

AGENDA
LONG BRANCH SEWERAGE AUTHORITY
Regular Meeting

July 15, 2020

- I. Opening of meeting at _____ p.m. by _____
- II. Notation of attendance

Name	Position	In	Out
Thomas George	Chairman		
Michael Booth	Vice-Chairman		
Donald S. Riley	Secretary		
David Brown	Treasurer		
Bryan I. Larco	Asst. Secretary/ Treas.		
Thomas Roguski	Executive Director		
David Kaplan	Auditor		
John L. Bonello	Counsel		
John Van Dorpe	Engineer		
Sue Brasefield	Engineer		
Liz Vieira	Secretary		

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

Adequate Notice of this Regular Meeting and of all Regular Meetings for the Year 2020, has been provided by publication thereof in the *Link* on February 27, 2020, as a "legal" advertisement and in the *Asbury Park Press* on February, 22 2020, as a "legal" advertisement and by forwarding duplicates thereof on February 20, 2020, to the Clerks of the City of Long Branch, Borough of West Long Branch and Borough of Monmouth Beach for filing in their respective offices and for posting in a public place in each such Municipality. Notice of this Regular Meeting to be held electronically has been provided electronically by posting thereof on the official website of the Long Branch Sewerage Authority pursuant to Public Law 2020, C.11.

IV. Public Participation

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

George	Booth	Brown	Larco	Riley
AYES	NAYS	ABSTAIN	ABSENT	

V. As to Minutes of the Regular Meeting of June 17, 2020

Motion by _____, seconded by _____ that the reading of the minutes of the Regular Meeting of the Long Branch Sewerage Authority held on, June 17, 2020 be dispensed with, and that such Minutes be, and they are hereby, approved as recorded and circulated.

George	Booth	Brown	Larco	Riley
AYES	NAYS	ABSTAIN	ABSENT	

VI. As to Minutes of the Executive Session held on June 17, 2020, if any **(NONE)**

Motion by _____, seconded by _____ that the reading of the minutes of the Executive Session held on June 17, 2020, be dispensed with, and that such Minutes be, and they are hereby, approved as recorded and circulated.

George	Booth	Brown	Larco	Riley
AYES	NAYS	ABSTAIN	ABSENT	

VII. Correspondence

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

George	Booth	Brown	Larco	Riley
AYES	NAYS	ABSTAIN	ABSENT	

**LIST OF CORRESPONDENCE FOR REGULAR MEETING
LONG BRANCH SEWERAGE AUTHORITY**

July 15, 2020

- 1) Letter dated 06/12/2020 received 06/17/2020 from InSite Engineering, re: Utility Availability Request: Sewer/ 175 Chelsea Ave/ Block 278 Lot Proposed 33 Unit Residential Project
- 2) Copy of letter dated 06/17/2020 received 06/17/2020 from Thomas Roguski to Kevin Hayes, InSite Engineering, re: Request for Service Availability for 175 Chelsea Ave/ Block 278 Lot 2
- 3) Email dated 06/18/2020 printed 06/22/2020 from David Kaplan, Wiss Company, re: Final 2019 Audit Report
- 4) Letter dated 05/29/2020 received 06/26/2020 from State of New Jersey DEP, re: 2020 Non-Potable Water Proficiency Test Study
- 5) Application dated 06/30/2020 received 06/30/2020 from Gordon Washington, re: Unit Change Request from two (2) units to one (1) unit for 176 Liberty St/ Block 314 Lot 18
- ACTION** 6) Letter dated 07/03/2020 received 07/06/2020 from Thomas Roguski, re: Close out of Deluxe Affordable Townhomes/ Matilda Terrace & Second Ave/ Block 148 Lot 9
- ACTION** 7) Letter dated 07/03/2020 received 07/06/2020 from Thomas Roguski, re: Disconnect Application for 200 Garfield Ave/ Block 279 Lot 1
- 8) Copy of a letter dated 07/06/2020 from Maser Consulting to Matthew Bersch, Dynamic Engineering, re: Sewer Application for OCNJ Capital, LLC, proposed 7-11, Block 243 / Lots 6 & 7
- 9) Email dated 07/07/2020 received 07/07/2020 from David Kaplan of Wiss & Company, re: Connection Fee Hearing Date
- 10) Revised Email dated 07/09/2020 received 07/09/2020 from David Kaplan of Wiss & Company, re: Connection Fee Hearing Date

- 11) Letter dated 07/09/2020 received 07/09/2020 from Maser Consulting, re:
Long Branch Partners, LLC. / Broadway Place, Phase 1& Phase 2 / Block
274 Lot 1/ Application Review

ADDITIONAL CORRESPONDENCE

- 12) Copy of a letter dated 6/23/20 from Insite Engineering to Maser Consulting,
re: The Belmont, Third Avenue, Block 280 Lots 11.02, 12, 13 &14
- 13) Letter dated 7/10/20 received 7/10/20 from Tom Roguski, re: Inspector's
Report 176 Liberty Street, Block 314 Lot 18
- 14) Letter dated 7/9/20 received 7/13/20 from Ben Shotland, Freehold Soil
Conservation District, re: Hoey Pump Station Force Main Replacement
Initial Application Review

ACTION

VIII. Report of Executive Director for June 2020

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

George	Booth	Brown	Larco	Riley
AYES		NAYS	ABSTAIN	ABSENT

IX. As to Bills submitted for payment by Long Branch Sewerage Authority for the Month of June 2020

Resolution by _____, seconded by _____ that the Schedule of Bills for the Month of June 2020 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.

George	Booth	Brown	Larco	Riley
AYES		NAYS	ABSTAIN	ABSENT

X. Report by Authority Counsel of the Activities of that Office and of Actions taken since June 17, 2020.

Motion by _____, seconded by _____ that all actions taken and dispositions made by Authority Counsel, of and with regard and with regard to each and all of the foregoing items be, and they are in all respects, approved, confirmed and ratified.

George	Booth	Brown	Larco	Riley
AYES		NAYS	ABSTAIN	ABSENT

XI. Report by Authority Auditor of the Activities of that Office and of Actions taken since June 17, 2020.

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.

George	Booth	Brown	Larco	Riley
AYES		NAYS	ABSTAIN	ABSENT

XII. Report, if any, by Investment Committee

Resolution by _____, seconded by _____ that the Investments be approved and made.

George	Booth	Brown	Larco	Riley
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.

George	Booth	Brown	Larco	Riley
AYES	NAYS	ABSTAIN	ABSENT	

XIV. Old Business

A. Engineer's Report on Redevelopment Projects

1. Report, if any
2. Action, if any

B. Future Capital Improvement Program

See attached Engineer's Status Report for July 2020 Meeting, dated July 9, 2020, prepared by Maser Consulting.

XV. New Business

XVI. Miscellaneous Suggestions for Good of Authority

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

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

George	Booth	Brown	Larco	Riley
AYES	NAYS	ABSTAIN	ABSENT	

RESOLUTION

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

WHEREAS the Long Branch Sewerage Authority (hereinafter the “Authority”) desires to approve and close out the application, release both the Performance and Maintenance (Cash) Bonds and release unused escrow funds for the Deluxe Affordable Townhomes Application located at the intersection of Matilda Terrace and Second Avenue, Block 148 Lot 9, and

WHEREAS, the Authority Executive Director has recommended approval and closeout of said application and release of both said Performance and Maintenance (Cash) Bonds as per, and conditional upon items referenced in, his letter dated July 3, 2020, attached hereto and made a part hereof, and

NOW, THEREFORE, BE IT RESOLVED by the Long Branch Sewerage Authority that the Authority hereby approves and closes out the referenced application, release of said Performance and Maintenance (Cash) Bonds and release of unused escrow funds for the referenced Deluxe Affordable Townhomes Application, as per the recommendation of the Authority Executive Director per the above referenced letter, and

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

ROLL CALL:

Mr. George	-
Mr. Booth	-
Mr. Brown	-
Mr. Riley	-
Mr. Larco	-

Date: July 15, 2020
R1.7-2020
Exhibit A

RESOLUTION

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

WHEREAS, the Applicant, Church of God, has requested a termination of sewer service in an Application for Permanent Disconnection to the Executive Director, dated May 15, 2020, attached hereto this Resolution and made a part hereof, for the Accessory Structure at 200 Garfield Ave, Block 279, Lot 1, being serviced by the Long Branch Sewerage Authority under account #6540-0, and

WHEREAS, based upon the Authority's inspection on June 30, 2020, as per letter dated July 3, 2020, attached hereto this Resolution and made a part hereof, the sanitary sewer lateral serving the Accessory Structure at 200 Garfield Ave, Block 279, Lot 1, has been satisfactory disconnected and capped in accordance with Long Branch Sewerage Authority Standards, and

WHEREAS, the Applicant indicated that the Church of God's Church Building shall remain active and connected, while the Accessory Structure is proposed to be demolished and subject area converted to a parking lot, and

WHEREAS, this disconnection is conditional upon all service charges being paid to date, and

NOW, THEREFORE, BE IT RESOLVED by the Long Branch Sewerage Authority that service is terminated to said Accessory Structure as of the third quarter of 2020 and that an application for resumption of sewer service for 200 Garfield Ave shall be considered an application for sewer service, de novo, and subject to the procedures and costs set forth in the Rules and Regulations of the Long Branch Sewerage Authority, and

BE IT FURTHER RESOLVED that Account No.: 6540-0 (2 Unit) be converted to 1 Unit with service cancelled to the Accessory Structure and service remaining to the Church of God's Church Building based upon metered flow

BE IT FURTHER RESOLVED that the Chairman and/or Executive Director be authorized to execute any further documents or instruments necessary to affect this Resolution.

ROLL CALL:

Mr. George -
Mr. Booth -
Mr. Brown -
Mr. Riley -
Mr. Larco -

Date: June 17, 2020
R2.7-2020
Exhibit B, C

RESOLUTION

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

WHEREAS, Gordon Washington has requested a decrease in the number of units from two (2) to one (1) for service billing in an application to the Executive Director received June 30, 2020 which is attached hereto to this Resolution and made a part hereof, for said property being serviced by the Long Branch Sewerage Authority under account #7378-0, and

WHEREAS, the Authority inspector has made a physical inspection of said property and is of the opinion that the property presently constitutes one (1) unit for service billing as per his letter attached hereto to this Resolution and made a part hereof, and

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 176 Liberty Street (Front), is hereby decreased from two (2) to one (1) as of the second quarter 2020 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 Executive Director be authorized to execute any further documents or instruments necessary to effect this Resolution.

ROLL CALL:

Mr. George	-
Mr. Booth	-
Mr. Brown	-
Mr. Riley	-
Mr. Larco	-

Date: July 15, 2020

R3.7-2020

Exhibit D & E

RESOLUTION

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

WHEREAS, the Long Branch Sewerage Authority (herein after "the Authority") approved and ratified Resolution R4.3-2020, dated March 18, 2020, at the Authority's March 18, 2020 meeting, and Resolution R1.4(a)-2020, dated April 1, 2020, at the Authority's April 1, 2020 meeting, both of which remain valid and in full force, and

WHEREAS, Resolution R3.7-2020 herein serves as a continuance of and is supplemental to both Resolution R4.3-2020, dated March 18, 2020, and Resolution R1.4(a)-2020, dated April 1, 2020, and

WHEREAS, Authority field staff resumed normal schedule (non-rotating, non-staggered shifts) and office staff began onsite rotating shifts (one front office staff member per day; work from home offsite shifts on non-onsite days) on Monday, June 22, 2020. Managerial/supervisory (administration) staff continue to work onsite and offsite on an as-needed basis. The drive through was reopened to the public on Monday, June 22, 2020, and the front lobby remains closed, and

WHEREAS, the Authority's Increased Staffing Plan, dated June 22, 2020, revised July 10, 2020, is attached hereto and made a part hereof, with all items, declarations, provisions and conditions therein, and is issued in conjunction with and made part of the Authority's Coronavirus (COVID-19) Plan, dated March 16, 2020, last updated April 2, 2020, and

NOW, THEREFORE BE IT RESOLVED, by the Long Branch Sewerage Authority that the Authority's Increased Staffing Plan, dated June 22, 2020, revised July 10, 2020, attached hereto and made a part hereof, is hereby approved with all items, declarations, provisions and conditions therein, and the referenced plan is issued in conjunction with and made part of the Authority's Coronavirus (COVID-19) Plan, dated March 16, 2020, last updated April 2, 2020 and

BE IT FURTHER RESOLVED that the Authority's Resolution R4.3-2020, dated March 18, 2020, and Resolution R1.4(a)-2020, dated April 1, 2020, both remain valid and in full force, and that Resolution R3.7-2020 herein serves as a continuance of and is supplemental to Resolution R4.3-2020, dated March 18, 2020, and Resolution R1.4(a)-2020, dated April 1, 2020, and

BE IT FURTHER RESOLVED that the Chairman, Executive Director and/or managerial/supervisory personnel are authorized to sign any documents needed to effectuate this resolution.

ROLL CALL:

Mr. George -
Mr. Booth -
Mr. Brown -
Mr. Riley -
Mr. Larco -

Date: June 17, 2020
R4.7-2020
Exhibit F

RESOLUTION

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

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

WHEREAS, the annual audit report for the fiscal year ended December 31, 2019 has been completed and filed with the Long Branch Sewerage Authority pursuant to N.J.S.A 40A:5A-15, and

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

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

NOW, THEREFORE BE IT RESOLVED, that the governing body of the Long Branch Sewerage Authority hereby certifies to the Local Finance Board of the State of New Jersey that each governing body member has personally reviewed the annual audit report for the fiscal year ended December 31, 2019, and specifically has reviewed the sections of the audit report entitled "General Comments" and "Recommendations", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board.

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

ROLL CALL:

Mr. George	-
Mr. Booth	-
Mr. Brown	-
Mr. Riley	-
Mr. Larco	-

Date: July 15, 2020
R5.7-2020

IT IS HEREBY CERTIFIED THAT THIS IS
A TRUE COPY OF THE RESOLUTION PASSED
AT THE MEETING OF THE LONG BRANCH
SEWERAGE AUTHORITY HELD ON
July 15, 2020

Donald S. Riley

Secretary

July 15, 2020

LOCAL AUTHORITIES GROUP AFFIDAVIT
PRESCRIBED BY THE NEW JERSEY LOCAL FINANCE BOARD
AUDIT REVIEW CERTIFICATE

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

1. We are duly appointed members of the Long Branch Sewerage Authority.
2. We certify, pursuant to N.J.S.A. 40A:5A-17, that we each reviewed the annual audit report for the fiscal year ended December 31, 2019, and specifically the sections of the audit report entitled "General Comments" and "Recommendations".

Print Name

Signature

Thomas George

Michael Booth

David Brown

Donald S. Riley

Bryan I. Larco

Sworn to and subscribed before me

This _____ day of _____, 2020.

Date: July 15, 2020

R6.7-2020

RESOLUTION

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

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

WHEREAS, the annual audit report for the fiscal year ended December 31, 2019 has been completed and filed with the Long Branch Sewerage Authority pursuant to N.J.S.A. 40A:5A-15, and

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

ROLL CALL:

Mr. George	-
Mr. Booth	-
Mr. Brown	-
Mr. Riley	-
Mr. Larco	-

Date: July 15, 2020
R7.7-2020

RESOLUTION

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

WHEREAS, David A. Kaplan, Long Branch Sewerage Authority Auditor, has made a written report to the Authority dated July 9, 2020, attached hereto and made a part hereof, regarding the recalculation of the Authority's connection fee Pursuant to N.J.S.A. 40:14A-8; and

WHEREAS, said report recalculates the connection fee at \$4,631.00 per unit and a per gallon per day connection fee of \$21.77 per gallon for all non-residential connectors, and recalculates the system reactivation fee at \$111.00 per reactivated user, and

WHEREAS, this new connection fee and reactivation fee will take effect upon ratification by the Authority after a public hearing scheduled for August 19, 2020, and

WHEREAS, N.J.S.A. 40:14A-8 requires that notice of the proposed change in the connection fee and the time and place of the public hearing be published in at least two newspapers and mailed to the clerk of each municipality serviced by the Authority at least twenty days before the date the hearing is held and the new connection fee may take effect, and

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

1. The Authority connection fee shall be increased from \$4,446.00 to \$4,631.00 per unit, and the per gallon per day connection fee shall be decreased from \$22.90 to \$21.77 for all non-residential connectors, and the reactivation fee shall be decreased from \$115.00 to \$111.00 per reactivated user, subject to ratification by the Authority after a public hearing scheduled for August 19, 2020 at 2:45 p.m., and that the Authority's Rules and Regulations are amended accordingly.

2. All other terms of the existing Rules and Regulations remain in full force and effect.

3. Pursuant to law, notice of the proposed connection fee and time and place of the connection fee public hearing shall be published in the Link and the Asbury Park Press and sent to clerks of the municipalities serviced by the Authority.

ROLL CALL:

Mr. George	-
Mr. Booth	-
Mr. Brown	-
Mr. Riley	-
Mr. Larco	-

Date: July 15, 2020
R8.7-2020
Exhibit G

RESOLUTION

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

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. George	-
Mr. Booth	-
Mr. Brown	-
Mr. Riley	-
Mr. Larco	-

Date:

ResExSess

Capacity	Assurance						
	Present Flow	Approved Project	Est. Flow	Conceptual Project	Est. Flow		
	MGD						
		Aqua-Vista (20 + Retail)	0.00436	Broadway Arts Group (590 + 100K)	0.18700		
Jun-20	3.89	Beachfront Single Family (12 Units)	0.0036	700 Joline Avenue	0.007		
May-20	3.69	Mark Built (55)	0.01650	Casey Jones Redevelopment	0.00876		
Apr-20	3.90	Buyrite on Third Avenue	0.00121	SICA Development	0.002636		
Mar-20	3.80	Pier Village Phase III (334)	0.10020	178 Chelsea Avenue School (32)	0.0096		
Feb-20	3.98	Willow Ave. Redevelopment (104)	0.01670	175 Chelsea Avenue (33)	0.0099		
Jan-20	4.09	FEM South Beach (47)	0.01320				
Dec-19	4.40	Takanassee Lake (13)	0.00390				
Nov-19	3.43	The Reef (26 Townhouses)	0.00780				
Oct-19	3.81	Transit Village (46)	0.00810				
Sep-19	3.18	Black Ridge (40)	0.01200				
Aug-19	3.85	Bluffs (33)	0.00990				
Jul-19	4.08	Ocean Gate at Cooper Avenue	0.03788				
total	46.10	180 Brighton (24 + 5.5K)	0.00595	Total Conceptual Project	0.22490		
		180 Morris Avenue (28 + Office)	0.00457				
Design	5.4	Onada Surf Club Hotel	0.01290				
Avg.	3.842	27, 31, 35 & 37 Third Avenue	0.00244				
Approved	0.2612	Total Approved Project	0.261208	Approved & Conceptual	0.48610		
Conceptual	0.2249						
total	4.328	95% of capacity is	5.13	Percent of 100% capacity available	20%	1.07	MGD
				Percent of 95% capacity available	16%	0.80	MGD
Available in MGD	1.072229			Equivalent Units Available based on 300 gals/day/ unit	3,574	@ 100% Capacity	
				Equivalent Units Available based on 300 gals/day/ unit	2,674	@ 95% Capacity	

**LONG BRANCH SEWERAGE AUTHORITY
EXECUTIVE DIRECTOR'S REPORT
FOR THE PERIOD JUNE 16, 2020 TO JULY 10, 2020**

We have treated an average daily flow of 3.89 MGD, the effluent quality being of a good degree with an average suspended solid discharge of 3.1 ppm and an average B.O.D. discharge of 8.2 ppm. We have met all limits of our discharge permit.

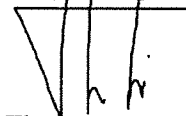
As previously reported, the Authority's Coronavirus (COVID-19) Plan has been implemented as of Monday, March 16, 2020 and is currently on-going. As reported last month, field staff resumed normal schedule (non-rotating, non-staggered shifts) and office staff began onsite rotating shifts (one front office staff member per day; work from home offsite shifts on non-onsite days) on Monday, June 22, 2020. Managerial/supervisory (administration) staff continue to work onsite and offsite on an as-needed basis. The drive through was reopened to the public on Monday, June 22, 2020. The front lobby remains closed. In light of the increased staffing, attached please find the Authority's Increased Staffing Plan, dated June 22, 2020, revised July 10, 2020, which is issued in conjunction with and made part of the Authority's Coronavirus (COVID-19) Plan, dated March 16, 2020, last updated April 2, 2020. A resolution authorizing and approving the referenced plan is on the agenda for the Board's consideration. Please note that plan adjustments/changes may be needed to address new situations as they arise.

Agreements with the Office ("White Collar") and Plant ("Blue Collar") Unions are both due for renewal as the current agreements are in place through December 31, 2020. I will be reaching out to Union Representatives to request a meeting to begin negotiations for renewals. Once respective meeting dates are coordinated, the Human Resource Committee and I will meet with respective Union Representatives to begin negotiations. As in the past, the Human Resource Committee will present reports and recommendations to the Board regarding same.

We have calculated daily and projected flows for the Capacity Assurance Program. Our average twelve month flow is 3.842 MGD, with an additional 0.48610 MGD in approved and conceptual projects for a total of 4.328 MGD. This gives the Authority an additional available capacity of 1,072,229 gallons per day or 3,574 units based on 300 gallons per day per unit at full capacity, or 2,674 units based on 300 gallons per day per unit at 95% capacity.

The Authority's Collection System Crew for the month has investigated twenty (20) stoppages, of which five (5) were the responsibility of the LBSA and fifteen (15) were the private owners' responsibility.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'T. Roguski', written over a horizontal line.

Thomas Roguski, PE, CME
Executive Director



Engineers
Planners
Surveyors
Landscape Architects
Environmental Scientists

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July 9, 2020

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

Re: Engineer's Status Report
July 2020 Meeting
MC Project No. LBS-001

Dear Mr. Roguski:

The following is a report on the status of projects for which Maser Consulting is responsible:

1. WWTP Hot Water System Improvements (LBS-272)

The project was originally bid on February 11, 2020, and there were no bidders. Interviews with plan holders/prospective bidders indicated that the work required was too disparate in expertise (i.e. HVAC piping vs. electro/mechanical work for plant equipment). Accordingly, Maser Consulting worked to separate the work and insert the final settling tank drive replacements into forthcoming LBS-281 (Sludge Holding System Modifications). This project (LBS-272) needs to be re-visited in light of the fact that some of the scheduled hot water piping work has since been completed by LBSA staff. Recon and updating of the bid package should take place by July 24, 2020, and, following QA/QC, should be submitted back to LBSA for their review on July 31, 2020.

2. Sanitary Sewer Railroad Crossing Study and Improvements (LBS-274)

One of the railroad crossings has been televised. The other railroad crossings will be done after the inspection on Ocean Avenue because traffic control is needed.

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

The documents are technically complete, the TWA has been received, and the documents have been submitted to NJDEP (EIT) for approval to advertise. Maser Consulting is currently addressing questions by NJDEP regarding permits from NJ Transit (who has been very slow to respond to Maser Consulting's queries). NJ Transit's Temporary Access Permit (TAP) is typically issued during construction, as the Contractor typically applies for the TAP (as it is, the Contractor that may be on NJT property). NJDEP is looking for written confirmation that NJT will issue a

Customer Loyalty through Client Satisfaction

TAP. Maser Consulting is working to coordinate accordingly while still trying to push NJDEP to authorize advertisement of the Contract. Per Maser Consulting's most recent correspondence to NJDEP, the requested advertisement date is July 13, 2020 with bids due on August 7, 2020 (and a potential award by LBSA on August 19, 2020).

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

The final settling tank drive replacements originally in LBS-272 have been incorporated into this project. The documents are substantially complete and were undergoing a final check when it was discovered that a previously discussed platform and stair at the generator had not been incorporated into the project. This is currently being added to the documents, which should be ready for final Maser Consulting QA/QC on July 10, 2020 and submitted to LBSA for their review on July 20, 2020.

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

The TV inspection of the pipes on Ocean Avenue has been postponed until after Labor Day. Once all of the pipes are televised, we will determine the best course of action for rehabilitation to remove I & I.

6. Lincoln Gardens Pump Station By-Pass Piping (LBS-297)

The documents are largely complete, pending a final internal review. The documents are currently undergoing Maser Consulting QA/QC and will be submitted to LBSA for their review on July 13, 2020.

7. Active Escrow Projects

LBS-233 – Pier Village Phase 3 (in construction)

Punch lists have been issued for both the Wave Hotel and the Condo/Retail portions of the site.

LBS-261 – South Beach at Long Branch (in construction)

Final testing to be done; punch list prepared and to be issued.

LBS-270 - Beachfront North Homes

VUEWorks has been updated with as-built information. Closeout letter sent to LBSA on July 10, 20.

LBS-271 – Mark Built Development (in construction)

Sewer lateral was installed and tested (letter to LBSA January 24, 2020). Pending final approval.

LBS-276 – Chabad of the Shore (in construction)

Sewer lateral was installed.



LBS-278 – The Reef (in construction)

Sewer main in Ocean Avenue was installed.

LBS-282 – The Brighton (in construction)

Pre-construction meeting was held; construction (lateral installation) pending.

LBS-290 – Takanassee (in construction)

Sanitary main and laterals installed. Final testing to be performed.

LBS-292 – Proposed 7-Eleven

Received revised documents via e-mail. Letter was sent Monday, July 6, 2020.

LBS-295 – Broadway Place (Phase I/II)

Approval letter sent May 12, 2020. Developer's agreement and fees sent to Applicant on July 9, 2020.

LBS-296 – 345 Ocean Boulevard (in construction)

Final testing to be performed.

LBS-299 – The Belmont

Revised documents received and reviewed. We requested additional revisions to the utility plan and cost estimate and will issue a letter upon receipt of revised documents.

LBS-304 – Jemal's Church Street School (in construction)

The pre-construction meeting was held April 23, 2020. Shop drawings have been approved and returned.

LBS-305 – Pax Plaza

We have received the application package and have begun the initial review. Additional documents to be submitted. Review to be completed upon submission of additional required documents.

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

Very truly yours,

MASER CONSULTING

A handwritten signature in black ink, appearing to read 'John D. Van Dorpe'.

John D. Van Dorpe, P.E.
Authority Engineer

JVD/lsl/msd

\\Hqfas1\General\Projects\Lbs\Lbs-001\Reports\Status Updates\2020\200709_jvd_Roguski.docx

**LONG BRANCH SEWERAGE AUTHORITY
RECEIPTS FOR THE MONTH OF JUNE 2020
AMOUNTED TO \$461,121.46**

DIVIDED AS FOLLOWS:

		<u>Acct. #</u>
Service, Fees & Interest on Sewer Charges	\$ 460,546.87	300024645
Interest on Collection Account	404.25	300024645
Interest on Developers Escrow	94.50	300032044
Interest on Payroll Checking	5.16	300024660
Interest on A/P Checking	64.06	300024652
Interest on EFT Checking	2.22	300005872
Interest on 2014 Revenue Bonds	*	821686
Interest on Bond Reserve Fund	0.00	217757
Interest on Revenue Fund	*	217800
Interest on General Fund	4.03	217801
Interest on Bond Service Fund	0.06	217802
Interest on Maintenance Reserve Fund	0.31	217803
	<u>\$ 461,121.46</u>	

Investments as of 7/15/20

C/D's

Maintenance Reserve Fund - Kearny Bank		
Interest Rate 1.9% Eff. 12/12/19-7/12/2020	\$	123,000.00
2002A Bond Reserve Fund - Kearny Bank		
Interest Rate 1.9% Eff. 12/12/19-7/12/2020	\$	140,000.00
General Fund - Kearny Bank		
Interest Rate 1.9% Eff. 12/12/19-7/12/2020	\$	1,500,000.00
Construction Fund 2014 Bond - Kearny Bank		
Interest Rate 1.9% Eff. 12/12/19-7/12/2020	\$	275,000.00

Cash Transfers for the Month of June 2020

From Revenue Fund to Operating - Chkg.	\$	360,000.00
From General Fund to Operating Ckg.		650.00
From Operating Ckg. to Payroll Ckg.		111,404.49
From Operating Ckg. to EFT Ckg.		63,244.89
From Collection to EFT Ckg.		16,997.36

**LONG BRANCH SEWERAGE AUTHORITY
BANK BALANCE, PETTY CASH, AND INVESTMENTS
FOR THE MONTH OF JUNE 2020
AMOUNTED TO \$4,353,227.69**

REVOLVING CKG ACCTS.- KEARNEY FEDERAL SVGS.

		<u>Acct. #</u>
Payroll Checking	\$ 10,773.08	300024660
Accounts Payable Checking	125,160.35	300024652
EFT Checking	2.22	340785872
Petty Cash	400.00	N/A
	<u>\$ 136,335.65</u>	

ESCROW ACCT. - KEARNEY FEDERAL SVGS.

		<u>Acct. #</u>
Developer's Escrow	\$ <u>212,587.81</u>	300032044

TRUST ACCT. - KEARNEY FEDERAL SVGS.

		<u>Acct. #</u>
Collection Account	\$ <u>1,415,414.49</u>	300024645

TRUST ACCOUNTS - BANK OF NEW YORK

		<u>Acct. #</u>
2014 Revenue Bonds	*	821686
2014 Revenue Bonds	*	821687
Bond Reserve Fd. 02B	0.00	217741
Bond Service Fd. 02B	0.00	217755
Bond Reserve Fd. 02A	140,294.49	217757
Operating Fund	0.00	217567
Revenue Fund	*	217800
General Fund	2,273,396.38	217801
Bond Service Fund	1.81	217802
Maint. Reserve Fund	175,197.06	217803
	<u>\$ 2,588,889.74</u>	

Cash Requirements for Payroll

Payperiod End 6/13/20 in the amount of	\$ 55,266.22
Payperiod End 6/27/20 in the amount of	57,922.04
Health Insurance Waiver 2nd quarter	2,704.39

*** Statements not received as of 7/14/20**

J. Type: A11
Range: First to Last
Format: Detail without line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y other: Y Exempt: Y

#	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	chk/Void	
am	Description						Enc	Date	Date	Invoice
000001 01/02/20 ENVIR005 ENVIRONMENTAL RESOURCE ASSOC.										
3	LAB SUPPLIES - JUNE		277.72	01-900-003-7102	B	REPAIRS & SUPPLIES - LAB	R	01/02/20	07/11/20	939865
000002 01/02/20 PREMIO05 PREMIER MAGNESIA LLC										
7	MAGNESIUM HYDROXIDE - JUNE		6,523.26	01-900-003-7506	B	CHEMICALS-MAGNESIUM HYDROXIDE	R	01/02/20	07/10/20	588917
000003 01/02/20 CLAYT005 CLAYTON BLOCK CO. INC.										
10	TRAP ROCK & STONE DUST		13.13	01-900-003-7101	B	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20	07/13/20	213588723
000004 01/01/20 UNIVA005 UNIVAR SOLUTIONS										
17	SODIUM HYPOCHLORITE - JUNE		1,359.75	01-900-003-7504	B	CHEMICALS-SODIUM HYPOCHLORITE	R	01/02/20	07/10/20	HB928722
18	SODIUM HYPOCHLORITE - JUNE		1,347.54	01-900-003-7504		CHEMICALS-SODIUM HYPOCHLORITE	R	01/02/20	07/10/20	HB929112
19	SODIUM HYPOCHLORITE - JUNE		1,468.53	01-900-003-7504		CHEMICALS-SODIUM HYPOCHLORITE	R	01/02/20	07/10/20	HB929517
20	SODIUM HYPOCHLORITE - JUNE		1,387.50	01-900-003-7504		CHEMICALS-SODIUM HYPOCHLORITE	R	01/02/20	07/10/20	HB929869
21	SODIUM HYPOCHLORITE - JUNE		1,454.10	01-900-003-7504		CHEMICALS-SODIUM HYPOCHLORITE	R	01/02/20	07/10/20	HB930269
			7,017.42							
000007 01/02/20 MAINP005 MAIN POOL & CHEMICAL COMPANY I										
7	PAC- JUNE		1,727.00	01-900-003-7507	B	CHEMICAL-ALUMINUM HYDROXIDE	R	01/02/20	07/13/20	2083023
8	PAC- JUNE		2,072.40	01-900-003-7507		CHEMICAL-ALUMINUM HYDROXIDE	R	01/02/20	07/13/20	2083323
9	PAC- JUNE		2,072.40	01-900-003-7507		CHEMICAL-ALUMINUM HYDROXIDE	R	01/02/20	07/13/20	2083494
0	PAC- JUNE		2,072.40	01-900-003-7507		CHEMICAL-ALUMINUM HYDROXIDE	R	01/02/20	07/13/20	2083654
			7,944.20							
000008 01/01/20 POLYD005 POLYDYNE INC.										
6	WET & DRY POLYMER - JUNE		5,428.00	01-900-003-7503	B	CHEMICALS-POLYMER	R	01/02/20	07/10/20	1462299
000009 01/02/20 GRAIN005 GRAINGER INC.										
4	PARTS		0.44	01-900-003-7101	B	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20	07/13/20	9551923221
5	SHAFT SEAL, BERRING BORE		58.65	01-900-003-7101		REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20	07/13/20	9552241300
6	SHAFT SEAL		92.36	01-900-003-7101		REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20	07/13/20	9558411188
7	ELECTROMECHANICAL TIMER		372.68	01-900-003-7101		REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20	07/13/20	3561439895
8	SOLENOID AIR CONTROL		687.08	01-900-003-7101		REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20	07/13/20	9563994632
9	COIL CONN, FLEX COUP, FM UNION		678.20	01-900-003-7101		REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20	07/13/20	95665359982
0	REDUCING BUSHING, FLEX COUPLIN		335.06	01-900-003-7101		REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20	07/13/20	9571683383

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice
Continued									
10000009	01/02/20	GRAIN005 GRAINGER INC.							
51	FIRE BARRIER PUTTY & SEALANT		129.08	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R		01/02/20 07/13/20	9572026624
			2,353.55						
B									
10000011	01/02/20	LYONS005 LYONS ENVIRONMENTAL SERVICES							
7	JUNE - LAB ANALYSIS		295.00	01-900-003-7102	E REPAIRS & SUPPLIES - LAB	R		01/02/20 07/11/20	LBSA0620
B									
10000012	01/02/20	H20S0005 H2O SOLUTIONS, INC							
3	LAB SUPPLIES		515.00	01-900-003-7102	E REPAIRS & SUPPLIES - LAB	R		01/02/20 07/13/20	108716
B									
10000061	01/02/20	NJAME005 N.J.-AMERICAN WATER CO.							
37	150 JOLINE AVE		833.26	01-900-003-7801	E WATER - PLANT - JOLINE AVENUE	R		01/15/20 07/13/20	
38	150 JOLINE AVE		514.51	01-900-003-7801	E WATER - PLANT - JOLINE AVENUE	R		01/15/20 07/13/20	
39	MUNI GARAGE		751.79	01-900-003-7801	E WATER - PLANT - JOLINE AVENUE	R		01/15/20 07/13/20	
40	LINCOLN GARDENS PS		61.85	01-900-004-7802	E WATER- PUMP STATIONS	R		01/15/20 07/13/20	
41	OCEAN AVE		57.63	01-900-004-7802	E WATER- PUMP STATIONS	R		01/15/20 07/13/20	
42	OVERLOOK AVE PS		76.89	01-900-004-7802	E WATER- PUMP STATIONS	R		01/15/20 07/13/20	
43	WILLOW AVE PS		176.99	01-900-004-7802	E WATER- PUMP STATIONS	R		01/15/20 07/13/20	
			2,472.92						
B									
10000079	01/02/20	STAPL005 STAPLES ADVANTAGE							
7	THERMOMETERS		179.97	01-900-001-8300	E OFFICE EXPENSES	R		01/02/20 07/10/20	3448784372
B									
10000089	01/28/20	WBMAS005 W.B.MASON CO.INC.							
17	WATER		8.94	01-900-001-8300	E OFFICE EXPENSES	R		01/02/20 07/13/20	211582502
B									
10000094	01/01/20	NJNAT005 NJ NATURAL GAS CO.							
45	150 JOLINE AVE		2,110.15	01-900-003-7602	E HEAT-GAS	R		01/02/20 07/13/20	
46	150 JOLINE AVE		310.25	01-900-003-7602	E HEAT-GAS	R		01/02/20 07/13/20	
47	150 JOLINE AVE		34.00	01-900-003-7602	E HEAT-GAS	R		01/02/20 07/13/20	
48	HOEY & OVERLOOK AVE PS		30.00	01-900-004-7101	E REPAIRS AND SUPPLIES-PUMPING	R		01/02/20 07/13/20	
49	LINCOLN GARDENS PS		35.14	01-900-004-7101	E REPAIRS AND SUPPLIES-PUMPING	R		01/02/20 07/13/20	
50	MCCLELLAN PS		34.00	01-900-004-7101	E REPAIRS AND SUPPLIES-PUMPING	R		01/02/20 07/13/20	
51	MONMOUTH PL. PS		29.00	01-900-004-7101	E REPAIRS AND SUPPLIES-PUMPING	R		01/02/20 07/13/20	
52	WILLOW AVE PS		34.00	01-900-004-7101	E REPAIRS AND SUPPLIES-PUMPING	R		01/02/20 07/13/20	
			2,616.54						
B									
10000095	01/02/20	COMCA005 COMCAST							
13	TELEPHONE & INTERNET		229.38	01-900-001-7901	E TELEPHONE-OFFICE	R		01/02/20 07/13/20	

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O #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/chk	First Rcvd	chk/Void
tem	Description				Acct	Description		Enc Date	Date Invoice
0000095	01/02/20	COMCA005 COMCAST		Continued					
14	TELEPHONE & INTERNET		<u>231.36</u>	01-900-003-7901		E TELEPHONE-DISPOSAL	R	01/02/20 07/13/20	
			460.74						
0000097	01/02/20	THEST005 THE STANDARD							
7	LIFE INSURANCE - JULY		738.07	01-900-001-8106		E FRINGE BENEFITS-GROUP LIFE	R	01/02/20 07/13/20	
0000098	01/02/20	VERIZ005 VERIZON WIRELESS							
13	TELEPHONE - JUNE		127.60	01-900-001-7901		E TELEPHONE-OFFICE	R	01/02/20 07/13/20	9856827457
14	TELEPHONE - JUNE		<u>127.60</u>	01-900-003-7901		E TELEPHONE-DISPOSAL	R	01/02/20 07/13/20	9856827457
			255.20						
0000099	01/02/20	DIREC005 DIRECT ENERGY BUSINESS							
20	PRIOR MONTH 150 JOINE		40.68	01-900-003-7602		E HEAT-GAS	R	01/02/20 07/13/20	HS01916749
21	150 JOINE		1,168.30	01-900-003-7602		E HEAT-GAS	R	01/02/20 07/13/20	HS01916749
22	UTILITY BUILDING		<u>27.67</u>	01-900-003-7602		E HEAT-GAS	R	01/02/20 07/13/20	HS01916749
			1,236.65						
0000100	01/02/20	DELTA005 DELTA DENTAL OF NEW JERSEY, INC							
9	DENTAL INSURANCE AUG		1,318.37	01-900-001-8105		E FRINGE BENEFITS-DENTAL PLAN	R	01/02/20 07/13/20	384648
0000101	01/02/20	CHESA005 CHESAPEAKE EXTERMINATING							
7	PEST CONTROL - JUNE		50.00	01-900-001-8300		E OFFICE EXPENSES	R	01/02/20 07/11/20	
0000102	01/02/20	ATLAN005 ATLANTIC PLUMB SUPPLY INC							
47	PLUG, FM ADAPTER, 4"TEST BALL		108.73	01-900-002-7101		E REPAIRS & SUPPLIES-COLLECTION	R	01/02/20 07/11/20	S3334645
48	PVC PIPE,COUPLING,CLEAR CEMENT		54.84	01-900-003-7101		E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20 07/11/20	S3338957
49	POLY INSERT MALE ADAPTER		<u>1.14</u>	01-900-003-7101		E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20 07/11/20	S3340779
			164.71						
0000103	01/02/20	AUTOP005 AUTO PARTS CTR INC							
22	OIL FILTER, OIL, WIPES		46.13	01-900-002-7101		E REPAIRS & SUPPLIES-COLLECTION	R	01/02/20 07/13/20	330963
23	GREASE, BK. OEHMTMP, CATCLEAN		62.72	01-900-003-7101		E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20 07/13/20	331227
24	SPARK PLUGS		11.97	01-900-003-7101		E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20 07/13/20	331249
25	HVD HOSE		<u>47.88</u>	01-900-003-7101		E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20 07/13/20	333762
			168.70						
0000104	01/02/20	DELIS005 DELISA DEMOLITION & DISPOSAL							
7	TRASH REMOVAL - JULY		169.44	01-900-003-7101		E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20 06/28/20	186979

#	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Rcvd	Chk/Void
Item Description					Acct Type Description		Enc Date Date	Date Invoice
1000108 01/02/20 MANNA005 MANNA & BONELLO								
7 LEGAL SERVICES - JUNE			2,190.00	01-900-001-8008	B E LEGAL	R	02/10/20 07/13/20	10839
1000109 01/02/20 SAFEN005 SAFENET SOLUTIONS LLC								
6 MANAGED SERVICES 7/1-9/30/2020			2,515.00	01-900-001-8401	B E COMPUTER MAINTENANCE	R	01/02/20 07/13/20	7390
1000110 01/02/20 SEABO005 SEABOARD WELDING INC								
7 TANK RENTALS - JUNE			70.75	01-900-003-7101	B E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20 07/10/20	911689
1000116 01/02/20 STEVE010 STEVENSON SUPPLY CO. INC.								
4 BALL VALVE, TEE, ADAPTER			323.41	01-900-003-7101	B E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20 07/10/20	612306
1000117 01/02/20 RACHL005 RACHLES/MICHELE'S OIL COMPANY								
9 UNLEADED FUEL - JUNE			888.90	01-900-003-7402	B E AUTO, TRUCK-GASOLINE-DISP.	R	01/02/20 06/28/20	322015
1000118 01/02/20 ONECA005 ONE CALL CONCEPTS INC.								
7 MARK OUTS - JUNE			368.94	01-900-002-7101	B E REPAIRS & SUPPLIES-COLLECTION	R	01/02/20 07/11/20	65380
1000120 01/02/20 SIPER005 SIP'S PAINT & HARDWARE								
40 PUNCH PIN KIT, ASST NUTS			17.43	01-900-002-7101	B E REPAIRS & SUPPLIES-COLLECTION	R	01/02/20 07/10/20	22181
41 LUBRICANT, VARNISH, GLUE, RUST			87.51	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20 07/10/20	22312
42 PAINT TAPE, SCAPPER, PLUG, COU			24.55	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20 07/10/20	22320
43 SMARTFLO HOSE, FLEXOGEN HOSE			61.98	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20 07/10/20	22325
44 VINYL TUBE			44.75	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20 07/10/20	22394
45 3" NUMBER & LETTER KITS			7.98	01-900-002-7101	E REPAIRS & SUPPLIES-COLLECTION	R	01/02/20 07/10/20	22487
46 3 GAL SPRAYER			24.99	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20 07/10/20	22491
47 CLAMP HOSE			9.54	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20 07/10/20	22619
48 PVC ADAPTER, BALL VALVE, BUSHI			31.91	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20 07/10/20	22720
49 CAULK GUN			17.99	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20 07/10/20	22758
50 5LB BOX RAGS			15.99	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20 07/10/20	22761
51 ADAPTER			1.78	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20 07/10/20	22795
			346.40					
000123 01/02/20 UNIF005 UNIFIRST CORPORATION								
24 UNIFORM RENTALS - JUNE			285.00	01-900-003-7101	B E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20 07/10/20	0738099885
25 UNIFORM RENTALS - JUNE			285.00	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20 07/10/20	0738102914
26 UNIFORM RENTALS - JUNE			285.00	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20 07/10/20	0738105922
27 UNIFORM RENTALS - JUNE			274.30	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20 07/10/20	0738108958

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O #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/chk	First Enc	Rcvd Date	chk/Void Date	Invoice
tem	Description				Acct Type	Description					
0000123	01/02/20	UNIFI005 UNIFIRST CORPORATION		Continued							
28	UNIFORM RENTALS - JUNE		274.30	01-900-003-7101		E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20	07/10/20		0738112000
			1,403.60								
0000132	01/02/20	USABL005 USA BLUEBOOK			B						
4	FRIEGHT INV. 112905 RET.		25.93	01-900-003-7101		E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/20	07/10/20		112905
0000136	01/02/20	SPECT005 SPECTRASERV INC			B						
7	SLUDGE REMOVAL - JUNE		38,913.00	01-900-003-7301		E SLUDGE REMOVAL EXPENSES	R	01/02/20	07/10/20		28-2546
0000142	01/01/20	JCPLC005 J.C.P.& L CO.			B						
43	150 JOLINE AVE 6/2-6/30		16,280.24	01-900-003-7701		E ELECTRIC-DISPOSAL	R	01/01/20	07/13/20		
0000158	02/26/20	SOUTH005 SOUTH CROSS CLEANING INC			B						
3	OFFICE CLEANING - JUNE		298.13	01-900-001-8300		E OFFICE EXPENSES	R	02/26/20	07/10/20		7681
0000187	03/09/20	CETAX005 C & E TAX LIEN FUND 1									
1	LEIN HOLDER REFUND 453-21		85.26	01-800-001-4310		R RESIDENTIAL-SINGLE FAMILY	R	03/09/20	03/09/20		177 AIRSDALE AV
0000194	03/01/20	ADVANT005 ADVANTECH CORPORATION			B						
3	SCADA SYSTEM MAINT. 2ND QTR		2,780.00	01-900-003-7101		E REPAIRS AND SUPPLIES-DISPOSAL	R	03/01/20	07/11/20		LB5635-7-41427
0000201	01/02/20	RUSSE005 RUSSELL REID			B						
7	SLUDGE REMOVAL - APRIL		1,932.00	01-900-003-7301		E SLUDGE REMOVAL EXPENSES	R	03/12/20	07/13/20		5898164
8	GRIT REMOVAL - APRIL		1,685.00	01-900-003-7301		E SLUDGE REMOVAL EXPENSES	R	03/12/20	07/13/20		5898126
9	GRIT REMOVAL - MAY		1,685.00	01-900-003-7301		E SLUDGE REMOVAL EXPENSES	R	03/12/20	07/13/20		5921097
			5,302.00								
0000208	02/01/20	STONY005 STONY BROOK REG. SEWERAGE AUTH			B						
5	SLUDGE DISPOSAL - JUNE		1,409.80	01-900-003-7301		E SLUDGE REMOVAL EXPENSES	R	04/09/20	07/10/20		000624
0000219	02/19/20	WISSC005 WISS & COMPANY, LLP			B						
4	2019 AUDIT SERVICES		15,000.00	01-900-001-8012		E ACCOUNTING	R	02/19/20	07/13/20		199819
0000258	05/08/20	PUMPI005 PUMPING SERVICES INC.									
1	REPAIR TO PUMP		1,003.50	01-900-003-7101		E REPAIRS AND SUPPLIES-DISPOSAL	R	05/07/20	07/13/20		1116246
0000274	05/01/20	INDUS010 INDUSTRIAL CHEM LABS									
1	LIFT STATION DEGREASER		121.49	01-900-003-7101		E REPAIRS AND SUPPLIES-DISPOSAL	R	05/01/20	06/28/20		303756

#	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type Description		Enc Date Date	Date	
000274 05/01/20 INDUS010 INDUSTRIAL CHEM LABS									
2 ANTI-FOAM			478.66	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	05/01/20 06/28/20		303879
			600.15						
000276 06/01/20 MASER005 MASER CONSULTING P.A.									
1 ENGINEERING JUNE			85.00	01-900-001-8002	E ENGINEERING	R	06/01/20 07/13/20		590961
2 I&I STUDY & IMPROV. NJFIB			56,454.20	01-100-001-1290	G RF-DUE FROM/TO GENERAL FUND	R	06/01/20 07/13/20		590988
3 HOEV PUMP STATION FORCE MAIN			952.96	01-100-001-1290	G RF-DUE FROM/TO GENERAL FUND	R	06/01/20 07/13/20		590992
4 HOEV STATION ACCESS DRIVE			255.00	01-100-001-1290	G RF-DUE FROM/TO GENERAL FUND	R	06/01/20 07/13/20		590997
			57,747.16						
000277 06/01/20 TREAS005 TREASURER-STATE OF N.J.									
1 ENVIRONMENTAL REG. ANNUAL FEE			41,550.85	01-900-003-7302	E NJ-PERMIT & REGISTRATION FEES	R	06/01/20 07/13/20		200440200
000282 07/01/20 PROCA010 PRO CAP 8, LLC									
1 REFUND LIEN HOLDER ACT.8179			84.00	01-800-001-4310	R RESIDENTIAL-SINGLE FAMILY	R	07/01/20 07/13/20		
000289 06/17/20 SUPPL005 SUPPLIES MASTER, INC									
1 BATTERIES			10.30	01-900-002-7101	E REPAIRS & SUPPLIES-COLLECTION	R	06/17/20 07/10/20		1202699
000290 06/01/20 ALLIE005 ALLIED OIL CO.LLC									
1 DIESEL FUEL			1,143.72	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	06/01/20 07/11/20		14972695
000291 06/10/20 AMBAS005 AMBASSADOR MEDICAL SERVICES									
1 RANDOM DRUG TEST			179.00	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	06/10/20 07/11/20		171397
000292 06/29/20 BULLE005 BULLET LOCK & SAFE INC									
1 LOCKS			160.00	01-900-002-7101	E REPAIRS & SUPPLIES-COLLECTION	R	06/29/20 07/11/20		135783
2 LOCKS			87.00	01-900-002-7101	E REPAIRS & SUPPLIES-COLLECTION	R	06/29/20 07/11/20		138876
			247.00						
000293 06/01/20 CITY0015 CITY OF LONG BRANCH									
1 ADMIN BLDG. A			315.00	01-900-003-7302	E NJ-PERMIT & REGISTRATION FEES	R	06/01/20 07/13/20		20-2142
2 HEADWORKS BLDG. G			75.00	01-900-003-7302	E NJ-PERMIT & REGISTRATION FEES	R	06/01/20 07/13/20		20-2144
3 GARAGE BLDG. F			60.00	01-900-003-7302	E NJ-PERMIT & REGISTRATION FEES	R	06/01/20 07/13/20		20-2143
			450.00						
000294 06/01/20 LOCAL005 LOCAL 32 OPEIU									
1 WHITE COLLAR DUES - WHITE			312.00	01-500-001-1871	G OPEIU-DUES PAYABLE	R	06/01/20 07/13/20		

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Long Branch Sewerage Authority
Bill List By P.O. Number

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J #	PO date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Rcvd	Enc Date	chk/Void	Invoice
Item Description					Acct Type Description					
0000295 06/01/20 USWIN005 USW INTERNATIONAL UNION										
1 BLUE COLLAR DUES - JUNE			743.60	01-500-001-1870	G USW-UNION DUES	R		06/01/20 07/13/20		
0000296 06/01/20 PUMPIO05 PUMPING SERVICES INC.										
1 PUMP INSTALLED / FIXED			7,906.00	01-600-001-1609	G RESERVE- SECONDARY TREATMENT PLANT	R		06/01/20 07/13/20		1116602
0000297 01/01/20 DENNIO05 DENNIS J. BRODERICK										
1 MEDICARE PART B REIMBURSEMENT			867.60	01-900-001-8104	E FRINGE BENEFITS-HEALTH PLAN	R		01/01/20 07/13/20		
0000298 01/01/20 CHARLO05 CHARLES BOYD										
1 MEDICARE PART B REIMBURSEMENT			867.60	01-900-001-8104	E FRINGE BENEFITS-HEALTH PLAN	R		01/01/20 07/13/20		
0000299 01/01/20 ELITZA05 ELIZABETH A. BROWN										
1 MEDICARE PART B REIMBURSEMENT			867.60	01-900-001-8104	E FRINGE BENEFITS-HEALTH PLAN	R		01/01/20 07/13/20		
0000300 01/01/20 MYRAB005 MYRA BUCK										
1 MEDICARE PART B REIMBURSEMENT			867.60	01-900-001-8104	E FRINGE BENEFITS-HEALTH PLAN	R		01/01/20 07/13/20		
0000301 01/01/20 DIANNO05 DIANNE BUCK										
1 MEDICARE PART B REIMBURSEMENT			867.60	01-900-001-8104	E FRINGE BENEFITS-HEALTH PLAN	R		01/01/20 07/13/20		
0000302 01/01/20 LOUIS005 LOUIS N. CHIAFULLO										
1 MEDICARE PART B REIMBURSEMENT			867.60	01-900-001-8104	E FRINGE BENEFITS-HEALTH PLAN	R		01/02/20 07/13/20		
0000303 01/01/20 JANICO05 JANICE STATHUM										
1 MEDICARE PART B REIMBURSEMENT			867.60	01-900-001-8104	E FRINGE BENEFITS-HEALTH PLAN	R		01/01/20 07/13/20		
0000304 01/01/20 FREDFO05 FREDERICK V. WHITE										
1 MEDICARE PART B REIMBURSEMENT			867.60	01-900-001-8104	E FRINGE BENEFITS-HEALTH PLAN	R		01/01/20 07/13/20		
0000305 01/01/20 GAILKO05 GAIL KANE										
1 MEDICARE PART B REIMBURSEMENT			867.60	01-900-001-8104	E FRINGE BENEFITS-HEALTH PLAN	R		01/01/20 07/13/20		
0000306 01/01/20 SUSANO05 SUSAN MARRA										
1 MEDICARE PART B REIMBURSEMENT			867.60	01-900-001-8104	E FRINGE BENEFITS-HEALTH PLAN	R		01/01/20 07/13/20		
0000307 01/01/20 NANCY005 NANCY J. FAYE										
1 MEDICARE PART B REIMBURSEMENT			867.60	01-900-001-8104	E FRINGE BENEFITS-HEALTH PLAN	R		01/01/20 07/13/20		

#	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Continued											
000307	01/01/20	NANCY005 NANCY J. FAYE									
2	SPOUSE		867.60	01-900-001-8104		E FRINGE BENEFITS-HEALTH PLAN	R	01/01/20	07/13/20		
			1,735.20								
000308	01/01/20	JAMES005 JAMES F. SORRENTINO									
1	MEDICARE PART B REIMBURSEMENT		867.60	01-900-001-8104		E FRINGE BENEFITS-HEALTH PLAN	R	01/01/20	07/13/20		
2	SPOUSE		867.60	01-900-001-8104		E FRINGE BENEFITS-HEALTH PLAN	R	01/01/20	07/13/20		
			1,735.20								
000309	01/01/20	WILL0015 WILLIAM D. STEELE									
1	MEDICARE PART B REIMBURSEMENT		867.60	01-900-001-8104		E FRINGE BENEFITS-HEALTH PLAN	R	01/01/20	07/13/20		
2	SPOUSE		867.60	01-900-001-8104		E FRINGE BENEFITS-HEALTH PLAN	R	01/01/20	07/13/20		
			1,735.20								
000310	01/01/20	HOWAR005 HOWARD B. BUCK									
1	MEDICARE PART B REIMBURSEMENT		867.60	01-900-001-8104		E FRINGE BENEFITS-HEALTH PLAN	R	01/01/20	07/13/20		
2	SPOUSE		867.60	01-900-001-8104		E FRINGE BENEFITS-HEALTH PLAN	R	01/01/20	07/13/20		
			1,735.20								
000311	01/01/20	JOSEPO010 JOSEPH MARTONE									
1	MEDICARE PART B REIMBURSEMENT		1,214.40	01-900-001-8104		E FRINGE BENEFITS-HEALTH PLAN	R	01/01/20	07/13/20		
2	SPOUSE		1,214.40	01-900-001-8104		E FRINGE BENEFITS-HEALTH PLAN	R	01/01/20	07/13/20		
			2,428.80								
000312	01/01/20	FRANK005 FRANK BLAISDELL									
1	MEDICARE PART B REIMBURSEMENT		2,776.20	01-900-001-8104		E FRINGE BENEFITS-HEALTH PLAN	R	01/01/20	07/13/20		
2	SPOUSE		2,776.20	01-900-001-8104		E FRINGE BENEFITS-HEALTH PLAN	R	01/01/20	07/13/20		
			5,552.40								
000313	07/13/20	PETTY005 PETTY CASH									
1	PERRY'S NAME PLATE B. LARCO		13.00	01-900-001-8300		E OFFICE EXPENSES	R	07/13/20	07/13/20		
2	JOHNSONS REST. GLOVES		13.33	01-900-003-7101		E REPAIRS AND SUPPLIES-DISPOSAL	R	07/13/20	07/13/20		
3	HARBOR FREIGHT - TOOLS		11.98	01-900-002-7101		E REPAIRS & SUPPLIES-COLLECTION	R	07/13/20	07/13/20		
4	ALDI - WATER		5.98	01-900-001-8300		E OFFICE EXPENSES	R	07/13/20	07/13/20		
			44.29								

a1 Purchase Orders: 69 Total P.O. Line Items: 138 Total List Amount: 264,028.46 Total Void Amount: 0.00

O #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/chk	First	Rcvd	Chk/Void	Invoice
Item Description										Enc	Date	Date	

Totals by Year-Fund						
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total
	0-01	197,235.44	0.00	197,235.44	169.26	66,623.76
Total of All Funds:		197,235.44	0.00	197,235.44	169.26	66,623.76
						264,028.46

Range of Checking Accts: EFT CHECKING to PAYROLL Range of Check Dates: 06/18/20 to 07/14/20
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

EFT CHECKING		EFT ACCOUNT					
152	07/10/20	NJSH0010 NJSHBP					812
20000081	15	RETIRED EMPLOYEES	31,715.02	01-900-001-8104	Expenditure		1 1
				FRINGE BENEFITS-HEALTH PLAN			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	31,715.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	31,715.02	0.00

OPERATIONS		Operating Account					
13677	06/23/20	POST0015 POSTMASTER- RED BANK					815
20000280	1	LEIN HOLDER LETTERS	258.52	01-900-001-8300	Expenditure		1 1
				OFFICE EXPENSES			

13680	07/01/20	LBSEW005 L.B.SEWERAGE AUTH.PAYROLL					818
20000283	1	PAYPERIOD END 6/27/20 D.D.	35,558.85	01-000-001-1021	G/L		1 1
				P/R CK'G #100024660-CJB			
20000283	2	NET CHECKS	3,503.08	01-000-001-1021	G/L		2 1
				P/R CK'G #100024660-CJB			
20000283	3	TAXES	18,860.11	01-000-001-1021	G/L		3 1
				P/R CK'G #100024660-CJB			
			57,922.04				

13678	07/02/20	MARBB016 MARLIN BUSINESS BANK					816
20000162	7	FOLDING MACHINE LEASE	333.20	01-900-001-8300	Expenditure		1 1
				OFFICE EXPENSES			

13679	07/03/20	POST0015 POSTMASTER- RED BANK					817
20000281	1	LATE NOTICES 2ND QUARTER	865.72	01-900-001-8300	Expenditure		1 1
				OFFICE EXPENSES			

13681	07/06/20	EZPAS010 EZ PASS					819
20000159	7	EZPASS ADMIN. VEHICLES	125.00	01-900-001-7405	Expenditure		1 1
				AUTO,TRUCK-MISC.-ADM.			

13682	07/06/20	INTRA005 INTRADO ENTERPRISE COLLABORATI					820
20000164	8	MEETING CONFERENCE CALL IN	51.15	01-900-001-8605	Expenditure		1 1
				MISCELLANEOUS			

13683	07/09/20	LBSEW005 L.B.SEWERAGE AUTH.PAYROLL		(Void Reason: INCORRECT)		07/09/20 VOID	821
20000284	1	HEALTH INSURANCE WAIVER	2,038.84	01-900-001-8104	Expenditure		1 1
				FRINGE BENEFITS-HEALTH PLAN			

13684	07/09/20	LBSEW005 L.B.SEWERAGE AUTH.PAYROLL					822
20000284	1	HEALTH INSURANCE WAIVER	2,038.84	01-000-001-1021	G/L		1 1
				P/R CK'G #100024660-CJB			

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
		Amount Paid	Charge Account	Account Type
<hr/>				
OPERATIONS	Operating Account	Continued		
13684	L.B. SEWERAGE AUTH. PAYROLL	Continued		
20000284	2 TAXES	665.55	01-000-001-1021	G/L
			P/R CK'G #100024660-CJB	
		<u>2,704.39</u>		
13685	07/09/20	MARBB016 MARLIN BUSINESS BANK		823
20000058	8 POSTAGE METER LEASE	58.09	01-900-001-8300	Expenditure
			OFFICE EXPENSES	1 1
<hr/>				
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	1	62,318.11	2,038.84
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>8</u>	<u>1</u>	<u>62,318.11</u>	<u>2,038.84</u>
<hr/>				
PAYROLL	PAYROLL CHECKING			
375	06/18/20	INTER005 INTERNAL REVENUE SERVICE		810
20000278	1 FEDERAL TAXES PERIOD END 6/13	6,488.10	01-500-001-1820	G/L
			FEDERAL WITHHOLDING PAYABLE	1 1
20000278	2 FICA EMPLOYEE	4,509.08	01-500-001-1810	G/L
			FICA PAYABLE-EMPLOYEE	2 1
20000278	3 FICA EMPLOYER	4,509.03	01-900-001-8101	Expenditure
			FRINGE BENEFITS-FICA	3 1
20000278	4 FEDERAL UNEMPLOYMENT	5.00	01-900-001-8102	Expenditure
			FRINGE BENEFITS-SUI & SDI	4 1
		<u>15,511.21</u>		
376	06/18/20	NJST0010 NJ STATE GROSS INCOME TAX		810
20000279	1 STATE TAXES PERIOD END 6/13	2,182.15	01-500-001-1830	G/L
			N.J. WITHHOLDING TAX PAYABLE	5 1
20000279	2 NJ DUI/SDI EMPLOYEE	335.82	01-500-001-1840	G/L
			SUI, SDI PAYABLE-EMPLOYEE	6 1
20000279	3 NJ DUI/SDI EMPLOYER	182.38	01-900-001-8102	Expenditure
			FRINGE BENEFITS-SUI & SDI	7 1
		<u>2,700.35</u>		
377	07/02/20	INTER005 INTERNAL REVENUE SERVICE		824
20000285	1 FEDERAL TAXES PERIOD END 6/27	6,813.32	01-500-001-1820	G/L
			FEDERAL WITHHOLDING PAYABLE	1 1
20000285	2 FICA EMPLOYEE	4,638.24	01-500-001-1810	G/L
			FICA PAYABLE-EMPLOYEE	2 1
20000285	3 FICA EMPLOYER	4,638.21	01-900-001-8101	Expenditure
			FRINGE BENEFITS-FICA	3 1
20000285	5 FEDERAL UNEMPLOY,MENT	8.00	01-900-001-8102	Expenditure
			FRINGE BENEFITS-SUI & SDI	4 1
		<u>16,097.77</u>		
378	07/02/20	NJST0010 NJ STATE GROSS INCOME TAX		824
20000286	1 STATE TAXES PERIOD END 6/27	2,272.96	01-500-001-1830	G/L
			N.J. WITHHOLDING TAX PAYABLE	5 1
20000286	2 NJ SUI/SDI EMPLOYEE	332.57	01-500-001-1840	G/L
			SUI, SDI PAYABLE-EMPLOYEE	6 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
PAYROLL PAYROLL CHECKING Continued									
378	07/10/20	NJ STATE GROSS INCOME TAX							
20000286	3	NJ SUI/SDI EMPLOYER	156.81	01-900-001-8102	Expenditure		7	1	
				FRINGE BENEFITS-SUI & SDI					
			2,762.34						
379	07/10/20	INTER005 INTERNAL REVENUE SERVICE							825
20000288	1	FEDERAL TAX-HEALTH INS. WAIVER	192.57	01-500-001-1820	G/L		4	1	
				FEDERAL WITHHOLDING PAYABLE					
20000288	2	FICA EMPLOYEE	191.25	01-500-001-1810	G/L		5	1	
				FICA PAYABLE-EMPLOYEE					
20000288	4	FICA EMPLOYER	191.26	01-900-001-8101	Expenditure		6	1	
				FRINGE BENEFITS-FICA					
			575.08						
380	07/10/20	NJST0010 NJ STATE GROSS INCOME TAX							825
20000287	1	STATE TAXES-HEALTH INS.WAIVER	61.53	01-500-001-1830	G/L		1	1	
				N.J. WITHHOLDING TAX PAYABLE					
20000287	2	SUI/SDI EMPLOYEE	15.81	01-500-001-1830	G/L		2	1	
				N.J. WITHHOLDING TAX PAYABLE					
20000287	3	SUI/SDI EMPLOYER	13.13	01-900-001-8102	Expenditure		3	1	
				FRINGE BENEFITS-SUI & SDI					
			90.47						
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	6	0	37,737.22	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	6	0	37,737.22	0.00				
Report Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	15	1	131,770.35	2,038.84				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	15	1	131,770.35	2,038.84				

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	0-01	43,110.52	0.00	88,659.83	131,770.35
Total of All Funds:		<u>43,110.52</u>	<u>0.00</u>	<u>88,659.83</u>	<u>131,770.35</u>

Range of Accounts: 01-900-001-0000 to 01-900-004-7802 Include Cap Accounts: Yes As Of: 07/15/20
Current Period: 06/18/20 to 07/15/20 Skip Zero Activity: Yes
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
1 = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No	Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%used	Trans Amount	Trans Balance	User
	Payable YTD	Expended YTD	Expended Curr	Encumber YTD	Reimbrsd YTD	Reimbrsd Curr	Canceled	Unexpended			
Date	Transaction Data/Comment										
ADMINISTRATION											
1-900-001-0000											
OFFICE SALARIES											
1-900-001-5002	0.00	429,665.00		0.00	0.00	0.00	429,665.00	226,312.70	47		
	0.00	203,352.30		0.00	0.00	0.00	0.00	226,312.70			
		15,422.40			0.00		203,352.30				
Begin Balance: 06/18/20											
5/18/20 Expenditure											
				Reference	1558	1			15,422.40-	241,735.10	
										226,312.70	MARION
OFFICERS' COMPENSATION											
1-900-001-5003	0.00	12,500.00		0.00	0.00	0.00	12,500.00	7,299.75	42		
	0.00	5,200.25		0.00	0.00	0.00	0.00	7,299.75			
		833.32			0.00		5,200.25				
Begin Balance: 06/18/20											
5/18/20 Expenditure											
				Reference	1558	3			833.32-	8,133.07	
										7,299.75	MARION
ENGINEER P/R											
1-900-001-5005	0.00	0.00		0.00	0.00	0.00	0.00	500.00-	0		
	0.00	500.00		0.00	0.00	0.00	0.00	500.00-			
		0.00			0.00		500.00				
DEBT SERVICE EXPENSE-PRINCIPAL											
1-900-001-6500	0.00	1,861,934.00		0.00	0.00	0.00	1,861,934.00	1,394,986.81	25		
	0.00	466,947.19		0.00	0.00	0.00	0.00	1,394,986.81			
		0.00			0.00		466,947.19				
DEBT SERVICE EXPENSE-INTEREST											
1-900-001-6510	0.00	506,792.00		0.00	0.00	0.00	506,792.00	315,549.21	38		
	0.00	191,242.79		0.00	0.00	0.00	0.00	315,549.21			
		0.00			0.00		191,242.79				

Count No	Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%used	Trans Amount	Trans Balance	User
te	Transaction Data/Comment	Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	unexpended				
			Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD					
-900-001-7401	AUTO, TRUCK-REPAIRS, PARTS-ADMIN	100.00	5,900.00	0.00	0.00	6,000.00	5,060.00	16			
		0.00	840.00	100.00	0.00	0.00	5,160.00				
			0.00		0.00	940.00					
-900-001-7402	AUTO, TRUCK-GASOLINE-ADM.	555.20	0.00	0.00	0.00	555.20	2,694.80-	585			
		0.00	213.61	3,036.39	0.00	0.00	341.59				
			0.00		0.00	3,250.00					
-900-001-7405	AUTO, TRUCK-MISC.-ADM.	100.00	0.00	0.00	0.00	100.00	1,596.50-	**			
		0.00	946.50	750.00	0.00	0.00	846.50-				
			125.00		0.00	1,696.50					
Begin Balance: 06/18/20										1,596.50-	
/06/20 PO 20000159	7 Paid Ck 13681	EZPASS ADMIN. VEHICLES			EZPAS010 EZ PASS		En 01/01/20 BS		125.00-*	1,596.50-	MARION
-900-001-7901	TELEPHONE-OFFICE	817.02	0.00	0.00	0.00	817.02	3,582.98-	539			
		0.00	2,143.05	2,256.95	0.00	0.00	1,326.03-				
			356.98		0.00	4,400.00					
Begin Balance: 06/18/20										3,582.98-	
/15/20 PO 20000095	13 Paid Ck 13698	TELEPHONE & INTERNET			COMCA005 COMCAST		En 01/02/20 BS		229.38-*	3,582.98-	MARION
/15/20 PO 20000098	13 Paid Ck 13750	TELEPHONE - JUNE			VERIZ005 VERIZON WIRELESS		En 01/02/20 BS		127.60-*	3,582.98-	MARION
-900-001-8001	TRUSTEE FEES	0.00	0.00	0.00	0.00	0.00	17,662.50-	0			
		0.00	17,662.50	0.00	0.00	0.00	17,662.50-				
			0.00		0.00	17,662.50					
-900-001-8002	ENGINEERING	0.00	40,000.00	0.00	0.00	40,000.00	34,277.85	14			
		0.00	5,722.15	0.00	0.00	0.00	34,277.85				
			85.00		0.00	5,722.15					
Begin Balance: 06/18/20										34,277.85	
/15/20 PO 20000276	1 Paid Ck 13721	ENGINEERING JUNE			MASER005 MASER CONSULTING P.A.		En 06/01/20		85.00-*	34,277.85	MARION

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbursd YTD Reimbursd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %used Unexpended		Trans Amount	Trans Balance	User
1-900-001-8008	LEGAL	7,385.00	37,615.00	0.00	0.00	45,000.00	13,260.00	71			
		0.00	13,815.00	17,925.00	0.00	0.00	31,185.00				
			2,190.00		0.00	31,740.00					
Begin Balance: 06/18/20											
7/15/20 PO 20000108	7 Paid Ck 13720	LEGAL SERVICES - JUNE	MANNAD005 MANNA & BONELLO	En 02/10/20 BS	2,190.00-*	13,260.00	MARION				
1-900-001-8010	LEGAL-LABOR RELATIONS	0.00	0.00	0.00	0.00	0.00	1,978.84-	0			
		0.00	1,978.84	0.00	0.00	0.00	1,978.84-				
			0.00		0.00	1,978.84					
1-900-001-8012	ACCOUNTING	0.00	40,500.00	0.00	0.00	40,500.00	3,500.00	91			
		0.00	37,000.00	0.00	0.00	0.00	3,500.00				
			15,000.00		0.00	37,000.00					
Begin Balance: 06/18/20											
7/15/20 PO 20000219	4 Paid Ck 13753	2019 AUDIT SERVICES	WISSCO05 WISS & COMPANY, LLP	En 02/19/20 BS	15,000.00-*	3,500.00	MARION				
1-900-001-8013	PROFESSIONAL-OTHER	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0			
		0.00	0.00	0.00	0.00	0.00	6,000.00				
			0.00		0.00	0.00					
1-900-001-8101	FRINGE BENEFITS-FICA	0.00	127,308.00	0.00	0.00	127,308.00	60,329.30	53			
		0.00	66,978.70	0.00	0.00	0.00	60,329.30				
			9,338.50		0.00	66,978.70					
Begin Balance: 06/18/20											
5/18/20 PO 20000278	3 Paid Ck 375	FICA EMPLOYER	INTER005 INTERNAL REVENUE SERVICE	En 06/13/20	4,509.03-*	65,158.77	MARION				
7/02/20 PO 20000285	3 Paid Ck 377	FICA EMPLOYER	INTER005 INTERNAL REVENUE SERVICE	En 07/02/20	4,638.21-	60,520.56	MARION				
7/10/20 PO 20000288	4 Paid Ck 379	FICA EMPLOYER	INTER005 INTERNAL REVENUE SERVICE	En 07/09/20	191.26-	60,329.30	MARION				
1-900-001-8102	FRINGE BENEFITS-SUI & SDI	0.00	15,000.00	0.00	0.00	15,000.00	6,272.65	58			
		0.00	8,727.35	0.00	0.00	0.00	6,272.65				
			365.32		0.00	8,727.35					
Begin Balance: 06/18/20											
							6,450.59				

Account No	Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%used	Trans Amount	Trans Balance	User
		Payable YTD	Expended YTD	Encumber YTD	Reimbursd YTD	Cancelled	Unexpended				
ite	Transaction Data/Comment		Expended Curr		Reimbursd Curr	Pd/Chngd YTD					
					Vendor/Reference						
-900-001-8102 FRINGE BENEFITS-SUI & SDI Continued											
7/18/20 PO 20000278	4 Paid Ck 375	FEDERAL UNEMPLOYMENT			INTER005 INTERNAL REVENUE SERVICE		En 06/13/20	5.00-*	6,450.59	MARTON	
7/18/20 PO 20000279	3 Paid Ck 376	NJ DUI/SDI EMPLOYER			NJST0010 NJ STATE GROSS INCOME TAX		En 06/13/20	182.38-*	6,450.59	MARTON	
7/02/20 PO 20000285	5 Paid Ck 377	FEDERAL UNEMPLOY,MENT			INTER005 INTERNAL REVENUE SERVICE		En 07/02/20	8.00-	6,442.59	MARTON	
7/02/20 PO 20000286	3 Paid Ck 378	NJ SUI/SDI EMPLOYER			NJST0010 NJ STATE GROSS INCOME TAX		En 07/02/20	156.81-	6,285.78	MARTON	
7/09/20 PO 20000285	4 Deleted	FEDERAL UNEMPLOYMENT			INTER005 INTERNAL REVENUE SERVICE		En 07/09/20	8.00 **	6,285.78	MARTON	
7/09/20 PO 20000288	3 Deleted	NJ SUI/SDI EMPLOYER			INTER005 INTERNAL REVENUE SERVICE		En 07/09/20	13.13 **	6,285.78	MARTON	
7/10/20 PO 20000287	3 Paid Ck 380	SUI/SDI EMPLOYER			NJST0010 NJ STATE GROSS INCOME TAX		En 07/02/20	13.13-	6,272.65	MARTON	
-900-001-8103 FRINGE BENEFITS-PERS-PENSION											
		0.00	206,015.00		0.00	206,015.00		0.00 100			
		0.00	206,015.00		0.00	0.00		0.00			
			0.00		0.00	206,015.00					
-900-001-8104 FRINGE BENEFITS-HEALTH PLAN											
		33,393.86	766,606.14		0.00	800,000.00	235,672.47	71			
		0.00	334,429.30		229,898.23	0.00	465,570.70				
			51,787.49			564,327.53					
Begin Balance: 06/18/20											
7/18/20 Expenditure											
7/09/20 PO 20000284	1 Paid Ck 13683	HEALTH INSURANCE WATYER			Reference 1558 5		En 07/09/20	3,525.53	232,146.94	MARTON	
7/09/20 PO 20000284	1 Void Ck 13683	HEALTH INSURANCE WATYER			LBSE005 L.B.SEWERAGE AUTH.PAYROLL			2,038.84-	233,633.63	MARTON	
7/09/20 PO 20000284	1 Chg Amt	HEALTH INSURANCE WATYER			LBSE005 L.B.SEWERAGE AUTH.PAYROLL			2,038.84 **	233,633.63	MARTON	
7/10/20 PO 20000081	15 Paid Ck 152	RETIRED EMPLOYEES			NJSH0010 NJSHRP		En 07/09/20	2,038.84	235,672.47	MARTON	
7/15/20 PO 20000297	1 Paid Ck 13701	MEDICARE PART B REIMBURSEMENT			DENN005 DENNIS J. BRODERICK		En 01/01/20	31,715.02-*	235,672.47	MARTON	
7/15/20 PO 20000298	1 Paid Ck 13694	MEDICARE PART B REIMBURSEMENT			CHARL005 CHARLES BOYD		En 01/01/20	867.60-*	235,672.47	MARTON	
7/15/20 PO 20000299	1 Paid Ck 13704	MEDICARE PART B REIMBURSEMENT			ELIZ005 ELIZABETH A. BROWN		En 01/01/20	867.60-*	235,672.47	MARTON	
7/15/20 PO 20000300	1 Paid Ck 13722	MEDICARE PART B REIMBURSEMENT			MYRA005 MYRA BUCK		En 01/01/20	867.60-*	235,672.47	MARTON	
7/15/20 PO 20000301	1 Paid Ck 13702	MEDICARE PART B REIMBURSEMENT			DIANN005 DIANNE BUCK		En 01/01/20	867.60-*	235,672.47	MARTON	
7/15/20 PO 20000302	1 Paid Ck 13686	MEDICARE PART B REIMBURSEMENT			LOUIS005 LOUIS N. CHIAFULLO		En 01/02/20	867.60-*	235,672.47	MARTON	
7/15/20 PO 20000303	1 Paid Ck 13714	MEDICARE PART B REIMBURSEMENT			JANIC005 JANICE STRATHUM		En 01/01/20	867.60-*	235,672.47	MARTON	
7/15/20 PO 20000304	1 Paid Ck 13707	MEDICARE PART B REIMBURSEMENT			FREDE005 FREDERICK V. WHITE		En 01/01/20	867.60-*	235,672.47	MARTON	
7/15/20 PO 20000305	1 Paid Ck 13708	MEDICARE PART B REIMBURSEMENT			GAILK005 GAIL KANE		En 01/01/20	867.60-*	235,672.47	MARTON	
7/15/20 PO 20000306	1 Paid Ck 13743	MEDICARE PART B REIMBURSEMENT			SUSAN005 SUSAN MARRA		En 01/01/20	867.60-*	235,672.47	MARTON	
7/15/20 PO 20000307	1 Paid Ck 13723	MEDICARE PART B REIMBURSEMENT			NANCY005 NANCY J. FAYE		En 01/01/20	867.60-*	235,672.47	MARTON	
7/15/20 PO 20000307	2 Paid Ck 13723	SPOUSE			NANCY005 NANCY J. FAYE		En 01/01/20	867.60-*	235,672.47	MARTON	
7/15/20 PO 20000308	1 Paid Ck 13713	MEDICARE PART B REIMBURSEMENT			JAMES005 JAMES F. SORRENTINO		En 01/01/20	867.60-*	235,672.47	MARTON	

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbursed YTD	Modified Canceled YTD	Balance YTD %Used	Trans Amount	Trans Balance	User
ite	Transaction Data/Comment	Expended Curr	Expended Curr	Vendor/Reference	Reimbursed Curr	Pd/Chrgd YTD	Unexpended			
Continued										
L-900-001-8104	FRINGE BENEFITS-HEALTH PLAN									
7/15/20 PO 20000308	2 Paid Ck 13713 SPOUSE			JAMES005 JAMES F. SORRENTINO			En 01/01/20	867.60-*	235,672.47	MARTON
7/15/20 PO 20000309	1 Paid Ck 13752 MEDICARE PART B REIMBURSEMENT			WILL0015 WILLIAM D. STEELE			En 01/01/20	867.60-*	235,672.47	MARTON
7/15/20 PO 20000309	2 Paid Ck 13752 SPOUSE			WILL0015 WILLIAM D. STEELE			En 01/01/20	867.60-*	235,672.47	MARTON
7/15/20 PO 20000310	1 Paid Ck 13711 MEDICARE PART B REIMBURSEMENT			HOWAR005 HOWARD B. BUCK			En 01/01/20	867.60-*	235,672.47	MARTON
7/15/20 PO 20000310	2 Paid Ck 13711 SPOUSE			HOWAR005 HOWARD B. BUCK			En 01/01/20	867.60-*	235,672.47	MARTON
7/15/20 PO 20000311	1 Paid Ck 13716 MEDICARE PART B REIMBURSEMENT			JOSEP010 JOSEPH MARTONE			En 01/01/20	1,214.40-*	235,672.47	MARTON
7/15/20 PO 20000311	2 Paid Ck 13716 SPOUSE			JOSEP010 JOSEPH MARTONE			En 01/01/20	1,214.40-*	235,672.47	MARTON
7/15/20 PO 20000312	1 Paid Ck 13706 MEDICARE PART B REIMBURSEMENT			FRANK005 FRANK BLAISDELL			En 01/01/20	2,776.20-*	235,672.47	MARTON
7/15/20 PO 20000312	2 Paid Ck 13706 SPOUSE			FRANK005 FRANK BLAISDELL			En 01/01/20	2,776.20-*	235,672.47	MARTON
Begin Balance: 06/18/20										
7/15/20 PO 20000100	9 Paid Ck 13700 DENTAL INSURANCE AUG			DELTA005 DELTA DENTAL OF NEW JERSEY, INC			En 01/02/20 BS	1,318.37-*	20,000.00-	MARTON
Begin Balance: 06/18/20										
L-900-001-8106	FRINGE BENEFITS-GROUP LIFE									
	0.00	0.00	0.00		0.00	0.00	17,956.92-	0		
	0.00	5,199.85	12,757.07		0.00	0.00	5,199.85-			
		738.07			0.00	17,956.92				
Begin Balance: 06/18/20										
7/15/20 PO 20000097	7 Paid Ck 13744 LIFE INSURANCE - JULY			THEST005 THE STANDARD			En 01/02/20 BS	738.07-*	17,956.92-	MARTON
Begin Balance: 06/18/20										
L-900-001-8107	FRINGE BENEFITS-OTHER									
	0.00	1,500.00	0.00		0.00	1,500.00	1,203.98	20		
	0.00	296.02	0.00		0.00	0.00	1,203.98			
		0.00			0.00	296.02				
Begin Balance: 06/18/20										
L-900-001-8201	PROVISIONS FOR FUTURE BENEFITS									
	0.00	15,000.00	0.00		0.00	15,000.00	15,000.00	0		
	0.00	0.00	0.00		0.00	0.00	15,000.00			
		0.00			0.00	0.00				

Account No	Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used	Trans Amount	Trans Balance	User
		Payable YTD	Expended YTD Expended Curr	Encumber YTD	Reimbrsd YTD Reimbrsd Curr	Cancelled Pd/Chrgd YTD	Unexpended				
Date	Transaction Data/Comment				Vendor/Reference						

1-900-001-8300 OFFICE EXPENSES											
		12,359.35	47,640.65	0.00	0.00	60,000.00	24,076.77	60			
		0.00	22,845.02	13,078.21	0.00	0.00	37,154.98				
			2,378.30		0.00	35,923.23					

Begin Balance: 06/18/20											
6/18/20	Expenditure	PAYCHEX		Reference	1561	6	210.75-		25,526.74		MARION
6/23/20	PO 20000280	1 Paid CK 13677	LEIN HOLDER LETTERS	POST0015	POSTMASTER- RED BANK		En 06/23/20		25,315.99		MARION
6/30/20	Expenditure	wire fee		Reference	1564	2	258.52-		25,057.47		MARION
7/02/20	PO 20000162	7 Paid CK 13678	FOLDING MACHINE LEASE	MARB0016	MARLIN BUSINESS BANK		En 01/01/20 BS		25,045.47		MARION
7/03/20	PO 20000281	1 Paid CK 13679	LATE NOTICES 2ND QUARTER	POST0015	POSTMASTER- RED BANK		En 07/02/20		25,045.47		MARION
7/09/20	PO 20000058	8 Paid CK 13685	POSTAGE METER LEASE	MARB0016	MARLIN BUSINESS BANK		En 01/02/20 BS		24,179.75		MARION
7/13/20	Expenditure	postage meter rental		Reference	1572	2	58.09-		24,179.75		MARION
7/15/20	PO 20000079	7 Paid CK 13739	THERMOMETERS	STAPL005	STAPLES ADVANTAGE		En 01/02/20 BS		24,095.75		MARION
7/15/20	PO 20000089	17 Paid CK 13751	WATER	WBAS005	W.B. MASON CO. INC.		En 01/02/20 BS		24,095.75		MARION
7/15/20	PO 20000101	7 Paid CK 13695	PEST CONTROL - JUNE	CHESA005	CHESAPEAKE EXTERMINATING		En 01/02/20 BS		24,095.75		MARION
7/15/20	PO 20000158	3 Paid CK 13737	OFFICE CLEANING - JUNE	SOUTH005	SOUTH CROSS CLEANING INC		En 02/26/20 BS		24,095.75		MARION
7/15/20	PO 20000313	1 Paid CK 13727	PERRY'S NAME PLATE B. LARCO	PETTY005	PETTY CASH		En 07/13/20		24,082.75		MARION
7/15/20	PO 20000313	4 Paid CK 13727	ALDI - WATER	PETTY005	PETTY CASH		En 07/13/20		24,076.77		MARION

1-900-001-8401 COMPUTER MAINTENANCE											
		1,000.00	0.00	0.00	0.00	1,000.00	10,060.00-	***			
		0.00	8,245.00	2,815.00	0.00	0.00	7,245.00-				
			2,515.00		0.00	11,060.00					
Begin Balance: 06/18/20											
7/15/20	PO 20000109	6 Paid CK 13734	MANAGED SERVICES 7/1-9/30/2020	SAFEN005	SAFENET SOLUTIONS LLC		En 01/02/20 BS		2,515.00-		MARION

1-900-001-8402 COMPUTER SUPPLIES											
		0.00	0.00	0.00	0.00	0.00	1,514.23-	0			
		0.00	1,514.23	0.00	0.00	0.00	1,514.23-				
			0.00		0.00	1,514.23					

1-900-001-8500 INSURANCE											
		0.00	210,000.00	0.00	0.00	210,000.00	17,654.00-	108			
		0.00	227,654.00	0.00	0.00	0.00	17,654.00-				
			0.00		0.00	227,654.00					

Count No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %used unexpended	Trans Amount	Trans Balance	User
te Transaction Data/Comment										
Vendor/Reference										
-900-001-8603	EDUCATION, TRAVEL, ENTERTAINMENT	182.00	182.00-	0.00	0.00	0.00	2,183.00- 0			
		0.00	1,993.00	190.00	0.00	0.00	1,993.00-			
			0.00		0.00	2,183.00				
-900-001-8604	ADVERTISING-MEETINGS & BIDS	0.00	0.00	0.00	0.00	0.00	719.37- 0			
		0.00	719.37	0.00	0.00	0.00	719.37-			
			0.00		0.00	719.37				
-900-001-8605	MISCELLANEOUS	0.00	20,000.00	0.00	0.00	20,000.00	11,757.72 41			
		0.00	7,279.68	962.60	0.00	0.00	12,720.32			
			51.15		0.00	8,242.28				
Begin Balance: 06/18/20										
/06/20 PO 20000164	8 Paid Ck 13682	MEETING CONFERENCE CALL IN	INTRAD005	INTRADO ENTERPRISE COLLABORATI	En 02/01/20 BS		51.15-*	11,757.72		MARION
								11,757.72		
Control: 001 Total 55,892.43 4,349,793.79 0.00 4,405,686.22 2,262,456.07 49										
		0.00	1,853,113.61	290,116.54	0.00	0.00	2,552,572.61			
			102,504.90		0.00	2,143,230.15				
-900-002-0000	COLLECTION									
-900-002-5001	MAINTENANCE LABOR-COLLECTION	0.00	284,321.00	0.00	0.00	284,321.00	144,970.26 49			
		0.00	139,350.74	0.00	0.00	0.00	144,970.26			
			10,589.14		0.00	139,350.74				
Begin Balance: 06/18/20										
/18/20 Expenditure		Reference	1558	2			10,589.14-	155,559.40		MARION
								144,970.26		
-900-002-7101	REPAIRS & SUPPLIES-COLLECTION	10,449.13	34,550.87	0.00	0.00	45,000.00	14,867.24 67			
		0.00	14,810.72	15,322.04	0.00	0.00	30,189.28			
			818.49		0.00	30,132.76				
Begin Balance: 06/18/20										
/15/20 PO 20000102	47 Paid Ck 13690	PLUG, FM ADAPTER, 4"TEST BALL	ATLAN005	ATLANTIC PLUMB SUPPLY INC	En 01/02/20 BS		108.73-*	15,126.22		MARION
								15,126.22		
/15/20 PO 20000103	22 Paid Ck 13691	OIL FILTER, OIL, WIPES	AUTOPO05	AUTO PARTS CTR INC	En 01/02/20 BS		46.13-*	15,126.22		MARION
								15,126.22		
/15/20 PO 20000118	7 Paid Ck 13726	MARK OUTS - JUNE	ONECAD05	ONE CALL CONCEPTS INC.	En 01/02/20 BS		368.94-*	15,126.22		MARION
								15,126.22		
/15/20 PO 20000120	40 Paid Ck 13736	PUNCH PIN KIT, ASST NUTS	SUPER005	SIP'S PAINT & HARDWARE	En 01/02/20 BS		17.43-*	15,126.22		MARION
								15,126.22		

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment		Expended Curr		Reimbrsd Curr		Unexpended			
1-900-002-7101 REPAIRS & SUPPLIES-COLLECTION Continued										
7/15/20 PO 20000120	45 Paid CK 13736 3" NUMBER & LETTER KITS				SUPER005 SIP'S PAINT & HARDWARE		En 01/02/20 BS	7.98-*	15,126.22	MARION
7/15/20 PO 20000289	1 Paid CK 13742 BATTERIES				SUPPL005 SUPPLIES MASTER, INC		En 06/17/20	10.30-*	15,126.22	MARION
7/15/20 PO 20000292	1 Paid CK 13692 LOCKS				BULLE005 BULLET LOCK & SAFE INC		En 06/29/20	160.00-	14,966.22	MARION
7/15/20 PO 20000292	2 Paid CK 13692 LOCKS				BULLE005 BULLET LOCK & SAFE INC		En 06/29/20	87.00-	14,879.22	MARION
7/15/20 PO 20000313	3 Paid CK 13727 HARBOR FREIGHT - TOOLS				PETTY005 PETTY CASH		En 07/13/20	11.98-	14,867.24	MARION
1-900-002-7401 AUTO, TRUCK-REPAIR, PARTS-COLL.										
	804.67		14,195.33	0.00		15,000.00	10,506.24	30		
	0.00		3,121.74	1,372.02		0.00	11,878.26			
1-900-002-7402 AUTO, TRUCK-GASOLINE-COLL.										
	1,555.20		1,555.20-	0.00		0.00	3,874.06-	0		
	0.00		837.67	3,036.39		0.00	837.67-			
1-900-002-7405 AUTO, TRUCK-MISC.-COLL.										
	0.00		0.00	0.00		0.00	922.00-	0		
	0.00		922.00	0.00		0.00	922.00-			
			0.00			922.00				
Control: 002	Total	12,809.00	331,512.00	0.00	0.00	344,321.00	165,547.68	52		
		0.00	159,042.87	19,730.45	0.00	0.00	185,278.13			
			11,407.63		0.00	178,773.32				
1-900-003-0000 DISPOSAL										
1-900-003-5001 OPERATING LABOR-DISPOSAL										
	0.00		429,665.00	0.00	0.00	429,665.00	73,319.88-	117		
	0.00		502,984.88	0.00	0.00	0.00	73,319.88-			
			35,537.35		0.00	502,984.88				
Begin Balance: 06/18/20										
6/18/20 Expenditure										
		Reference	1558	4			35,537.35-		37,782.53-	
									73,319.88-	MARION
1-900-003-7101 REPAIRS AND SUPPLIES-DISPOSAL										
	35,117.78		450,296.22	0.00	0.00	485,414.00	286,784.90	41		
	0.00		69,806.27	128,822.83	0.00	0.00	415,607.73			
			10,579.05		0.00	198,629.10				
Begin Balance: 06/18/20										
</										

Account No	Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment	Payable YTD	Expended YTD	Expended Curr	YTD	Reimbrsd YTD	Unexpended				
					Reimbrsd Curr	pd/Chrgd YTD					
					Vendor/Reference						
01-900-003-7101 REPAIRS AND SUPPLIES-DISPOSAL Continued											
07/15/20	PO 20000003 10 Paid Ck 13697 TRAP ROCK & STONE DUST				CLAYT005 CLAYTON BLOCK CO. INC.		En 01/02/20 BS	13.13-*	286,798.23		MARION
07/15/20	PO 20000009 44 Paid Ck 13709 PARTS				GRAIN005 GRAINGER INC.		En 01/02/20 BS	0.44-*	286,798.23		MARION
07/15/20	PO 20000009 45 Paid Ck 13709 SHAFT SEAL, BERRING BORE				GRAIN005 GRAINGER INC.		En 01/02/20 BS	58.65-*	286,798.23		MARION
07/15/20	PO 20000009 46 Paid Ck 13709 SHAFT SEAL				GRAIN005 GRAINGER INC.		En 01/02/20 BS	92.36-*	286,798.23		MARION
07/15/20	PO 20000009 47 Paid Ck 13709 ELECTROMECHANICAL TIMER				GRAIN005 GRAINGER INC.		En 01/02/20 BS	372.68-*	286,798.23		MARION
07/15/20	PO 20000009 48 Paid Ck 13709 SOLENOID AIR CONTROL				GRAIN005 GRAINGER INC.		En 01/02/20 BS	687.08-*	286,798.23		MARION
07/15/20	PO 20000009 49 Paid Ck 13709 COIL CONN, FLEX COUP, FM UNION				GRAIN005 GRAINGER INC.		En 01/02/20 BS	678.20-*	286,798.23		MARION
07/15/20	PO 20000009 50 Paid Ck 13709 REDUCING BUSHING, FLEX COUPLIN				GRAIN005 GRAINGER INC.		En 01/02/20 BS	335.06-*	286,798.23		MARION
07/15/20	PO 20000009 51 Paid Ck 13709 FIRE BARRIER PUTTY & SEALANT				GRAIN005 GRAINGER INC.		En 01/02/20 BS	129.08-*	286,798.23		MARION
07/15/20	PO 20000102 48 Paid Ck 13690 PVC PIPE, COUPLING, CLEAR CEMENT				ATLAN005 ATLANTIC PLUMB SUPPLY INC		En 01/02/20 BS	54.84-*	286,798.23		MARION
07/15/20	PO 20000102 49 Paid Ck 13690 POLY INSERT MALE ADAPTER				ATLAN005 ATLANTIC PLUMB SUPPLY INC		En 01/02/20 BS	1.14-*	286,798.23		MARION
07/15/20	PO 20000103 23 Paid Ck 13691 GREASE, BK, OEMHTMP, CATCLEAN				AUTOP005 AUTO PARTS CTR INC		En 01/02/20 BS	62.72-*	286,798.23		MARION
07/15/20	PO 20000103 24 Paid Ck 13691 SPARK PLUGS				AUTOP005 AUTO PARTS CTR INC		En 01/02/20 BS	11.97-*	286,798.23		MARION
07/15/20	PO 20000103 25 Paid Ck 13691 HYD HOSE				AUTOP005 AUTO PARTS CTR INC		En 01/02/20 BS	47.88-*	286,798.23		MARION
07/15/20	PO 20000104 7 Paid Ck 13699 TRASH REMOVAL - JULY				DELIS005 DELISA DEMOLITION & DISPOSAL		En 01/02/20 BS	169.44-*	286,798.23		MARION
07/15/20	PO 20000110 7 Paid Ck 13735 TANK RENTALS - JUNE				SEAB0005 SEABOARD WELDING INC		En 01/02/20 BS	70.75-*	286,798.23		MARION
07/15/20	PO 20000116 4 Paid Ck 13740 BALL VALVE, TEE, ADAPTER				STEVE010 STEVENSON SUPPLY CO. INC.		En 01/02/20 BS	323.41-*	286,798.23		MARION
07/15/20	PO 20000120 41 Paid Ck 13736 LUBRICANT, VARNISH, GLUE, RUST				SIPER005 SIP'S PAINT & HARDWARE		En 01/02/20 BS	87.51-*	286,798.23		MARION
07/15/20	PO 20000120 42 Paid Ck 13736 PAINT TAPE, SCAPPER, PLUG, COU				SIPER005 SIP'S PAINT & HARDWARE		En 01/02/20 BS	24.55-*	286,798.23		MARION
07/15/20	PO 20000120 43 Paid Ck 13736 SMARTFLO HOSE, FLEXOGEN HOSE				SIPER005 SIP'S PAINT & HARDWARE		En 01/02/20 BS	61.98-*	286,798.23		MARION
07/15/20	PO 20000120 44 Paid Ck 13736 VINYL TUBE				SIPER005 SIP'S PAINT & HARDWARE		En 01/02/20 BS	44.75-*	286,798.23		MARION
07/15/20	PO 20000120 46 Paid Ck 13736 3 GAL SPRAYER				SIPER005 SIP'S PAINT & HARDWARE		En 01/02/20 BS	24.99-*	286,798.23		MARION
07/15/20	PO 20000120 47 Paid Ck 13736 CLAMP HOSE				SIPER005 SIP'S PAINT & HARDWARE		En 01/02/20 BS	9.54-*	286,798.23		MARION
07/15/20	PO 20000120 48 Paid Ck 13736 PVC ADAPTER, BALL VALVE, BUSHT				SIPER005 SIP'S PAINT & HARDWARE		En 01/02/20 BS	31.91-*	286,798.23		MARION
07/15/20	PO 20000120 49 Paid Ck 13736 CAULK GUN				SIPER005 SIP'S PAINT & HARDWARE		En 01/02/20 BS	17.99-*	286,798.23		MARION
07/15/20	PO 20000120 50 Paid Ck 13736 5LB BOX RAGS				SIPER005 SIP'S PAINT & HARDWARE		En 01/02/20 BS	15.99-*	286,798.23		MARION
07/15/20	PO 20000120 51 Paid Ck 13736 ADAPTER				SIPER005 SIP'S PAINT & HARDWARE		En 01/02/20 BS	1.78-*	286,798.23		MARION
07/15/20	PO 20000123 24 Paid Ck 13746 UNIFORM RENTALS - JUNE				UNITF005 UNIFIRST CORPORATION		En 01/02/20 BS	285.00-*	286,798.23		MARION
07/15/20	PO 20000123 25 Paid Ck 13746 UNIFORM RENTALS - JUNE				UNITF005 UNIFIRST CORPORATION		En 01/02/20 BS	285.00-*	286,798.23		MARION
07/15/20	PO 20000123 26 Paid Ck 13746 UNIFORM RENTALS - JUNE				UNITF005 UNIFIRST CORPORATION		En 01/02/20 BS	285.00-*	286,798.23		MARION
07/15/20	PO 20000123 27 Paid Ck 13746 UNIFORM RENTALS - JUNE				UNITF005 UNIFIRST CORPORATION		En 01/02/20 BS	274.30-*	286,798.23		MARION
07/15/20	PO 20000123 28 Paid Ck 13746 UNIFORM RENTALS - JUNE				UNITF005 UNIFIRST CORPORATION		En 01/02/20 BS	274.30-*	286,798.23		MARION
07/15/20	PO 20000132 4 Paid Ck 13748 FRIEGHT INV. 112905 RET.				USABL005 USA BLUEBOOK		En 01/02/20 BS	25.93-*	286,798.23		MARION
07/15/20	PO 20000194 3 Paid Ck 13687 SCADA SYSTEM MAINT. 2ND QTR				ADVAN005 ADVANTECH CORPORATION		En 03/01/20 BS	2,780.00-*	286,798.23		MARION
07/15/20	PO 20000258 1 Paid Ck 13731 REPAIR TO PUMP				PUMP005 PUMPING SERVICES INC.		En 05/07/20	1,003.50-*	286,798.23		MARION

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Account No	Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%used	Trans Amount	Trans Balance	User
		Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
Site	Transaction Data/Comment		Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD					
Continued											
I-900-003-7302	NJ-PERMIT & REGISTRATION FEES										
7/15/20 PO 20000277	1 Paid Ck 13745 ENVIRONMENTAL REG. ANNUAL FEE				TREAS005	TREASURER-STATE OF N.J.	En 06/01/20	41,550.85-*		26,624.15	MARTON
7/15/20 PO 20000293	1 Paid Ck 13696 ADMIN BLDG. A				CITY0015	CITY OF LONG BRANCH	En 06/01/20	315.00-*		26,624.15	MARTON
7/15/20 PO 20000293	2 Paid Ck 13696 HEADWORKS BLDG. G				CITY0015	CITY OF LONG BRANCH	En 06/01/20	75.00-*		26,624.15	MARTON
7/15/20 PO 20000293	3 Paid Ck 13696 GARAGE BLDG. F				CITY0015	CITY OF LONG BRANCH	En 06/01/20	60.00-*		26,624.15	MARTON
I-900-003-7401 AUTO, TRUCK-REPAIR/PARTS-DISP.											
		1,010.31	13,989.69	0.00	0.00	15,000.00	10,566.21	30			
		0.00	4,188.40	245.39	0.00	0.00	10,811.60				
			0.00		0.00	4,433.79					
I-900-003-7402	AUTO, TRUCK-GASOLINE-DISP.										
		2,109.45	2,109.45-	0.00	0.00	0.00	7,765.62-	0			
		0.00	3,889.32	3,876.30	0.00	0.00	3,889.32-				
			888.90		0.00	7,765.62					
Begin Balance: 06/18/20											
7/15/20 PO 20000117	9 Paid Ck 13732 UNLEADED FUEL - JUNE				RACHL005	RACHLES/MICHELE'S OIL COMPANY	En 01/02/20 BS	888.90-*		7,765.62-	MARTON
I-900-003-7405 AUTO, TRUCK-MISC.-DISP.											
		0.00	0.00	0.00	0.00	0.00	253.50-	0			
		0.00	253.50	0.00	0.00	0.00	253.50-				
			0.00		0.00	253.50					
I-900-003-7501 CHEMICALS											
		0.00	265,161.00	0.00	0.00	265,161.00	265,161.00	0			
		0.00	0.00	0.00	0.00	0.00	265,161.00				
			0.00		0.00	0.00					
I-900-003-7503 CHEMICALS-POLYMER											
		78.80	78.80-	0.00	0.00	0.00	72,640.40-	0			
		0.00	35,208.40	37,432.00	0.00	0.00	35,208.40-				
			5,428.00		0.00	72,640.40					
Begin Balance: 06/18/20											
7/15/20 PO 20000008	6 Paid Ck 13728 WET & DRY POLYMER - JUNE				POLY0005	POLYDYNE INC.	En 01/02/20 BS	5,428.00-*		72,640.40-	MARTON
I-900-003-7504 CHEMICALS-SODIUM HYPOCHLORITE											
		5,444.80	5,444.80-	0.00	0.00	0.00	68,921.20-	0			
		0.00	35,506.27	33,414.93	0.00	0.00	35,506.27-				
			7,017.42		0.00	68,921.20					

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbursed YTD	Modified Canceled YTD	Balance YTD	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment		Expended Curr		Reimbursed Curr		Unexpended				
01-900-003-7504 CHEMICALS-SODIUM HYPOCHLORITE Continued											
Begin Balance: 06/18/20											
07/15/20	PO 20000004 17 Paid CK 13747	SODIUM HYPOCHLORITE - JUNE			UNIVA005 UNIVAR SOLUTIONS		En 01/02/20	BS	1,359.75-*	68,921.20-	MARION
07/15/20	PO 20000004 18 Paid CK 13747	SODIUM HYPOCHLORITE - JUNE			UNIVA005 UNIVAR SOLUTIONS		En 01/02/20	BS	1,347.54-*	68,921.20-	MARION
07/15/20	PO 20000004 19 Paid CK 13747	SODIUM HYPOCHLORITE - JUNE			UNIVA005 UNIVAR SOLUTIONS		En 01/02/20	BS	1,468.53-*	68,921.20-	MARION
07/15/20	PO 20000004 20 Paid CK 13747	SODIUM HYPOCHLORITE - JUNE			UNIVA005 UNIVAR SOLUTIONS		En 01/02/20	BS	1,387.50-*	68,921.20-	MARION
07/15/20	PO 20000004 21 Paid CK 13747	SODIUM HYPOCHLORITE - JUNE			UNIVA005 UNIVAR SOLUTIONS		En 01/02/20	BS	1,454.10-*	68,921.20-	MARION
01-900-003-7505 CHEMICALS-OTHER											
Begin Balance: 06/18/20											
		0.00	0.00	0.00	0.00	0.00	6,329.48-	0			
		0.00	6,329.48	0.00	0.00	0.00	6,329.48-				
01-900-003-7506 CHEMICALS-MAGNESIUM HYDROXIDE											
Begin Balance: 06/18/20											
		8,468.84	8,468.84-	0.00	0.00	0.00	90,000.00-	0			
		0.00	39,123.26	50,876.74	0.00	0.00	39,123.26-				
			6,523.26		0.00		90,000.00				
01-900-003-7507 CHEMICAL-ALUMINUM HYDROXIDE											
Begin Balance: 06/18/20											
		19,310.30	19,310.30-	0.00	0.00	0.00	43,047.00-	0			
		0.00	20,097.90	22,949.10	0.00	0.00	20,097.90-				
			7,944.20		0.00		43,047.00				
01-900-003-7602 HEAT-GAS											
Begin Balance: 06/18/20											
		14,698.49	55,301.51	0.00	0.00	70,000.00	10,000.00	86			
		0.00	35,209.93	24,790.07	0.00	0.00	34,790.07				
			3,691.05		0.00	60,000.00					
01-900-003-7602 HEAT-GAS											
Begin Balance: 06/18/20											
07/15/20	PO 20000094 45 Paid CK 13725	150 JOELINE AVE			NJNAT005 NJ NATURAL GAS CO.		En 01/02/20	BS	2,110.15-*	10,000.00	MARION
07/15/20	PO 20000094 46 Paid CK 13725	150 JOELINE AVE			NJNAT005 NJ NATURAL GAS CO.		En 01/02/20	BS	310.25-*	10,000.00	MARION

Account No	Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%used		
Date	Transaction Data/Comment		Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended		Trans Amount	Trans Balance User
01-900-003-7602	HEAT-GAS	Continued									
07/15/20 PO 20000094	47 Paid Ck 13725	150 JOLINE AVE				NJNAT005 NJ NATURAL GAS CO.		En 01/02/20 BS	34.00-*	10,000.00	MARTON
07/15/20 PO 20000099	20 Paid Ck 13703	PRIOR MONTH 150 JOLINE				DIREC005 DIRECT ENERGY BUSINESS		En 01/02/20 BS	40.68-*	10,000.00	MARTON
07/15/20 PO 20000099	21 Paid Ck 13703	150 JOLINE				DIREC005 DIRECT ENERGY BUSINESS		En 01/02/20 BS	1,168.30-*	10,000.00	MARTON
07/15/20 PO 20000099	22 Paid Ck 13703	UTILITY BUILDING				DIREC005 DIRECT ENERGY BUSINESS		En 01/02/20 BS	27.67-*	10,000.00	MARTON
01-900-003-7701	ELECTRIC-DISPOSAL										
		58,719.21	221,280.79	0.00		0.00	280,000.00	14,091.89-105			
		0.00	107,763.28	186,328.61		0.00	0.00	172,236.72			
			16,280.24			0.00	294,091.89				
Begin Balance: 06/18/20										14,091.89-	
07/15/20 PO 20000142	43 Paid Ck 13715	150 JOLINE AVE 6/2-6/30				JCPCL005 J.C.P. & L CO.		En 01/01/20 BS	16,280.24-*	14,091.89-	MARTON
01-900-003-7801	WATER - PLANT - JOLINE AVENUE										
		8,084.73	2,084.73-	0.00		0.00	6,000.00	9,000.00-250			
		0.00	8,975.61	6,024.39		0.00	0.00	2,975.61-			
			2,099.56			0.00	15,000.00				
Begin Balance: 06/18/20										9,000.00-	
07/15/20 PO 20000061	37 Paid Ck 13724	150 JOLINE AVE				NJNAMED05 N.J.-AMERICAN WATER CO.		En 01/15/20 BS	833.26-*	9,000.00-	MARTON
07/15/20 PO 20000061	38 Paid Ck 13724	150 JOLINE AVE				NJNAMED05 N.J.-AMERICAN WATER CO.		En 01/15/20 BS	514.51-*	9,000.00-	MARTON
07/15/20 PO 20000061	39 Paid Ck 13724	MUNI GARAGE				NJNAMED05 N.J.-AMERICAN WATER CO.		En 01/15/20 BS	751.79-*	9,000.00-	MARTON
01-900-003-7901	TELEPHONE-DISPOSAL										
		666.99	5,333.01	0.00		0.00	6,000.00	968.6184			
		0.00	2,145.02	2,886.37		0.00	0.00	3,854.98			
			358.96			0.00	5,031.39				
Begin Balance: 06/18/20										968.61	
07/15/20 PO 20000095	14 Paid Ck 13698	TELEPHONE & INTERNET				COMCA005 COMCAST		En 01/02/20 BS	231.36-*	968.61	MARTON
07/15/20 PO 20000098	14 Paid Ck 13750	TELEPHONE - JUNE				VERIZ005 VERIZON WIRELESS		En 01/02/20 BS	127.60-*	968.61	MARTON
Control: 003	Total	170,215.78	1,835,424.22	0.00		0.00	2,005,640.00	127,164.7694			
		0.00	1,215,486.83	662,988.41		0.00	0.00	790,153.17			
			185,061.36			0.00	1,878,475.24				

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbursed YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used	Unexpended	Trans Amount	Trans Balance	User
01-900-004-0000	PUMP STATIONS										
01-900-004-7101	REPAIRS AND SUPPLIES-PUMPING	4,331.82	25,668.18	0.00	0.00	30,000.00	23,936.04	20			
		0.00	1,183.29	4,880.67	0.00	0.00	28,816.71				
			162.14		0.00	6,063.96					
Begin Balance: 06/18/20											
07/15/20 PO 20000094	48 Paid Ck 13725				NJNAT005 NJ NATURAL GAS CO.		En 01/02/20 BS		30.00-*	23,936.04	MARION
07/15/20 PO 20000094	49 Paid Ck 13725				NJNAT005 NJ NATURAL GAS CO.		En 01/02/20 BS		35.14-*	23,936.04	MARION
07/15/20 PO 20000094	50 Paid Ck 13725				NJNAT005 NJ NATURAL GAS CO.		En 01/02/20 BS		34.00-*	23,936.04	MARION
07/15/20 PO 20000094	51 Paid Ck 13725				NJNAT005 NJ NATURAL GAS CO.		En 01/02/20 BS		29.00-*	23,936.04	MARION
07/15/20 PO 20000094	52 Paid Ck 13725				NJNAT005 NJ NATURAL GAS CO.		En 01/02/20 BS		34.00-*	23,936.04	MARION
01-900-004-7701	ELECTRIC-PUMP STATIONS	2,700.58	19,799.42	0.00	0.00	22,500.00	6,158.42	73			
		0.00	16,171.01	170.57	0.00	0.00	6,328.99				
			0.00		0.00	16,341.58					
Control: 004											
	Total	7,032.40	45,467.60	0.00	0.00	52,500.00	30,094.46	43			
		0.00	17,354.30	5,051.24	0.00	0.00	35,145.70				
			162.14		0.00	22,405.54					
01-900-004-7801	WATER										
01-900-004-7802	WATER- PUMP STATIONS	67.58	1,432.42	0.00	0.00	1,500.00	100.00	93			
		0.00	671.13	728.87	0.00	0.00	828.87				
			373.36		0.00	1,400.00					
Begin Balance: 06/18/20											
07/15/20 PO 20000061	40 Paid Ck 13724				NJAME005 N.J.-AMERICAN WATER CO.		En 01/15/20 BS		61.85-*	100.00	MARION
07/15/20 PO 20000061	41 Paid Ck 13724				NJAME005 N.J.-AMERICAN WATER CO.		En 01/15/20 BS		57.63-*	100.00	MARION
07/15/20 PO 20000061	42 Paid Ck 13724				NJAME005 N.J.-AMERICAN WATER CO.		En 01/15/20 BS		76.89-*	100.00	MARION
07/15/20 PO 20000061	43 Paid Ck 13724				NJAME005 N.J.-AMERICAN WATER CO.		En 01/15/20 BS		176.99-*	100.00	MARION
Control: 004											
	Total	67.58	1,432.42	0.00	0.00	1,500.00	100.00	93			
		0.00	671.13	728.87	0.00	0.00	828.87				
			373.36		0.00	1,400.00					

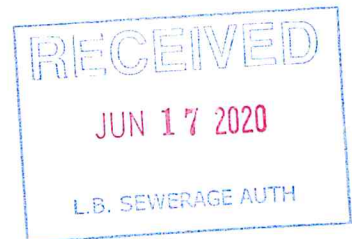
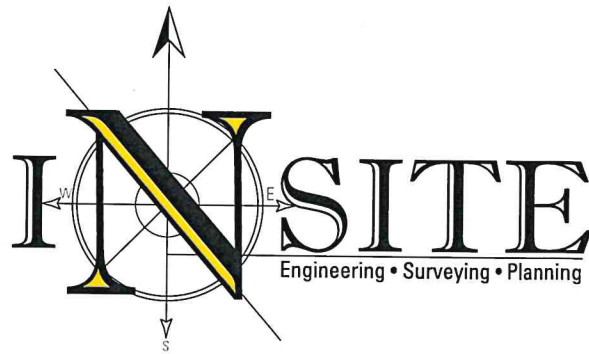
Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbursd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment		Expended Curr	Vendor/Reference	Reimbursd Curr		Unexpended			
Fund: 01	Budgeted Total	246,017.19	6,563,630.03	0.00	0.00	6,809,647.22	2,585,362.97	62		
		0.00	3,245,668.74	978,615.51	0.00	0.00	3,563,978.48			
Fund: 01	Non-Budgeted Total	0.00	299,509.39	0.00	0.00	4,224,284.25		0		
		0.00	0.00	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00	0.00			
Fund: 01	Total	246,017.19	6,563,630.03	0.00	0.00	6,809,647.22	2,585,362.97	62		
		0.00	3,245,668.74	978,615.51	0.00	0.00	3,563,978.48			
			299,509.39		0.00	4,224,284.25				
Final Budgeted		246,017.19	6,563,630.03	0.00	0.00	6,809,647.22	2,585,362.97	62		
		0.00	3,245,668.74	978,615.51	0.00	0.00	3,563,978.48			
			299,509.39		0.00	4,224,284.25				
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		246,017.19	6,563,630.03	0.00	0.00	6,809,647.22	2,585,362.97	62		
		0.00	3,245,668.74	978,615.51	0.00	0.00	3,563,978.48			
			299,509.39		0.00	4,224,284.25				

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

June 12, 2020

Via: email

Subject: **Utility Availability Request: Sewer
Proposed 33 Unit Residential Project
175 Chelsea Avenue
Block 278, Lot 2
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 demolish an existing 8 unit residential building and construct a 5 story, 33 unit residential building. Verification is required that your utility will be able to 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 these requests.

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

Sincerely,

InSite Engineering, LLC

Kevin J. Hayes, Sr.

Attachments:

Tax Map

20-1385-01

InSite Engineering, LLC

1955 Route 34, Suite 1A • Wall, NJ 07719

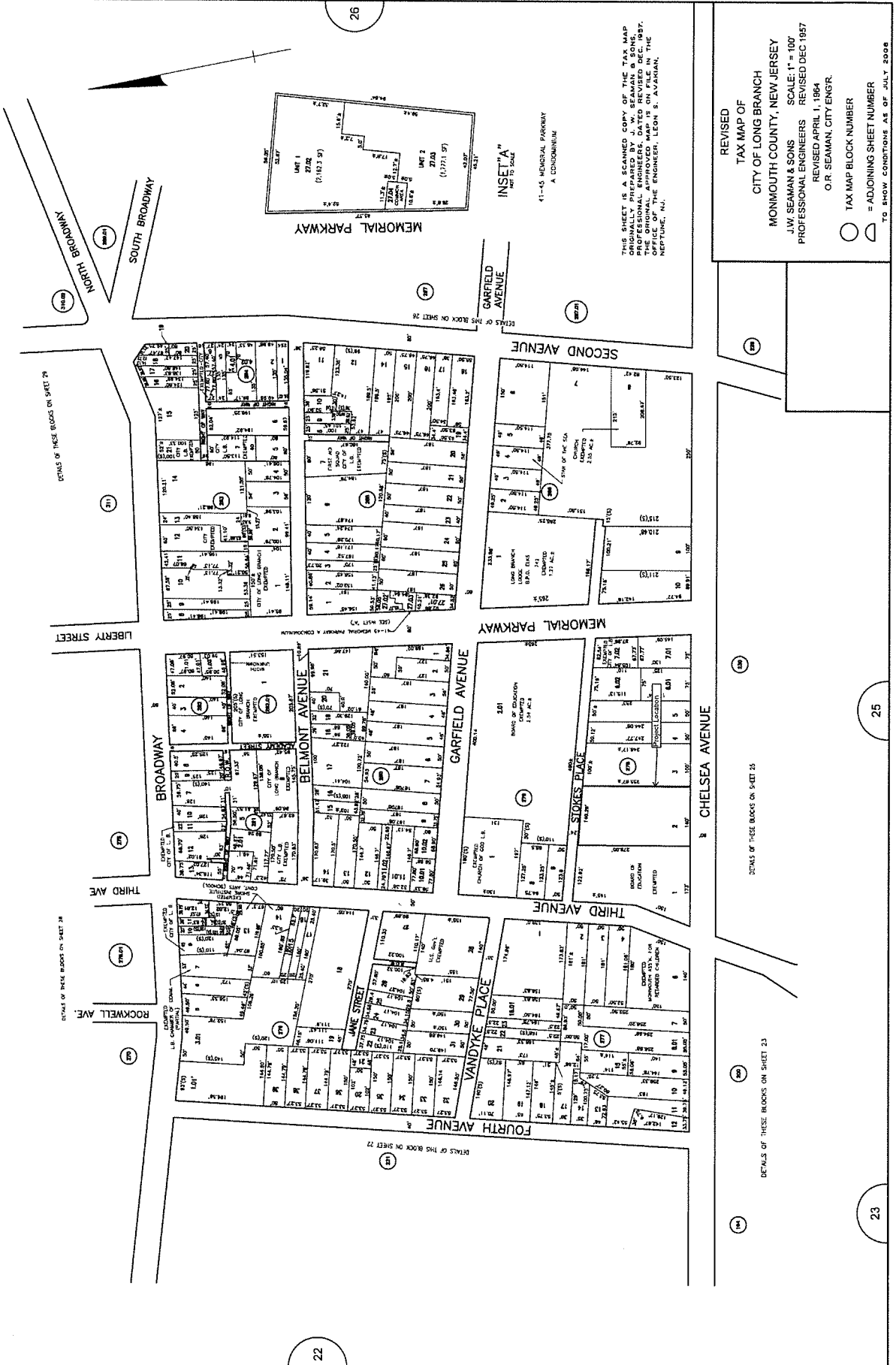
732-531-7100 (ph) • 732-531-7344 (fx) • InSite@InSiteEng.net • www.InSiteEng.net

Licensed in NJ, PA, DE, NY, CT, MD, NC, DC, & CO

File, tom

7-1

REVISIONS		
DATE	BY	DESCRIPTION
11-12-08	PETER S. SEAMAN, P.E.	28-12



Long Branch Sewerage Authority

150 Joline Avenue

P.O. Box 720

Long Branch, NJ 07740-0702

(732) 222-0500

Fax (732) 222-7947

Thomas J. George
Chairman

Michael Booth
Vice-Chairman

Donald S. Riley
Secretary

David G. Brown
Treasurer

Bryan Larco
Asst. Sec. Treas.

Thomas Roguski
Executive Director

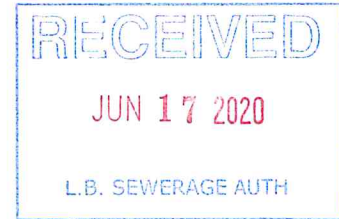
Wiss & Co., LLP
Accountants

Maser Consulting, P.A.
Consulting Engineers

John L. Bonello
Counsel

June 17, 2020

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



VIA EMAIL

Re: Request for Service Availability: Sewer
175 Chelsea Avenue
Block 278, Lot 2
Long Branch Sewerage Authority
Monmouth County, New Jersey

Dear Mr. Hayes:

Please be advised that we have received your letter, dated June 12, 2020, a copy of which is enclosed, requesting a Letter of Service Availability for the above referenced project. Based upon our review of the information presented in your letter, the Long Branch Sewerage Authority (LBSA) currently has capacity at their treatment plant to serve the proposed project, located on Block 278, Lot 2 in the City of Long Branch, consisting of thirty-three (33) proposed residential units, based upon flow criteria per NJAC 7:14A-23 Flow Criteria.

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

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

File, Tom

7-2

InSite Engineering, LLC
Request for Service Availability: Sewer
175 Chelsea Avenue
Block 278, Lot 2
Long Branch Sewerage Authority
Monmouth County, New Jersey
June 17, 2020
Page 2 of 2

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

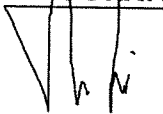
Additionally, an evaluation of the existing sanitary sewer systems' capacity and suitability to convey the proposed flow may be required. The existing sanitary sewer system conveying the proposed flow may be required to be inspected by the Applicant via internal television inspection and other means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

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

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

Very truly yours,

LONG BRANCH SEWERAGE AUTHORITY



Thomas Roguski, PE, CME
Executive Director

TR

Enclosure

Cc: John Van Dorpe, PE, Authority Engineer (Via Email)

\\server2\Users\Applications\WillServeLetters\278_2_175ChelseaAvenue_WillServe\200617_Insite_LBSA_WillServe(278_2_175ChelseaAvenue).docx

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

June 12, 2020

Via: email

Subject: **Utility Availability Request: Sewer
Proposed 33 Unit Residential Project
175 Chelsea Avenue
Block 278, Lot 2
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 demolish an existing 8 unit residential building and construct a 5 story, 33 unit residential building. Verification is required that your utility will be able to 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 these requests.

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

Sincerely,
InSite Engineering, LLC

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

Kevin J. Hayes, Sr.

Attachments:

Tax Map

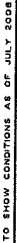
20-1385-01

InSite Engineering, LLC

1955 Route 34, Suite 1A • Wall, NJ 07719

732-531-7100 (ph) • 732-531-7344 (fx) • InSite@InSiteEng.net • www.InSiteEng.net

Licensed in NJ, PA, DE, NY, CT, MD, NC, DC, & CO

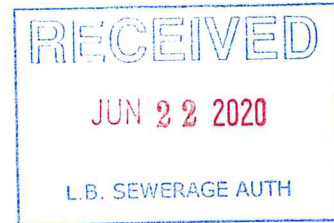
27

REVISED
TAX MAP OF
CITY OF LONG BRANCH
MONMOUTH COUNTY, NEW JERSEY
J.W. SEAMAN & SONS
PROFESSIONAL ENGINEERS
SCALE: 1" = 100'
REVISED DEC 1957
REVISED APRIL 1, 1964
O.R. SEAMAN, CITY ENGR.

TAX MAP BLOCK NUMBER
= ADJOINING SHEET NUMBER

Liz Vieira

From: David Kaplan <dkaplan@wiss.com>
Sent: Thursday, June 18, 2020 8:55 AM
To: Marion Uyeyama
Cc: Liz Vieira
Subject: Report-FINAL-12-31-19-Audit.pdf;
Attachments: Report-FINAL-12-31-19-Audit.pdf



Good Morning LBSA,

See attached for the 2019 audit report.

I'll send you the excel and word versions of the synopsis for publication purposes.

I know we still need a few things today but overall we are 99% done. Thanks for everything.

Be well.

DK

Disclaimer

Wiss and Company, LLP Note: The information contained in this message may be privileged and confidential and protected from disclosure. If the reader of this message is not the intended recipient, or an employee or agent responsible for delivering this message to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please notify us immediately by replying to the message and deleting it from your computer.

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TOM, MARION

7-3



State of New Jersey
DEPARTMENT OF ENVIRONMENTAL PROTECTION
OFFICE OF QUALITY ASSURANCE
401 East State Street
P.O. Box 420, Mail Code 401-02D
Trenton, New Jersey 08625-0420
Tel. (609) 292-3950 • Fax (609) 777-1774
www.nj.gov/dep



PHILIP D. MURPHY
Governor

SHEILA Y. OLIVER
Lt. Governor

CATHERINE R. McCABE
Commissioner

May 29, 2020

Dear Laboratory Manager:

Re: 2020 Non-Potable Water Proficiency Test Study

Your laboratory performed acceptably on all parameters it was required to analyze in the 2020 Non-Potable Water Proficiency Test Study.

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

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

Sincerely,

Michele M. Potter
Manager

Scanned to
JOSH+TOM+Glenn

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



FORM E-6 (Page 1 of 2)

APPLICATION FOR CHANGE OF USE OF EXISTING SEWERAGE FACILITIES
(UNIT CHANGES)

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

Date 06-30-2020

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

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

1. Applicant's Name GORDON WASHINGTON

Address 176 LIBERTY STREET

LONG BRANCH, N.J. Phone () 732-687-5459

Contact Person Name GORDON WASHINGTON Phone () 732-687-5459

2. Name of Present Property Owner GORDON J. WASHINGTON

Address 176 LIBERTY STREET LONG BRANCH, N.J. 07740

Phone () 732-687-5459

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

4. Key Location or Street Location of Project 176 LIBERTY STREET

LONG BRANCH N.J. FRONT HOUSE

Block No. 314 Lot No. 18

TOM, FICE

7-5

FORM E-6 (Page 2 of 2)

(UNIT CHANGES)

5. Describe: a) prior use ONLY ONE UNIT SINCE 1985
b) new use SAME AS ABOVE
6. Effective Date of Change of Use NONE

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

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

G. J. Washington
(Signature of Owner)

G. J. Washington
(Signature of Applicant)

GORDON J. WASHINGTON
(Name of Owner, typed/printed)

GORDON J. WASHINGTON
(Name of Applicant, typed/printed)

(Owner's Position or Title)

(Applicant's Position or Title)

8. Inspectors Report _____

Thomas J. George
Chairman

Michael Booth
Vice-Chairman

Donald S. Riley
Secretary

David G. Brown
Treasurer

Bryan Larco
Asst. Sec. Treas.

Long Branch Sewerage Authority

150 Joline Avenue

P.O. Box 720

Long Branch, NJ 07740-0702

(732) 222-0500

Fax (732) 222-7947

Thomas Roguski
Executive Director

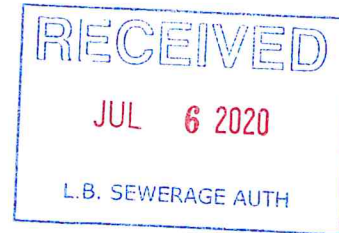
Wiss & Co., LLP
Accountants

Maser Consulting, P.A.
Consulting Engineers

John L. Bonello
Counsel

July 3, 2020

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



Re: Deluxe Affordable Townhomes
Block 148, Lot 9
Matilda Terrace and Second Avenue
Long Branch Sewerage Authority
Monmouth County, New Jersey

Dear Members of the Board:

Please be advised that sanitary sewer work has been satisfactorily completed for the above referenced application.


Based upon the above, it is recommended that the application be closed-out and approved, the Performance and Maintenance Bonds (Cash) released, and remaining escrow monies released, conditional upon the following:

- All current and pending close-out engineering and Authority fees being paid.

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
Executive Director

TR

\\server2\Users\Applications\ConceptualReview\FormA\148_9_71MatildaTerrace(DeluxeAffordableTownhomes)\200703_148_9_71MatildaTerrace.docx

FILE ITOM

7-6

Thomas J. George
Chairman

Michael Booth
Vice-Chairman

Donald S. Riley
Secretary

David G. Brown
Treasurer

Bryan Larco
Asst. Sec. Treas.

Long Branch Sewerage Authority

150 Joline Avenue

P.O. Box 720

Long Branch, NJ 07740-0702

(732) 222-0500

Fax (732) 222-7947

Thomas Roguski
Executive Director

Wiss & Co., LLP
Accountants

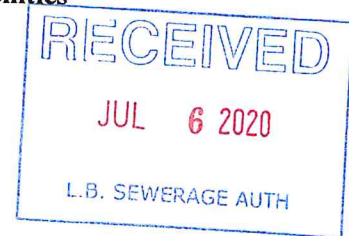
Maser Consulting, P.A.
Consulting Engineers

John L. Bonello
Counsel

July 3, 2020

Inspector's Report Application Form E-5 Application for Disconnection of Sewerage Facilities

Re: 200 Garfield Avenue
Long Branch, NJ 07740
Block 279, Lot 1
Account No.: 6540-0
Performed: June 30, 2020



At the request of the Applicant, Church of God, and per Application Form E-5 "Application for Disconnection of Sewerage Facilities," filed by Ms. Rosemary Varela on behalf of the Property Owner, Church of God, a Lateral Disconnection Inspection was performed on June 30, 2020 at 200 Garfield Avenue, Long Branch, NJ 07740, Block 279, Lot 1.

The subject lot currently has two connections as follows: (1) Church of God's Church Building; and (2) Accessory Structure. Based upon discussions with the Applicant, the Church of God's Church Building shall remain active and connected, while the Accessory Structure is proposed to be demolished and subject area converted to a parking lot. At the time of inspection, the referenced Accessory Structure was not demolished and was vacant. Based upon the referenced June 30, 2020 inspection, the sanitary sewer lateral serving the Accessory Structure at 200 Garfield Avenue, Block 279, Lot 1 has been satisfactory disconnected and capped in accordance with Long Branch Sewerage Authority Standards.

It is recommended that the above referenced Application E-5 be approved and Account No.: 6540-0 (2 Unit) be converted to 1 Unit with service cancelled to the Accessory Structure and service remaining to the Church of God's Church Building based upon metered flow.

Thank you,

LONG BRANCE SEWERAGE AUTHORITY

A handwritten signature in black ink, appearing to read "T. Roguski", written over a horizontal line.

Thomas Roguski
Executive Director

FILE, TOM

7-7

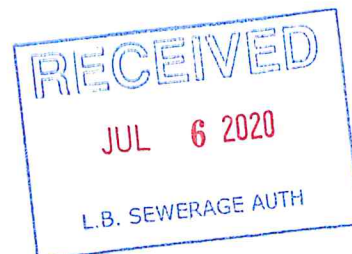


Engineers
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Environmental Scientists

Corporate Headquarters
331 Newman Springs Road, Suite 203
Red Bank, NJ 07701
T: 732.383.1950
F: 732.383.1984
www.maserconsulting.com

July 6, 2020

VIA E-MAIL



Mr. Matthew Bersch, P.E.
Dynamic Engineering Consultants, PC
1904 Main Street
Lake Como, NJ 07719

Re: Long Branch Sewerage Authority
Sewer Application for OCNJ Capital, LLC
Proposed 7-Eleven
Block 243, Lots 6 & 7
City of Long Branch, Monmouth County, New Jersey
MC Project No. LBS-292

Dear Mr. Bersch:

Please be advised that we have received documents submitted for the above referenced application and have found the documents to be acceptable and in conformance with our September 24, 2019 Review Letter. The following documents were reviewed:

- Plans entitled, "Preliminary and Final Major Site Plan for OCNJ Capital, LLC, Proposed 7-Eleven, Block 243, Lots 6 & 7, Tax Map Sheet #20, 671 Broadway, City of Long Branch, Monmouth County, NJ," prepared by Dynamic Engineering Consultants, PC, dated March 1, 2018, last revised June 15, 2020,
- Architectural Plans entitled, "7-Eleven, New Store, Store No. 38201, 671 Broadway, Long Branch, NJ," prepared by Architrave Group, PC, dated February 29, 2020, last revised March 30, 2020; and
- Engineer's Estimate for Sanitary Sewer Service, prepared by Dynamic Engineering Consultants, PC, dated August 12, 2019, last revised June 10, 2020.

Approval of the OCNJ Capital, LLC Application is subject to compliance with the following:

1. Submission of two (2) signed and sealed originals of the final set of Plans.
2. Submission of two (2) signed and sealed originals and one (1) PDF copy of Plumbing Plans, to be submitted under separate cover, for review and approval. The Applicant is advised that a grease interceptor may be required.
3. The Applicant's compliance with any additional revisions/comments that may be required upon review of submittal and/or resubmittal documents.

Customer Loyalty through Client Satisfaction

Tom/file

7-8



4. Submission of a Performance Bond or Letter of Credit in the amount of 100% of the Sanitary Sewer Construction Cost Estimate. It is required that the Performance Bond be submitted prior to the start of construction.
5. Submission of Engineering Inspection Fees in the minimum amount of \$1,000. It is required that the Engineering Inspection Fees be submitted prior to the start of construction.
6. No submission of Connection Fees is required, based upon a 3,399.5 SF store.

3 existing units at the current rate of \$4,446.00 per unit = \$13,338.00

3,399.5 SF store x 0.1 gpd/SF = 339.95 gpd

339.95 gpd at the current rate of \$22.90/gpd = \$7,784.86

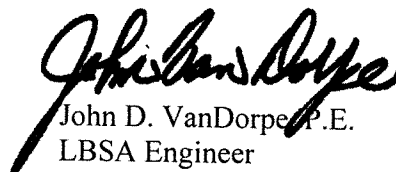
Since the credit amount is greater than the proposed connection fee, there will be no connection fee required.

7. Two (2) weeks prior to the anticipated start of construction, notification shall be provided to LBSA to allow for the scheduling of a pre-construction meeting.
8. Operation and maintenance of the on-site sanitary sewer lateral, exclusively serving the OCNJ Capital, LLC Development, shall be the responsibility of the property owner(s).
9. Even though operation and maintenance of the on-site sanitary sewer lateral, exclusively serving the OCNJ Capital, LLC Development, will be the responsibility of the property owner(s) after the facilities have been constructed, the Applicant is required to install the on-site sanitary sewer facilities in accordance with LBSA Standards.

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

Very truly yours,

MASER CONSULTING


John D. VanDorpe, P.E.
LBSA Engineer

JVD/lsl/msd

Cc. Thomas Roguski, P.E., Long Branch Sewerage Authority Executive Director
John A. Giunco, Esq., Giordano, Halleran & Ciesla, 125 Half Mile Road, Suite 300, Red Bank, NJ 07701

\\HQFAS1\General\Projects\Lbs\LBS-292\Correspondence\OUT\200706_jvd_Bersch.docx

July 9, 2020



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

BY EMAIL ONLY

Dear Mr. Roguski,

Pursuant to N.J.S.A. 40:14A-8, we have made our annual calculation of the connection fee. Effective after the public hearing, the connection fee is to be set at \$4,631.00 per unit, an increase of \$184.00 from last year's rate for new residential customers, and for all non-residential connections, the fee is to be set at \$21.77 per gallon per day, a decrease of \$1.13 per gallon per day.

Please take all steps necessary to have a revised Rate Resolution and Notice for a public hearing to be held on August 19, 2020. You should contact Mr. Bonello so that he may have all notices and resolutions ready for these meetings.

In addition, the system reactivation fee is to be set at \$111.00 per reactivated user, which represents a decrease of \$4.00 from the previous year's system reactivation fee.

Should have any questions regarding the above, please contact me.

Very truly yours,

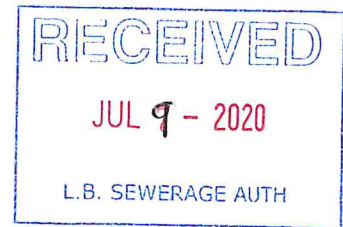
A handwritten signature in blue ink, appearing to read "David Kaplan".

David A. Kaplan, CPA, RMA

TOM, MARZON

7-9

July 9, 2020



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

BY EMAIL ONLY

Dear Mr. Roguski,

Pursuant to N.J.S.A. 40:14A-8, we have made our annual calculation of the connection fee. Effective after the public hearing, the connection fee is to be set at \$4,631.00 per unit, an increase of \$184.00 from last year's rate for new residential customers, and for all non-residential connections, the fee is to be set at \$21.77 per gallon per day, a decrease of \$1.13 per gallon per day.

Please take all steps necessary to have a revised Rate Resolution and Notice for a public hearing to be held on August 19, 2020. You should contact Mr. Bonello so that he may have all notices and resolutions ready for these meetings.

In addition, the system reactivation fee is to be set at \$111.00 per reactivated user, which represents a decrease of \$4.00 from the previous year's system reactivation fee.

Should have any questions regarding the above, please contact me.

Very truly yours,

A handwritten signature in black ink, appearing to read "David Kaplan".

David A. Kaplan, CPA, RMA

TOM, MANZON

7-10



Engineers
Planners
Surveyors
Landscape Architects
Environmental Scientists



Corporate Headquarters
331 Newman Springs Road, Suite 203
Red Bank, NJ 07701
T: 732.383.1950
F: 732.383.1984
www.maserconsulting.com

July 9, 2020

VIA E-MAIL

Mr. Christopher Mase, P.E.
Long Branch Partners, LLC
350 Main Road, Suite 201
Montville, NJ 07045

Re: Long Branch Sewerage Authority
Long Branch Partners, LLC
Broadway Place, Phase 1 / Phase 2
Block 274, Lot 1
Block 283, Lots 1-7 and 10-21
Block 284, Lots 1-3, 4.01, 4.02, and 5-7
Block 311, Lots 1-19, 20.01, 20.02, and 21-29
City of Long Branch, Monmouth County, New Jersey
MC Project No. LBS-295

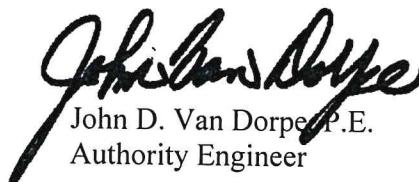
Dear Mr. Mase:

Enclosed please find a Developer's Agreement for the above referenced application. Please sign and return two (2) copies to the Long Branch Sewerage Authority (LBSA).

Should you have any questions, or require additional information, please contact the LBSA Executive Director, Thomas Roguski, at (732) 222-0500 or troguski@lbsa.net.

Very truly yours,

MASER CONSULTING


John D. Van Dorpe, P.E.
Authority Engineer

JVD/lsl/msd
Enclosures

Cc: Thomas Roguski, Executive Director, LBSA
John Bonello, Esq.
Eric Ballou, P.E., InSite Engineering

\\HQFAS1\General\Projects\Lbs\LBS-295\Correspondence\OUT\200709_jvd_Mase.docx

Customer Loyalty through Client Satisfaction

TOM, FILE

7-10

**DEVELOPER'S AGREEMENT BETWEEN LONG BRANCH SEWERAGE
AUTHORITY AND LONG BRANCH PARTNERS LLC - DEVELOPERS OF
PROPERTY ON LOWER BROADWAY IN LONG BRANCH, NEW JERSEY**

[illegible]

WITNESSETH:

WHEREAS, the Long Branch Sewerage Authority provides sewer service within the City of Long Branch and more particularly on the lower part of Broadway; and

WHEREAS, Long Branch Partners, LLC will be the developer of certain property known as Block 274, Lot 1; Block 283, Lots 1-7 and 10-21; Block 284, Lots 1-3, 4.02, and 5-7; and Block 311, Lots 1-19, 20.01, 20.02 and 21-29 in the City of Long Branch; and

WHEREAS, Developer is in the process of initiating development for said properties;

and

WHEREAS, Developer has applied for sewer connections for said properties with the Authority.

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement and other valuable consideration, the sufficiency of which is hereby acknowledged, the Parties hereto agree as follows:

1. The Developer will apply for Sewer Connections and pay a net Connection Fee together with a Reactivation Fee as set forth below:

A. At the present time, the total Connection Fees for Phases 1 and 2 of the Lower Broadway Development is \$1,718,245.18 without accounting for any credits. This is based on a total of 339 new residential units, 150-seat restaurant and 39,742 square feet of retail space broken down as follows:

i. 39,742 s.f. commercial/retail x .1 gpd/sq.ft – 3,974.2 gpd
ii 150-seat restaurant x 35 gpd/seat = 5,250 gpd
Total Retail/Commercial Flow = 9,224.2 gpd
9,224.2 gpd x 22.90 per day per gpd - \$211,234.18 (without credits)

i. 339 residential units at current rate of \$4,446 per unit
339 x \$4,446 = \$1,507,194.00 (without credits)

B. Fees are to be paid as follows:

- a. 50% of the Connection Fee required prior to the issuance of a building permit;
- b. The balance of the Connection Fee prior to the issuance of a certificate of occupancy;
- c. 100% of the Reactivation Fee required prior to issuance of a building permit.

C. Existing Connection Fees shall be as set forth on Exhibit A attached hereto

D. Reactivation Fees shall be as set forth on Exhibit B attached hereto.

2. The total number of connections that credits are due for all phases of the Lower Broadway Development, provided that all Reactivation Fees are paid as set forth herein, is 89.4 units. At the current rate of \$4,446 per unit, the credit for 89.4 units is \$397,472.40.

3. If all Reactivation Fees are paid, the total amount of connection fees for Phases 1 and 2 is \$1,320,955.78.

4. It is understood that the Connection Fee due is based upon the Connection Fee rate in effect at the time payment is made and is subject to any changes as adopted by the Authority.

5. All Connection Fee credits shall be applied on a pro-rata basis between Phases 1 and 2.

6. The Reactivation Fee must be paid by December 31, 2020 and December 31, 2021, respectively for each year, to lock in the Reactivation Fee and unit credits calculations herein. The Reactivation Fee is based upon the Reactivation Fee rate in effect at the time of payment and is subject to any changes as adopted by the Authority.

7. It is understood that all credits for the subject lots and blocks, whether available by existing accounts, reactivation fees/credits, etc., shall be applied to Phases 1 and 2 only and that no credits will be available for subsequent phases or development on said lots and blocks.

8. It is also understood and agreed that the within agreement shall apply to any subsequent owners and/or developers for the subject lots and blocks.

9. Developer shall comply with all requirements set forth in the Authority's approval together with the Rules and Regulations of the Authority.

10. All off-site improvements as shown on the approved plans must be completed by the Developer during Phase 1 of the application.

IN WITNESS WHEREOF, the Parties hereto sign this Agreement on the day and year first hereinabove written.

WITNESS:

LONG BRANCH SEWERAGE
AUTHORITY

THOMAS ROGUSKI, Executive Director

LONG BRANCH PARTNERS, LLC

STATE OF NEW JERSEY)
) ss:
COUNTY OF MONMOUTH)

On this day of July, 2020, before me, the undersigned officer, personally appeared THOMAS ROGUSKI, to me known or satisfactorily proven to be the individual named in the foregoing instrument and, who being by me duly sworn, did depose and say that he is the Executive Director of the LONG BRANCH SEWERAGE AUTHORITY, the company described in and which executed the foregoing instrument; and that by virtue of authority conferred upon him, he signed and delivered the foregoing instrument as the voluntary act and deed of said company.

STATE OF NEW JERSEY)
) ss:
COUNTY OF MONMOUTH)

On this day of July, 2020, before me, the undersigned officer, personally appeared
 , to me known or satisfactorily proven to be the individual named
in the foregoing instrument and, who being by me duly sworn, did depose and say that he is the
managing member of LONG BRANCH PARTNERS, LLC, the company described in and which
executed the foregoing instrument; and that by virtue of authority conferred upon him, he signed
and delivered the foregoing instrument as the voluntary act and deed of said company.

		Block & Lot	Units	\$115.00 FEE PER UNIT PER YEAR	\$115.00 FEE PER UNIT PER YEAR
				YEAR 2020	YEAR 2021
274-001-000	LB Partners LLC	274 -1	1	\$ 115.00	\$ 115.00
283-002-000	LB Partners LLC	283-2	1	\$ 115.00	\$ 115.00
283-003-000	LB Partners LLC	283-3	2	\$ 230.00	\$ 230.00
283-004-000	LB Partners LLC	283-4	5	\$ 575.00	\$ 575.00
283-005-000	LB Partners LLC	283-5	1	\$ 115.00	\$ 115.00
283-010-000	LB Partners LLC	283-10	3	\$ 345.00	\$ 345.00
283-011-000	LB Partners LLC	283-11	1	\$ 115.00	\$ 115.00
283-013-000	LB Partners LLC	283-13	1	\$ 115.00	\$ 115.00
283-014-000	LB Partners LLC	283-14	3	\$ 345.00	\$ 345.00
283-015-000	LB Partners LLC	283-15	2	\$ 230.00	\$ 230.00
283-017-000	LB Partners LLC	283-17	1	\$ 115.00	\$ 115.00
283-018-000	LB Partners LLC	283-18	6	\$ 690.00	\$ 690.00
283-020-000	LB Partners LLC	283-20	1	\$ 115.00	\$ 115.00
284-001-000	LB Partners LLC	284-1	1	\$ 115.00	\$ 115.00
284-002-000	LB Partners LLC	284-2	4	\$ 460.00	\$ 460.00
284-004-001	LB Partners LLC	284-4.1	2	\$ 230.00	\$ 230.00
284-004-002	LB Partners LLC	284-4.2	1	\$ 115.00	\$ 115.00
284-005-000	LB Partners LLC	284-5	1	\$ 115.00	\$ 115.00
311-001-000	LB Partners LLC	311-1	1	\$ 115.00	\$ 115.00
311-003-000	LB Partners LLC	311-3	4	\$ 460.00	\$ 460.00
311-007-000	LB Partners LLC	311-7	1	\$ 115.00	\$ 115.00
311-009-000	LB Partners LLC	311-9	2	\$ 230.00	\$ 230.00
311-010-000	LB Partners LLC	311-10	2	\$ 230.00	\$ 230.00
311-015-000	LB Partners LLC	311-15.1	1	\$ 115.00	\$ 115.00
311-017-000	LB Partners LLC	311-17	3	\$ 345.00	\$ 345.00
311-018-000	LB Partners LLC	311-18	7	\$ 805.00	\$ 805.00
311-019-000	LB Partners LLC	311-19	1	\$ 115.00	\$ 115.00
311-023-000	LB Partners LLC	311-23	1	\$ 115.00	\$ 115.00
311-024-000	LB Partners LLC	311-24	10	\$ 1,150.00	\$ 1,150.00
311-025-000	LB Partners LLC	311-25	1	\$ 115.00	\$ 115.00
311-026-000	LB Partners LLC	311-26	1	\$ 115.00	\$ 115.00
311-027-000	LB Partners LLC	311-27	5	\$ 575.00	\$ 575.00
311-028-000	LB Partners LLC	311-28	1	\$ 115.00	\$ 115.00
311-029-000	LB Partners LLC	311-29	6	\$ 690.00	\$ 690.00
			81	\$ 9,660.00	\$ 9,660.00
					ESTIMATED

A

RE: Connection Unit Credits & Reactivation Fees
 Long Branch Sewerage Authority
 Long Branch Partners, LLC
 Broadway Place, Phase 1 / Phase 2
 Block 274, Lot 1
 Block 283, Lots 1-7 and 10-21
 Block 284, Lots 1-3, 4.01, 4.02 and 5-7
 Block 311, Lots 1-19, 20.01, 20.02 and 21-29
 City of Long Branch, Monmouth County, New Jersey
 Dated April 29, 2020

REACTIVATION FEE PREVIOUSLY GRANTED FOR EXISTING 84 CREDIT UNITS

Reactivation fees for 84 credit units for years 2020 & 2021 have not been paid to date.

ID	BLOCK & LOT	UNITS	ACTIVE	REACTIVATION FEE ACCOUNTS	No Payment Within Past 5 Years
274-001-000	274 -1	1		X	
283-001-000	283 -1	0			X
283-002-000	283-2	1		X	
283-003-000	283-3	2		X	
283-004-000	283-4	5		X	
283-005-000	283-5	1		X	
283-006-000	283-6	0			X
283-007-000	283-7	0			X
283-010-000	283-10	3		X	
283-011-000	283-11	1		X	
283-012-000	283-12	0			X
283-013-000	283-13	1		X	
283-014-000	283-14	3		X	
283-015-000	283-15	2		X	
283-016-000	283-16	0			X
283-017-000	283-17	1		X	
283-018-000	283-18	6		X (METER / SEE NEXT SECTION)	
283-019-000	283-19	0			X
283-020-000	283-20	1		X	
283-021-000	283-21	0			X
284-001-000	284-1	1		X	
284-002-000	284-2	4		X	
284-003-000	284-3	0			X
284-004-001	284-4.1	2		X	
284-004-002	284-4.2	1		X	
284-005-000	284-5	1		X	

TABLE CONTINUED ON NEXT PAGE

B

TABLE CONTINUED FROM PREVIOUS PAGE

ID	BLOCK & LOT	UNITS	ACTIVE	REACTIVATION FEE ACCOUNTS	No Payment Within Past 5 Years
284-006-000	284-6	0			X
284-007-000	284-7	0			X
311-001-000	311-1	1		X	
311-002-000	311-2	0			X
311-003-000	311-3	4		X	
311-004-000	311-4	0			X
311-005-000	311-5	0			X
311-006-000	311-6	0			X
311-007-000	311-7	1		X	
311-008-000	311-8	0			X
311-009-000	311-9	2		X	
311-010-000	311-10	2		X	
311-011-000	311-11	0			X
311-012-000	311-12	0			X
311-013-000	311-13	0			X
311-014-000	311-14	0			X
311-015-000	311-15	1		X	
311-016-000	311-16	0			X
311-017-000	311-17	3		X (METER / SEE NEXT SECTION)	
311-018-000	311-18	7		X (METER / SEE NEXT SECTION)	
311-019-000	311-19	1		X	
311-020-001	311-20.1	0			X
311-020-002	311-20.2	0			X
311-021-000	311-21	0			X
311-022-000	311-22	0			X
311-023-000	311-23	1		X	
311-024-000	311-24	10		X	
311-025-000	311-25	1		X	
311-026-000	311-26	1		X	
311-027-000	311-27	5		X	
311-028-000	311-28	1		X	
311-029-000	311-29	6		X	
TOTAL UNIT CREDITS		84			

B

REACTIVATION FEE CALCULATION FOR ADDITIONAL POSSIBLE EXISTING CREDIT UNITS

Block 283, Lot 18

Last significant use was 2007 (683,000 gallons)

One unit is defined as 70,000 gallons

Account includes 6 base units x 70,000 gallons/unit = 420,000 gallons

Additional Possible Existing Units To Be Paid Up To Date Through Reactivation Fees

Year	Use/Billed (1,000 Gallons)	Existing Credit to be Made Current (1,000 Gallons)	Unit Defined as 70,000 gallons (1,000 Gallons)	Total Existing Units To Be Paid Through Reactivation Fee	Reactivation Fee Rate	Reconnection Fee
2007	683	683	70	0	\$ 125.50	\$ -
2008	517	683	70	2.371428571	\$ 123.50	\$ 292.87
2009	517	683	70	2.371428571	\$ 132.00	\$ 313.03
2010	420	683	70	3.757142857	\$ 128.00	\$ 480.91
2011	420	683	70	3.757142857	\$ 125.00	\$ 469.64
2012	420	683	70	3.757142857	\$ 129.00	\$ 484.67
2013	420	683	70	3.757142857	\$ 122.00	\$ 458.37
2014	420	683	70	3.757142857	\$ 124.00	\$ 465.89
2015	420	683	70	3.757142857	\$ 121.00	\$ 454.61
2016	420	683	70	3.757142857	\$ 121.00	\$ 454.61
2017	420	683	70	3.757142857	\$ 118.00	\$ 443.34
2018	420	683	70	3.757142857	\$ 131.00	\$ 492.19
2019	420	683	70	3.757142857	\$ 123.00	\$ 462.13
2020	420	683	70	3.757142857	\$ 115.00	\$ 432.07
TOTAL						\$ 5,704.34

B

Block 311, Lot 17

Last significant use was 2006 (325,000 gallons)

One unit is defined as 70,000 gallons

Account includes 3 base units x 70,000 gallons/unit = 210,000 gallons

Additional Possible Existing Units To Be Paid Up To Date Through Reactivation Fees

Year	Use/Billed (1,000 Gallons)	Existing Credit to be Made Current (1,000 Gallons)	Unit Defined as 70,000 gallons (1,000 Gallons)	Total Existing Units To Be Paid Through Reactivation Fee	Reactivation Fee Rate	Reconnection Fee
2006	325	325	10	0	\$ 125.50	\$ -
2007	210	325	70	1.642857143	\$ 125.50	\$ 206.18
2008	210	325	70	1.642857143	\$ 123.50	\$ 202.89
2009	210	325	70	1.642857143	\$ 132.00	\$ 216.86
2010	210	325	70	1.642857143	\$ 128.00	\$ 210.29
2011	210	325	70	1.642857143	\$ 125.00	\$ 205.36
2012	210	325	70	1.642857143	\$ 129.00	\$ 211.93
2013	210	325	70	1.642857143	\$ 122.00	\$ 200.43
2014	210	325	70	1.642857143	\$ 124.00	\$ 203.71
2015	210	325	70	1.642857143	\$ 121.00	\$ 198.79
2016	210	325	70	1.642857143	\$ 121.00	\$ 198.79
2017	210	325	70	1.642857143	\$ 118.00	\$ 193.86
2018	210	325	70	1.642857143	\$ 131.00	\$ 215.21
2019	210	325	70	1.642857143	\$ 123.00	\$ 202.07
2020	210	325	70	1.642857143	\$ 115.00	\$ 188.93
TOTAL						\$ 2,855.29

Block 311, Lot 18

No significant use on record over 7 base units.

REACTIVATION FEES DUE FOR 84 PLUS 5.4 CONNECTION UNIT CREDITS

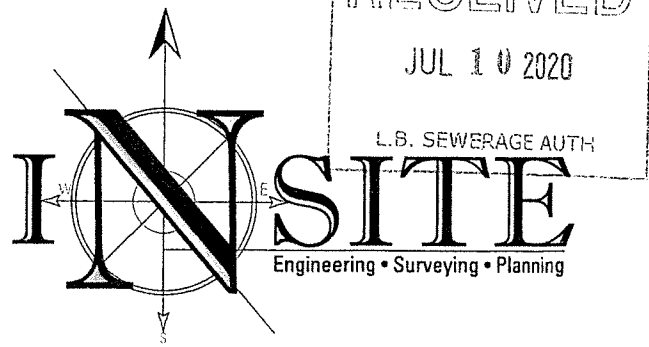
Year	Existing Credits	Reactivation Fees	Comments
2020	84	\$ 9,660.00	Based upon 84 units at 2019-2020 rate of \$115 per unit.
2020	5.4	\$ 8,559.63	See above for back payment reactivation fee calculations.
2020 TOTAL		\$ 18,219.63	
2021	89.40	\$ 10,281.00	Conditional upon payment of 2020 reactivation fees; 2021 reactivation fees are an estimate based upon 2019-2020 rate of \$115 per unit and is subject to change upon adoption of new 2020-2021 rate.
2021 ESTIMATED		\$ 10,281.00	

B

Maser Consulting P.A
Attn: John D. Van Dorpe, P.E
Authority Engineer
331 Newman Springs Road, Suite 203
Red Bank, NJ 07701

June 23, 2020

Via Hand Delivery



RE: **LONG BRANCH SEWERAGE AUTHORITY**
The Belmont
Third Avenue
Block 280, Lots 11.02, 12, 13 & 14
City of Long Branch, Monmouth County, NJ

Mr. Van Dorpe;

We are submitting this letter on behalf of the Owner/Applicant in response to Maser's Long Branch Sewerage Authority Compliance Letter, dated 02/28/20. Each comment and response is numbered in accordance with the aforementioned review memo. *Italicized text is taken from the review memo for your ease of reference*; non-italicized text represents our responses.

Maser's Long Branch Sewerage Authority Compliance Letter, dated 02/28/20

1. *Submission of three (3) signed and sealed originals of complete final drawings incorporating the following revisions:*
 - *Existing Conditions Plan needs to be submitted.*
 - *Grading, Drainage & Utility Plan (Sheet C500).*
 - *The following Utility Notes shall be provided"*
 - *Sanitary sewer lateral minimum cover shall be (3') feet. If a minimum cover of three (3') cannot be provided, ductile iron pipe (Class 52) shall be provided. Cover of less than two and one-half (2.5') feet shall not be permitted.*
 - *Lateral tie-in to the existing main shall be performed with "Inserta Tee" connection. Saddle or break-in connections shall not be permitted.*
2. *Submission of three (3) signed and sealed originals of the Sanitary Sewer Construction Cost Estimate, for review and approval, with the following revisions:*
 - *Include a minimum of \$1,000 for Inspection Fees.*

The Sanitary Sewer Construction Cost Estimate has been revised to include a minimum of \$1,000 for Inspection Fees.

InSite Engineering, LLC

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

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3. *Submission of three (3) signed and sealed originals of the Sanitary Sewer Report and Technical Specifications incorporating the following revisions:*
- *Revise the Sanitary Pipe Capacity Calculation to the actual slope of the lateral as indicated on the plans (2.5%).*
 - *Revise "n" for PVC pipe to be 0.010.*

The Sanitary Sewer report has been revised to use the minimum slope of 1.0% for the 6" pipe and an "n" value of 0.010.

4. *Provide City of Long Branch Office of Planning and Zoning Resolution Approval for the project.*

Please see attached Office of Planning and Zoning Resolution Approval.

5. *Submission of three (3) signed and sealed originals of the Plumbing Plans, for review and approval. Plumbing Plans must comply with Section 7A.6 "Elevation of Sanitary Fixtures" of the LBSA Rules and Regulations.*

Please see attached Plumbing Plans.

6. *Submission of three (3) signed and sealed originals of the Architectural Plans, for review and approval.*

Please see attached Architectural Plans.

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

The applicant agrees and will comply.

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

A performance bond will be submitted at a later date.

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

Engineering Inspection Fees at a minimum of \$1,000 will be submitted later.

10. *Submission of Connection Fees in the amount of \$124,816.65, based upon a total of 30 new residential units and 2,085 sq.ft. of retail space, less three (3) existing units' credit as calculated below:*

$$2,085 \text{ sq.ft. commercial/retail} \times 0.1 \text{ gpd/sq.ft} = 208.5 \text{ gpd}$$

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208.5 gpd at the current rate of \$22.90/gpd = \$4,774.65

30 proposed units – 3 existing units = 27 net units at the current rate of \$4,446 per unit = \$120,042.00

Total Connection Fee = \$4,774.65 + \$120,042.00 = \$124,816.65

The Connection Fee above is based upon information provided in the previously referenced Transmittal Letter and is subject to change based upon actual facilities/units proposed.

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

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

A Connection Fee in the amount of \$124,816.65 will be submitted later.

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

The Applicant understands and will comply.

- 12. Operation and maintenance of the on-site sanitary sewer lateral, exclusively serving the Gemstone Apartments, LLC Development, shall be the responsibility of the property owner(s).*

The Applicant understands and will comply.

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

The Applicant understands and will comply.

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

- Three (3) sets of the construction plans for the project entitled "Preliminary & Final Major Site Plan for The Belmont", Sheet C200 Existing Conditions, Sheet C400 Grading & Drainage Plan, Sheet C500 Utility Plan, and Sheet C802 Construction Details, Last Revised May 22, 2020.
- Three (3) copies of a report entitled "Sanitary Sewer Report and Technical Specifications for The Belmont, located in the City of Long Branch, Monmouth County, New Jersey", dated October 15, 2018 and last revised May 22, 2020;

InSite Engineering, LLC

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- Three (3) copies of the Plumbing Plans prepared by Engineered Design Group, entitled "Proposed Mixed-Use Building, The Belmont," sheets P100, P200, P201, P202, P203, P204, P205 and P500, dated 05/29/20.
- Three (3) copies of the Architectural Plans prepared by Monteforte Architectural Studio, entitled "Proposed Mixed-Use Building, The Belmont," dated 05/29/19.
- One (1) copy of the City of Long Branch Planning Board Resolution of Memorialization, approved September 17, 2019.

If you have any questions or require further information, please feel free to contact this office anytime.

Sincerely,
InSite Engineering, LLC



Jason L. Fichter, PE, PP, CFM, CME

18-1178-01
SGM/jw

cc:

Shimon Grinberger
shimon@baronbuilders.com
Aaron Gelbwachs
aaron@baronbuilders.com
John A. Giunco, Esq.
jgiunco@ghclaw.com
James Monteforte
jim@mas-aia.com

Applicant (w/o attachments)
(Via Email)
Applicant (w/o attachments)
(Via Email)
Attorney (w/ attachments)
(Via UPS)
Architect (w/o attachments)
(Via Email)

InSite Engineering, LLC

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Thomas J. George
Chairman

Michael Booth
Vice-Chairman

Donald S. Riley
Secretary

David G. Brown
Treasurer

Bryan Larco
Asst. Sec. Treas.

Long Branch Sewerage Authority

150 Joline Avenue

P.O. Box 720

Long Branch, NJ 07740-0702

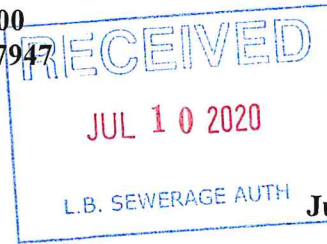
(732) 222-0500
Fax (732) 222-7947

Thomas Roguski
Executive Director

Wiss & Co., LLP
Accountants

Maser Consulting, P.A.
Consulting Engineers

John L. Bonello
Counsel



Inspector's Report Application Form E-6 Application for Change of Use of Existing Sewerage Facilities

Re: 176 Liberty Street (Front House)
Long Branch, NJ 07740
Block 314, Lot 18
Account No.: 7378-0
Performed July 10, 2020

At the request of the Property Owner, Mr. Gordon Washington, and per Application Form E-6 "Application for Change of Use of Existing Sewerage Facilities (Unit Changes)" filed by Mr. Washington, a Unit Change Inspection was performed on July 10, 2020 at 176 Liberty Street, Long Branch, NJ 07740, Block 314, Lot 18.

Mr. Washington filed Application Form E-6 requesting a unit change from two (2) residential units to one (1) residential unit at the above referenced property. Inspection of the property showed that the structure is currently a single residential unit.

The City of Long Branch Tax Assessor's Office indicated that the subject property is listed as a single residential unit.

It is recommended that the above referenced Application E-6 be approved, and the Authority's records be updated to reflect the subject property as a single residential unit effective the third quarter of 2020.

Thank you,

LONG BRANCH SEWERAGE AUTHORITY

Thomas Roguski, PE, CME
Executive Director

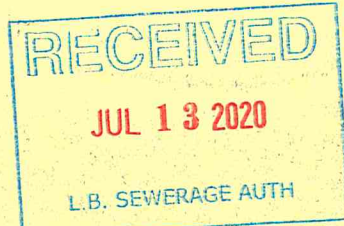
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7-13

**FREEHOLD SOIL CONSERVATION DISTRICT**

(Serving Middlesex and Monmouth Counties)

4000 Kozloski Road, P.O. Box 5033
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LONG BRANCH SEWERAGE AUTHORITY
150 JOLINE AVENUE
LONG BRANCH NJ 07740

7/9/2020

Ref.#: 2020-0383
Proj.: HOEY PUMP STATION FORCE MAIN REPLACEMENT
Twp. : LONG BRANCH
Block: UTL
Lots : UTL

INITIAL APPLICATION REVIEW

The Freehold Soil Conservation District has conducted our initial review of the plans submitted for the above referenced application and finds them to be incomplete. The following deficiencies must be addressed in order for the application to be complete.

1. Submit Soil Erosion and Sediment Control Plans denoting the limit of disturbance line, silt fence or haybale protection and inlet protection.

Please incorporate the above items in a revised soil erosion and sediment control plan and forward three (3) sets, along with supporting calculations, to our office for further review. These plans must be signed and sealed by a professional architect or engineer. Upon review and determination that the items have been correctly and completely addressed in accordance with the State Standards for Soil Erosion and Sediment Control, the application will be considered complete and recommended for certification. If you have any questions, please contact our office.

Respectfully,

Ben Shotland
Ben Shotland
Resource Conservationist II

SR
cc: Applicant's Engineer
Planning Board