

TOWNSHIP OF OCEAN SEWERAGE AUTHORITY
REGULAR MEETING
June 4, 2026

1. Meeting called to Order
2. Pledge of Allegiance
3. Roll Call - Galvin, Johnson, Miller, Theodora, Valentino
4. Let the minutes show this meeting is being held in accordance with the requirements of the Open Public Meetings Act of 1975 and adequate notice has been duly posted where required and sent to the Asbury Park Press and the Coaster on February 12, 2026 and mailed to its service communities on February 24, 2026, and posted on its website. The minutes of this meeting will be available after Board approval at a subsequent meeting.

The meeting is available in real time to the public by logging in to meet.google.com/euv-evrg-apv or calling 1-720-507-3321, PIN 664 452 541#.

WORK SESSION

5. Auditor's Report
6. Executive Director's Report
7. Attorney's Report
8. Engineering Report
9. Operator's, Maintenance and Collection Reports
10. Review of resolutions on business session agenda
 - a. Board comments
 - b. Public comment

BUSINESS SESSION

11. Communications –
12. Review of Bill List
 - a. Board comments
 - b. Public comment
13. **Resolution 26-23: Bill List**
14. **Consent Agenda a-b: items will be voted on together unless an item is removed from the Consent Agenda prior to reading of Consent Agenda**
 - a. Approval of minutes of May 5, 2026 regular meeting
 - b. Motion to receive and file Operator's Report

15. **Resolution 26-24** – Approval of the 2024 Audit and Execution of Audit Review Certification
16. Closed Session, if necessary
17. Adjournment

RESOLUTION 26-23

BILL LIST

BE IT RESOLVED by the Township of Ocean Sewerage Authority, in the County of Monmouth, New Jersey (not less than three (3) members affirmatively concurring) as follows:

1. All bills or claims as reviewed and approved by the Executive Director and as set forth in this Resolution are hereby approved for payment.

2. The authorized signers of checks are hereby authorized and directed to sign checks in the payment of bills and claims which are hereby approved.

The computer print-out of the list of bills will be on file in the Purchasing Agent's Office.

CURRENT FUND	\$464,038.57
REVIEW and INSPECTION	0
RENEWAL and REPLACEMENT	23,645.30
EIT and CONSTRUCTION	3,788.50
PAYROLL ACCOUNT	<u>139,754.53</u>
TOTAL BILLS PAYABLE	\$631,226.90

	Motion	Second	Aye	Nay	Abstain	Absent
Galvin						
Johnson						
Miller						
Theodora						
Valentino						

I hereby certify the above to be a true copy of a Resolution duly adopted by the Township of Ocean Sewerage Authority at its Meeting held on June 4, 2026.

Secretary

BILL LIST SUMMARY

Meeting Date June 4, 2026

General Fund Vouchers	\$464,038.57	
Bill List Total		\$631,226.90
Payroll	\$139,754.53	
May 1 Payroll		\$42,415.50
May 15 Payroll		\$44,575.25
May 29 Payroll		\$52,763.78
Construction	\$3,788.50	
2017 MCIA Bond	\$0.00	
2019 MCIA Bond	\$0.00	\$0.00
2021 MCIA Bond	\$0.00	\$0.00
2024 MCIA Bond	\$3,788.50	\$0.00
BR Welding		\$0.00
CME 2025 WWTP Imp Conad		\$3,788.50
2025 MCIA Bond	\$0.00	
Dilworth Paxson		\$0.00
Review & Inspection	\$0.00	
CME Associates	\$0.00	
Ocean Town Centre		\$0.00
280 Norwood		\$0.00
R & R	\$23,645.30	
Pumping Serv Colonial Terrace PS Pumps		\$23,645.30
		\$0.00
TOTAL BILL LIST AMOUNT		<u><u>\$631,226.90</u></u>

Ranges		Item Status	Purchase Types	Misc			
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i>		<i>Open: N</i> <i>Void: N</i> <i>Paid: N</i> <i>Held: Y</i> <i>Aprv: N</i> <i>Rcvd: Y</i>	<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>	<i>P.O. Type: All</i> <i>Format: Condensed</i> <i>Include Non-Budgeted: Y</i> <i>Prior Year Only: N</i> <i>Vendors: All</i>			
Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ADAM 26-00198	05/15/26	Adam Johnson Hotel reimbursement NJWEA	Open	\$170.94	\$0.00		
AEA 001 26-00177	04/30/26	AEA HEADQUARTERS AEA Academy	Open	\$2,950.00	\$0.00		
ALLMAX 26-00183	05/06/26	ALLMAX SOFTWARE Synexus Data Management	Open	\$1,965.60	\$0.00		
ALLRITE 26-00188	05/07/26	All-Rite Nitrile Gloves	Open	\$392.00	\$0.00		
AMERWEAR 26-00216	05/27/26	AMERICAN WEAR UNIFORMS Uniforms	Open	\$555.47	\$0.00		
ATH001 26-00075	02/22/26	LINDA ATHANS Medicare Reimbursement	Open	\$1,217.40	\$0.00		
ATT 26-00015	01/07/26	AT&T MOBILITY Cell Phone	Open	\$387.96	\$0.00		
BANK001 26-00189	05/07/26	THE BANK OF NEW YORK MELLON Trustee Fees	Open	\$3,465.00	\$0.00		
26-00193	05/15/26	Trustee Fees	Open	\$6,465.00	\$0.00		
Vendor Total:				\$9,930.00			
BILLS001 26-00196	05/15/26	BILLS WORK CLOTHING STORE INC. Work Boots	Open	\$300.00	\$0.00		
CME00001 26-00210	05/27/26	CME ASSOCIATES General Engineering	Open	\$118.00	\$0.00		
EIT00992	05/27/26	2025 WWTP Improvements CA	Open	\$3,788.50	\$0.00		
Vendor Total:				\$3,906.50			
DESAR001 26-00071	02/22/26	ANDREW G DE SARNO Medicare Reimbursement	Open	\$1,217.40	\$0.00		
DIOR001 26-00067	02/22/26	THOMAS DIORIO Medicare Reimbursement	Open	\$1,217.40	\$0.00		
EXDUTY 26-00208	05/26/26	EXTRA DUTY SOLUTIONS Traffic Control	Open	\$613.92	\$0.00		
FP MAIL 26-00214	05/27/26	FP MAILING SOLUTIONS Postage Machine Rental	Open	\$98.85	\$0.00		
FREE001		FREEHOLD CARTAGE INC					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
FREE001		FREEHOLD CARTAGE INC					
							<i>Account Continued</i>
26-00197	05/15/26	Grit Removal	Open	\$1,949.00	\$0.00		
GOULDIN		Gouldin Technologies LLC					
26-00179	05/05/26	Security Gate Services 2026	Open	\$940.43	\$0.00		
GPJAGER		GP JAGER LLC					
26-00202	05/26/26	Bredel Hose Lube 55 Gal	Open	\$6,874.80	\$0.00		
GRAI001		GRAINGER WW INC					
26-00215	05/27/26	Maintenance Supplies	Open	\$319.73	\$0.00		
HEINER		Dave Heiner Associates, Inc.					
26-00139	04/08/26	Hose Pump Hoses	Open	\$4,772.22	\$0.00		
HENR001		THERESA HENRY					
26-00022	01/21/26	PART B REIMBURSEMENT 2026	Open	\$608.70	\$0.00		
HOME001		HOME DEPOT CREDIT SERVICES					
26-00205	05/26/26	Supplies	Open	\$894.45	\$0.00		
JCPL001		JERSEY CENTRAL POWER & LIGHT					
26-00187	05/07/26	Electric	Open	\$35,162.59	\$0.00		
JCPRINT		JC PRINTING SOLUTIONS					
26-00195	05/15/26	Raingear	Open	\$184.00	\$0.00		
KOCHEL01		DAVID R KOCHER					
26-00072	02/22/26	Medicare Reimbursement	Open	\$1,704.60	\$0.00		
KRUGERS		KRUGER'S TRAINING ACADEMY					
26-00151	04/16/26	Backflow Test Kit Calibration	Open	\$75.00	\$0.00		
LAGR001		SAL LAGROTTERIA					
26-00073	02/22/26	Medicare Reimbursement	Open	\$608.70	\$0.00		
LYONS		LYONS ENVIRONMENTAL SERVICES					
26-00182	05/05/26	Lab Testing April	Open	\$1,400.00	\$0.00		
MCOND		MYRIAM CONDELLO					
26-00069	02/22/26	Medicare reimbursement	Open	\$811.60	\$0.00		
MIRA001		MIRACLE CHEMICAL CO					
26-00180	05/05/26	Sodium Hypochlorite	Open	\$6,780.00	\$0.00		
MODERN01		MODERN GROUP LTD.					
26-00176	04/29/26	Forklift Parts	Open	\$1,565.57	\$0.00		
MOYE		OVERHEAD HOIST & CRANE, INC.					
26-00103	03/12/26	Annual Hoist Inspection	Open	\$2,217.33	\$0.00		
NAPA001		NAPAAUTO PARTS					
26-00213	05/27/26	Hyd Fluid and Brake Cleaner	Open	\$98.24	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
NAPA001		NAPA AUTO PARTS	<i>Account Continued</i>				
NJAM001 26-00190	05/12/26	NEW JERSEY AMERICAN WATER Water	Open	\$585.62	\$0.00		
NJNAT001 26-00204	05/26/26	NEW JERSEY NATURAL GAS CO Natural Gas	Open	\$658.83	\$0.00		
NJSJHIF 26-00194	05/15/26	NJ Solutions JHIF June Health Benefits	Open	\$63,508.52	\$0.00		
NJTR001 26-00206	05/26/26	NJ TRANSIT Occupancy Permit renewal	Open	\$326.00	\$0.00		
OLSE001 26-00068	02/22/26	BRUCE OLSEN Medicare Reimbursement	Open	\$1,217.40	\$0.00		
ONECALL 26-00184	05/07/26	ONE CALL CONCEPTS, INC One Call April	Open	\$766.30	\$0.00		
PELLE 26-00112	03/18/26	Pellegrino Chevrolet 2026 Colorado	Open	\$39,268.60	\$0.00		
POLYD001 26-00141	04/14/26	POLYDYNE INC Polymer	Open	\$7,141.50	\$0.00		
PRAX001 26-00178	05/05/26	LINDE, INC. Liquid Oxygen	Open	\$4,468.74	\$0.00		
PUMP001 R-R00104	01/26/26	PUMPING SERVICES INC Colonial Terrace Pumps	Open	\$23,645.30	\$0.00		
RAMPOWER 26-00186	05/07/26	RAW POWER GENERATOR SERVICES Generator Services	Open	\$691.95	\$0.00		
RCM 26-00199	05/15/26	Rainone Coughlin Minchello,LLC Legal Services March/April	Open	\$351.00	\$0.00		
RULAND 26-00191	05/12/26	ROBERT RULAND Boot Reimbursement	Open	\$150.00	\$0.00		
RUSS001 26-00181	05/05/26	RUSSELL REID Sludge Disposal April	Open	\$57,513.96	\$0.00		
SCHMEL01 26-00070	02/22/26	WILLIAM E SCHMELING Medicare Reimbursement	Open	\$1,217.40	\$0.00		
SEAB001 26-00047	02/11/26	SEABOARD WELDING SUPPLY INC Tank Rental	Open	\$62.65	\$0.00		
SITEONE 26-00185	05/07/26	SiteOne LANDSCAPE SUPPLY Guide Line Marker Chalk	Open	\$80.90	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
SITEONE		SiteOne LANDSCAPE SUPPLY					<i>Account Continued</i>
SOMMERS 26-00209	05/27/26	Nicholas Sommers C-1 License Class	Open	\$219.00	\$0.00		
TDCARD01 26-00051	02/12/26	TD CARD SERVICES GOOGLE WORKSPACE CHARGES	Open	\$16.80	\$0.00		
26-00052	02/12/26	MONTHLY STAPLES CHARGES	Open	\$185.16	\$0.00		
26-00138	04/07/26	PERMIT and ANNUAL CHARGE FEES	Open	\$33.00	\$0.00		
		Vendor Total:		\$234.96			
TOWN001 26-00203	05/26/26	TOWNSHIP OF OCEAN Fuel April	Open	\$2,071.38	\$0.00		
26-00207	05/26/26	1st half 2026 shared service	Open	\$183,100.00	\$0.00		
		Vendor Total:		\$185,171.38			
TOWN002 26-00212	05/27/26	TOWNE HARDWARE Plant Supplies	Open	\$124.84	\$0.00		
TRAN001 26-00125	04/13/26	TRANS BEARING CO INC Lawn Mower Belts	Open	\$49.03	\$0.00		
TREA0001 26-00201	05/26/26	TREASURER STATE OF NEW JERSEY Tidelands License	Open	\$10,432.00	\$0.00		
USA BLUE 26-00200	05/15/26	USA BLUE BOOK Lab Supplies	Open	\$344.04	\$0.00		
VACC001 26-00074	02/22/26	FRANK VACCHIANO Medicare Reimbursement	Open	\$1,217.40	\$0.00		
VERIZON2 26-00016	01/07/26	VERIZON Internet	Open	\$134.65	\$0.00		

Total Purchase Orders: 63 Total P.O. Line Items: 0 Total List Amount: \$491,472.37 Total Void Amount: \$0.00

Totals by Year-Fund							
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	\$464,038.57	\$0.00	\$464,038.57	\$0.00	\$0.00	\$464,038.57
	6-02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,788.50	\$3,788.50
	6-05	\$23,645.30	\$0.00	\$23,645.30	\$0.00	\$0.00	\$23,645.30
Total Of All Funds:		\$487,683.87	\$0.00	\$487,683.87	\$0.00	\$3,788.50	\$491,472.37

Totals by Fund							
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	\$464,038.57	\$0.00	\$464,038.57	\$0.00	\$0.00	\$464,038.57
	02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,788.50	\$3,788.50
	05	\$23,645.30	\$0.00	\$23,645.30	\$0.00	\$0.00	\$23,645.30
Total Of All Funds:		\$487,683.87	\$0.00	\$487,683.87	\$0.00	\$3,788.50	\$491,472.37

**APPROVAL OF THE ANNUAL AUDIT OF 2024 AND
EXECUTION OF AUDIT REVIEW CERTIFICATE**

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

WHEREAS, the annual audit report for the fiscal year ended December 31, 2024 has been completed and filed with the Director of Local Government Services pursuant to N.J.S.A 40A:5A-15; and

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

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

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

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

	Motion	Second	Aye	Nay	Abstain	Absent
Galvin						
Johnson						
Miller						
Theodora						
Valentino						

I hereby certify the above to be a true copy of a Resolution duly adopted by the Township of Ocean Sewerage Authority at its Regular Meeting held on June 4, 2026.

David Miller, Secretary

**LOCAL AUTHORITIES
GROUP AFFIDAVIT FORM**

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

AUDIT REVIEW CERTIFICATE

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

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

(Print Name)

(Signature)

Sworn and subscribed before me this _____ day of _____, 2026

Notary Public of New Jersey