park Press

www.app.com

USA TODAY Media Corp.

PO Box 631202, Cincinnati, OH 45263-1202

9-9

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AFFIDAVIT OF PUBLICATION

Order Number : 12606084

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 09/03/2026
ASB local.app.com 09/03/2026

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/](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/statewid
e-legal-notices-list.shtml](https://www.nj.gov/state/statewide-legal-notices-list.shtml)
09/03/2026 (\$18.92)



**BOROUGH OF WEST LONG BRANCH
MONMOUTH COUNTY
ZONING BOARD OF ADJUSTMENT
NOTICE OF HEARING ON APPEAL OR APPLICATION**

TO ALL OWNERS OF PROPERTY LOCATED WITHIN A RADIUS OF
TWO HUNDRED FEET FROM BLOCK 23 LOT 5 OF THE BOROUGH OF WEST LONG BRANCH TAX MAP.
Street Address: 7 Elmwood Avenue, West Long Branch, New Jersey.

PLEASE TAKE NOTICE:

That the undersigned has filed an appeal or application for development with the Zoning Board of Adjustment of the Borough of West Long Branch for a bulk variance from the requirements of the Zoning Ordinance to retain the pool surround.

In addition, the Applicant(s) seek any and all variances and waivers and/or related relief as may be required for the application that is proposed.

The following variance(s) are applied for: variance to retain pool patio surround in violation of setback and possible coverage requirements with the following variances requested:

Minimum lot area - The Ordinance requires a minimum lot area of 15,000 sq. ft. The existing and proposed lot area is 7,923 sq. ft.

Minimum lot width - The Ordinance requires a minimum lot width of 100'. The existing and proposed lot width is 50'.

Minimum Side Yard Setback - The Ordinance requires a minimum side yard setback of 10'. The existing and proposed setback is 2.7'.

Minimum Total Side Yard Setback - The Ordinance requires a minimum total side yard setback of 30'. The existing and proposed setback is 25.4'.

Maximum Impervious Coverage - The Ordinance requires a maximum impervious coverage of 38%. The existing and proposed coverage is 64.4%.

Maximum Rear Yard Coverage - The Ordinance requires a maximum rear yard coverage of 25%. The existing and proposed coverage is 92.9%.

On the premises located at 7 Elmwood Avenue, West Long Branch, New Jersey and designated as Block 23, Lot 5, Zone R-15 on the Official Tax Map of the Borough of West Long Branch.

TOM

9-10

A public hearing has been set for Tuesday, the 15th day of September 2026 at 7:30 P.M. at the Municipal Building in the Public Meeting Room, 965 Broadway, West Long Branch, New Jersey and when the case is called, you may appear either in person, or by attorney and present any objections or comments you may have for granting the relief sought by the applicant.

All documents relating to this application may be examined during regular business hours in the Office of the Board Secretary, of the Borough of West Long Branch 965 Broadway, West Long Branch, New Jersey.

The undersigned further seeks any and all other variances as found to be required.

All persons wishing to be heard with regard to said application may appear at the time and place as set forth above, and they will be given the opportunity to be heard in accordance with the rules of the Zoning Board of Adjustment.

Dated: August 31, 2026

/Abraham Perets/ Applicant

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



September 10, 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
September 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)

Work is ongoing and coordination with the contractor is continuing as needed. The Contractor is actively working and has:

- Removed the existing generator;
- Installed the new permanent generator;
- Installed the new electrical service;
- Completed construction of the elevated platform;
- Completed the majority of electrical improvements;
- Completed the majority of mechanical demolition work;
- Installed bypass pumping equipment;
- Installed the comminutor and guiderails;
- Completed the majority of structural/access hatch improvements to the wet well and dry well; and,
- Is progressing the mechanical upgrades to the station including installation of pumps, piping and valves.

TOM

9-11

Construction will continue through to October with the pumps scheduled to be operational by the middle to end of September.

The Contractor has also submitted Partial Payment Request No. 7 in the amount of \$164,267.60 for installation of electrical/controls equipment, electrical service upgrade, installation of the comminutor, installation of pipes, valves and fittings, and operation of the bypass pumping equipment. Colliers has submitted Partial Payment Certificate No. 7 for the Authority's review and approval.

c. PFAS Removal Conceptual Study (LBS-0361)

CED has been authorized to begin work on the concept study. CED has scheduled with the Authority a kick off meeting/site visit to the plant on September 15th to collect existing information necessary for the preparation of the concept study.

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 has provided outstanding conditions of approval for sign off and is awaiting the applicant's response.

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. A preconstruction meeting was held for the construction of the lateral for 983 Ocean Avenue. CED is currently awaiting submission of administrative items for review and approval prior to construction.

Two 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 completed the majority of the water main replacement on the north side of the bridge. The contractor has completed test pit work on LBSA lines, preconstruction CCTV of the existing LBSA facilities, and recently completed the sewer lining work on the 18" sewer north of the bridge. CED is reviewing the pre/post lining videos. CED has been coordinating with the contractor regarding installation of vibration and movement monitoring equipment. CED to review results of the baseline monitoring operations to be submitted prior to the start of construction.

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. It is Anticipated that NJDOT will be on full detour in the coming weeks.

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 complete. Final inspections are pending completion of all site work.

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)

New Developer is constructing buildings for Lots 5.02, 5.03 and 5.04. First half of connection fees have been paid and building permit issued. Construction of sewer facilities and final testing are complete for laterals from main to cleanout. Final inspection to be scheduled and punchlist to be issued upon completion of inspection.

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, outstanding conditions for a CO include inspection of punchlist items, submission of as-builts and payment of outstanding fees.

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)**

Project closeout is contingent on submission of outstanding administrative items..

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

Revised documents have been submitted and reviewed. Review comments were provided on July 13, 2026.

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 application has received TWA approval; a preconstruction meeting is to be scheduled by the applicant.

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. Applicant has performed the required flow metering and CCTV and revised documents were resubmitted on August 4, 2026. The revised documents are currently under review. CED is actively coordinating with the applicant regarding grease removal within the sewer located in Second Ave.

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. CCTV efforts are currently underway.

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 reviewed. Review comments were provided on July 20, 2026.

ee. 101 & 107 Third Avenue (LBS-0363)

The application documents have been received 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

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



September 14, 2026

VIA EMAIL

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

Partial Payment No. 7
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. 7 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. 7 in the amount of \$165,590.60. This partial payment covers the installation of the comminutor, installation of new pipe valves and fittings, installation of electrical/controls equipment, installation of new electrical service and operation of the bypass pumping equipment. We have inspected the site and have confirmed construction is being completed in accordance with the contract drawings.

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

1. Partial Payment Certificate No. 7;
2. Certified Payrolls; and,
3. Manning Reports.

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

Sincerely,

Colliers Engineering & Design, Inc.

A handwritten signature in black ink, appearing to read "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)

r:\projects\l-1\lbs\lbs0330\construction\payment applications\7_payment application 7\260914_jjm_roguski_pp7.docx

9-12

tom/FILE

Mark Woszczak Mechanical Contractors

Site Work and Utility Construction

1700 Atlantic Ave, Manasquan, NJ. 08736, Office Phone: 732-223-3030, NJ Plumbing License # 6162

Long Branch Sewerage Authority
150 Joline Ave
Long Branch, NJ 07740
Att: Tom Roguski, PE, CME
Executive Director

RECEIVED
JUL 29 2026
L.B. SEWERAGE AUTH

July 28, 2026

Re: 2025 Annual Contract for Sanitary Sewer System Repairs and Service Lateral Installations
(2) year contract January 1, 2025 to December 31, 2026.

Dear Mr. Roguski,

This letter will serve as an acceptance of a (1) year contract extension as per the current (2) year contract ending on December 31, 2026. The new contract will commence on January 1, 2027 to December 31, 2027.

All the terms, conditions and pricing of the existing contract will remain the same.
Our company looks forward to continuing our services and working together.

Thank you,
Mark L. Woszczak
Mark Woszczak Mechanical Contractors Inc.
1700 Atlantic Ave.
Manasquan, NJ 08736
732-223-3030

TDN/FILE

913

URGENT PUBLIC SAFETY NOTICE

Request for Immediate Construction Hold and Stormwater Infrastructure Action

Hollywood Avenue - Long Branch, New Jersey

RECEIVED

SEP 14 2026

L.B. SEWERAGE AUTH

Submitted by:

Sahar Karykous
320 Hollywood Avenue
Long Branch, NJ 07740
Phone: (732) 915-0926
Email: Karykous@aol.com

Subject: Recurring Flooding, Inadequate Drainage Capacity, Continued Development, and Request for Immediate Construction Hold

Dear Mayor John Pallone; Members of the Long Branch City Council; Laura J. Neumann, P.E., City Engineer; Stan Dziuba, Office of Emergency Management Coordinator and Director of Public Works; John Palmer, Construction Official; Erik Brachman, Planning and Zoning; Thomas Roguski, Executive Director of the Long Branch Sewerage Authority; Members of the Planning Board and Zoning Board of Adjustment; Tax Assessor John E. Butow; Municipal Clerk; and all other appropriate City officials:

I have proudly owned and lived at 320 Hollywood Avenue since 1992. During more than 34 years in my home, I have experienced hurricanes, nor'easters, tropical storms, severe thunderstorms, and periods of extremely heavy rainfall. For many years, my property did not experience the level of flooding and stormwater intrusion that I am experiencing today.

Over time, this neighborhood changed significantly. Seasonal residences added in-ground swimming pools, large pool houses, expanded patios, driveways, hardscaping, and other impervious improvements. More recently, modest homes have been demolished and replaced with substantially larger residences, larger and deeper foundations, reduced setbacks, extensive grading, raised elevations, retaining walls, and additional hard surfaces.

As development intensified, the drainage conditions affecting my property progressively worsened.

JULY 6, 2026 - GREATER PROPERTY DAMAGE DESPITE A LESS SEVERE STORM

The September 29, 2023 storm occurred during a declared state emergency and was far more severe than the rainfall on July 6, 2026. I am not relying on the 2023 event as proof that an ordinary local storm alone exposed the drainage failure on this block.

The critical comparison is that the July 6, 2026 storm was not remotely comparable in severity to the September 2023 emergency, yet it caused substantially greater damage to my property. This sharp difference, following intensive nearby construction, grading, raised elevations, reduced setbacks, deep foundations, and increased impervious coverage, raises a serious concern that redevelopment has redirected or intensified runoff toward my property while the City's drainage infrastructure has not been upgraded to accommodate it.

My property is not located in a designated flood zone. Nevertheless, stormwater traveled the approximately 350-foot length of my property, flooding my front yard, backyard, basement, and accessory dwelling.

The entire floor and subfloor of the accessory dwelling were destroyed and had to be removed. Water also entered my basement and surrounded the boilers and mechanical equipment despite the operation of two sump pumps.

During the same event, I personally witnessed water forcefully discharging from two manholes located on my property. In more than three decades of living here, I had never witnessed anything similar.

The flooding and resulting claims history have also contributed to increasing homeowners-insurance costs, even though my property is not in a flood zone. To avoid risking further increases or the loss of coverage, I paid for the July 6 damage out of pocket, creating a direct and significant financial burden.

The greater damage caused by the materially less severe July 2026 storm requires an immediate investigation into whether recent construction and the cumulative redevelopment of this block have altered drainage patterns or exceeded the capacity of the existing stormwater system.

INTENSIVE REDEVELOPMENT ON THIS BLOCK

The redevelopment surrounding my property includes:

- 310 Hollywood Avenue - An approximately 9,000-square-foot residence with an approximately 3,000-square-foot deep concrete basement foundation currently under construction immediately adjacent to my property. The residence is using an approximately 35-foot front setback rather than the former 50-foot setback.
- 311 Hollywood Avenue - Approximately 9,000-square-foot residence approved directly across from my home, with an approximately 35-foot front setback rather than the former 50-foot setback.

TOM, FILE

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- 329 Hollywood Avenue - An approximately 1,550-square-foot home demolished and replaced with an approximately 9,000-square-foot residence, with the front setback reduced to approximately 35 feet rather than the former 50 feet.
- 340 Hollywood Avenue - A redeveloped property using an approximately 35-foot front setback rather than the former 50-foot setback, even though the lot appears to contain more than one acre and could have maintained the former 50-foot setback. This property also has a massive basement foundation.
- 595 Woodgate Avenue - The original corner residence was demolished and is being replaced with a substantially larger residence that I understand will carry a Hollywood Avenue address. This property is located at a low drainage point and is also using an approximately 35-foot front setback rather than the former 50-foot setback.
- 345 Hollywood Avenue - Purchased by the same builder, with plans for demolition and new construction using an approximately 35-foot front setback rather than the former 50-foot setback.

Several properties within approximately 100 feet of my home are under construction with approximately 3,000-square-foot concrete basement foundations.

The concern is not simply the size of these homes. New grading, raised elevations, retaining walls, expanded driveways, patios, pools, pool houses, and other impervious improvements reduce natural absorption and may redirect or accelerate stormwater toward lower-lying neighboring properties.

If these projects continue and additional pools, pool houses, patios, driveways, and hardscaping are added without first correcting the drainage deficiency, the next severe storm could result in catastrophic flooding affecting my property and other established homes on this block.

The July 6 storm did not damage only my home. Other homes on the same block were also affected, and stormwater continued flowing beyond my property - something I had never witnessed before.

CITY RESPONSIBILITY

As a licensed real estate professional, I am not opposed to responsible redevelopment, and I understand that communities naturally change and evolve.

However, redevelopment should not be permitted to move forward without first ensuring that the public infrastructure - particularly the drainage and stormwater system - is capable of supporting it. Necessary infrastructure improvements must be evaluated and completed before additional large-scale construction is approved.

Ensuring that the infrastructure can safely accommodate the development permitted by the City is the City's responsibility.

Development cannot be evaluated one property at a time while ignoring the cumulative effect on drainage capacity and surrounding properties.

Based on my observations as a resident since 1992, I am not aware of any meaningful drainage-capacity improvements on this immediate block to accommodate the level of redevelopment that has already taken place.

I am not aware of enlarged drainage lines, additional stormwater storage, detention or retention facilities, underground storage, or other infrastructure improvements designed to handle the increased runoff created by the substantial increase in impervious coverage.

The City should not continue allowing additional development while an already documented drainage problem remains unresolved.

PROPERTY VALUE AND FINANCIAL IMPACT

This unresolved condition is creating serious financial consequences. As a licensed real estate professional, I understand that repeated flooding, increasing homeowners-insurance costs, reduced insurability, infrastructure deficiencies, and buyer concerns can negatively affect marketability and property value.

My property taxes have increased substantially over the past two years. At the same time, I have faced increasing homeowners-insurance costs and have been forced to absorb the July 6 flood damage personally, despite the fact that my property is not located in a designated flood zone.

Established homeowners should not be required to bear increasing taxes, higher insurance costs, repeated property damage, financial loss, and potential impairment of property value while intensive redevelopment proceeds without adequate supporting infrastructure.

REQUEST FOR IMMEDIATE ACTION

I respectfully request that the City immediately:

- Place a hold on upcoming new residential construction, demolition for redevelopment, new building permits, and further development approvals on this block until the drainage problem has been fully evaluated and corrected;
- Keep that hold in place until the necessary drainage and stormwater infrastructure upgrades have been completed and qualified engineers confirm that the system has adequate capacity to accommodate existing development, proposed development, and reasonably foreseeable future severe storms;

- Direct City Engineer Laura J. Neumann, P.E., to determine the actual capacity of the drainage infrastructure serving this block and whether runoff from Woodgate Avenue and surrounding redevelopment is overwhelming that system;
- Direct Stan Dziuba, as Director of Public Works and Office of Emergency Management Coordinator, to investigate the storm-drain system serving this area, the condition and capacity of the drainage structures, and the public-safety risks presented by continued flooding;
- Direct Construction Official John Palmer and the Building and Development Department to review the permits, grading, foundations, retaining walls, impervious coverage, drainage plans, and inspections associated with the identified redevelopment properties;
- Direct Erik Brachman and the Planning and Zoning Office to evaluate the cumulative effects of the approved redevelopment, including reduced setbacks, grading changes, raised elevations, deep basements, pools, pool houses, driveways, patios, and other impervious improvements;
- Determine whether recently developed properties are redirecting or accelerating runoff toward established neighboring properties;
- Identify the system connected to the two manholes located on my property, determine the source of the water that discharged from them on July 6, and determine whether that system exceeded its capacity;
- Request that Thomas Roguski, Executive Director of the Long Branch Sewerage Authority, determine whether the Sewerage Authority owns, operates, or has responsibility for any portion of the system connected to the manholes on my property;
- Compare rainfall intensity and drainage performance during the September 29, 2023 statewide emergency and the less severe July 6, 2026 storm to determine why the later event caused substantially greater damage after extensive nearby redevelopment.
- Preserve and make publicly available all relevant engineering reports, drainage studies, grading plans, stormwater calculations, building approvals, inspection reports, permits, and other records connected to the identified properties and the drainage system serving this block.

This is not simply about my property. It is about whether the infrastructure serving this block has kept pace with the development the City has permitted.

The City now has documented notice that a less severe 2026 storm produced substantially greater property damage following intensive nearby construction. Additional development should not be permitted to compound an unresolved drainage problem.

Supporting photographs and videos are available through the Cloud link included with this submission.

I respectfully request written confirmation that this Public Safety Notice has been received, entered into the official public record, and distributed to all departments and officials identified above, including the City Clerk for distribution to the City Council; Laura J. Neumann, P.E., City Engineer; Stan Dziuba, Office of Emergency Management Coordinator and Director of Public Works; John Palmer, Construction Official; Erik Brachman, Planning and Zoning; Thomas Roguski, Executive Director of the Long Branch Sewerage Authority; City Attorney Louis N. Rainone; the Office of Emergency Management; and Tax Assessor John E. Butow.

Nothing in this correspondence should be construed as a waiver of any rights or remedies available to me regarding the damages sustained to my home and accessory dwelling.

Thank you for your prompt attention to this urgent matter. I look forward to your timely written response.

Respectfully,

Sahar Karykous
 320 Hollywood Avenue
 Long Branch, NJ 07740
 Phone: (732) 915-0926
 Email: Karykous@aol.com

Liz Vieira

From: Tom Roguski
Sent: Monday, September 14, 2026 1:29 PM
To: LBSA Office
Subject: FW: Urgent Public Safety Notice – Hollywood Avenue Flooding and Stormwater Infrastructure
Attachments: Hollywood_Avenue_Public_Safety_Notice.pdf

Please place the attached into correspondence. Thanks

Tom

Thomas Roguski, PE, CME
Executive Director
Long Branch Sewerage Authority
C 732-962-2638

From: Karykous <karykous@aol.com>
Sent: Monday, September 14, 2026 11:51 AM
To: johnpallone@longbranch.org; lrainone@njrcmlaw.com; cityclerk@longbranch.org; acaldwell@longbranch.org
Cc: lauran@cmeusa1.com; sdziuba@longbranch.org; jpalmer@longbranch.org; building@longbranch.org; ebrachman@longbranch.org; jbutow@longbranch.org; Tom Roguski <troguski@lbsa.net>; LBSA Office <Office@lbsa.net>
Subject: Urgent Public Safety Notice – Hollywood Avenue Flooding and Stormwater Infrastructure

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.

Dear Mayor John Pallone; Members of the Long Branch City Council; Laura J. Neumann, P.E., City Engineer; Stan Dziuba, Office of Emergency Management Coordinator and Director of Public Works; John Palmer, Construction Official; Erik Brachman, Planning and Zoning; Thomas Roguski, Executive Director of the Long Branch Sewerage Authority; Members of the Planning Board and Zoning Board of Adjustment; Tax Assessor John E. Butow; Municipal Clerk; City Attorney Louis N. Rainone; and all other appropriate City officials:

Attached is my Urgent Public Safety Notice concerning the recurring flooding, inadequate drainage capacity, and intensive redevelopment surrounding my property at 320 Hollywood Avenue.

The July 6, 2026 storm caused extensive damage to my home and accessory dwelling despite being materially less severe than the September 29, 2023 statewide emergency. Other homes on the block were also affected. The enclosed notice explains the significant redevelopment, grading changes, reduced setbacks, deep foundations, and increased impervious coverage surrounding my property, together with my concerns that the City's drainage infrastructure has not been improved to support this level of construction.

As a licensed real estate professional, I am not opposed to responsible redevelopment. However, redevelopment should

not proceed without first ensuring that the necessary drainage and stormwater infrastructure can safely support it. I respectfully request that the attached notice be entered into the official public record and distributed to every official and department identified above. I also request written confirmation of its receipt and distribution, together with a timely written response addressing the requested investigation and immediate action.

Supporting photographs and videos are available through the cloud link included with this submission.

Thank you for your prompt attention to this urgent public-safety matter.

The link below contains videos and photos. As well as a map of the ongoing construction

<https://share.icloud.com/photos/0ffcZeemD7NllwJKEEnO5FEpRQ>

Respectfully,
Sahar Karykous
320 Hollywood Avenue
Long Branch, NJ 07740
Phone: (732) 915-0926
Email: Karykous@aol.com

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



September 14, 2026

VIA EMAIL

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

Partial Payment No. 7
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. 7 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. 7 in the amount of \$165,590.60. This partial payment covers the installation of the comminutor, installation of new pipe valves and fittings, installation of electrical/controls equipment, installation of new electrical service and operation of the bypass pumping equipment. We have inspected the site and have confirmed construction is being completed in accordance with the contract drawings.

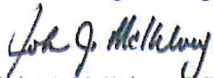
Attached, please find the following documents in support of their request:

1. Partial Payment Certificate No. 7;
2. Certified Payrolls; and,
3. Manning Reports.

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

Sincerely,

Colliers Engineering & Design, Inc.

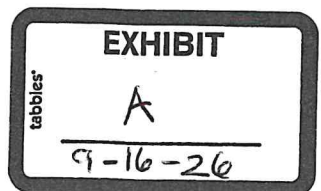

John J. McKelvey, P.E.
Senior Project Manager

JJM/dji

Enclosure

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

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Accelerating success.

RESOLUTION

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

WHEREAS, the Long Branch Sewerage Authority (the "Authority") has heretofore advertised for receipt of bids for 2025 Annual Contract for Sanitary Sewer Repairs and Service Lateral Installations, and

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

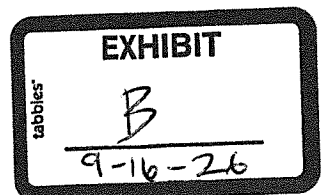
WHEREAS, the Authority Engineer, Colliers Engineering and Design, has recommended award of the contract to the lowest bidder, Mark Woszczak Mechanical Contractor Inc., in the amount of \$171,692.10, for Base Bid and Alternate A, for a two (2) year contract, per their letter dated November 8, 2024, attached hereto and made a part hereof, and

WHEREAS, in accordance with law, the Authority is required to award this contract to the lowest responsible bidder, and

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

NOW, THEREFORE, BE IT RESOLVED that:

1. The Long Branch Sewerage Authority hereby awards its contract for 2025 Annual Contract for Sanitary Sewer System Repairs and Service Lateral Installations to Mark Woszczak Mechanical Contractor Inc., in the amount of \$171,692.10, for Base Bid and Alternate A, for a two (2) year contract, subject to the bidder complying with all of the requirements of the terms and conditions of the Bid Specifications prepared in connection with this contract and included in Notice to Bidders.
2. The Authority is authorized to enter into a contract with Mark Woszczak Mechanical Contractor Inc., for the purpose-expressed hereinabove.
3. The Authority Chairman and/or Executive Director are authorized to sign any documents needed to effectuate this resolution.



ROLL CALL:

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

Date: November 13, 2024
R2.11-24
Exhibits B, C, D

Mark Woszczak Mechanical Contractors

Site Work and Utility Construction

1700 Atlantic Ave, Manasquan, NJ. 08736, Office Phone: 732-223-3030, NJ Plumbing License # 6162

RECEIVED

JUL 29 2026

L.B. SEWERAGE AUTH

Long Branch Sewerage Authority
150 Joline Ave
Long Branch, NJ 07740
Att: Tom Roguski, PE, CME
Executive Director

July 28, 2026

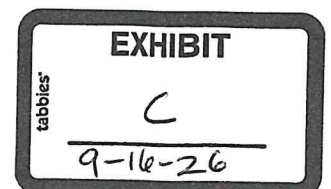
Re: 2025 Annual Contract for Sanitary Sewer System Repairs and Service Lateral Installations
(2) year contract January 1, 2025 to December 31, 2026.

Dear Mr. Roguski,

This letter will serve as an acceptance of a (1) year contract extension as per the current (2) year contract ending on December 31, 2026. The new contract will commence on January 1, 2027 to December 31, 2027.

All the terms, conditions and pricing of the existing contract will remain the same.
Our company looks forward to continuing our services and working together.

Thank you,
Mark L. Woszczak
Mark Woszczak Mechanical Contractors Inc.
1700 Atlantic Ave.
Manasquan, NJ 08736
732-223-3030



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: **\$85,846.05**

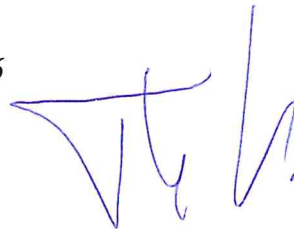
**PURPOSE: SANITARY SEWER SYSTEMS REPAIRS AND SERVICE LATERAL
INSTALLATIONS**

**ACCOUNT TO BE CHARGED: *Reserve-Collection System Improvements /
Treatment Plant / 01-600-001-1613/ 01-600-001-1609***

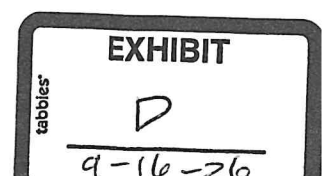
NAME OF PAYEE AND/OR SUCCESSFUL BIDDER:

Mark Woszczak Mechanical Contractors, Inc.

CERTIFICATION DATED: *September 16, 2026*



Thomas Roguski, Executive Director



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

September 16, 2026

Re: Jet-Vac Maintenance & Service for
2025 Jet-Vac Truck
Long Branch Sewerage Authority
Monmouth County, New Jersey

The Long Branch Sewerage Authority (Authority) requires jet-vac maintenance and service for its 2025 Jet-Vac Truck.

The referenced 2025 Jet-Vac Truck and associated components are proprietary. The referenced jet-vac equipment is specifically designed for the specific operational needs of the Authority, and the use of a maintenance and service provider other than the proprietary one will undermine the functionality or operational performance of the Authority's 2025 Jet-Vac Truck.

The Authority has a substantial investment in its 2025 Jet-Vac Truck that warrants reliance on a specific manufacturer and vendor to maintain the value of the investment.

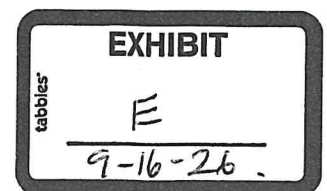
Very truly yours,

LONG BRANCH SEWERAGE AUTHORITY

Thomas Roguski
Executive Director

TR

U:\Equipment&RFPs\2026\JetVacTruck(2025)\Maintenance&Repairs\EXHIBIT_260916_JetVac.docx





195 Green Pond Road, Rockaway, NJ 07866
1590 Dutch Road, Dixon, IL 61021
(855) JETVACS
www.jetvacequipment.com
a SEWER EQUIPMENT Company

Invoice No 000006186
Customer 000045

Bill to :
LONG BRANCH SEWERAGE AUTHORITY-NJ
150 JOLINE AVE
ATTN: T. ROGERS/
J. VASSAILLIE
LONG BRANCH NJ 07740
United States

Shipped to :
LONG BRANCH SEWERAGE AUTHORITY-NJ
150 JOLINE AVE
ATTN: T. ROGERS/
J. VASSAILLIE
LONG BRANCH, NJ, 07740
United States

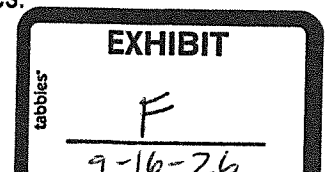
Sales Order No: 006127

Packing List No/Item No: 006154/000001

Customer PO Number	Invoice Date	Terms	FOB	Ship Via	Salesperson
VERBAL JOE NUNEZ	09/11/2026	NET 30 DAYS.	SHIPPING POINT	CALL WHEN READY	SPS
Item No	Part / Rev / Description / Details	Quantity	Unit Price	Discount	Extended Price
000010	20035-00-T Rev 000 U/M EA GAUGE, PRESSURE,5000PSI,CBM,FLANGE	1.0000	126.6900	0.00	126.69
000020	SPOR-MM16X600P Rev 000 U/M EA	1.0000	2,421.5400	0.00	2,421.54
000030	PIRANHA HOSE 1"X600' 2500PSI,PLASTIC 50995-00-F	1.0000	24.9400	0.00	24.94
000040	Rev 000 U/M EA ADAPTER, FP-FPX, 1"FPX, STEEL TR2MT-16X120	1.0000	178.2300	0.00	178.23
000050	Rev 000 U/M EA HOSE, LEADER, HYD,1"X120" 71771-00-B	1.0000	482.8100	0.00	482.81
000060	Rev 000 U/M EA ASSY,PAWL, LEVELWIND, AUTO 70392-01-B	1.0000	55.5100	0.00	55.51
000070	Rev 000 U/M EA RETAINER,LEVELWIND,FIXED,ZINC PLT 10080-00-X	1.0000	95.7400	0.00	95.74
000080	Rev 000 U/M EA BAR, GUIDE,AUTO-LEVELWIND,27" 22433-00-X	2.0000	5.7000	0.00	11.40
000090	Rev 000 U/M EA BALL, FLOAT, 3/8",FOAM 400 DC AL	1.0000	36.4400	0.00	36.44
000100	Rev 000 U/M EA 4" DUST CAP ALUMINUM 41438-00-V	2.0000	772.5000	0.00	1,545.00
000110	Rev 000 U/M EA FILTER, ELEMENT,25 MICRON,10"ID X 41215-00-Z	1.0000	85.1300	0.00	85.13
000120	Rev 000 U/M EA FILTER,OIL,10 MICRON,LONG 25719-00-X	1.0000	175.7000	0.00	175.70
000130	Rev 000 U/M EA GAUGE, VACUUM,2.5" DIAL,1/4"NPT 71396-00-B	1.0000	440.2500	0.00	440.25
000140	Rev 000 U/M EA HEAD, AUTOMATIC LEVEL WIND 73698-02-T	1.0000	808.9200	0.00	808.92

For questions relating to this invoice, or for equipment, parts, service or rental inquiries, please call (855) JETVACS.

** All balances past due are subject to a 1% per month late charge. **





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1590 Dutch Road, Dixon, IL 61021
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www.jetvacequipment.com
a SEWER EQUIPMENT Company

Invoice No 0000006186
Customer 000045

Bill to :
LONG BRANCH SEWERAGE AUTHORITY-NJ
150 JOLINE AVE
ATTN: T. ROGERS/
J. VASSAILLIE
LONG BRANCH NJ 07740
United States

Shipped to :
LONG BRANCH SEWERAGE AUTHORITY-NJ
150 JOLINE AVE
ATTN: T. ROGERS/
J. VASSAILLIE
LONG BRANCH, NJ, 07740
United States

Sales Order No: 006127

Packing List No/Item No: 006154/000001

Customer PO Number	Invoice Date	Terms	FOB	Ship Via	Salesperson
VERBAL JOE NUNEZ	09/11/2026	NET 30 DAYS.	SHIPPING POINT	CALL WHEN READY	SPS
Item No	Part / Rev / Description / Details	Quantity	Unit Price	Discount	Extended Price
000150	Rev 000 U/M EA SHAFT, SCROLL,AUTO-LW,20"WIDE,ZINC 50519-01-J	1.0000	369.0300	0.00	369.03
000160	Rev 000 U/M EA JOINT, SWIVEL,90D,1",TM,FP-FP SHOP SUPPLIES/TOOLS	6.0000	2.0000	0.00	12.00
000170	Rev 000 U/M EA CLEAR VINYL TUBING, PER FT SHOP SUPPLIES/TOOLS	6.0000	36.4500	0.00	218.70
000180	Rev 000 U/M EA BLOWER OIL, PER QT SHOP SUPPLIES/TOOLS	10.0000	16.4800	0.00	164.80
000190	Rev 000 U/M EA 80/90W PUMP OIL, PER QT SHOP SUPPLIES/TOOLS	2.0000	14.8500	0.00	29.70
000200	Rev 000 U/M EA MARINE GREASE, PER TUBE LHBK-MM08X200	1.0000	614.6700	0.00	614.67
000210	Rev 000 U/M EA 1/2" X 200' BLACK PIR,4000PSI, 16K SHOP SUPPLIES/TOOLS	1.0000	109.6800	0.00	109.68
000220	Rev 000 U/M EA DISC, SIDE, HANNAY REEL, 16.5" SHOP SUPPLIES/TOOLS	1.0000	730.8300	0.00	730.83
000230	Rev 000 U/M EA 1/2" 304 SST BAR STOCK HUB ASSAY SHOP SUPPLIES/TOOLS	1.0000	40.9500	0.00	40.95
000240	Rev 000 U/M EA CONSUMABLES, BOLTS, LOCK PIN, & TEATHERS LABOR-TO	14.0000	195.0000	0.00	2,730.00
	Rev 000 U/M HR				

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Item No	Part / Rev / Description / Details	Quantity	Unit Price	Discount	Extended Price
	LABOR: TECH PERFORMED MODULE PM-DRAINED AND REPLACED BLOWER OIL, WATER PUMP, REMOVE AND REPLACE HYD FILTER, GREASE UNIT. TECH TOOK OFF END BLOCK TO REMOVE LEVELWIND COMPONENTS, INSPECTED AND CONFIRMED WILL NEED FULL REBUILD, TECH ASSEMBLED NEW LEVELWIND COMPONENTS, INSTALLED BACK ON UNIT, GREASED SCROLL SHAFT, TESTED, WORKING PROPERLY, PAYED OUT AND REMOVED FRONT JET HOSE, INSTALLED NEW FRONT JET HOSE, REMOVE AND REPLACE BAD WATER AND VACUUM GAUGES, ONLY NEED ONE VAC GAUGE(FOUND SMALL DEBRIS CLOGGING LINE) REMOVE AND REPLACE WATER TANK SIGHT TUBES, REMOVE FINAL FILTERS, RINSE OUT HOUSING AND INSTALL NEW FILTERS. LATERAL REEL: TECH INSPECTED JET HOSE AND FOUND MULTIPLE HARD BENDS AND CUTS THROUGHOUT HOSE, ADVISED CUSTOMER AND OK'D TO REPLACE ENTIRE HOSE, REMOVE LATERAL HOSE, UNBOLT OUTER PLATE AND REMOVED, INSPECTED, OUTER PLATE AND INNER ROD ASSY ARE BENT AND NEED TO BE REPLACED, REMOVED ROD AND INSTALLED NEW, PUT ON NEW OUTER PLATE AND SECURED, TECH INSTALLED NEW LATERAL HOSE AND WRAPPED UP, REPLACE BAD CAMLOCK FITTING ON REAR DOOR, ADD WATER TO UNIT AND BEGIN TESTING SYSTEMS, FOUND LEAK AT SWIVEL ON FRONT REEL, ADVISED CUSTOMER AND OK'D TO REPLACE, TECH DISCONNECTED SWIVEL, REMOVE AND REPLACED, RETESTED, LEAK GONE AT FRONT REEL, TESTED LATERAL REEL, OK, NO LEAKS, TECH PERFORMED HARDER VACUUM TEST,, VAC SYSTEM IS FUNCTIONING PROPERLY AND NO SHUT DOWN EXPERIENCED. ADVISED CUSTOMER AT PICKUP THEY MAY NEED TO CLEAN THE FLOAT BALL CAGES THE NEXT TIME THEY DUMP TO HELP IMPROVE VACUUM PERFORMANCE AND ADVISED OF ISSUES PERTAINING TO HOW TO HANDLE THE CARBON FILTER JOB THAT WAS THE MAIN CAUSE OF THE FINAL FILTERS BECOMING CLOGGED WITH MATERIAL AND HURTING OVERALL VACUUM PERFORMANCE.				
				Total Item Price	US\$ 11,508.66
				Shipping	US\$ 0.00

For questions relating to this invoice, or for equipment, parts, service or rental inquiries, please call (855) JETVACS.

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LONG BRANCH, NJ, 07740
United States

Sales Order No: 006127

Packing List No/Item No: 006154/000001

Customer PO Number		Invoice Date	Terms	FOB	Ship Via	Salesperson
VERBAL JOE NUNEZ		09/11/2026	NET 30 DAYS.	SHIPPING POINT	CALL WHEN READY	SPS
Item No	Part / Rev / Description / Details		Quantity	Unit Price	Discount	Extended Price
					Sales Tax	US\$ 0.00
					Total Inv Price	USD US\$ 11,508.66
Please pay the balance due by Sunday October 11 2026						
Remit To:			Wire Instructions:			
Jet Vac Equipment LLC			Bank Routing Number: 021000021			
PO Box 772849 Detroit, MI 48277-2849			SWIFT Code: CHASUS33			
			General Bank Ref Address:JPMorgan Chase New York, NY 10017			
			Account Number: 779605127			
			Account Name:Jet Vac Equipment LLC			
Warranty start date for manufactured equipment is the date the equipment is shipped unless the equipment delivery to the end user from the dealer will be delayed. The dealer must notify Sewer Equipment Company of America in writing 30 days of shipment. This delayed warranty start date is subject to approval in writing by Sewer Equipment Company of America						

For questions relating to this invoice, or for equipment, parts, service or rental inquiries, please call (855) JETVACS.

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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: ***\$11,508.66***

PURPOSE: ***Jet Vac Repairs***

ACCOUNT TO BE CHARGED:

Reserve for Jet Vac Truck / 01-600-001-1611

NAME OF PAYEE AND/OR SUCCESSFUL BIDDER:

Jet Vac Equipment

CERTIFICATION DATED: ***September 16, 2026***



Thomas Roguski, Executive Director

